



Report Date: 03-Feb-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Jan-2020 To Date: 31-Jan-2020
 Closing(Available) Balance: 12259453.18
 Ledger Balance: 12259453.18
 Total no of debits: 284 Total no of credits: 2443
 Total Debit Amount: 158589993.00 Total Credit Amount: 147386416.25

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jan-2020	31-Dec-2019	216f5f4041594LIX	D10047999496EC100275899308	NLV12ZLFRV-436425472080847301100001711200 CC D10047999496	-	20000.00	23483029.93
2	01-Jan-2020	01-Jan-2020	216f5f45366c5vck	D10048006527EC100275909154	OA1730FYGJ-0072725472051929201100001711200 CC D10048006527	-	100.00	23483129.93
3	01-Jan-2020	31-Dec-2019	216f5f47a42e6iEZ	D10047995030EC100275893093	NLV02Z34TW-2374LEAH WANGECHI WANDUGO25472256507501100001711200 CC D10047995030	-	1000.00	23484129.93
4	01-Jan-2020	31-Dec-2019	216f5f4a9be27glS	D10047988255EC100275883529	NLV92Y9DKB-0870825472221223001100001711200 CC D10047988255	-	2000.00	23486129.93
5	01-Jan-2020	31-Dec-2019	216f5f4d46408Wa9	D10047994052EC100275891692	NLV52YYQAT-LS0354525472325871801100001711200 CC D10047994052	-	2000.00	23488129.93
6	01-Jan-2020	31-Dec-2019	216f5f58078d9qqE	D10047989744EC100275885578	NLV42YGCU0-2780MORRISPETER KINYANJUI25472123144601100001711200 CC D10047989744	-	5000.00	23493129.93

7	01-Jan-2020	31-Dec-2019	216f5f5915f59w3c	D10047994753EC100275892666	NLV12Z1RYH-86225472256507501100001711200 CC D10047994753	-	10000.00	23503129.93
8	01-Jan-2020	31-Dec-2019	216f5f59744b9y5R	D10047986188EC100275880638	NLV02XYZZ6-1618 Nelly Njoki25471827899901100001711200 CC D10047986188	-	4000.00	23507129.93
9	01-Jan-2020	01-Jan-2020	216f5f5bdb5fA9LQ	D10048018443EC100275926343	OA10328V2Y-0907325472508771001100001711200 CC D10048018443	-	2000.00	23509129.93
10	01-Jan-2020	31-Dec-2019	216f5f5e03bdAJNq	D10047994568EC100275892413	NLV12Z12WT-86225472256507501100001711200 CC D10047994568	-	70000.00	23579129.93
11	01-Jan-2020	01-Jan-2020	216f5f62bb8aAX8x	D10048028207EC100275978890	OA18338OWS-585925472386198101100001711200 CC D10048028207	-	16500.00	23595629.93
12	01-Jan-2020	01-Jan-2020	216f5fb47341EQYk	D10048042307EC100276025727	OA1534X2H1-0734625472637302901100001711200 CC D10048042307	-	5000.00	23600629.93
13	01-Jan-2020	01-Jan-2020	216f5fd7a40eGkf5	D10048049672EC100276039514	OA1635UI3C-0645725472761464301100001711200 CC D10048049672	-	3000.00	23603629.93
14	01-Jan-2020	01-Jan-2020	216f5fe513daHiwM	D10048052630EC100276045039	OA15367SXN-0475325472210244001100001711200 CC D10048052630	-	70000.00	23673629.93
15	01-Jan-2020	01-Jan-2020	216f5fe8bc29i0Rz	D10048053451EC100276046676	OA1136BKGF-0475325472210244001100001711200 CC D10048053451	-	50000.00	23723629.93
16	01-Jan-2020	01-Jan-2020	216f600c2053Ki0w	D10048061226EC100276061369	OA1837C3NU-LS0905025470239483801100001711200 CC D10048061226	-	5000.00	23728629.93



17	01-Jan-2020	01-Jan-2020	216f6027418 fMuet	D100480672 95EC100276 072769	OA15384PV 9-5282 2547259547 37 0110000171 1200 CC D100480672 95	-	13000.00	23741629.93
18	01-Jan-2020	01-Jan-2020	216f605ee1a 4RlaO	D100480802 65EC100276 097609	OA1839S5X A-5238 2547232616 21 0110000171 1200 CC D100480802 65	-	2850.00	23744479.93
19	01-Jan-2020	01-Jan-2020	216f6083447 5UyWu	D100480884 69EC100276 113996	OA153AV8I5 -06602 2547265552 05 0110000171 1200 CC D100480884 69	-	2500.00	23746979.93
20	01-Jan-2020	01-Jan-2020	216f609d4fa 7XA7k	D100480938 58EC100276 124506	OA123BN0I M-08966 2547126948 26 0110000171 1200 CC D100480938 58	-	1000.00	23747979.93
21	01-Jan-2020	01-Jan-2020	216f60aceef eYQP8	D100480969 84EC100276 130482	OA143C3PM 4-05528 2547223238 63 0110000171 1200 CC D100480969 84	-	30000.00	23777979.93
22	01-Jan-2020	01-Jan-2020	216f612f422 3irvc	D100481234 01EC100276 182527	OA173G1LO 7-9024 2547984526 62 0110000171 1200 CC D100481234 01	-	6500.00	23784479.93
23	01-Jan-2020	01-Jan-2020	216f6130adb fiyKy	D100481236 78EC100276 183061	OA103G379 2-4782 2547275482 32 0110000171 1200 CC D100481236 78	-	12858.00	23797337.93
24	01-Jan-2020	01-Jan-2020	216f6131741 8j23Z	D100481238 39EC100276 183374	OA103G3X2I -07419 2547272954 42 0110000171 1200 CC D100481238 39	-	420.00	23797757.93
25	01-Jan-2020	01-Jan-2020	216f619b798 brBgj	D100481438 32EC100276 222291	OA173JGOT V-00727 2547205192 92 0110000171 1200 CC D100481438 32	-	100.00	23797857.93
26	01-Jan-2020	01-Jan-2020	216f61a1f88 4rh38	D100481450 79EC100276 224733	OA133JOLIX -00727 2547205192 92 0110000171 1200 CC D100481450 79	-	77.00	23797934.93



27	01-Jan-2020	01-Jan-2020	216f61a2df3 arlGG	D100481452 39EC100276 225036	OA133JPLT B-4762 2547163031 83 0110000171 1200 CC D100481452 39	-	2500.00	23800434.93
28	01-Jan-2020	01-Jan-2020	216f61a4917 drtf6	D100481455 80EC100276 225654	OA103JRMT A-6507 2547032199 29 0110000171 1200 CC D100481455 80	-	1000.00	23801434.93
29	01-Jan-2020	01-Jan-2020	216f61e1c17 5wfNz	D100481570 22EC100276 247858	OA123LVOY E-07323 2547266043 59 0110000171 1200 CC D100481570 22	-	5000.00	23806434.93
30	01-Jan-2020	01-Jan-2020	216f626b772 e3tv8	D100481794 35EC100276 290035	OA173Q866 X-816 2547296181 65 0110000171 1200 CC D100481794 35	-	2000.00	23808434.93
31	02-Jan-2020	01-Jan-2020	216f6383747 51Wik	D100481831 59EC100276 295690	OA133QT7A D-6110 2547247303 81 0110000171 1200 CC D100481831 59	-	2040.00	23810474.93
32	02-Jan-2020	01-Jan-2020	216f6388299 91l6K	D100481836 64EC100276 296423	OA173QVXY 5-07316 2547173539 77 0110000171 1200 CC D100481836 64	-	30000.00	23840474.93
33	02-Jan-2020	02-Jan-2020	216f638a48e d1vT4	D100481903 29EC100276 306295	OA273RRM D5-02187 2547227464 33 0110000171 1200 CC D100481903 29	-	10000.00	23850474.93
34	02-Jan-2020	02-Jan-2020	216f64cf925 890CL	D100482122 32EC100276 399534	OA273U4ML 7-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100482122 32	-	10000.00	23860474.93
35	02-Jan-2020	02-Jan-2020	116f64da162 d6sah	SYBRINC79 2C53945992	MERCY CHEBET KOSKEI 5000KES IR07802001 020254	-	5000.00	23865474.93
36	02-Jan-2020	02-Jan-2020	216f64e8a3a bBDVs	D100482177 25EC100276 410546	OA213UQM VT-LS08344 2547139819 49 0110000171 1200 CC D100482177 25	-	7000.00	23872474.93



37	02-Jan-2020	02-Jan-2020	116f651d9af29dE7	SYBRIN34A0E1468A1A4	LENNAH MWIKALI NZIOKI 35000KES IR07802001 022998	-	35000.00	23907474.93
38	02-Jan-2020	02-Jan-2020	116f651d9af29dE7	SYBRIN34A0E1468A1A4	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07802001 023548	-	39502.00	23946976.93
39	02-Jan-2020	02-Jan-2020	116f651d9af29dE7	SYBRIN34A0E1468A1A4	CAROLINE WANGU WAMBUGU 100000KES IR07802001 023496	-	100000.00	24046976.93
40	02-Jan-2020	02-Jan-2020	116f6529a853A3Jm	SYBRINC4AE0174BCEE C	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	24074976.93
41	02-Jan-2020	02-Jan-2020	116f6529a853A3Jm	SYBRINC4AE0174BCEE C	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	24077976.93
42	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6359F645A38	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	24077776.93
43	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6359F645A38	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	24077576.93
44	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6359F645A38	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	24077536.93
45	02-Jan-2020	02-Jan-2020	116f652edfb eAeF7	SYBRINBF6359F645A38	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	24077496.93
46	02-Jan-2020	02-Jan-2020	216f653cadb 0LD0o	D100482432 24EC100276 462632	OA223X0ZL K-01649 2547208149 89 0110000171 1200 CC D100482432 24	-	500.00	24077996.93
47	02-Jan-2020	02-Jan-2020	216f65613fb 1QIL9	D100482556 84EC100276 487114	OA223Y34IA -01649 2547208149 89 0110000171 1200 CC D100482556 84	-	2000.00	24079996.93



48	02-Jan-2020	02-Jan-2020	216f657075d cSMgu	D100482605 58EC100276 496685	OA263YJ56 O-08423 2547257601 82 0110000171 1200 CC D100482605 58	-	2000.00	24081996.93
49	02-Jan-2020	02-Jan-2020	216f657762c 7TJf4	D100482628 23EC100276 501109	OA223YQFL S-6349 2547111077 47 0110000171 1200 CC D100482628 23	-	2000.00	24083996.93
50	02-Jan-2020	02-Jan-2020	216f65880ca dVdqr	D100482684 28EC100276 511983	OA263Z7XV W-LS04318 2547227012 99 0110000171 1200 CC D100482684 28	-	52600.00	24136596.93
51	02-Jan-2020	02-Jan-2020	216f658bd19 8W9si	D100482696 64EC100276 514370	OA223ZBSB O-LS04318 2547227012 99 0110000171 1200 CC D100482696 64	-	60000.00	24196596.93
52	02-Jan-2020	02-Jan-2020	216f658ed9b 4WZrt	D100482706 97EC100276 516291	OA243ZF47 U-08849 2547261020 18 0110000171 1200 CC D100482706 97	-	1000.00	24197596.93
53	02-Jan-2020	02-Jan-2020	216f658fb72 2Whhu	D100482709 91EC100276 516892	OA253ZFXQ N-341 2547228409 58 0110000171 1200 CC D100482709 91	-	5680.00	24203276.93
54	02-Jan-2020	02-Jan-2020	216f65affcdb b8V5	D100482819 33EC100276 537881	OA2840DMN G-8772 2547230300 97 0110000171 1200 CC D100482819 33	-	11000.00	24214276.93
55	02-Jan-2020	02-Jan-2020	216f65cd58d df5Xh	D100482918 49EC100276 557837	OA20417YS 6-1895 ESTHER N. WANJA 2547118800 01 0110000171 1200 CC D100482918 49	-	20000.00	24234276.93
56	02-Jan-2020	02-Jan-2020	216f65f0a2b 6juzO	D100483039 62EC100276 583317	OA24428PO Q-08622 2547104710 22 0110000171 1200 CC D100483039 62	-	2000.00	24236276.93
57	02-Jan-2020	02-Jan-2020	116f6606ff03 crUb	SYBRINAD1 C202A8A7C A	COMM EFT DR 200102	250.00	-	24236026.93

58	02-Jan-2020	02-Jan-2020	116f6606ff03 crUb	SYBRINAD1 C202A8A7C A	EXCISE DUTY COMM EFT DR	50.00	-	24235976.93
59	02-Jan-2020	02-Jan-2020	216f66172b3 fosHP	D100483164 82EC100276 607765	OA2443CIF C-08688 2547021157 91 0110000171 1200 CC D100483164 82	-	1500.00	24237476.93
60	02-Jan-2020	02-Jan-2020	216f66219b0 3qCvU	D100483197 47EC100276 614278	OA2343NDK 5-4588 2547215300 23 0110000171 1200 CC D100483197 47	-	3050.00	24240526.93
61	02-Jan-2020	02-Jan-2020	216f6626ad6 eqs3F	D100483213 10EC100276 617432	OA2743SSM 7-LS08179 2547224264 47 0110000171 1200 CC D100483213 10	-	5000.00	24245526.93
62	02-Jan-2020	02-Jan-2020	216f662d0c4 9rhFD	D100483233 43EC100276 621327	OA2343ZJQ B-08887 2547276473 66 0110000171 1200 CC D100483233 43	-	10000.00	24255526.93
63	02-Jan-2020	02-Jan-2020	IB516f662e1 21b4RKz	IB516f662e1 21b4RKz	LS- 04917#0001 1002 CASH: CASH jmwau ra	-	22000.00	24277526.93
64	02-Jan-2020	02-Jan-2020	216f662eed5 7rwoE	D100483239 00EC100276 622579	OA26441L1 A-3834 2547246591 56 0110000171 1200 CC D100483239 00	-	17327.00	24294853.93
65	02-Jan-2020	02-Jan-2020	IB516f66426 90e4cSY	IB516f66426 90e4cSY	LS- 00679#0001 1045 CHQ:2 854 gmetet	-	100000.00	24394853.93
66	02-Jan-2020	02-Jan-2020	IB516f6643b ddd4dDB	IB516f6643b ddd4dDB	LS- 01344#0001 1045 CHQ:1 64 gmetet	-	80000.00	24474853.93
67	02-Jan-2020	02-Jan-2020	IB516f66456 62e4e0a	IB516f66456 62e4e0a	LS- 01696#0001 1045 CHQ:2 01 gmetet	-	50000.00	24524853.93
68	02-Jan-2020	02-Jan-2020	216f666a327 8zcGp	D100483422 29EC100276 659320	OA2645SW1 6-00727 2547205192 92 0110000171 1200 CC D100483422 29	-	100.00	24524953.93
69	02-Jan-2020	02-Jan-2020	216f666c3d2 fzrYJ	D100483428 59EC100276 660527	OA2445V46 E-00727 2547205192 92 0110000171 1200 CC D100483428 59	-	100.00	24525053.93



70	02-Jan-2020	02-Jan-2020	216f66704ba40OpR	D10048344148EC100276663056	OA2045ZGDC-0072725472051929201100001711200 CC D10048344148	-	99.00	24525152.93
71	02-Jan-2020	02-Jan-2020	216f667ab0601hXd	D10048347440EC100276669228	OA2146B4ER-557625472002277801100001711200 CC D10048347440	-	5000.00	24530152.93
72	02-Jan-2020	02-Jan-2020	216f6696b83d5W6Y	D10048356558EC100276687721	OA28477Q72-0871125472152881501100001711200 CC D10048356558	-	3000.00	24533152.93
73	02-Jan-2020	02-Jan-2020	216f66bfaf7bBC4q	D10048370539EC100276714594	OA2748MJG3-0829325472809376301100001711200 CC D10048370539	-	5000.00	24538152.93
74	02-Jan-2020	02-Jan-2020	216f66d49092E2Q0	21588620186201	000202181639 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	24553152.93
75	02-Jan-2020	02-Jan-2020	216f66e22aceFqKq	D10048382018EC100276736740	OA2649WHJA-0645125470050922201100001711200 CC D10048382018	-	1000.00	24554152.93
76	02-Jan-2020	02-Jan-2020	216f66e93190GjV3	D10048384327EC100276741093	OA204A65OG-0813725472394709501100001711200 CC D10048384327	-	3500.00	24557652.93
77	02-Jan-2020	02-Jan-2020	216f67136a90Ln0k	D10048396994EC100276764759	OA214C0BZJ-LS0661425471305495501100001711200 CC D10048396994	-	10000.00	24567652.93
78	02-Jan-2020	02-Jan-2020	216f67254231NYfx	D10048401982EC100276773706	OA224CTMUK-437125472445760901100001711200 CC D10048401982	-	27000.00	24594652.93
79	02-Jan-2020	02-Jan-2020	216f6770335bStQl	D10048419682EC100276805563	OA234FL4N1-595025472032260701100001711200 CC D10048419682	-	2362.00	24597014.93



80	02-Jan-2020	02-Jan-2020	216f677d50e cTXOd	D100484220 51EC100276 809963	OA204FYB1 K-08825 2547157195 83 0110000171 1200 CC D100484220 51	-	1000.00	24598014.93
81	02-Jan-2020	02-Jan-2020	216f678124f 3Ti9K	D100484227 28EC100276 811145	OA294G1YG D-03642 2547216599 24 0110000171 1200 CC D100484227 28	-	65500.00	24663514.93
82	02-Jan-2020	02-Jan-2020	116f67e6f17 a06EQ	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	24695232.93
83	02-Jan-2020	02-Jan-2020	116f67e7517 10Hbi	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	24703307.93
84	02-Jan-2020	02-Jan-2020	116f67e9b78 e0mHI	SO21170800 04	SO CLIFF NO 4585 SO21170800 04	-	5000.00	24708307.93
85	02-Jan-2020	02-Jan-2020	116f67ef8d4 e0y49	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	24713307.93
86	02-Jan-2020	02-Jan-2020	116f67f00f15 0zdP	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	24750807.93
87	03-Jan-2020	03-Jan-2020	216f691902c 718Wv	D100484377 65EC100276 834514	OA344HZW TW-4010 2547216148 09 0110000171 1200 CC D100484377 65	-	12000.00	24762807.93
88	03-Jan-2020	03-Jan-2020	216f691e88a f1QFv	D100484396 70EC100276 837377	OA324I74E0 -00727 2547205192 92 0110000171 1200 CC D100484396 70	-	100.00	24762907.93
89	03-Jan-2020	03-Jan-2020	216f6922360 a1eTN	D100484397 41EC100276 837488	OA364I7FJS -00727 2547205192 92 0110000171 1200 CC D100484397 41	-	100.00	24763007.93
90	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	3931	-	1200.00	24764207.93
91	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	8400	-	2000.00	24766207.93
92	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	497	-	3000.00	24769207.93
93	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	5611	-	3540.00	24772747.93
94	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	1720	-	5000.00	24777747.93
95	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	7619	-	10000.00	24787747.93



96	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	7672	-	10000.00	24797747.93
97	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	6178	-	12662.00	24810409.93
98	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	5545	-	13000.00	24823409.93
99	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	7312	-	20000.00	24843409.93
100	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	2663	-	28000.00	24871409.93
101	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	6802	-	33943.00	24905352.93
102	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	982	-	43251.00	24948603.93
103	03-Jan-2020	03-Jan-2020	116f6992c7d a5mlA	SYBRIN055 E062523212	1050	-	173361.00	25121964.93
104	03-Jan-2020	03-Jan-2020	216f69a4843 647lb	D100484499 68EC100276 945824	OA324J1F3 A-00727 2547205192 92 0110000171 1200 CC D100484499 68	-	100.00	25122064.93
105	03-Jan-2020	03-Jan-2020	216f6a0348f 1AlOt	D100484685 25EC100276 987630	OA354KYW TL-Ls07621 2547212700 97 0110000171 1200 CC D100484685 25	-	5000.00	25127064.93
106	03-Jan-2020	03-Jan-2020	216f6a0a0f9 1BMFr	D100484704 15EC100276 991118	OA314L5A6 5-LS08878 2547129466 17 0110000171 1200 CC D100484704 15	-	10000.00	25137064.93
107	03-Jan-2020	03-Jan-2020	216f6a0cbfa dBbSC	D100484711 50EC100276 992495	OA304L7SK U-8242 2547212421 95 0110000171 1200 CC D100484711 50	-	10000.00	25147064.93
108	03-Jan-2020	03-Jan-2020	216f6a0fb1c 9Bs25	D100484720 05EC100276 994032	OA384LAOJ U-01649 2547208149 89 0110000171 1200 CC D100484720 05	-	2000.00	25149064.93
109	03-Jan-2020	03-Jan-2020	116f6a1ca63 98kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR	200.00	-	25148864.93
110	03-Jan-2020	03-Jan-2020	116f6a1ca63 98kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	25148664.93
111	03-Jan-2020	03-Jan-2020	116f6a1ca63 98kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	25148464.93



112	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	25148264.93
113	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR 046	200.00	-	25148064.93
114	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	200.00	-	25147864.93
115	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR LS 07420 DE	200.00	-	25147664.93
116	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR LS08787 RO	200.00	-	25147464.93
117	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	COMM INWARD EFT CR YUCABETH MORAA YU	200.00	-	25147264.93
118	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR	40.00	-	25147224.93
119	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	25147184.93
120	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	25147144.93
121	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	25147104.93
122	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR 046	40.00	-	25147064.93
123	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	40.00	-	25147024.93
124	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR LS 07420 DE	40.00	-	25146984.93
125	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR LS08787 RO	40.00	-	25146944.93

126	03-Jan-2020	03-Jan-2020	116f6a1ca6398kXz	SYBRIND57 EC60EB37E E	EXCISE DUTY EFT CR YUCABETH MORAA YU	40.00	-	25146904.93
127	03-Jan-2020	03-Jan-2020	216f6a2c850bF3Rx	D100484804 35EC100277 010293	OA394M37U N-4470 2547209160 81 0110000171 1200 CC D100484804 35	-	25000.00	25171904.93
128	03-Jan-2020	03-Jan-2020	216f6a2ccedaF5Zj	D100484805 44EC100277 010484	OA394M3EG P-07332 2547102375 23 0110000171 1200 CC D100484805 44	-	35000.00	25206904.93
129	03-Jan-2020	03-Jan-2020	216f6a2fe689FVot	D100484815 19EC100277 012536	OA334M6L9 B-00727 2547205192 92 0110000171 1200 CC D100484815 19	-	98.00	25207002.93
130	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F81 4	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHA 00000000WI LLIAM KAHARE MUTHEE	-	5000.00	25212002.93
131	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F81 4	000000LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	25217002.93
132	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F81 4	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	25227002.93
133	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F81 4	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	23000.00	25250002.93
134	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F81 4	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	25280002.93



135	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F814	000000LAW SOCIETY OF KENY YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	25310002.93
136	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F814	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	-	50000.00	25360002.93
137	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F814	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	25442857.93
138	03-Jan-2020	03-Jan-2020	116f6a30e5f7CE5u	SYBRIN41C BD2FC1F814	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	25612857.93
139	03-Jan-2020	03-Jan-2020	216f6a416ba1I9Ay	D100484879 69EC100277 027484	OA344MOT3 M-08130 2547202143 11 0110000171 1200 CC D100484879 69	-	10000.00	25622857.93
140	03-Jan-2020	03-Jan-2020	116f6a53bf77Gkur	SYBRIN2BB 8104E06142	CAROLINE WANJIRU MUCHIRI 84000KES IR07802001 031210	-	84000.00	25706857.93
141	03-Jan-2020	03-Jan-2020	216f6a5608b2LFL5	D100484960 64EC100277 042889	OA354NAR8 X-08751 2547240839 82 0110000171 1200 CC D100484960 64	-	2000.00	25708857.93
142	03-Jan-2020	03-Jan-2020	216f6a623712MzWB	D100485005 66EC100277 051365	OA314NNVA F-08846 2547230105 68 0110000171 1200 CC D100485005 66	-	5000.00	25713857.93
143	03-Jan-2020	03-Jan-2020	216f6a7f4106RR9a	PESALINK_000311731827	PESALINK# 0003117318 27#ERIC KAKEMU KIVUVA#048 000010435# 639485##73 1827	-	500000.00	26213857.93
144	03-Jan-2020	03-Jan-2020	IB516f6a852ee52Yzq	IB516f6a852ee52Yzq	LS- 00535#0001 1155 CASH: CASH donsa re	-	35000.00	26248857.93



145	03-Jan-2020	03-Jan-2020	216f6a857c5bSOXc	D10048514601EC100277078352	OA384OQN BA-5830 2547286793 05 0110000171 1200 CC D100485146 01	-	30000.00	26278857.93
146	03-Jan-2020	03-Jan-2020	216f6a8a6660T97w	D10048516507EC100277082197	OA384OVY5 0-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC D100485165 07	-	1000.00	26279857.93
147	03-Jan-2020	03-Jan-2020	216f6ab58911ZbhB	D10048532671EC100277113075	OA374Q6PX 3-07332 2547102375 23 0110000171 1200 CC D100485326 71	-	15000.00	26294857.93
148	03-Jan-2020	03-Jan-2020	216f6ac5341ec08T	D10048538378EC100277124501	OA374QNNQ WV-LS08865 2547116660 39 0110000171 1200 CC D100485383 78	-	5000.00	26299857.93
149	03-Jan-2020	07-Jan-2020	316f6ac7fc30ASA2	EI71061101	M/NO.341 SIMIYU VICTORIA NANTOSI	-	5700.00	26305557.93
150	03-Jan-2020	03-Jan-2020	216f6ad010b6dc4i	D10048542328EC100277132020	OA344QZ4X W-341 2547228409 58 0110000171 1200 CC D100485423 28	-	4560.00	26310117.93
151	03-Jan-2020	03-Jan-2020	216f6ae46e66gbt7	PESALINK_000313755245	PESALINK# 0003137552 45#REBECCA WAITHERA NDUNGU#0 1260093544 700#445971 ##755245	-	50000.00	26360117.93
152	03-Jan-2020	03-Jan-2020	IB516f6ae6de463YNX	IB516f6ae6de463YNX	LS- 08303#0001 1031 CASH: CASH smun ga	-	10000.00	26370117.93
153	03-Jan-2020	03-Jan-2020	216f6b150475nfN8	D10048568070EC100277182290	OA394T06K Z-00979 2547234141 16 0110000171 1200 CC D100485680 70	-	57668.00	26427785.93
154	03-Jan-2020	03-Jan-2020	316f6b1fe6c2EstZ	AEH0367001	MEMBER NO. 6909 GRACE ADHIAMBO	-	3600.00	26431385.93
155	03-Jan-2020	03-Jan-2020	IB516f6b26a9814Dqs	IB516f6b26a9814Dqs	LS- 02521#0001 1065 CASH: CASH EKAI GUGU	-	1000.00	26432385.93



156	03-Jan-2020	03-Jan-2020	IB516f6b30c 2274Kbw	IB516f6b30c 2274Kbw	LS- 01330#0001 1112 CASH: CASH mkilun do	-	50000.00	26482385.93
157	03-Jan-2020	03-Jan-2020	216f6b30e93 7reC2	D100485780 74EC100277 201487	OA314TU3M X-2999 LUCY NKATHA 2547262601 62 0110000171 1200 CC D100485780 74	-	70000.00	26552385.93
158	03-Jan-2020	03-Jan-2020	216f6b3bf22 7tDrs	D100485820 93EC100277 209033	OA374U5XM X-12872768 2547068145 69 0110000171 1200 CC D100485820 93	-	1000.00	26553385.93
159	03-Jan-2020	03-Jan-2020	116f6b3e403 7Zz1S	SYBRINC74 823D9A9027	COMM EFT DR 200103	6200.00	-	26547185.93
160	03-Jan-2020	03-Jan-2020	116f6b3e403 7Zz1S	SYBRINC74 823D9A9027	EXCISE DUTY COMM EFT DR	1240.00	-	26545945.93
161	03-Jan-2020	03-Jan-2020	116f6b3e403 7Zz1S	SYBRINC74 823D9A9027	COMM UNPAID EFT DR 20010	400.00	-	26545545.93
162	03-Jan-2020	03-Jan-2020	116f6b3e403 7Zz1S	SYBRINC74 823D9A9027	EXCISE DUTY EFT DR 20010	80.00	-	26545465.93
163	03-Jan-2020	03-Jan-2020	216f6b440da cuLIM	D100485848 97EC100277 214332	OA334UEO7 J-05594 2547116192 59 0110000171 1200 CC D100485848 97	-	2500.00	26547965.93
164	03-Jan-2020	03-Jan-2020	216f6b5bccb axkMk	D100485937 96EC100277 231467	OA314V4WY V-6432 2547290780 36 0110000171 1200 CC D100485937 96	-	15000.00	26562965.93
165	03-Jan-2020	03-Jan-2020	IB516f6b663 cdf4wHO	IB516f6b663 cdf4wHO	LS- 00392#0001 1049 CASH: CASH misigi	-	60650.00	26623615.93
166	03-Jan-2020	03-Jan-2020	IB516f6b733f 5d53qA	IB516f6b733f 5d53qA	LS- 09056#0001 1045 CHQ:3 08 gmetet	-	24000.00	26647615.93
167	03-Jan-2020	03-Jan-2020	216f6b73c16 31DHN	D100486027 49EC100277 248355	OA324VVPT C-8417 2547262181 53 0110000171 1200 CC D100486027 49	-	53000.00	26700615.93
168	03-Jan-2020	03-Jan-2020	IB516f6b76b c115809	IB516f6b76b c115809	LS- 04772#0001 1045 CHQ:6 4 gmetet	-	10200.00	26710815.93
169	03-Jan-2020	03-Jan-2020	216f6b89492 f4b05	D100486115 67EC100277 267612	OA364WJR8 G-6925 2547241281 11 0110000171 1200 CC D100486115 67	-	10000.00	26720815.93

170	03-Jan-2020	03-Jan-2020	216f6b8b57d e4vAk	D100486125 33EC100277 269376	OA354WM6 3N- 25987932 2547292551 45 0110000171 1200 CC D100486125 33	-	1000.00	26721815.93
171	03-Jan-2020	03-Jan-2020	316f6b959ca 9L0gE	EK30121701	MEMBER NO 6473 MARGARET G MAINA 0	-	5000.00	26726815.93
172	03-Jan-2020	03-Jan-2020	216f6b9aa6a 27NV0	D100486191 65EC100277 282781	OA364X3K5 Q-L3937 2547228156 63 0110000171 1200 CC D100486191 65	-	1200.00	26728015.93
173	03-Jan-2020	07-Jan-2020	316f6ba7257 cLoK3	76L0680801	05286 0701202410 DROP BOX	-	150000.00	26878015.93
174	03-Jan-2020	03-Jan-2020	216f6be2851 8lecc	D100486487 51EC100277 339956	OA314ZL92 P-LS06986 2547014733 70 0110000171 1200 CC D100486487 51	-	4500.00	26882515.93
175	03-Jan-2020	03-Jan-2020	216f6c45e90 5WZKK	D100486862 45EC100277 408937	OA3553TUN P-341 2547228409 58 0110000171 1200 CC D100486862 45	-	4570.00	26887085.93
176	03-Jan-2020	03-Jan-2020	216f6c73b65 0afSp	D100486997 11EC100277 432808	OA3555P2T T-LS08903 2547256922 35 0110000171 1200 CC D100486997 11	-	35000.00	26922085.93
177	03-Jan-2020	03-Jan-2020	216f6c85c7e dby2s	D100487044 53EC100277 441281	OA3956C8N 5-07600 2547151921 58 0110000171 1200 CC D100487044 53	-	200.00	26922285.93
178	03-Jan-2020	03-Jan-2020	116f6cef534 508py	SO51866900 03	05498 ANTONY MACHATHA MUTIMU SO51866900 03	-	6000.00	26928285.93
179	03-Jan-2020	03-Jan-2020	116f6cef56f0 09QQ	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	26945285.93
180	03-Jan-2020	03-Jan-2020	116f6cf5223 40cTW	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	26966285.93



181	04-Jan-2020	04-Jan-2020	216f6df487540V1i	D10048733441EC100277487632	OA4759Q9NF-0072725472051929201100001711200 CC D10048733441	-	100.00	26966385.93
182	04-Jan-2020	03-Jan-2020	216f6df4de6d0aav	D10048719916EC100277468024	OA3258DM7C-0752425471311012901100001711200 CC D10048719916	-	30000.00	26996385.93
183	04-Jan-2020	04-Jan-2020	216f6df69d1916uj	D10048733490EC100277487883	OA4059QC08-0072725472051929201100001711200 CC D10048733490	-	100.00	26996485.93
184	04-Jan-2020	04-Jan-2020	216f6dfb04f61cXa	D10048733395EC100277487401	OA4359Q8KZ-0072725472051929201100001711200 CC D10048733395	-	100.00	26996585.93
185	04-Jan-2020	04-Jan-2020	216f6efe6a398g7a	D10048755762EC100277580432	OA435BEU8P-577525472703584101100001711200 CC D10048755762	-	30000.00	27026585.93
186	04-Jan-2020	04-Jan-2020	216f6f2ad8a1Cylu	D10048767948EC100277605377	OA465CIEK2-0072725472051929201100001711200 CC D10048767948	-	98.00	27026683.93
187	04-Jan-2020	04-Jan-2020	216f6f3f60b1FESy	D10048774224EC100277617576	OA445D2M4S-LS112025472702051801100001711200 CC D10048774224	-	17000.00	27043683.93
188	04-Jan-2020	04-Jan-2020	216f6f6724bfK7NI	D10048786709EC100277641657	OA405E7Q8U-0309125472157750601100001711200 CC D10048786709	-	15000.00	27058683.93
189	04-Jan-2020	04-Jan-2020	216f6f6eb367L8sa	D10048789151EC100277646396	OA435EFX3N-0745725472192033401100001711200 CC D10048789151	-	7000.00	27065683.93
190	04-Jan-2020	04-Jan-2020	IB516f6f9256c82MZU	IB516f6f9256c82MZU	LS-06046#00011010 CASH:CASH knkagunda	-	10000.00	27075683.93



191	04-Jan-2020	04-Jan-2020	216f6f93afed QHkM	D100488014 43EC100277 670349	OA485FKGR U-07931 2547231556 89 0110000171 1200 CC D100488014 43	-	10000.00	27085683.93
192	04-Jan-2020	04-Jan-2020	IB516f6fc582 f12sps	IB516f6fc582 f12sps	LS- 01818#0001 1155 CASH: CASH bnyak undi	-	25000.00	27110683.93
193	04-Jan-2020	04-Jan-2020	216f6fcddccc Z6Xq	D100488224 81EC100277 711107	OA495HDO DR-06186 2547276903 96 0110000171 1200 CC D100488224 81	-	2000.00	27112683.93
194	04-Jan-2020	04-Jan-2020	216f6fd917d 9aiya	D100488263 54EC100277 718561	OA425HQ61 W-04907 2547104584 14 0110000171 1200 CC D100488263 54	-	11000.00	27123683.93
195	04-Jan-2020	04-Jan-2020	216f6fe8e3b 1cy66	D100488319 09EC100277 729203	OA405I7SW 0-3183 2547238052 70 0110000171 1200 CC D100488319 09	-	30000.00	27153683.93
196	04-Jan-2020	04-Jan-2020	216f6ffcc26d fiUw	D100488386 77EC100277 742090	OA475IU2F7 -09038 2547124501 27 0110000171 1200 CC D100488386 77	-	4500.00	27158183.93
197	04-Jan-2020	04-Jan-2020	216f70448e6 3p38i	D100488621 47EC100277 786348	OA495L3983 -04552 2547101429 38 0110000171 1200 CC D100488621 47	-	1000.00	27159183.93
198	04-Jan-2020	04-Jan-2020	216f709f4fa5 0w9s	D100488915 78EC100277 842004	OA475O118B -06737 2547010530 13 0110000171 1200 CC D100488915 78	-	10000.00	27169183.93
199	04-Jan-2020	04-Jan-2020	216f70c7634 16FSU	D100489037 47EC100277 866540	OA405PDLS S-06824 2547230184 86 0110000171 1200 CC D100489037 47	-	20434.00	27189617.93
200	04-Jan-2020	04-Jan-2020	216f70e0325 49UX6	D100489110 96EC100277 880403	OA435Q93O B-09057 2547273812 45 0110000171 1200 CC D100489110 96	-	4000.00	27193617.93



201	04-Jan-2020	04-Jan-2020	216f71274a53lm9W	D10048931459EC100277923014	OA495SYVHT-0894325472057651501100001711200 CC D10048931459	-	10000.00	27203617.93
202	04-Jan-2020	04-Jan-2020	216f717966a8SBlp	D10048953177EC100277964497	OA455WP2M9-75425472297250301100001711200 CC D10048953177	-	50000.00	27253617.93
203	04-Jan-2020	04-Jan-2020	216f71ad0f8fW5NE	D10048964683EC100277985380	OA445YSL2E-0848825471037950101100001711200 CC D10048964683	-	5000.00	27258617.93
204	04-Jan-2020	04-Jan-2020	216f71e420c9Yis9	D10048973927EC100278002011	OA4060CSP E-LS0751025472085622201100001711200 CC D10048973927	-	1000.00	27259617.93
205	05-Jan-2020	05-Jan-2020	216f72f2aed2137y	D10048988233EC100278022815	OA5662826W-697825472502777201100001711200 CC D10048988233	-	1000.00	27260617.93
206	05-Jan-2020	05-Jan-2020	216f72f72c781gtg	D10048987349EC100278021442	OA59624CB J-0072725472051929201100001711200 CC D10048987349	-	100.00	27260717.93
207	05-Jan-2020	05-Jan-2020	216f72fb7de61vZs	D10048987293EC100278021359	OA506246P M-0072725472051929201100001711200 CC D10048987293	-	100.00	27260817.93
208	05-Jan-2020	04-Jan-2020	216f72fd935425sG	D10048976771EC100278006479	OA4460S4XI-2901JENNIFER WARUNGUR U25472077373001100001711200 CC D10048976771	-	13000.00	27273817.93
209	05-Jan-2020	05-Jan-2020	216f72ff9ba82B8z	D10048987243EC100278021286	OA50623XFG-0072725472051929201100001711200 CC D10048987243	-	100.00	27273917.93



210	05-Jan-2020	05-Jan-2020	216f732569632Ly9	D10048989588EC100278066776	OA5462DHD I-00727 2547205192 92 0110000171 1200 CC D10048989588	-	62.00	27273979.93
211	05-Jan-2020	05-Jan-2020	216f73e5075f40cX	D10048995579EC100278084270	OA5362X23 7-6336 2547273149 48 0110000171 1200 CC D10048995579	-	20000.00	27293979.93
212	05-Jan-2020	05-Jan-2020	216f743bde6a7bf9	D10049008375EC100278107506	OA5364ERN J-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D10049008375	-	5000.00	27298979.93
213	05-Jan-2020	05-Jan-2020	216f74e6e663JI4L	D10049039656EC100278166465	OA5568LBW H-4809 2547950656 76 0110000171 1200 CC D10049039656	-	6000.00	27304979.93
214	05-Jan-2020	05-Jan-2020	216f74f94271LE2v	D10049043077EC100278173003	OA50691U3 G-754 2547229725 03 0110000171 1200 CC D10049043077	-	50000.00	27354979.93
215	05-Jan-2020	05-Jan-2020	216f75004998LnTM	D10049044400EC100278175615	OA52698BK S-cynthiakavu 2547230340 15 0110000171 1200 CC D10049044400	-	2000.00	27356979.93
216	05-Jan-2020	05-Jan-2020	216f759154adYgBP	D10049073053EC100278231196	OA546DBJK U-LS08968 2547268037 94 0110000171 1200 CC D10049073053	-	2500.00	27359479.93
217	05-Jan-2020	05-Jan-2020	216f75998d07ZVUV	D10049074780EC100278234680	OA516DKYS Z-5308 2547288300 85 0110000171 1200 CC D10049074780	-	15000.00	27374479.93
218	05-Jan-2020	05-Jan-2020	216f75b52572cFZR	D10049080778EC100278246576	OA556EH4S B-LS07861 2547162186 82 0110000171 1200 CC D10049080778	-	70000.00	27444479.93



219	05-Jan-2020	05-Jan-2020	216f75d73426fclP	D10049087602EC100278260193	OA586FLOR U-08197 2547229368 07 0110000171 1200 CC D100490876 02	-	2000.00	27446479.93
220	05-Jan-2020	05-Jan-2020	216f75ed8b6ahsgt	D10049092303EC100278269519	OA566GCX6 8-07332 2547102375 23 0110000171 1200 CC D100490923 03	-	15000.00	27461479.93
221	05-Jan-2020	05-Jan-2020	216f760a76aakisO	D10049098294EC100278281308	OA536HD5M P-341 2547228409 58 0110000171 1200 CC D100490982 94	-	5680.00	27467159.93
222	05-Jan-2020	05-Jan-2020	216f760df822l3hF	D10049099043EC100278282712	OA556HHAH H-754 2547229725 03 0110000171 1200 CC D100490990 43	-	15000.00	27482159.93
223	05-Jan-2020	05-Jan-2020	216f764c00e5r7V8	D10049111711EC100278307435	OA586JPDB Y-5580 2547246200 11 0110000171 1200 CC D100491117 11	-	7000.00	27489159.93
224	05-Jan-2020	05-Jan-2020	216f764e593erLU6	D10049112217EC100278308390	OA586JSDX E-1922 SAMSON ONYANGO ALOSA 2547213930 42 0110000171 1200 CC D100491122 17	-	2000.00	27491159.93
225	05-Jan-2020	05-Jan-2020	216f768023a1wCSF	D10049122785EC100278329048	OA526LV8G A-00727 2547205192 92 0110000171 1200 CC D100491227 85	-	100.00	27491259.93
226	05-Jan-2020	05-Jan-2020	216f7681fe26wNh6	D10049123196EC100278329878	OA526LYIP8 -00727 2547205192 92 0110000171 1200 CC D100491231 96	-	100.00	27491359.93
227	05-Jan-2020	05-Jan-2020	216f76847aafwbsw	D10049123745EC100278330908	OA536M2PF N-00727 2547205192 92 0110000171 1200 CC D100491237 45	-	96.00	27491455.93



228	05-Jan-2020	05-Jan-2020	216f7686a91 1wnq5	D100491242 20EC100278 331786	OA586M6B8 A-08775 2547112575 58 0110000171 1200 CC D100491242 20	-	28000.00	27519455.93
229	05-Jan-2020	05-Jan-2020	216f768cd88 9xOOT	D100491255 72EC100278 334528	OA516MGQ 6P-5294 2547227121 57 0110000171 1200 CC D100491255 72	-	20000.00	27539455.93
230	06-Jan-2020	06-Jan-2020	216f78ccb62 02bbY	D100491631 80EC100278 445536	OA686SQW X8-00727 2547205192 92 0110000171 1200 CC D100491631 80	-	100.00	27539555.93
231	06-Jan-2020	06-Jan-2020	216f78cee41 b2dkP	D100491632 84EC100278 445758	OA646SRA3 K-00727 2547205192 92 0110000171 1200 CC D100491632 84	-	100.00	27539655.93
232	06-Jan-2020	06-Jan-2020	216f79253de 35Pom	D100491714 29EC100278 460896	OA616TLM R-7197 2547240384 51 0110000171 1200 CC D100491714 29	-	30000.00	27569655.93
233	06-Jan-2020	06-Jan-2020	216f7961d39 4AA2b	D100491830 59EC100278 482689	OA616UXXQ X-08756 2547203183 96 0110000171 1200 CC D100491830 59	-	3000.00	27572655.93
234	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	27574155.93
235	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LAW SOCIETY OF KENYA SACC MARGARET NYANGA MARGARET NYANGATI GI	-	5322.00	27579477.93
236	06-Jan-2020	06-Jan-2020	116f798ec6b f5BZD	SYBRIN9A1 F01B5B8F1 B	LAW SOCIETY OF KENYA SACC LSKSS 3682 AHA 01 HAPPINE 00000000HA PPINESS ANYANGO AWINDA	-	70000.00	27649477.93



237	06-Jan-2020	06-Jan-2020	216f799077b 6Fx8	D100491955 56EC100278 507454	OA666W8W 4E-03837 2547229016 92 0110000171 1200 CC D100491955 56	-	21000.00	27670477.93
238	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR MARGARET NYANGA	200.00	-	27670277.93
239	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR LSKSS 3682 AHA 01 HAPPINE	200.00	-	27670077.93
240	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	27669877.93
241	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR MARGARET NYANGA	40.00	-	27669837.93
242	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR LSKSS 3682 AHA 01 HAPPINE	40.00	-	27669797.93
243	06-Jan-2020	06-Jan-2020	116f7990e3d c5WUP	SYBRIN9718 C745528AB	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	27669757.93
244	06-Jan-2020	06-Jan-2020	216f7997946 0H3tm	D100491977 27EC100278 513249	OA636WGO 19-886 2547224927 64 0110000171 1200 CC D100491977 27	-	69000.00	27738757.93
245	06-Jan-2020	06-Jan-2020	IB516f79997 c591k35	IB516f79997 c591k35	LS- 05578#0001 1045 CASH: CASH ikinoti	-	15000.00	27753757.93
246	06-Jan-2020	06-Jan-2020	216f799a503 0HT7B	D100491986 67EC100278 515013	OA676WJI93 -886 2547224927 64 0110000171 1200 CC D100491986 67	-	42000.00	27795757.93
247	06-Jan-2020	06-Jan-2020	216f79bd416 8MtWz	6076786506 78650	0006061021 20 LS-07468 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7650.00	27803407.93
248	06-Jan-2020	06-Jan-2020	216f79c2fc0 Np73	D100492129 14EC100278 542449	OA616XT2B 5-06635 2547260063 69 0110000171 1200 CC D100492129 14	-	10000.00	27813407.93



249	06-Jan-2020	06-Jan-2020	IB516f79ec3 b9a2bwl	IB516f79ec3 b9a2bwl	LS- 04188#0001 1065 CASH: CASH lcheng wa	-	55000.00	27868407.93
250	06-Jan-2020	06-Jan-2020	216f79eeacc 3V1KF	PESALINK_0006114898 29	PESALINK# 0006114898 29#WANJIK U MUCHOKI#0 1301002286 17#483468# #489829	-	100000.00	27968407.93
251	06-Jan-2020	06-Jan-2020	216f79f1d12 5Vxf5	PESALINK_0006114908 97	PESALINK# 0006114908 97#WANJIK U MUCHOKI#0 1301002286 17#483468# #490897	-	18000.00	27986407.93
252	06-Jan-2020	06-Jan-2020	316f79f4790 e8l2Q	05D0082501	LS NO 00926 DUNCAN G MUTHURI	-	35000.00	28021407.93
253	06-Jan-2020	06-Jan-2020	216f79ff1cc9 XhM6	D100492351 38EC100278 584200	OA616ZQRJ D-7157 2547214833 28 0110000171 1200 CC D100492351 38	-	13625.00	28035032.93
254	06-Jan-2020	06-Jan-2020	216f7a03def 0YTxm	D100492368 72EC100278 587466	OA606ZW5K C-03542 2547930442 22 0110000171 1200 CC D100492368 72	-	500.00	28035532.93
255	06-Jan-2020	06-Jan-2020	216f7a0b940 0Zloh	D100492397 75EC100278 592893	OA667052Q Q-08949 2547207104 95 0110000171 1200 CC D100492397 75	-	1000.00	28036532.93
256	06-Jan-2020	06-Jan-2020	216f7a13640 1b4ME	6087777047 77704	0006061157 28 LS-01948 POSBRO129 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	28096532.93
257	06-Jan-2020	06-Jan-2020	216f7a1c901 fccac	D100492463 48EC100278 605163	OA6970OVR P-07751 2547226917 46 0110000171 1200 CC D100492463 48	-	4000.00	28100532.93
258	06-Jan-2020	06-Jan-2020	216f7a2fb1a 2fnOh	D100492537 44EC100278 618997	OA6371BGJ J-6190 2547260690 29 0110000171 1200 CC D100492537 44	-	10000.00	28110532.93
259	06-Jan-2020	06-Jan-2020	116f7a3ec83 1E9MI	SYBRINC5F FFECA488 9	JACQUELIN E AKINYI OKEYO 20000KES IR07802001 061734	-	20000.00	28130532.93



260	06-Jan-2020	06-Jan-2020	216f7a43381 7iwdJ	D100492616 21EC100278 633740	OA6171YBX 5-05594 2547116192 59 0110000171 1200 CC D100492616 21	-	2500.00	28133032.93
261	06-Jan-2020	06-Jan-2020	216f7a4cd96 fkbO1	D100492655 77EC100278 641375	OA68729OB U-7948 2547907119 93 0110000171 1200 CC D100492655 77	-	1000.00	28134032.93
262	06-Jan-2020	06-Jan-2020	116f7a58a16 2FYCG	SYBRIN7DE 912D735345	JOSHUA KEMBERO OGEA/RFB /Loan Repayment 28500KES IR07802001 063666	-	28500.00	28162532.93
263	06-Jan-2020	06-Jan-2020	116f7a58a16 2FYCG	SYBRIN7DE 912D735345	EVA WANJIKU WAMBUGU 3000KES IR07802001 063436	-	3000.00	28165532.93
264	06-Jan-2020	06-Jan-2020	116f7a58a16 2FYCG	SYBRIN7DE 912D735345	JOANE NYAMBURA MUTABARI 4000KES IR07802001 064958	-	4000.00	28169532.93
265	06-Jan-2020	06-Jan-2020	116f7a58a16 2FYCG	SYBRIN7DE 912D735345	SHEILA WANJA GITAU 5000KES IR07802001 065298	-	5000.00	28174532.93
266	06-Jan-2020	06-Jan-2020	216f7a7b1a5 7s58z	D100492837 70EC100278 674617	OA6173SKT T-08890 2547272881 77 0110000171 1200 CC D100492837 70	-	30000.00	28204532.93
267	06-Jan-2020	06-Jan-2020	216f7a878a6 fu1Mz	D100492886 43EC100278 683315	OA637479W T-LS07466 2547299870 06 0110000171 1200 CC D100492886 43	-	2000.00	28206532.93
268	06-Jan-2020	08-Jan-2020	316f7a88739 eGxUa	EI60137801	M/NO:341 VICTORIA SIMIYU NAMTOSI	-	5600.00	28212132.93
269	06-Jan-2020	06-Jan-2020	IB516f7a8ff1 664Ysq	IB516f7a8ff1 664Ysq	LS- 07241#0001 1032 CASH: CASH smaot o	-	7000.00	28219132.93
270	06-Jan-2020	06-Jan-2020	216f7a92a5e evkOX	6119234999 23499	0006061416 29 LS-04560 POSBRO128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	28249132.93
271	06-Jan-2020	06-Jan-2020	116f7aa6943 6NpjD	SYBRINDDA 06C4D719E 7	COMM EFT DR 200106	1600.00	-	28247532.93

272	06-Jan-2020	06-Jan-2020	116f7aa69436NpjD	SYBRINDDA 06C4D719E7	EXCISE DUTY COMM EFT DR	320.00	-	28247212.93
273	06-Jan-2020	06-Jan-2020	216f7ab824131POT	D100493062 07EC100278 716130	OA6675T1J K-01930 2547213447 83 0110000171 1200 CC D100493062 07	-	4321.00	28251533.93
274	06-Jan-2020	06-Jan-2020	216f7ac55d953VEr	D100493112 19EC100278 725583	OA60768SR O-01649 2547208149 89 0110000171 1200 CC D100493112 19	-	2000.00	28253533.93
275	06-Jan-2020	06-Jan-2020	216f7add43aa7F0d	D100493203 70EC100278 741823	OA64771LF S-LS07995 2547008061 08 0110000171 1200 CC D100493203 70	-	100.00	28253633.93
276	06-Jan-2020	06-Jan-2020	IB516f7ae549895aQ2	IB516f7ae549895aQ2	LS- 08708#0001 1164 CASH: CASH pkipyegon	-	500000.00	28753633.93
277	06-Jan-2020	06-Jan-2020	IB516f7ae6133d5aub	IB516f7ae6133d5aub	LS- 01015#0001 1045 CHQ:1 00242 GMET ET	-	330000.00	29083633.93
278	06-Jan-2020	06-Jan-2020	216f7aeeb1d7A2pS	PESALINK_000615564787	PESALINK# 0006155647 87#CYPRIAN WASWA WAFULA#10 6017769307 2#483468## 564787	-	11964.00	29095597.93
279	06-Jan-2020	06-Jan-2020	IB516f7af3fb5b5k5q	IB516f7af3fb5b5k5q	LS- 02910#0001 1153 CASH: CASH kipkoech	-	100000.00	29195597.93
280	06-Jan-2020	06-Jan-2020	216f7b07e7eeED2V	D100493371 19EC100278 773621	OA6478IFDS -25016294 2547234106 63 0110000171 1200 CC D100493371 19	-	1000.00	29196597.93
281	06-Jan-2020	06-Jan-2020	216f7b505f60Q9tH	D100493661 07EC100278 827853	OA667B9HMK-7832 2547279656 87 0110000171 1200 CC D100493661 07	-	8000.00	29204597.93
282	06-Jan-2020	06-Jan-2020	216f7b70da6fVS1e	D100493784 04EC100278 850608	OA637CLXVJ-05500 2547276652 52 0110000171 1200 CC D100493784 04	-	5000.00	29209597.93



283	06-Jan-2020	06-Jan-2020	216f7b7fa0d6Xhw0	D10049383387EC100278860460	OA627D92TM-0741925472729544201100001711200 CC D10049383387	-	600.00	29210197.93
284	06-Jan-2020	06-Jan-2020	216f7bacc01feJQA	D10049399455EC100278891294	OA667FE0IC-75425472297250301100001711200 CC D10049399455	-	30000.00	29240197.93
285	06-Jan-2020	06-Jan-2020	216f7bc98c7fi1Ts	D10049409552EC100278911295	OA637GRXR3-73125472091916601100001711200 CC D10049409552	-	60000.00	29300197.93
286	06-Jan-2020	06-Jan-2020	216f7bdd0af0k1ZW	D10049415298EC100278922126	OA667HLILM-500525472242841301100001711200 CC D10049415298	-	34600.00	29334797.93
287	06-Jan-2020	06-Jan-2020	216f7c13216bo0dF	D10049428680EC100278945724	OA647JJB0S-2144GEORGE M. MAENGWE25472736047901100001711200 CC D10049428680	-	10500.00	29345297.93
288	06-Jan-2020	06-Jan-2020	116f7c626ab8043w	SO8383960006	M/NO LS-06391SO8383960006	-	2000.00	29347297.93
289	06-Jan-2020	06-Jan-2020	116f7c6283b8061j	SO3388720003	SO LS08163PETER MUSUWE SO3388720003	-	7000.00	29354297.93
290	06-Jan-2020	06-Jan-2020	116f7c62a23d09KU	SO2016610002	MNO - LS-05605SO2016610002	-	300000.00	29654297.93
291	06-Jan-2020	06-Jan-2020	116f7c62b4f80BJ5	SO1468060010	ID 24460126ISAAC KAZUNGU SO1468060010	-	2500.00	29656797.93
292	06-Jan-2020	06-Jan-2020	116f7c62f2a50laT	SO8219450006	5038CHARLES GITONGA MWANGI SO8219450006	-	26000.00	29682797.93
293	06-Jan-2020	06-Jan-2020	116f7c633c460RfD	SO7012740002	4487STANLEY MULUVI SO7012740002	-	5000.00	29687797.93
294	06-Jan-2020	06-Jan-2020	116f7c633f9e0S8F	SO9895460003	EUNICE JEBIWOTT MNO LS07560SO9895460003	-	15000.00	29702797.93



295	06-Jan-2020	06-Jan-2020	116f7c635fb 10WTK	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	29734027.93
296	06-Jan-2020	06-Jan-2020	116f7c636c3 b0YFc	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	29748313.63
297	06-Jan-2020	06-Jan-2020	116f7c639bb 10fLk	SO31852600 02	03645- CHARITY WANJIRU SO31852600 02	-	7500.00	29755813.63
298	06-Jan-2020	06-Jan-2020	116f7c63b66 a0jIT	SO42112900 03	MNO 5759 TERRY NAKHUNGU SO42112900 03	-	2000.00	29757813.63
299	06-Jan-2020	06-Jan-2020	116f7c63b6e 70jN5	SO43377600 02	LS-08399 LEONIDA ZEINAB MUSA SO43377600 02	-	2000.00	29759813.63
300	06-Jan-2020	06-Jan-2020	116f7c63d14 d0n73	SO23367200 01	SO JULIUS O OPINI MNO 841 SO23367200 01	-	60000.00	29819813.63
301	06-Jan-2020	06-Jan-2020	116f7c65af2 d0yZa	SO69444700 11	MNO 2430 BEATRICE MUTHONI SO69444700 11	-	25590.00	29845403.63
302	06-Jan-2020	06-Jan-2020	116f7c65bdb 50yi1	SO45449900 06	LS 05605 JEAN OGOLLA SO45449900 06	-	50000.00	29895403.63
303	06-Jan-2020	06-Jan-2020	116f7c673a1 912DY	SO44477400 12	LS 03032 EMMA ESSENDI SO44477400 12	-	2000.00	29897403.63
304	06-Jan-2020	06-Jan-2020	116f7c6d348 d1FCE	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	29899403.63
305	06-Jan-2020	06-Jan-2020	116f7c6e196 f1HWz	SO13630900 08	MNO 707 LUGADIRU KADURENG E SO13630900 08	-	5000.00	29904403.63
306	06-Jan-2020	06-Jan-2020	116f7c6f2d2 21KHm	SO79349000 04	LS-04399 SO79349000 04	-	10000.00	29914403.63
307	07-Jan-2020	06-Jan-2020	216f7d618f5 71B0y	D100494408 02EC100278 966003	OA687L6VM G-LS07937 2547230036 56 0110000171 1200 CC D100494408 02	-	5000.00	29919403.63
308	07-Jan-2020	06-Jan-2020	216f7d65642 c1QdY	D100494399 87EC100278 964819	OA697L3LC Z-7892 2547226838 94 0110000171 1200 CC D100494399 87	-	2000.00	29921403.63



309	07-Jan-2020	07-Jan-2020	216f7e34fb2 94BBv	D100494592 20EC100279 041514	OA777MUM KV-LS07952 2547243084 94 0110000171 1200 CC D100494592 20	-	40000.00	29961403.63
310	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	6798	-	6000.00	29967403.63
311	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	3199	-	6300.00	29973703.63
312	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	9047	-	7000.00	29980703.63
313	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	6385	-	7000.00	29987703.63
314	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	664	-	10000.00	29997703.63
315	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	1353	-	10000.00	30007703.63
316	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	1780	-	10000.00	30017703.63
317	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	3384	-	10000.00	30027703.63
318	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	4003	-	10000.00	30037703.63
319	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	3668	-	10000.00	30047703.63
320	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	4053	-	10000.00	30057703.63
321	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	2122	-	10000.00	30067703.63
322	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	4324	-	10000.00	30077703.63
323	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	2704	-	10000.00	30087703.63
324	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	536	-	10000.00	30097703.63
325	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	2331	-	10000.00	30107703.63
326	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	3001	-	10000.00	30117703.63
327	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	6123	-	11301.00	30129004.63
328	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	3903	-	11996.00	30141000.63
329	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	2160	-	12500.00	30153500.63
330	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	1324	-	12559.00	30166059.63
331	07-Jan-2020	07-Jan-2020	116f7e36a56 a4Da9	SYBRIN3AB CF1CD45B7 1	4433	-	13666.00	30179725.63



332	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1432	-	13957.00	30193682.63
333	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2884	-	14170.00	30207852.63
334	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3397	-	14614.00	30222466.63
335	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4641	-	15000.00	30237466.63
336	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7716	-	15000.00	30252466.63
337	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3581	-	15000.00	30267466.63
338	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1078	-	15000.00	30282466.63
339	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2698	-	15286.00	30297752.63
340	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	873	-	15286.00	30313038.63
341	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6043	-	15947.00	30328985.63
342	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5101	-	17000.00	30345985.63
343	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6129	-	18275.00	30364260.63
344	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4463	-	18608.00	30382868.63
345	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3286	-	19438.00	30402306.63
346	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5360	-	20000.00	30422306.63
347	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3516	-	21929.00	30444235.63
348	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6897	-	21929.00	30466164.63
349	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5316	-	25000.00	30491164.63
350	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5680	-	25000.00	30516164.63
351	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4829	-	25251.00	30541415.63
352	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2864	-	25700.00	30567115.63
353	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2318	-	25749.00	30592864.63
354	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4034	-	26911.00	30619775.63
355	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5130	-	27000.00	30646775.63



356	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6475	-	28000.00	30674775.63
357	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3426	-	28929.00	30703704.63
358	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4256	-	30000.00	30733704.63
359	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6648	-	30000.00	30763704.63
360	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1445	-	30000.00	30793704.63
361	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3018	-	31072.00	30824776.63
362	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5402	-	32000.00	30856776.63
363	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6392	-	32659.00	30889435.63
364	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5665	-	34367.00	30923802.63
365	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3800	-	36222.00	30960024.63
366	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5810	-	38250.00	30998274.63
367	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4773	-	40000.00	31038274.63
368	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2104	-	40000.00	31078274.63
369	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4064	-	42501.00	31120775.63
370	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1074	-	43251.00	31164026.63
371	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5867	-	45000.00	31209026.63
372	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2039	-	47288.00	31256314.63
373	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6067	-	50000.00	31306314.63
374	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2128	-	58187.00	31364501.63
375	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2092	-	64676.00	31429177.63
376	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3537	-	74968.00	31504145.63
377	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1508	-	101507.00	31605652.63
378	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4945	-	108000.00	31713652.63
379	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5956	-	200000.00	31913652.63



380	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1513	-	2000.00	31915652.63
381	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4090	-	1000.00	31916652.63
382	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3178	-	2000.00	31918652.63
383	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	769	-	2000.00	31920652.63
384	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1783	-	2000.00	31922652.63
385	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6266	-	2000.00	31924652.63
386	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8195	-	2000.00	31926652.63
387	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7955	-	2000.00	31928652.63
388	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6773	-	2000.00	31930652.63
389	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5377	-	2000.00	31932652.63
390	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8857	-	2000.00	31934652.63
391	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6387	-	2000.00	31936652.63
392	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1921	-	2000.00	31938652.63
393	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6707	-	2000.00	31940652.63
394	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7714	-	2000.00	31942652.63
395	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8443	-	2000.00	31944652.63
396	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4934	-	2500.00	31947152.63
397	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5326	-	2661.00	31949813.63
398	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4243	-	3000.00	31952813.63
399	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4670	-	3000.00	31955813.63
400	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	249	-	3000.00	31958813.63
401	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6922	-	3000.00	31961813.63
402	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7498	-	3000.00	31964813.63
403	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7177	-	3000.00	31967813.63



404	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6367	-	3000.00	31970813.63
405	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7613	-	3000.00	31973813.63
406	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3665	-	4000.00	31977813.63
407	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2695	-	4000.00	31981813.63
408	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	1576	-	4000.00	31985813.63
409	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2810	-	4000.00	31989813.63
410	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4109	-	4588.00	31994401.63
411	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3921	-	5000.00	31999401.63
412	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4360	-	5000.00	32004401.63
413	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	4337	-	5000.00	32009401.63
414	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5020	-	5000.00	32014401.63
415	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3851	-	5000.00	32019401.63
416	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2976	-	5000.00	32024401.63
417	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	7249	-	5000.00	32029401.63
418	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5739	-	5000.00	32034401.63
419	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8212	-	5000.00	32039401.63
420	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5701	-	5000.00	32044401.63
421	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8755	-	5000.00	32049401.63
422	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8705	-	5000.00	32054401.63
423	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	5202	-	5000.00	32059401.63
424	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	9107	-	5000.00	32064401.63
425	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	6165	-	5000.00	32069401.63
426	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3376	-	5000.00	32074401.63
427	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	3886	-	5000.00	32079401.63

428	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	8406	-	5000.00	32084401.63
429	07-Jan-2020	07-Jan-2020	116f7e36a56a4Da9	SYBRIN3ABCF1CD45B71	2916	-	5487.00	32089888.63
430	07-Jan-2020	07-Jan-2020	216f7e57ba016BCr	D10049465186EC100279051946	OA777NF94J-310425471966305101100001711200 CC D10049465186	-	9967.00	32099855.63
431	07-Jan-2020	07-Jan-2020	216f7e8393f9A04n	D10049475053EC100279069777	OA717OG9Y1-LS0909425471781024601100001711200 CC D10049475053	-	1000.00	32100855.63
432	07-Jan-2020	07-Jan-2020	216f7e94ac11BvJD	D10049479528EC100279078145	OA797OWBL9-LS0786025470272960701100001711200 CC D10049479528	-	2000.00	32102855.63
433	07-Jan-2020	07-Jan-2020	216f7e9a6e34CcRa	D10049481205EC100279081197	OA787P247S-1156MillicentBetty Mbuya25472496255001100001711200 CC D10049481205	-	1500.00	32104355.63
434	07-Jan-2020	07-Jan-2020	216f7e9c00a4Co4z	D10049481668EC100279081994	OA737P3KDP-0428625472314900601100001711200 CC D10049481668	-	12000.00	32116355.63
435	07-Jan-2020	07-Jan-2020	216f7eb96d22GfpM	D10049490844EC100279099581	OA737PY8IL-1068 Eric Kennedy Okumu Ogola25472353512901100001711200 CC D10049490844	-	4000.00	32120355.63
436	07-Jan-2020	07-Jan-2020	216f7ec09981HfIR	D10049493282EC100279104000	OA787Q5YBA-LS0130225472360625801100001711200 CC D10049493282	-	11500.00	32131855.63
437	07-Jan-2020	07-Jan-2020	216f7ecc0c14JM9w	D10049497309EC100279112330	OA797QIFUX-490125472672648201100001711200 CC D10049497309	-	1000.00	32132855.63



438	07-Jan-2020	07-Jan-2020	216f7ecc96e7JRQo	D10049497532EC100279112727	OA757QIXW T-05379 2547102552 03 0110000171 1200 CC D100494975 32	-	34000.00	32166855.63
439	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	32195949.63
440	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	32225949.63
441	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	000000LSK SACCO ROBERT ONDIE ROBERT ONDIEKI MBOGO	-	51000.00	32276949.63
442	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	32376949.63
443	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	32378949.63
444	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	32381949.63
445	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	32386949.63
446	07-Jan-2020	07-Jan-2020	116f7edd9cd2Dv7X	SYBRIN42DE3F1236018	LSK SACCO LTD NO LS 08 DENIS KERRY EMOPUSI OKIRO DENIS KERRY EMOPUSI OKIRORI	-	5000.00	32391949.63



447	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	32396949.63
448	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK SACCO LTD LS 07805 NANCY ATIE NANCY ATIENO MIRERI	-	5000.00	32401949.63
449	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	32407949.63
450	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	32417949.63
451	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	32427949.63
452	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	32437949.63
453	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	32447949.63
454	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	32457949.63
455	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	32467949.63



456	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANIT ANITA MUTHONI KIRIGA	-	10000.00	32477949.63
457	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	32489949.63
458	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	32504949.63
459	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	32521896.63
460	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD TONY ARERI TONY ARERI NYA TONY ARERI NYAKUNDI	-	20000.00	32541896.63
461	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	32565468.63
462	07-Jan-2020	07-Jan-2020	116f7edd9cd 2Dv7X	SYBRIN42D E3F1236018	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	32591468.63
463	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	32591268.63
464	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR 06928 HU	200.00	-	32591068.63
465	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 07805 NA	200.00	-	32590868.63



466	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	32590668.63
467	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	32590468.63
468	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	32590268.63
469	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	32590068.63
470	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	32589868.63
471	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR ANITA MUTHONI KIRIGA ANIT	200.00	-	32589668.63
472	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR TONY ARERI TONY ARERI NYA	200.00	-	32589468.63
473	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MNO 276	200.00	-	32589268.63
474	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	32589068.63
475	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	32589028.63
476	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	32588988.63
477	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	32588948.63
478	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR DENIS KERRY EMOPUSI OKIRO	40.00	-	32588908.63

479	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	32588868.63
480	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	32588828.63
481	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	32588788.63
482	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	32588748.63
483	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	32588708.63
484	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	32588668.63
485	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	32588628.63
486	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR RO	40.00	-	32588588.63
487	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	32588548.63
488	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR 06928 HU	40.00	-	32588508.63
489	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 07805 NA	40.00	-	32588468.63
490	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	32588428.63
491	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	32588388.63
492	07-Jan-2020	07-Jan-2020	116f7ee340c 1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	32588348.63



493	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	32588308.63
494	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	32588268.63
495	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA ANIT	40.00	-	32588228.63
496	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR TONY ARERI TONY ARERI NYA	40.00	-	32588188.63
497	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MNO 276	40.00	-	32588148.63
498	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	32588108.63
499	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	32587908.63
500	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	32587708.63
501	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	32587508.63
502	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR DENIS KERRY EMOPUSI OKIRO	200.00	-	32587308.63
503	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	32587108.63
504	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	32586908.63



505	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	32586708.63
506	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MNO LS 03967	200.00	-	32586508.63
507	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	32586308.63
508	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	32586108.63
509	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR LS 08691 AL	200.00	-	32585908.63
510	07-Jan-2020	07-Jan-2020	116f7ee340c1EeCr	SYBRIN78D BA4E937B0 2	COMM INWARD EFT CR RO	200.00	-	32585708.63
511	07-Jan-2020	07-Jan-2020	216f7eec1d68OT5n	D100495098 94EC100279 137829	OA707RHZG 8-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC D100495098 94	-	8000.00	32593708.63
512	07-Jan-2020	07-Jan-2020	IB516f7ef9ec882RFH	IB516f7ef9ec882RFH	LS- 06802#0001 1141 CASH: CASH rwmw angi	-	50000.00	32643708.63
513	07-Jan-2020	07-Jan-2020	216f7efd9e64RGSy	D100495172 08EC100279 150972	OA727S1LM 8-5310 2547234707 04 0110000171 1200 CC D100495172 08	-	9965.00	32653673.63
514	07-Jan-2020	07-Jan-2020	216f7f0b25fcTQ0r	D100495225 36EC100279 161176	OA777SGY OD-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC D100495225 36	-	9500.00	32663173.63
515	07-Jan-2020	07-Jan-2020	216f7f0cb46dTdfK	D100495230 84EC100279 162179	OA757SISP T-00727 2547205192 92 0110000171 1200 CC D100495230 84	-	100.00	32663273.63
516	07-Jan-2020	07-Jan-2020	IB516f7f0e49372eo4	IB516f7f0e49372eo4	LS- 02383#0001 1051 CASH: CASH fjaphe t	-	100000.00	32763273.63



517	07-Jan-2020	07-Jan-2020	IB516f7f0f8a482fSH	IB516f7f0f8a482fSH	LS-05885#00011051 CASH: CASH fjaphe t	-	17000.00	32780273.63
518	07-Jan-2020	07-Jan-2020	116f7f1001e1HZuq	SYBRIN5F1A1154781C0	ANNE EDITH AWUOR BABUMEMBER DEPOSIT 550000KES FT200076XT37	-	550000.00	33330273.63
519	07-Jan-2020	07-Jan-2020	216f7f13e4a3UkNh	D10049526011EC100279167586	OA787SQXA4-852525470513679001100001711200 CC D10049526011	-	8000.00	33338273.63
520	07-Jan-2020	07-Jan-2020	216f7f174ccfVIKL	D10049527383EC100279170179	OA707SUS3Y-595825472097288801100001711200 CC D10049527383	-	5000.00	33343273.63
521	07-Jan-2020	07-Jan-2020	216f7f204a15Wizh	D10049530890EC100279176807	OA747T4UA E-0072725472051929201100001711200 CC D10049530890	-	100.00	33343373.63
522	07-Jan-2020	07-Jan-2020	216f7f22d460X8Gv	D10049531948EC100279178674	OA747T7RLS-757825472414498701100001711200 CC D10049531948	-	2000.00	33345373.63
523	07-Jan-2020	07-Jan-2020	316f7f2325b b8Vox	35P0575701	M/NO 2146 JUDITH N KITHIN	-	450000.00	33795373.63
524	07-Jan-2020	07-Jan-2020	216f7f256b0dXXbe	D10049532939EC100279180543	OA707TAJM8-508825471184119501100001711200 CC D10049532939	-	30000.00	33825373.63
525	07-Jan-2020	07-Jan-2020	216f7f390ef1aSZ2	708687707687707	000707115445 LS-04752 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	33845373.63
526	07-Jan-2020	07-Jan-2020	216f7f630c38gnY7	D10049555573EC100279222386	OA757V8BSP-LS0663825471885680701100001711200 CC D10049555573	-	11000.00	33856373.63

527	07-Jan-2020	07-Jan-2020	216f7f77beb ajnSy	D100495631 81EC100279 236406	OA727VVJQ S-27201441 2547114476 32 0110000171 1200 CC D100495631 81	-	2400.00	33858773.63
528	07-Jan-2020	07-Jan-2020	IB516f7f8b42 3c42qr	IB516f7f8b42 3c42qr	LS- 00755#0001 1014 CHQ:8 08819 LKHA EMBA	-	100000.00	33958773.63
529	07-Jan-2020	07-Jan-2020	216f7f8d570 0muDS	D100495712 04EC100279 250840	OA757WJZ W5-LS02137 2547225852 81 0110000171 1200 CC D100495712 04	-	5000.00	33963773.63
530	07-Jan-2020	07-Jan-2020	216f7f92368 2ncRq	7107759827 75982	0007071334 31 LS-03596 POSAG1790 8 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	33968773.63
531	07-Jan-2020	07-Jan-2020	IB516f7f9245 2147Rs	IB516f7f9245 2147Rs	LS- 05687#0001 1045 CASH: CASH ikinoti	-	5000.00	33973773.63
532	07-Jan-2020	07-Jan-2020	216f7f95075 1o19k	D100495740 56EC100279 255963	OA727WST GK-LS09086 2547117152 17 0110000171 1200 CC D100495740 56	-	400.00	33974173.63
533	07-Jan-2020	07-Jan-2020	216f7f99f52e ojIU	D100495758 02EC100279 259217	OA717WY99 5-3010 ORENGO STELLA AMISI 2547251107 00 0110000171 1200 CC D100495758 02	-	2050.00	33976223.63
534	07-Jan-2020	07-Jan-2020	IB516f7fabe0 9c4Mld	IB516f7fabe0 9c4Mld	LS- 01713#0001 1153 CHQ:5 5 swawaweru	-	20000.00	33996223.63
535	07-Jan-2020	07-Jan-2020	216f7fb5cc0 0saY9	D100495857 09EC100279 277629	OA777XTM3 X-04236 2547272675 26 0110000171 1200 CC D100495857 09	-	3500.00	33999723.63
536	07-Jan-2020	07-Jan-2020	IB516f7fb817 e04UkQ	IB516f7fb817 e04UkQ	LS- 00368#0001 1017 CASH: CASH jindira ngu	-	2000.00	34001723.63
537	07-Jan-2020	07-Jan-2020	216f7fcd7b1 vp1D	D100495943 14EC100279 293305	OA757YKP W7- 27885709 2547045175 82 0110000171 1200 CC D100495943 14	-	1000.00	34002723.63



538	07-Jan-2020	07-Jan-2020	216f7fcf5367w0Vx	D10049594797EC100279294216	OA767YM3I2-587925472479303701100001711200 CC D10049594797	-	111.00	34002834.63
539	07-Jan-2020	07-Jan-2020	216f7fd0b8ecwC2N	D10049595284EC100279295083	OA747YNQ4A-LS0817825472039875801100001711200 CC D10049595284	-	2000.00	34004834.63
540	07-Jan-2020	07-Jan-2020	216f7fd99ab3xOKX	711843626843626	000707145238 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	45000.00	34049834.63
541	07-Jan-2020	09-Jan-2020	316f7fdf9c2cInQE	45J0022401	MNO 210 0728788092 DROP BOX	-	252000.00	34301834.63
542	07-Jan-2020	09-Jan-2020	316f7fe0c77elqwM	45J0022501	MNO 970 0728788092 DROP BOX	-	36550.00	34338384.63
543	07-Jan-2020	09-Jan-2020	316f7fe1e0c6luX5	45J0022601	LS 07568 0728788092 DROP BOX	-	40000.00	34378384.63
544	07-Jan-2020	09-Jan-2020	316f7fe2a116lx75	45J0022701	MN 05568 0728788092 DROP BOX	-	57000.00	34435384.63
545	07-Jan-2020	09-Jan-2020	316f7fe3965fJ0A3	45J0022801	MN 05432 0728788092 DROP BOX	-	102000.00	34537384.63
546	07-Jan-2020	09-Jan-2020	316f7fe48c73J3Bo	45J0022901	MN LS 00948 0728788092 DROP BOX	-	50000.00	34587384.63
547	07-Jan-2020	09-Jan-2020	316f7fe56728J6Q0	45J0023001	MN 2067 0728788092 DROP BOX	-	54948.00	34642332.63
548	07-Jan-2020	09-Jan-2020	316f7fe6614eJ9ns	45J0023101	MN 673 0728788092 DROP BOX	-	81656.00	34723988.63
549	07-Jan-2020	07-Jan-2020	216f7fefa7520Owv	D10049605893EC100279314421	OA767ZMR00-846725471955724301100001711200 CC D10049605893	-	2000.00	34725988.63
550	07-Jan-2020	07-Jan-2020	216f7ff35ce80xQ7	D10049607297EC100279317131	OA737ZR08B-0673725471542113701100001711200 CC D10049607297	-	10000.00	34735988.63
551	07-Jan-2020	07-Jan-2020	316f7ff7ebc1KAng	FWD0031401	LSK-06794 REBECCA JEMUTAI BARTILOL	-	3000.00	34738988.63
552	07-Jan-2020	07-Jan-2020	116f7ff93ffwNKg	SYBRIN13F437EDE60DD	TUSMO WORKS LIMITEDMEMBER 0530787000KES FT20007M95TN	-	87000.00	34825988.63

553	07-Jan-2020	07-Jan-2020	216f7fff4d96 2gGB	D100496115 73EC100279 325245	OA70804JM 2-3534 2547207671 01 0110000171 1200 CC D100496115 73	-	20000.00	34845988.63
554	07-Jan-2020	07-Jan-2020	216f8006171 b3ekN	D100496139 65EC100279 329570	OA7380C9L 3-341 2547228409 58 0110000171 1200 CC D100496139 65	-	4580.00	34850568.63
555	07-Jan-2020	09-Jan-2020	316f8013f92 cLqiW	DRH104680 1	CHQ 164 K O OBAE AND CO LS - 01250	-	231835.00	35082403.63
556	07-Jan-2020	07-Jan-2020	216f801a6fa 46gjJ	D100496219 54EC100279 344645	OA7280ZQM G-LS08795 2547103192 00 0110000171 1200 CC D100496219 54	-	5100.00	35087503.63
557	07-Jan-2020	07-Jan-2020	216f80254d0 c8DSc	D100496259 93EC100279 351757	OA7381CEZ N-6876 2547116659 74 0110000171 1200 CC D100496259 93	-	20000.00	35107503.63
558	07-Jan-2020	07-Jan-2020	IB516f80265 ece5h2F	IB516f80265 ece5h2F	LS- 01001#0001 1125 CASH: CASH loyagi	-	20000.00	35127503.63
559	07-Jan-2020	07-Jan-2020	216f8029b52 b8qpj	D100496276 87EC100279 354775	OA7881HLX S-08405 2547221279 02 0110000171 1200 CC D100496276 87	-	6000.00	35133503.63
560	07-Jan-2020	07-Jan-2020	216f802c428 29E5V	D100496287 03EC100279 356706	OA7581KH3 1-08544 2547221279 02 0110000171 1200 CC D100496287 03	-	4000.00	35137503.63
561	07-Jan-2020	09-Jan-2020	316f802e6f6 bNTok	EI50463303	SIMIYU NAMTOSI 341 0722840958 DROP BOX	-	5400.00	35142903.63
562	07-Jan-2020	07-Jan-2020	IB516f80347 c6e5pk7	IB516f80347 c6e5pk7	LS- 08290#0001 1050 CHQ:0 17046 amnar o	-	5000.00	35147903.63
563	07-Jan-2020	07-Jan-2020	216f804d532 bDwAL	D100496411 16EC100279 379983	OA7482OXL 6-5988 2547229069 57 0110000171 1200 CC D100496411 16	-	11000.00	35158903.63



564	07-Jan-2020	07-Jan-2020	216f80554ccbF7wa	D10049644474EC100279386165	OA7282Z5Z2-527225470362833401100001711200 CC D10049644474	-	2040.00	35160943.63
565	07-Jan-2020	07-Jan-2020	IB516f805743206GSS	IB516f805743206GSS	LS-00047#00011161 CASH:CASH dbyegon	-	19000.00	35179943.63
566	07-Jan-2020	07-Jan-2020	IB516f805895136H8z	IB516f805895136H8z	LS-08173#00011051 CASH:CASH MKIPRONO	-	3000.00	35182943.63
567	07-Jan-2020	07-Jan-2020	316f8060bfbPi0J	FLM4374301	LS-00047RVSDREF IB516F805743206GSS	19000.00	-	35163943.63
568	07-Jan-2020	07-Jan-2020	IB516f80627d766Nem	IB516f80627d766Nem	LS-00047#00011161 CHQ:3096 dbyegon	-	19000.00	35182943.63
569	07-Jan-2020	07-Jan-2020	IB516f806917046RPr	IB516f806917046RPr	LS-00481#00011045 CHQ:556 GMETET	-	100000.00	35282943.63
570	07-Jan-2020	07-Jan-2020	IB516f806b4c836T7B	IB516f806b4c836T7B	LS-02270#00011045 CHQ:1305 GMETET	-	110000.00	35392943.63
571	07-Jan-2020	07-Jan-2020	IB516f806c9cc16Txc	IB516f806c9cc16Txc	LS-02158#00011045 CHQ:103 GMETET	-	158875.00	35551818.63
572	07-Jan-2020	07-Jan-2020	216f806e478flsdo	D10049654209EC100279403104	OA7683W2BU-LS0863525470368016201100001711200 CC D10049654209	-	2000.00	35553818.63
573	07-Jan-2020	07-Jan-2020	216f80b87195U2s1	D10049681528EC100279454248	OA7186Y3LT-440525472077642301100001711200 CC D10049681528	-	8000.00	35561818.63
574	07-Jan-2020	07-Jan-2020	216f80baa1f3UM7E	D10049682408EC100279455717	OA77871TKR-448825472340480501100001711200 CC D10049682408	-	2000.00	35563818.63
575	07-Jan-2020	07-Jan-2020	216f8121a85efM4F	D10049717566EC100279517575	OA778BOE9L-832725471213145001100001711200 CC D10049717566	-	3000.00	35566818.63



576	07-Jan-2020	07-Jan-2020	216f8121cda 6fMdJ	D100497175 99EC100279 517638	OA738BOH UD-3397 2547213023 56 0110000171 1200 CC D100497175 99	-	2000.00	35568818.63
577	07-Jan-2020	07-Jan-2020	216f8149080 3hVjR	D100497260 52EC100279 532418	OA798CWO PX-00055 2547205954 93 0110000171 1200 CC D100497260 52	-	16230.00	35585048.63
578	07-Jan-2020	07-Jan-2020	216f815011d 4hpvx	D100497273 86EC100279 534756	OA788D3C5 W-04567 2547992946 22 0110000171 1200 CC D100497273 86	-	10000.00	35595048.63
579	08-Jan-2020	08-Jan-2020	216f8281389 e11xu	D100497413 18EC100279 555466	OA868ETZC 8-LS07732 2547264401 00 0110000171 1200 CC D100497413 18	-	2000.00	35597048.63
580	08-Jan-2020	08-Jan-2020	216f828b87a 71ZBO	D100497415 32EC100279 555791	OA888EURS G-7060 2547203333 87 0110000171 1200 CC D100497415 32	-	17485.00	35614533.63
581	08-Jan-2020	08-Jan-2020	216f828c268 41akA	D100497412 28EC100279 555340	OA888ETVU Q-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100497412 28	-	58000.00	35672533.63
582	08-Jan-2020	08-Jan-2020	216f828c8d9 21bWl	D100497412 71EC100279 555396	OA808ETUU Y-LS08160 2547264401 00 0110000171 1200 CC D100497412 71	-	2000.00	35674533.63
583	08-Jan-2020	08-Jan-2020	216f8304675 d2Ckt	D100497463 32EC100279 608846	OA828F9IH0 -2971 KARANJA MARGRET NYAMBURA 2547233238 81 0110000171 1200 CC D100497463 32	-	25000.00	35699533.63
584	08-Jan-2020	08-Jan-2020	216f83a9a6f d8qwZ	D100497678 74EC100279 647225	OA828H9QD 4-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D100497678 74	-	5000.00	35704533.63



585	08-Jan-2020	08-Jan-2020	216f83c9d0c dCAyV	D100497764 44EC100279 663333	OA868I3AA C-00473 2547207542 62 0110000171 1200 CC D100497764 44	-	2500.00	35707033.63
586	08-Jan-2020	08-Jan-2020	216f83cab6a 6CHZi	D100497767 01EC100279 663899	OA818I43UD -8986 2547242472 10 0110000171 1200 CC D100497767 01	-	5000.00	35712033.63
587	08-Jan-2020	08-Jan-2020	216f83ccbd8 bCWB2	D100497772 87EC100279 665036	OA818I64YB -01661 2547238642 64 0110000171 1200 CC D100497772 87	-	10500.00	35722533.63
588	08-Jan-2020	08-Jan-2020	216f83d918e 2DuAb	D100497809 31EC100279 671735	OA848IIFIM- 4640 2547013012 33 0110000171 1200 CC D100497809 31	-	35000.00	35757533.63
589	08-Jan-2020	08-Jan-2020	116f83e4f96 e6jom	SYBRIND23 0378DF1AD 6	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	35762533.63
590	08-Jan-2020	08-Jan-2020	116f83e4f96 e6jom	SYBRIND23 0378DF1AD 6	LSK SACCO LTD FLORENCE WAIRIMU MUTURI FLORENCE WAIRIMU MUTURI	-	30000.00	35792533.63
591	08-Jan-2020	08-Jan-2020	116f83e4f96 e6jom	SYBRIND23 0378DF1AD 6	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	35824676.63
592	08-Jan-2020	08-Jan-2020	116f83e4f96 e6jom	SYBRIND23 0378DF1AD 6	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	35881676.63
593	08-Jan-2020	08-Jan-2020	216f83f6a64 dHgPM	D100497901 99EC100279 691672	OA898JCKZ F-09082 2547154565 98 0110000171 1200 CC D100497901 99	-	4000.00	35885676.63
594	08-Jan-2020	08-Jan-2020	116f83f6aa9 3801N	SYBRIN3000 87E98EA9A	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	35885476.63



595	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	35885276.63
596	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURI	200.00	-	35885076.63
597	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	35884876.63
598	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	35884836.63
599	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURI	40.00	-	35884796.63
600	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	35884756.63
601	08-Jan-2020	08-Jan-2020	116f83f6aa93801N	SYBRIN300087E98EA9A	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	35884716.63
602	08-Jan-2020	08-Jan-2020	216f840f771dKrfu	D10049798497EC100279706847	OA818K33S J-30957577 2547036616 44 0110000171 1200 CC D100497984 97	-	1000.00	35885716.63
603	08-Jan-2020	08-Jan-2020	216f8412452aLFkN	346222803244EC100279708810	0110820142 8900 0110000171 1200 3462228032 44 CC 2547219341 95 FT	-	66200.00	35951916.63
604	08-Jan-2020	08-Jan-2020	216f84128c11LIXh	D10049799666EC100279709034	OA848K6KQ Y-LS08693 2547175005 19 0110000171 1200 CC D100497996 66	-	2500.00	35954416.63
605	08-Jan-2020	08-Jan-2020	216f8426c36fNxZ4	D10049806031EC100279721067	OA898KSMT H-LS08545 2547105875 67 0110000171 1200 CC D100498060 31	-	1000.00	35955416.63

606	08-Jan-2020	08-Jan-2020	216f842e99fbOzjH	D10049808650EC100279725924	OA828L19IA-34125472284095801100001711200 CC D10049808650	-	4850.00	35960266.63
607	08-Jan-2020	10-Jan-2020	316f8436e55e6eji	81C0443601	PAUL MUGWE & CO	-	2000.00	35962266.63
608	08-Jan-2020	08-Jan-2020	216f8437e528QDaq	D10049811739EC100279731465	OA838LBCFB-588425472550535301100001711200 CC D10049811739	-	5414.00	35967680.63
609	08-Jan-2020	08-Jan-2020	216f843905e8QMvs	D10049812159EC100279732192	OA808LCHRK-0813325472700231801100001711200 CC D10049812159	-	2000.00	35969680.63
610	08-Jan-2020	08-Jan-2020	216f84425368Ra2X	D10049815439EC100279738115	OA828LMR2W-0885325472562578701100001711200 CC D10049815439	-	5000.00	35974680.63
611	08-Jan-2020	08-Jan-2020	216f8448f961SSei	D10049817843EC100279742515	OA838LTZM3-0903425470148136501100001711200 CC D10049817843	-	1000.00	35975680.63
612	08-Jan-2020	08-Jan-2020	216f84496682SWgP	A10049818014EC100279742834	0114835456240001100001711200 A10049818014 CC 254723611432 FT	-	30000.00	36005680.63
613	08-Jan-2020	08-Jan-2020	216f84595a5cUbMD	D10049823395EC100279752852	OA868MBPE6-0118325472020330201100001711200 CC D10049823395	-	70000.00	36075680.63
614	08-Jan-2020	08-Jan-2020	216f845be049UxIE	D10049824231EC100279754593	OA878MEHKL-0118325472020330201100001711200 CC D10049824231	-	35000.00	36110680.63
615	08-Jan-2020	08-Jan-2020	216f84615ddeVeOj	D10049826034EC100279757984	OA838MKI4V-0072725472051929201100001711200 CC D10049826034	-	100.00	36110780.63



616	08-Jan-2020	08-Jan-2020	216f8462f79 3Vr50	D100498266 03EC100279 759069	OA878MM8 MP-3235 2547225752 44 0110000171 1200 CC D100498266 03	-	19000.00	36129780.63
617	08-Jan-2020	08-Jan-2020	216f84633f9 6Vt70	D100498266 83EC100279 759241	OA878MMH DF-00727 2547205192 92 0110000171 1200 CC D100498266 83	-	100.00	36129880.63
618	08-Jan-2020	08-Jan-2020	IB516f84806 e973BZX	IB516f84806 e973BZX	LS- 07241#0001 1164 CASH: CASH pkipy gon	-	15000.00	36144880.63
619	08-Jan-2020	08-Jan-2020	IB516f84815 0723CDX	IB516f84815 0723CDX	LS- 06837#0001 1049 CASH: CASH fnyam ache	-	5000.00	36149880.63
620	08-Jan-2020	08-Jan-2020	216f848cdfa dbPUm	D100498408 29EC100279 785514	OA848NVRX 2-4838 2547290267 16 0110000171 1200 CC D100498408 29	-	20000.00	36169880.63
621	08-Jan-2020	08-Jan-2020	216f848f110 ebh9i	D100498415 60EC100279 786863	OA838NYAP D-LS08620 2547023932 18 0110000171 1200 CC D100498415 60	-	2000.00	36171880.63
622	08-Jan-2020	10-Jan-2020	316f8498b65 3BbyL	49C0316601	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	-	83000.00	36254880.63
623	08-Jan-2020	08-Jan-2020	316f84a6f85 dCKjE	44M0131601	LS 05713 BEATRICE DROP BOX- 0722222222	-	388018.00	36642898.63
624	08-Jan-2020	08-Jan-2020	316f84a71d0 5CLBz	44M0131601	LS 05713 BEATRICE DROP BOX- 0722222222	388018.00	-	36254880.63
625	08-Jan-2020	08-Jan-2020	216f84a9b75 9fEaY	D100498508 89EC100279 804228	OA858OR4V L-08825 2547157195 83 0110000171 1200 CC D100498508 89	-	1000.00	36255880.63
626	08-Jan-2020	08-Jan-2020	316f84aaa38 4CWEe	44M0131801	LS. 05713 BEATRICE J KOSGEI DROP BOX- 0720178372	-	388018.00	36643898.63
627	08-Jan-2020	08-Jan-2020	216f84b9509 7hKWH	D100498561 40EC100279 814141	OA828P8BX M-29247154 2547431616 17 0110000171 1200 CC D100498561 40	-	42000.00	36685898.63



628	08-Jan-2020	08-Jan-2020	116f84b83348QCCe	SYBRIN45530259EBAF0	JOYCE KHOYO NYAGOL 100000KES IR07802001 081772	-	100000.00	36785898.63
629	08-Jan-2020	08-Jan-2020	216f84cbebdcjowi	D10049862229EC100279826245	OA898PT0L L-08745 254722903691 0110000171 1200 CC D10049862229	-	3000.00	36788898.63
630	08-Jan-2020	08-Jan-2020	216f8510016csS6b	D10049883983EC100279867554	OA848RVSF U-3806 254716002288 0110000171 1200 CC D10049883983	-	2035.00	36790933.63
631	08-Jan-2020	08-Jan-2020	IB516f8517d6454im9	IB516f8517d6454im9	LS-00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	36815933.63
632	08-Jan-2020	08-Jan-2020	216f8518ba52tZKA	D10049886971EC100279873056	OA878S5G8 H-LS07937 254723003656 0110000171 1200 CC D10049886971	-	1500.00	36817433.63
633	08-Jan-2020	08-Jan-2020	216f85222c5buqGj	D10049890271EC100279879541	OA858SFVT J-07284 254700826901 0110000171 1200 CC D10049890271	-	2000.00	36819433.63
634	08-Jan-2020	08-Jan-2020	IB516f852795794sPJ	IB516f852795794sPJ	LS-02324#0001 1045 CHQ:4 690 gmetet	-	23000.00	36842433.63
635	08-Jan-2020	08-Jan-2020	216f852df49fwNjt	D10049894033EC100279887134	OA838SSXF B-LS08918 254710720523 0110000171 1200 CC D10049894033	-	1500.00	36843933.63
636	08-Jan-2020	08-Jan-2020	IB516f853aa2b455n3	IB516f853aa2b455n3	LS-03148#0001 1035 CASH: CASH mwmb uthia	-	10000.00	36853933.63
637	08-Jan-2020	08-Jan-2020	IB516f853be9cd56XI	IB516f853be9cd56XI	LS-04843#0001 1164 CASH: CASH jmwan zia	-	6000.00	36859933.63
638	08-Jan-2020	08-Jan-2020	216f85417a85z9tn	D10049900931EC100279900879	OA808TEL7 G-3044 NDETI PENINAH KAMANTHE 254720698567 0110000171 1200 CC D10049900931	-	7000.00	36866933.63
639	08-Jan-2020	08-Jan-2020	316f85593421LyPP	45J0035203	MN 482 & MN 483 0728788092 DROP BOX	-	1000000.00	37866933.63



640	08-Jan-2020	08-Jan-2020	216f855e8c4 23Gd8	D100499114 69EC100279 922143	OA848UC0T K-28557933 2547241204 41 0110000171 1200 CC D100499114 69	-	1000.00	37867933.63
641	08-Jan-2020	08-Jan-2020	216f8566ca6 64SFe	D100499144 16EC100279 927823	OA808ULVO Q-LS00983 2547214386 07 0110000171 1200 CC D100499144 16	-	69900.00	37937833.63
642	08-Jan-2020	08-Jan-2020	216f858c7ac 29pU4	D100499277 84EC100279 953956	OA828VXHY 4-7651 2547118411 95 0110000171 1200 CC D100499277 84	-	1000.00	37938833.63
643	08-Jan-2020	08-Jan-2020	216f858cf8e 29tmQ	D100499279 21EC100279 954241	OA838VY4H T-7587 2547118411 95 0110000171 1200 CC D100499279 21	-	2000.00	37940833.63
644	08-Jan-2020	08-Jan-2020	216f859a9bc 4BrsZ	D100499325 48EC100279 963223	OA858WGD 79-8170 2547290151 56 0110000171 1200 CC D100499325 48	-	2000.00	37942833.63
645	08-Jan-2020	08-Jan-2020	216f859d82d 7CHsJ	D100499335 03EC100279 965086	OA868WK9 WA-5622 2547101555 93 0110000171 1200 CC D100499335 03	-	3040.00	37945873.63
646	08-Jan-2020	08-Jan-2020	216f85a0c0c dCkO0	8148549118 54911	0008081747 50 LS-03632 POSAG0173 14 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	37953873.63
647	08-Jan-2020	08-Jan-2020	216f85a0ea5 eClht	D100499345 94EC100279 967268	OA808WOZ AQ-LS01987 2547227649 26 0110000171 1200 CC D100499345 94	-	24586.00	37978459.63
648	08-Jan-2020	08-Jan-2020	216f85a5bc9 3DQzb	D100499361 00EC100279 970260	OA898WVM 6F-00727 2547205192 92 0110000171 1200 CC D100499361 00	-	100.00	37978559.63
649	08-Jan-2020	08-Jan-2020	216f85d5d96 bJrJl	D100499509 72EC100279 998357	OA828YTZ4 2-4515 2547270788 95 0110000171 1200 CC D100499509 72	-	22000.00	38000559.63



650	08-Jan-2020	08-Jan-2020	216f85e16848LL7H	D10049954489EC100280004726	OA868ZCQT6-LS0818725470423378701100001711200 CC D10049954489	-	5000.00	38005559.63
651	08-Jan-2020	08-Jan-2020	216f85f80805O1q7	D10049960786EC100280016227	OA8390GEF9-0864325472086597101100001711200 CC D10049960786	-	600.00	38006159.63
652	08-Jan-2020	08-Jan-2020	216f8600ca82Oza2	D10049963254EC100280020797	OA8190W7BH-678925472379699501100001711200 CC D10049963254	-	15000.00	38021159.63
653	08-Jan-2020	08-Jan-2020	216f860ba8a2Q5Yx	D10049966008EC100280025869	OA8991FV4J-545025472197824001100001711200 CC D10049966008	-	9500.00	38030659.63
654	08-Jan-2020	08-Jan-2020	116f862ec157liJ9	SO8682440003	MNO 4015SO8682440003	-	32215.00	38062874.63
655	08-Jan-2020	08-Jan-2020	216f8637bb69TgwT	D10049976748EC100280045287	OA8593DVFJ-2104WACHIRAALICE MUKAMI25472158458301100001711200 CC D10049976748	-	66000.00	38128874.63
656	08-Jan-2020	08-Jan-2020	216f86480a82Ullx	D10049980266EC100280051562	OA8493ZONU-0769825472260634901100001711200 CC D10049980266	-	3000.00	38131874.63
657	09-Jan-2020	08-Jan-2020	216f8783b6f91Df8	D10049995939EC100280077877	OA8696EQSS-0426125472044315901100001711200 CC D10049995939	-	23537.00	38155411.63
658	09-Jan-2020	08-Jan-2020	216f878600981Jkh	D10049991877EC100280071968	OA8595UIOX-0072725472051929201100001711200 CC D10049991877	-	98.00	38155509.63
659	09-Jan-2020	08-Jan-2020	216f8789c9391XPt	D10049996323EC100280078409	OA8696GLH2-1156Millicent Betty Mbuya25472496255001100001711200 CC D10049996323	-	5000.00	38160509.63

660	09-Jan-2020	09-Jan-2020	216f889520524qvy	D10050014543EC100280150346	OA9798CFB H-00727 2547205192 92 0110000171 1200 CC D10050014543	-	100.00	38160609.63
661	09-Jan-2020	09-Jan-2020	216f889df2455HPB	D10050015793EC100280152523	OA9898HRT I-06866 2547234008 97 0110000171 1200 CC D10050015793	-	10000.00	38170609.63
662	09-Jan-2020	09-Jan-2020	IB516f88e8e92b1OHf	IB516f88e8e92b1OHf	LS-01705#00011126 CASH: CASH jkama nu	-	110000.00	38280609.63
663	09-Jan-2020	09-Jan-2020	116f88ed380f3jH5	SYBRINC96BC48E06893	BENJAMIN GATHIRU WAINAINA COMPANY 130000KES FT20009W3 JDQ	-	130000.00	38410609.63
664	09-Jan-2020	09-Jan-2020	216f8909b2f8ECCs	D10050037996EC100280194262	OA959B2LY 3-06636 2547239075 85 0110000171 1200 CC D10050037996	-	2000.00	38412609.63
665	09-Jan-2020	09-Jan-2020	216f890b1ea9EKsl	D10050038410EC100280194936	OA959B406 F-1936 VICTOR ONYANGO JUMA 2547263257 05 0110000171 1200 CC D10050038410	-	1500.00	38414109.63
666	09-Jan-2020	09-Jan-2020	216f8910fb37Exxg	D10050039979EC100280197970	OA999BA09 F-08634 2547149191 92 0110000171 1200 CC D10050039979	-	3000.00	38417109.63
667	09-Jan-2020	09-Jan-2020	216f8929c149HmKI	D10050046962EC100280211139	OA919BZTE X-4988 2547164056 56 0110000171 1200 CC D10050046962	-	2000.00	38419109.63
668	09-Jan-2020	09-Jan-2020	IB516f8941ff2528S3	IB516f8941ff2528S3	LS-01942#00011002 CHQ:1 042 PNYAM BURA	-	80000.00	38499109.63
669	09-Jan-2020	09-Jan-2020	IB516f89471cc72Atx	IB516f89471cc72Atx	LS-03403#00011004 TRF:A CCOUNT TRANSFER f mukangah	-	900000.00	39399109.63



670	09-Jan-2020	09-Jan-2020	216f89511a44MOv0	D10050058351EC100280232858	OA949D52HS-0412825471082991001100001711200 CC D10050058351	-	6000.00	39405109.63
671	09-Jan-2020	09-Jan-2020	116f8952ec4591GI	SYBRIN52580462039B8	Law Society of Kenya NATIONAL OIL CORPORA NATIONAL OILCORPORA	-	2000.00	39407109.63
672	09-Jan-2020	09-Jan-2020	116f8952ec4591GI	SYBRIN52580462039B8	LSK SACCO LTD SYBEP0801203139LOA NREPAYM WAMUYU MWANGI CO ADV OFFICE AC	-	8500.00	39415609.63
673	09-Jan-2020	09-Jan-2020	116f8952ec4591GI	SYBRIN52580462039B8	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	39435609.63
674	09-Jan-2020	09-Jan-2020	116f8952ec4591GI	SYBRIN52580462039B8	LSK SACCO LIMITED MASILIA JACINTA 00000000JACINTA MUTIO WAMBUA	-	278234.00	39713843.63
675	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	COMM INWARD EFT CR NATIONAL OIL CORPORA	200.00	-	39713643.63
676	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	COMM INWARD EFT CR SYBEP0801203139LOA NREPAYM	200.00	-	39713443.63
677	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	39713243.63
678	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	39713043.63
679	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	EXCISE DUTY EFT CR NATIONAL OIL CORPORA	40.00	-	39713003.63
680	09-Jan-2020	09-Jan-2020	116f895409ba9HIL	SYBRINC4C60EC445EFB	EXCISE DUTY EFT CR SYBEP0801203139LOA NREPAYM	40.00	-	39712963.63

681	09-Jan-2020	09-Jan-2020	116f895409b a9HIL	SYBRINC4C 60EC445EF B	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	39712923.63
682	09-Jan-2020	09-Jan-2020	116f895409b a9HIL	SYBRINC4C 60EC445EF B	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	39712883.63
683	09-Jan-2020	09-Jan-2020	216f895b605 7Nm0a	D100500614 34EC100280 239874	OA979DG2D T-07209 2547292552 14 0110000171 1200 CC D100500614 34	-	3000.00	39715883.63
684	09-Jan-2020	09-Jan-2020	216f8970730 0QLNH	D100500679 25EC100280 251714	OA949E2OF 0-07142 2547195379 20 0110000171 1200 CC D100500679 25	-	30000.00	39745883.63
685	09-Jan-2020	09-Jan-2020	216f89763f8 bR3BM	D100500696 43EC100280 254970	OA919E8UN R-3554 2547229847 57 0110000171 1200 CC D100500696 43	-	20000.00	39765883.63
686	09-Jan-2020	09-Jan-2020	116f897b0e0 1BV7G	SYBRIN441 C005FB2025	SAMUEL NJUKI MAINA/RFB/ MEMBERSH IP NO. 978 202000KES IR07802001 090984	-	202000.00	39967883.63
687	09-Jan-2020	09-Jan-2020	216f897c599 cRmQ6	9083519863 51986	0009091146 24 LS-01114 POBR0128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	39968883.63
688	09-Jan-2020	09-Jan-2020	216f8982690 dSY2M	D100500733 71EC100280 262106	OA939ELVX Z-25704998 2547278954 14 0110000171 1200 CC D100500733 71	-	1000.00	39969883.63
689	09-Jan-2020	09-Jan-2020	IB516f8986fd a82IYR	IB516f8986fd a82IYR	LS- 08465#0001 1161 CHQ:1 15 pmugach a	-	5000.00	39974883.63
690	09-Jan-2020	09-Jan-2020	216f8989b4a 7TTCX	D100500757 77EC100280 266564	OA999ETI45 -05153 2547239512 87 0110000171 1200 CC D100500757 77	-	10000.00	39984883.63

691	09-Jan-2020	09-Jan-2020	216f8990179 aUGiM	D100500777 90EC100280 270276	OA979F0A9 J-08402 2547223211 20 0110000171 1200 CC D100500777 90	-	2000.00	39986883.63
692	09-Jan-2020	09-Jan-2020	216f89a5276 aWthi	D100500845 53EC100280 282402	OA939FMXH R-5269 2547187195 10 0110000171 1200 CC D100500845 53	-	15000.00	40001883.63
693	09-Jan-2020	09-Jan-2020	216f89b27ec 3YfCp	9094001284 00128	0009091245 41 LS-06995 POSAG0228 32 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	40016883.63
694	09-Jan-2020	13-Jan-2020	316f89bdc06 5BSxv	14D7354401	1235 & 3858 SAMUEL & KENNETH	-	2000.00	40018883.63
695	09-Jan-2020	09-Jan-2020	IB516f89c8e 82c3NzB	IB516f89c8e 82c3NzB	LS- 03548#0001 1152 CASH: CASH jodida	-	3000.00	40021883.63
696	09-Jan-2020	09-Jan-2020	216f89cddd4 bc6sH	D100500977 20EC100280 307189	OA939GUN OL-08688 2547021157 91 0110000171 1200 CC D100500977 20	-	2500.00	40024383.63
697	09-Jan-2020	09-Jan-2020	216f89cf8d1 ecJS8	D100500982 74EC100280 308199	OA999GWIM R-6126 2547258909 64 0110000171 1200 CC D100500982 74	-	2000.00	40026383.63
698	09-Jan-2020	09-Jan-2020	116f89d031c 5G6zm	SYBRIN4ED 42E46FC3A 2	COMM EFT DR 200109	6950.00	-	40019433.63
699	09-Jan-2020	09-Jan-2020	116f89d031c 5G6zm	SYBRIN4ED 42E46FC3A 2	EXCISE DUTY COMM EFT DR	1390.00	-	40018043.63
700	09-Jan-2020	09-Jan-2020	116f89d031c 5G6zm	SYBRIN4ED 42E46FC3A 2	COMM UNPAID EFT DR 20010	350.00	-	40017693.63
701	09-Jan-2020	09-Jan-2020	116f89d031c 5G6zm	SYBRIN4ED 42E46FC3A 2	EXCISE DUTY EFT DR 20010	70.00	-	40017623.63
702	09-Jan-2020	09-Jan-2020	IB516f89d1a b583TMi	IB516f89d1a b583TMi	LS- 02046#0001 1135 CASH: CASH ambir a	-	150000.00	40167623.63
703	09-Jan-2020	09-Jan-2020	IB516f89e38 6723diL	IB516f89e38 6723diL	LS- 00541#0001 1031 CHQ:1 01978 ckaruk u	-	148083.00	40315706.63
704	09-Jan-2020	09-Jan-2020	IB516f89e99 c3d3ha7	IB516f89e99 c3d3ha7	LS- 04280#0001 1045 CASH: CASH jikinoti	-	30000.00	40345706.63
705	09-Jan-2020	09-Jan-2020	IB516f89fad9 9e3rjU	IB516f89fad9 9e3rjU	LS- 05685#0001 1045 CHQ:2 34 hngari	-	15000.00	40360706.63



706	09-Jan-2020	09-Jan-2020	IB516f89fbd3363sYu	IB516f89fbd3363sYu	LS-05685#00011045 CHQ:64 hngari	-	12218.00	40372924.63
707	09-Jan-2020	09-Jan-2020	IB516f89fcb5c93sua	IB516f89fcb5c93sua	LS-06316#00011045 CHQ:232 hngari	-	9304.00	40382228.63
708	09-Jan-2020	09-Jan-2020	IB516f89fd69763tB4	IB516f89fd69763tB4	LS-06188#00011045 CHQ:233 hngari	-	8000.00	40390228.63
709	09-Jan-2020	09-Jan-2020	IB516f89fe3ef83tZq	IB516f89fe3ef83tZq	LS-08772#00011045 CHQ:1037 hngari	-	16000.00	40406228.63
710	09-Jan-2020	09-Jan-2020	IB516f8a0117d73v1N	IB516f8a0117d73v1N	LS-06187#00011045 CHQ:231 hngari	-	12000.00	40418228.63
711	09-Jan-2020	09-Jan-2020	IB516f8a0200603vYE	IB516f8a0200603vYE	LS-01700#00011045 CASH:CASH ikinoti	-	1000.00	40419228.63
712	09-Jan-2020	09-Jan-2020	IB516f8a03995c3wOa	IB516f8a03995c3wOa	LS-01699#00011045 CASH:CASH ikinoti	-	1000.00	40420228.63
713	09-Jan-2020	09-Jan-2020	IB516f8a04ba553x3Q	IB516f8a04ba553x3Q	LS-06095#00011045 CASH:CASH ikinoti	-	1000.00	40421228.63
714	09-Jan-2020	09-Jan-2020	IB516f8a0510af3xC1	IB516f8a0510af3xC1	LS-03623#00011045 CHQ:139 hngari	-	85000.00	40506228.63
715	09-Jan-2020	09-Jan-2020	IB516f8a05fd473xe0	IB516f8a05fd473xe0	LS-07884#00011045 CASH:CASH ikinoti	-	1000.00	40507228.63
716	09-Jan-2020	09-Jan-2020	IB516f8a075a9e3yLI	IB516f8a075a9e3yLI	LS-08939#00011045 CASH:CASH ikinoti	-	1000.00	40508228.63
717	09-Jan-2020	09-Jan-2020	IB516f8a08b3203zAO	IB516f8a08b3203zAO	LS-03799#00011045 CASH:CASH ikinoti	-	1000.00	40509228.63
718	09-Jan-2020	09-Jan-2020	216f8a08fe4fj78r	D10050115944EC100280340317	OA949IMMQM-910625471336725601100001711200 CC D10050115944	-	5000.00	40514228.63
719	09-Jan-2020	09-Jan-2020	216f8a0bf458jS14	D10050116880EC100280341927	OA939IPMEF-LS0715125472259859901100001711200 CC D10050116880	-	2000.00	40516228.63
720	09-Jan-2020	09-Jan-2020	216f8a1169cbk6IO	D10050118524EC100280345192	OA969IVIC8-0777025472730151401100001711200 CC D10050118524	-	6000.00	40522228.63



721	09-Jan-2020	09-Jan-2020	216f8a149cf 5kUMg	D100501194 97EC100280 346996	OA949IZ3N G-341 2547228409 58 0110000171 1200 CC D100501194 97	-	5680.00	40527908.63
722	09-Jan-2020	09-Jan-2020	216f8a24675 9mKWB	D100501242 44EC100280 355933	OA949JFVY 6-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100501242 44	-	5000.00	40532908.63
723	09-Jan-2020	09-Jan-2020	IB516f8a2d1 cc24KLR	IB516f8a2d1 cc24KLR	LS- 07428#0001 1153 CASH: CASH nkipkir ui	-	2000.00	40534908.63
724	09-Jan-2020	09-Jan-2020	216f8a342ab foAwg	D100501290 46EC100280 364867	OA949JWY4 6-09015 2547256362 74 0110000171 1200 CC D100501290 46	-	10000.00	40544908.63
725	09-Jan-2020	09-Jan-2020	216f8a34e11 coG7z	D100501292 59EC100280 365267	OA919JXL13 -03555 2547223443 03 0110000171 1200 CC D100501292 59	-	1000.00	40545908.63
726	09-Jan-2020	09-Jan-2020	316f8a35f6e 4HOSs	39L7210001	01772 SAMWEL KINYUA NDEGE	-	10000.00	40555908.63
727	09-Jan-2020	09-Jan-2020	316f8a3618b 1HOxf	39L7210001	01772 SAMWEL KINYUA NDEGE	10000.00	-	40545908.63
728	09-Jan-2020	09-Jan-2020	316f8a36341 aHPGq	39L7210002	LS-01772 SAMWEL KINYUA NDEGE	-	10000.00	40555908.63
729	09-Jan-2020	09-Jan-2020	216f8a3f27f7 pRG4	D100501322 76EC100280 370789	OA959K8S7 D-03542 2547930442 22 0110000171 1200 CC D100501322 76	-	500.00	40556408.63
730	09-Jan-2020	09-Jan-2020	216f8a4177d 0pjSi	D100501329 92EC100280 372220	OA929KB84 0-Ls08009 2547131523 34 0110000171 1200 CC D100501329 92	-	2500.00	40558908.63
731	09-Jan-2020	09-Jan-2020	IB516f8a548 3b24hlv	IB516f8a548 3b24hlv	LS- 04188#0001 1065 CASH: CASH lcheng wa	-	25000.00	40583908.63
732	09-Jan-2020	09-Jan-2020	116f8a5f43c bNO2W	SYBRIN4177 82C0E0919	ELIZABETH KIASYO KYULU 100000KES FT20009XW 62G	-	100000.00	40683908.63



733	09-Jan-2020	09-Jan-2020	116f8a5f43c bNO2W	SYBRIN4177 82C0E0919	NAFTAL MASARA OKWANYO J ALS - 01203 - LOAN REPAYMEN T 145000KES FT20009J8S NM	-	145000.00	40828908.63
734	09-Jan-2020	09-Jan-2020	216f8a6c2ffe v7B0	D100501464 43EC100280 398174	OA989LM3B W-Is01652 2547223964 68 0110000171 1200 CC D100501464 43	-	41000.00	40869908.63
735	09-Jan-2020	09-Jan-2020	IB516f8a715 2cb4zJu	IB516f8a715 2cb4zJu	LS- 01953#0001 1037 CHQ:2 671 rtambu	-	23000.00	40892908.63
736	09-Jan-2020	09-Jan-2020	216f8a94efa 80HJ2	D100501588 79EC100280 421662	OA949MXT QA-07797 2547288591 96 0110000171 1200 CC D100501588 79	-	10000.00	40902908.63
737	09-Jan-2020	09-Jan-2020	216f8a993ec b0pWL	9136006686 00668	0009091655 15 LS-04991 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	18000.00	40920908.63
738	09-Jan-2020	09-Jan-2020	216f8aa34e5 d2AyJ	D100501634 39EC100280 430129	OA969NFRN 4-5425 2547249144 05 0110000171 1200 CC D100501634 39	-	5000.00	40925908.63
739	09-Jan-2020	09-Jan-2020	216f8aa5bb7 f2WtX	D100501642 15EC100280 431834	OA939NISLJ -3607 2547250476 84 0110000171 1200 CC D100501642 15	-	12625.00	40938533.63
740	09-Jan-2020	09-Jan-2020	IB516f8ab54 ab05gq3	IB516f8ab54 ab05gq3	LS- 06741#0001 1045 CHQ:0 00073 IKINO TI	-	152000.00	41090533.63
741	09-Jan-2020	09-Jan-2020	216f8abc171 35YEC	D100501712 60EC100280 445170	OA979OBU5 3-30257390 2547103516 02 0110000171 1200 CC D100501712 60	-	1000.00	41091533.63
742	09-Jan-2020	09-Jan-2020	216f8abd6ea b5iwZ	9146352716 35271	0009091737 04 LS-06746 POSAG0186 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	41092033.63



743	09-Jan-2020	09-Jan-2020	216f8acce0b47oMO	914650403650403	000909175400 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	41097033.63
744	09-Jan-2020	09-Jan-2020	IB516f8acec4355yYB	IB516f8acec4355yYB	LS-07998#00011157 CASH: CASH pwkariuki	-	25000.00	41122033.63
745	09-Jan-2020	09-Jan-2020	216f8ad252098VTC	D10050177967EC100280457935	OA999P6A3B-LS0764525472902646201100001711200 CC D10050177967	-	2500.00	41124533.63
746	09-Jan-2020	09-Jan-2020	IB516f8ad5d81d62u7	IB516f8ad5d81d62u7	LS-00402#00011142 CASH: CASH ccchebet	-	65000.00	41189533.63
747	09-Jan-2020	09-Jan-2020	216f8af85bf3DJia	D10050189721EC100280479312	OA939QQ8NV-0885325472562578701100001711200 CC D10050189721	-	7000.00	41196533.63
748	09-Jan-2020	09-Jan-2020	216f8b5d7ec1OJiq	D10050221624EC100280555692	OA929VB07Y-0673725470105301301100001711200 CC D10050221624	-	10000.00	41206533.63
749	09-Jan-2020	09-Jan-2020	216f8b5e2815ON4X	D10050221825EC100280556142	OA969VC2BQ-0883025470780117001100001711200 CC D10050221825	-	1000.00	41207533.63
750	10-Jan-2020	09-Jan-2020	216f8d08363f0iik	D10050251634EC100280630970	OA919YT2AH-0626925472269409001100001711200 CC D10050251634	-	5000.00	41212533.63
751	10-Jan-2020	09-Jan-2020	216f8d0d76fd12Ct	D10050252363EC100280632037	OA999YV9X3-597525472939847001100001711200 CC D10050252363	-	10000.00	41222533.63
752	10-Jan-2020	09-Jan-2020	216f8d0e6331146U	D10050250031EC100280628798	OA989YMXFU-633925472421358801100001711200 CC D10050250031	-	2000.00	41224533.63



753	10-Jan-2020	10-Jan-2020	216f8df4a7177Qi0	D10050279653EC100280676119	OAA9A1K6H5-0072725472051929201100001711200 CC D10050279653	-	100.00	41224633.63
754	10-Jan-2020	10-Jan-2020	216f8df4b6297Qwu	D10050279668EC100280676134	OAA1A1K59B-0774125472474311201100001711200 CC D10050279668	-	1000.00	41225633.63
755	10-Jan-2020	10-Jan-2020	216f8dffdee98IMv	D10050282078EC100280679980	OAA0A1U16W-0072725472051929201100001711200 CC D10050282078	-	100.00	41225733.63
756	10-Jan-2020	10-Jan-2020	216f8e18c9b7Aaqz	D10050288070EC100280689675	OAA4A2HAUK-749465625472267685001100001711200 CC D10050288070	-	1000.00	41226733.63
757	10-Jan-2020	10-Jan-2020	IB516f8e233c0b15fT	IB516f8e233c0b15fT	LS-00832#00011270 CASH:CASH pmugwanja	-	100000.00	41326733.63
758	10-Jan-2020	10-Jan-2020	216f8e265061BuGH	D10050291477EC100280695067	OAA1A2URQV-LS0837625470680184801100001711200 CC D10050291477	-	100.00	41326833.63
759	10-Jan-2020	10-Jan-2020	216f8e2984daCELU	D10050292299EC100280696431	OAA8A2XV9I-LS0837625470680184801100001711200 CC D10050292299	-	1000.00	41327833.63
760	10-Jan-2020	10-Jan-2020	116f8e45f71e7fxx	SYBRIN9C547C41D8E05	CLAIREADIONYOCHIENG28000KESIR07802001100396	-	28000.00	41355833.63
761	10-Jan-2020	10-Jan-2020	216f8e492c97Fb21	D10050300876EC100280710337	OAA8A3UGC2-337544425472246963901100001711200 CC D10050300876	-	1000.00	41356833.63
762	10-Jan-2020	10-Jan-2020	216f8e585114HGZX	PESALINK_001010607429	PESALINK#001010607429#RITAMPROPERTIES LIMITED#0440269651356#483468##607429	-	50000.00	41406833.63

763	10-Jan-2020	10-Jan-2020	216f8e590da 6HLF6	D100503052 54EC100280 717421	OAA6A4BB8 2-LS05419 2547286418 87 0110000171 1200 CC D100503052 54	-	5111.00	41411944.63
764	10-Jan-2020	10-Jan-2020	216f8e5d5f 4HqHh	D100503064 76EC100280 719448	OAA5A4FVO L-LS05419 2547286418 87 0110000171 1200 CC D100503064 76	-	4111.00	41416055.63
765	10-Jan-2020	10-Jan-2020	216f8e602f8 2IAQY	D100503073 22EC100280 720809	OAA4A4J22 M-6225 2547239700 49 0110000171 1200 CC D100503073 22	-	12100.00	41428155.63
766	10-Jan-2020	10-Jan-2020	216f8e654b7 dlmLb	D100503088 47EC100280 723345	OAA3A4OG BN-LS07995 2547008061 08 0110000171 1200 CC D100503088 47	-	50.00	41428205.63
767	10-Jan-2020	10-Jan-2020	216f8e71481 5K9DR	D100503123 65EC100280 729013	OAA1A51H WB-1089 Ronald Nzaga 2547207108 22 0110000171 1200 CC D100503123 65	-	10000.00	41438205.63
768	10-Jan-2020	10-Jan-2020	216f8e7c44f 3LTiq	D100503158 28EC100280 734549	OAA8A5DH1 2-08910 2547133934 22 0110000171 1200 CC D100503158 28	-	1000.00	41439205.63
769	10-Jan-2020	10-Jan-2020	216f8e7e237 2Lgin	D100503163 79EC100280 735437	OAA9A5FE7 N-03005 2547252362 62 0110000171 1200 CC D100503163 79	-	8800.00	41448005.63
770	10-Jan-2020	10-Jan-2020	IB516f8e810 cf41poR	IB516f8e810 cf41poR	LS- 01799#0001 1037 CASH: CASH jgithuk a	-	13800.00	41461805.63
771	10-Jan-2020	10-Jan-2020	IB516f8e82a 1651qga	IB516f8e82a 1651qga	LS- 02943#0001 1049 CASH: CASH nduatij	-	6000.00	41467805.63
772	10-Jan-2020	10-Jan-2020	216f8e82b3e 7MCxW	D100503177 48EC100280 737575	OAA5A5KER T- 03593JA000 196 2547229751 53 0110000171 1200 CC D100503177 48	-	18000.00	41485805.63



773	10-Jan-2020	10-Jan-2020	IB516f8e8417551rFo	IB516f8e8417551rFo	LS-02944#00011049 CASH: CASH nduatij	-	3000.00	41488805.63
774	10-Jan-2020	10-Jan-2020	216f8e846e74MQ5r	D10050318320EC100280738523	OAA5A5MA21-3593JA00019725472297515301100001711200 CC D10050318320	-	2500.00	41491305.63
775	10-Jan-2020	10-Jan-2020	216f8e85c390MZJR	D10050318714EC100280739183	OAA9A5NXIF-2778149825471442572701100001711200 CC D10050318714	-	1000.00	41492305.63
776	10-Jan-2020	10-Jan-2020	216f8e860fc3MbTl	D10050318827EC100280739352	OAA9A5O7RV-710025472297515301100001711200 CC D10050318827	-	2000.00	41494305.63
777	10-Jan-2020	10-Jan-2020	IB516f8e8aeaa41uSp	IB516f8e8aeaa41uSp	LS-00925#00011009 CHQ:262 WAUKO	-	60000.00	41554305.63
778	10-Jan-2020	10-Jan-2020	216f8e95afe8OVax	D10050323782EC100280750138	OAA4A65E04-628225472196197201100001711200 CC D10050323782	-	2030.00	41556335.63
779	10-Jan-2020	10-Jan-2020	216f8e9af288PASV	D10050325470EC100280754150	OAA0A6B1S4-490125472672648201100001711200 CC D10050325470	-	1000.00	41557335.63
780	10-Jan-2020	10-Jan-2020	IB516f8ea2914b26gn	IB516f8ea2914b26gn	LS-00095#00011049 CASH: CASH lanavila	-	310000.00	41867335.63
781	10-Jan-2020	10-Jan-2020	216f8eb9c627T5fX	D10050335913EC100280778188	OAA7A786M9-0664325471134086201100001711200 CC D10050335913	-	21751.00	41889086.63
782	10-Jan-2020	10-Jan-2020	IB516f8ec6569b2Opv	IB516f8ec6569b2Opv	LS-00846#00011023 CASH: CASH agatut ha	-	300000.00	42189086.63
783	10-Jan-2020	10-Jan-2020	116f8eca5cc5Mm2j	SYBRIN3FDB92CE6F198	COMM EFT DR 200110	2800.00	-	42186286.63
784	10-Jan-2020	10-Jan-2020	116f8eca5cc5Mm2j	SYBRIN3FDB92CE6F198	EXCISE DUTY COMM EFT DR	560.00	-	42185726.63
785	10-Jan-2020	10-Jan-2020	116f8eca5cc5Mm2j	SYBRIN3FDB92CE6F198	COMM UNPAID EFT DR 20011	100.00	-	42185626.63



786	10-Jan-2020	10-Jan-2020	116f8eca5cc5Mm2j	SYBRIN3FD B92CE6F198	EXCISE DUTY EFT DR 20011	20.00	-	42185606.63
787	10-Jan-2020	10-Jan-2020	IB516f8ed172432VGX	IB516f8ed172432VGX	LS-01978#00011045 CASH: CASH gmetet	-	200000.00	42385606.63
788	10-Jan-2020	10-Jan-2020	316f8ed2e934B6FT	45L1441901	TO 01120001711200	-	40000000.00	82385606.63
789	10-Jan-2020	10-Jan-2020	316f8ed324afB6zp	45L1441901	TO 01120001711200	40000000.00	-	42385606.63
790	10-Jan-2020	10-Jan-2020	316f8ed7d6a9BNeY	45L1441905	TO 01120001711200	40000000.00	-	2385606.63
791	10-Jan-2020	10-Jan-2020	316f8ed7d6a9BNeY	45L1441905	COMM_15 TRANSFER	250.00	-	2385356.63
792	10-Jan-2020	10-Jan-2020	316f8ed7d6a9BNeY	45L1441905	EXCISE DUTY	50.00	-	2385306.63
793	10-Jan-2020	10-Jan-2020	216f8eda32f1XA3Q	D10050346745EC100280803196	OAA0A86PHY-0008525479030966101100001711200 CC D10050346745	-	2000.00	2387306.63
794	10-Jan-2020	10-Jan-2020	216f8ee39a33YNb7	D10050349977EC100280810772	OAA0A8GKRE-0898125479818594701100001711200 CC D10050349977	-	2000.00	2389306.63
795	10-Jan-2020	10-Jan-2020	216f8ee45ddeYTpB	D10050350238EC100280811373	OAA8A8HGNO-1941KENNETH W. AKIDE25472271140601100001711200 CC D10050350238	-	2000.00	2391306.63
796	10-Jan-2020	10-Jan-2020	216f8ef0869da1AV	D10050354179EC100280820514	OAA9A8U52J-LS0769225472238745601100001711200 CC D10050354179	-	5500.00	2396806.63
797	10-Jan-2020	10-Jan-2020	216f8f212421fozr	D10050370129EC100280848135	OAA6AAAGBY-0000425472225275801100001711200 CC D10050370129	-	4000.00	2400806.63
798	10-Jan-2020	10-Jan-2020	116f8f223680VjLc	SYBRIN9CDF1918BB935	ISAAC GITERE NJUGUNA150000KES RTO15101926272	-	150000.00	2550806.63
799	10-Jan-2020	10-Jan-2020	216f8f22d180g1ZI	D10050370672EC100280849016	OAA1AAC89R-3165512125472067536601100001711200 CC D10050370672	-	1000.00	2551806.63



800	10-Jan-2020	10-Jan-2020	216f8f27f2b6 gdlx	D100503723 48EC100280 851649	OAA5AHP CV-5773 2547222280 67 0110000171 1200 CC D100503723 48	-	2040.00	2553846.63
801	10-Jan-2020	10-Jan-2020	216f8f4b639 5kqRT	D100503839 67EC100280 870315	OAA8ABKG QU-LS05820 2547228013 10 0110000171 1200 CC D100503839 67	-	7000.00	2560846.63
802	10-Jan-2020	10-Jan-2020	IB516f8f59f1 b73jho	IB516f8f59f1 b73jho	LS- 00316#0001 1153 CASH: CASH nkipkir ui	-	100000.00	2660846.63
803	10-Jan-2020	10-Jan-2020	216f8f719c5 3pk3v	D100503967 69EC100280 893493	OAA9ACQV VJ-6683 2547249544 27 0110000171 1200 CC D100503967 69	-	48489.00	2709335.63
804	10-Jan-2020	10-Jan-2020	216f8f76400f qN5Q	D100503983 99EC100280 896431	OAA1ACW1 ZL-LS09060 2547079504 26 0110000171 1200 CC D100503983 99	-	5000.00	2714335.63
805	10-Jan-2020	10-Jan-2020	216f8f798be 4qo97	D100503995 35EC100280 898452	OAA6ACZR HA-06766 2547247814 32 0110000171 1200 CC D100503995 35	-	15000.00	2729335.63
806	10-Jan-2020	10-Jan-2020	216f8f812b5 2rqli	1012358687 358687	0010101547 21 LS-01526 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	2730335.63
807	10-Jan-2020	10-Jan-2020	216f8f8645b 5sYBo	D100504039 33EC100280 906718	OAA4ADE35 E-08391 2547263433 50 0110000171 1200 CC D100504039 33	-	3000.00	2733335.63
808	10-Jan-2020	10-Jan-2020	IB516f8f880e 7649MU	IB516f8f880e 7649MU	LS- 03502#0001 1045 CHQ:4 20 hngari	-	22000.00	2755335.63
809	10-Jan-2020	10-Jan-2020	IB516f8f8934 5749tX	IB516f8f8934 5749tX	LS- 01661#0001 1045 CHQ:7 013 hngari	-	8000.00	2763335.63
810	10-Jan-2020	10-Jan-2020	IB516f8f8a2d dc4AaM	IB516f8f8a2d dc4AaM	LS- 00953#0001 1045 CHQ:7 18 hngari	-	75000.00	2838335.63



811	10-Jan-2020	10-Jan-2020	216f8f8aa703t7nm	D10050405363EC100280909326	OAA5ADJ32D-2928369825470519057901100001711200 CC D10050405363	-	2000.00	2840335.63
812	10-Jan-2020	10-Jan-2020	IB516f8f8b37c14BMP	IB516f8f8b37c14BMP	LS-00977#00011045 CHQ:275 hngari	-	112000.00	2952335.63
813	10-Jan-2020	10-Jan-2020	IB516f8f8c01194Bn9	IB516f8f8c01194Bn9	LS-01514#00011045 CHQ:974 hngari	-	4000.00	2956335.63
814	10-Jan-2020	10-Jan-2020	IB516f8f8d725e4CoO	IB516f8f8d725e4CoO	LS-00720#00011045 CHQ:647 hngari	-	147396.00	3103731.63
815	10-Jan-2020	14-Jan-2020	316f8faae38aMnCr	EI71130701	M/NO.341 VICTORIA SIMIYU NAMTOSI	-	5800.00	3109531.63
816	10-Jan-2020	10-Jan-2020	216f8fb1cca0yGgF	D10050417980EC100280932515	OAA6AESQ12-0234025472079923101100001711200 CC D10050417980	-	15000.00	3124531.63
817	10-Jan-2020	10-Jan-2020	216f8fb8b85bzEbu	D10050420281EC100280936887	OAA7AF18J9-LS0671725470001838501100001711200 CC D10050420281	-	15000.00	3139531.63
818	10-Jan-2020	10-Jan-2020	216f8fe754b75WZO	D10050435651EC100280964941	OAA5AGRA RF-34125472284095801100001711200 CC D10050435651	-	4560.00	3144091.63
819	10-Jan-2020	10-Jan-2020	216f8ffd9ef8cH9	D10050442761EC100280978070	OAA7AHNL GZ-496925472606752501100001711200 CC D10050442761	-	37000.00	3181091.63
820	10-Jan-2020	10-Jan-2020	216f901acfbCRBn	D10050451992EC100280994542	OAA8AIV4V E-0479125472287828701100001711200 CC D10050451992	-	10000.00	3191091.63
821	10-Jan-2020	10-Jan-2020	216f9022e8dfDVTg	D10050454502EC100280999172	OAA5AJ7K1 D-JA000321625470026008601100001711200 CC D10050454502	-	15000.00	3206091.63



822	10-Jan-2020	10-Jan-2020	216f903f88b aH3ji	D100504630 67EC100281 014541	OAA6AKK90 2-6811 2547244700 25 0110000171 1200 CC D100504630 67	-	7000.00	3213091.63
823	10-Jan-2020	10-Jan-2020	216f90631d9 cKweX	D100504731 00EC100281 032311	OAA2AMB7 DY-LS08883 2547249470 26 0110000171 1200 CC D100504731 00	-	5000.00	3218091.63
824	10-Jan-2020	10-Jan-2020	216f90659a2 7LAak	1016569066 569066	0010101959 45 LS-01691 POSAG0063 13 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	3220091.63
825	10-Jan-2020	10-Jan-2020	216f907217c 1MKBf	D100504770 61EC100281 039233	OAA4AMZ0 W0-08718 2547147067 11 0110000171 1200 CC D100504770 61	-	10.00	3220101.63
826	10-Jan-2020	10-Jan-2020	216f907de61 2NH2x	D100504800 10EC100281 044395	OAA8ANGV G2-LS08827 2547120028 13 0110000171 1200 CC D100504800 10	-	2000.00	3222101.63
827	10-Jan-2020	10-Jan-2020	216f909de92 6PXao	D100504873 10EC100281 057200	OAA1AOPF UH-07316 2547173539 77 0110000171 1200 CC D100504873 10	-	5000.00	3227101.63
828	10-Jan-2020	10-Jan-2020	216f90a7831 2Q69U	D100504892 82EC100281 060525	OAA1AP0US N-03717 2547208659 71 0110000171 1200 CC D100504892 82	-	18600.00	3245701.63
829	10-Jan-2020	10-Jan-2020	216f90aab0 fQG6O	D100504898 19EC100281 061523	OAA9AP4KR X-08643 2547208659 71 0110000171 1200 CC D100504898 19	-	1400.00	3247101.63
830	10-Jan-2020	10-Jan-2020	216f90c537d 6RYfv	D100504946 62EC100281 069823	OAA9APWE A3-08718 2547147067 11 0110000171 1200 CC D100504946 62	-	1950.00	3249051.63
831	10-Jan-2020	10-Jan-2020	116f90f67ee a02Yr	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	10000.00	3259051.63



832	10-Jan-2020	10-Jan-2020	116f90f6891003YQ	SO8836460002	LN 02250 SO8836460002	-	15286.00	3274337.63
833	10-Jan-2020	10-Jan-2020	116f90f68fe9046M	SO2545840003	LS 06324 GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	3277337.63
834	10-Jan-2020	10-Jan-2020	116f90f693ae04f9	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	3287337.63
835	10-Jan-2020	10-Jan-2020	116f90f69b7b05dP	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	3332337.63
836	10-Jan-2020	10-Jan-2020	116f90f69cb605oe	SO9677370003	ID 12781587 -DAVID MWANGI SO9677370003	-	25251.00	3357588.63
837	10-Jan-2020	10-Jan-2020	116f90f6ae6c08P7	SO5114080003	LS-08134 SO5114080003	-	10000.00	3367588.63
838	10-Jan-2020	10-Jan-2020	116f90f6c4d80Bi1	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	3376888.63
839	10-Jan-2020	10-Jan-2020	116f90f72cf60XBu	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	3379888.63
840	10-Jan-2020	10-Jan-2020	116f90f736d90Yn2	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	3384888.63
841	10-Jan-2020	10-Jan-2020	116f90f744bc0bD7	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	3386888.63
842	10-Jan-2020	10-Jan-2020	116f90fd0f690wUU	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	3388888.63
843	10-Jan-2020	10-Jan-2020	116f90fdb020zXX	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	3488888.63
844	11-Jan-2020	10-Jan-2020	216f9212e79d1t33	D10050505655EC100281085692	OAA9ARBY FH-6296 254720268519 01100001711200 CC D10050505655	-	1000.00	3489888.63
845	11-Jan-2020	10-Jan-2020	216f9213c8651wJs	D10050501402EC100281079857	OAA3AQTA1 R-08379 254721522670 01100001711200 CC D10050501402	-	20000.00	3509888.63



846	11-Jan-2020	10-Jan-2020	216f9215786a23sl	D10050505733EC100281085790	OAA0ARCD NK-4809 2547218458 05 0110000171 1200 CC D10050505733	-	25000.00	3534888.63
847	11-Jan-2020	10-Jan-2020	216f921cb03e2Pv0	D10050507233EC100281087841	OAA9ARIC2 5-LS08679 2547121387 79 0110000171 1200 CC D10050507233	-	5000.00	3539888.63
848	11-Jan-2020	11-Jan-2020	216f92c65c6f4B9t	D10050519622EC100281141250	OAB7ASOG JZ-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D10050519622	-	36500.00	3576388.63
849	11-Jan-2020	11-Jan-2020	216f930c52a17J3i	D10050529721EC100281159280	OAB7ATVBE 7-LSK07461 2547965315 28 0110000171 1200 CC D10050529721	-	2000.00	3578388.63
850	11-Jan-2020	11-Jan-2020	216f933563e3ANOB	D10050537939EC100281174480	OAB2AUVR RW-8783 2547299012 18 0110000171 1200 CC D10050537939	-	5000.00	3583388.63
851	11-Jan-2020	11-Jan-2020	216f9348ae6aCAB5	D10050542261EC100281182666	OAB7AVEH WN-06453 2547038181 50 0110000171 1200 CC D10050542261	-	1000.00	3584388.63
852	11-Jan-2020	11-Jan-2020	IB516f934ca0681gZU	IB516f934ca0681gZU	LS-05527#0001 1065 CASH: CASH jchepk emoi	-	20000.00	3604388.63
853	11-Jan-2020	11-Jan-2020	IB516f9385a69a2ABz	IB516f9385a69a2ABz	LS-01770#0001 1023 CASH: CASH agatut ha	-	60000.00	3664388.63
854	11-Jan-2020	11-Jan-2020	IB516f939e0e572Mg5	IB516f939e0e572Mg5	LS-02683#0001 1061 CASH: CASH cgiton ga	-	19830.00	3684218.63
855	11-Jan-2020	11-Jan-2020	216f93b2f554OOMI	D10050568573EC100281234485	OAB9AYLPP 9-3393 2547221695 59 0110000171 1200 CC D10050568573	-	30000.00	3714218.63



856	11-Jan-2020	11-Jan-2020	216f93b6ad98OrKB	D10050569608EC100281236505	OAB1AYPW VJ-01950 2547207879 62 0110000171 1200 CC D100505696 08	-	2000.00	3716218.63
857	11-Jan-2020	11-Jan-2020	IB516f93bee9082ekp	IB516f93bee9082ekp	LS- 07628#0001 1049 CASH: CASH wmak ena	-	200000.00	3916218.63
858	11-Jan-2020	11-Jan-2020	216f93c9c9a2RMOW	D10050574959EC100281247090	OAB3AZBHI H-5958 2547209728 88 0110000171 1200 CC D100505749 59	-	5000.00	3921218.63
859	11-Jan-2020	11-Jan-2020	IB516f93e0dfb92yml	IB516f93e0dfb92yml	LS- 04828#0001 1050 CASH: CASH hmas are	-	4986.00	3926204.63
860	11-Jan-2020	11-Jan-2020	216f93f0473dW9lb	D10050585169EC100281267139	OAB4B0JBF 8-07544 2547175797 12 0110000171 1200 CC D100505851 69	-	3500.00	3929704.63
861	11-Jan-2020	11-Jan-2020	216f94376bcaeSqX	D10050602941EC100281302447	OAB3B2T99 D-07284 2547008269 01 0110000171 1200 CC D100506029 41	-	7000.00	3936704.63
862	11-Jan-2020	11-Jan-2020	216f946670b4jOSe	D10050613769EC100281322729	OAB0B4DAE 8-4730 2547224283 36 0110000171 1200 CC D100506137 69	-	10000.00	3946704.63
863	11-Jan-2020	11-Jan-2020	216f9490c31engcU	1112126194126194	0011111420 37 LS-07591 POSAG0149 81LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	3959704.63
864	11-Jan-2020	11-Jan-2020	216f94c9d8c7tPOI	D10050635316EC100281363554	OAB4B7PVX W-5021 2547261427 79 0110000171 1200 CC D100506353 16	-	5000.00	3964704.63
865	11-Jan-2020	11-Jan-2020	216f9585fa3bCKsA	D10050675025EC100281438657	OAB1BFEM M7-00727 2547205192 92 0110000171 1200 CC D100506750 25	-	100.00	3964804.63

866	11-Jan-2020	11-Jan-2020	216f958949cfCbmL	D10050675759EC100281439924	OAB2BFK00W-0072725472051929201100001711200 CC D10050675759	-	100.00	3964904.63
867	11-Jan-2020	11-Jan-2020	216f959b4e14E05C	D10050679463EC100281446723	OAB0BGDDK2-34125472284095801100001711200 CC D10050679463	-	4520.00	3969424.63
868	12-Jan-2020	11-Jan-2020	216f96ef80f01AQp	D10050696443EC100281475650	OAB4BJRDN6-LS0831625472489382501100001711200 CC D10050696443	-	10000.00	3979424.63
869	12-Jan-2020	11-Jan-2020	216f96f507621h9d	D10050695878EC100281474879	OAB2BJO0KI-320425472408778201100001711200 CC D10050695878	-	100.00	3979524.63
870	12-Jan-2020	12-Jan-2020	216f97e801753bj8	D10050710446EC100281524349	OAC6BLMKRU-595825472097288801100001711200 CC D10050710446	-	5000.00	3984524.63
871	12-Jan-2020	12-Jan-2020	216f980e493b4SRe	D10050713585EC100281529897	OAC1BM26C3-0072725472051929201100001711200 CC D10050713585	-	100.00	3984624.63
872	12-Jan-2020	12-Jan-2020	216f9810e1bb4WeB	D10050713860EC100281530378	OAC0BM3N4M-0072725472051929201100001711200 CC D10050713860	-	100.00	3984724.63
873	12-Jan-2020	12-Jan-2020	216f9812c8714ZyE	D10050714017EC100281530697	OAC4BM4K0C-0072725472051929201100001711200 CC D10050714017	-	100.00	3984824.63
874	12-Jan-2020	12-Jan-2020	216f98479df36US7	D10050720455EC100281542147	OAC8BN4R1C-0728425470082690101100001711200 CC D10050720455	-	4000.00	3988824.63
875	12-Jan-2020	12-Jan-2020	216f985b94d97OV0	D10050723217EC100281547240	OAC9BNKL9P-0502225472280149301100001711200 CC D10050723217	-	38800.00	4027624.63



876	12-Jan-2020	12-Jan-2020	216f98869ac b9eKM	D100507296 81EC100281 559174	OAC7BOM1 A9-3364 2547219458 38 0110000171 1200 CC D100507296 81	-	10000.00	4037624.63
877	12-Jan-2020	12-Jan-2020	216f9a24456 2ddM8	D100507965 43EC100281 686056	OAC6C05WI O-04408 2547203085 37 0110000171 1200 CC D100507965 43	-	12000.00	4049624.63
878	12-Jan-2020	12-Jan-2020	216f9a351a0 2f2Mx	D100507994 93EC100281 691685	OAC9C0R0A Z-08470 2547132004 49 0110000171 1200 CC D100507994 93	-	3000.00	4052624.63
879	12-Jan-2020	12-Jan-2020	216f9a64ea8 5iyWg	D100508077 69EC100281 707222	OAC6C2IWR A-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100508077 69	-	2500.00	4055124.63
880	12-Jan-2020	12-Jan-2020	216f9aa708f 4o9sq	D100508190 72EC100281 728908	OAC7C5CG 6B-06766 2547247814 32 0110000171 1200 CC D100508190 72	-	24000.00	4079124.63
881	12-Jan-2020	12-Jan-2020	216f9ada77c 5qymR	D100508273 57EC100281 743822	OAC8C77YT 4-3315 2547207410 27 0110000171 1200 CC D100508273 57	-	20000.00	4099124.63
882	13-Jan-2020	12-Jan-2020	216f9c0967a 511y8	D100508376 35EC100281 761220	OAC6C974N Q-07419 2547272954 42 0110000171 1200 CC D100508376 35	-	550.00	4099674.63
883	13-Jan-2020	13-Jan-2020	216f9d0a2c6 735C4	D100508502 10EC100281 806681	OAD6CAWI0 Y-08832 2547273368 49 0110000171 1200 CC D100508502 10	-	1000.00	4100674.63
884	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	9065	-	1000.00	4101674.63
885	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3685	-	1000.00	4102674.63
886	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5890	-	1000.00	4103674.63
887	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6145	-	1500.00	4105174.63
888	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3828	-	2000.00	4107174.63
889	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5131	-	2000.00	4109174.63



890	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5422	-	2000.00	4111174.63
891	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4933	-	2000.00	4113174.63
892	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7704	-	2000.00	4115174.63
893	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8687	-	2000.00	4117174.63
894	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8999	-	2000.00	4119174.63
895	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4135	-	2500.00	4121674.63
896	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6840	-	2500.00	4124174.63
897	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6113	-	3000.00	4127174.63
898	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6657	-	3000.00	4130174.63
899	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5649	-	3000.00	4133174.63
900	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2284	-	3000.00	4136174.63
901	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6300	-	3000.00	4139174.63
902	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	857	-	3000.00	4142174.63
903	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2156	-	3000.00	4145174.63
904	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2101	-	3990.00	4149164.63
905	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4660	-	4000.00	4153164.63
906	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	9067	-	4000.00	4157164.63
907	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6315	-	4000.00	4161164.63
908	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2328	-	5000.00	4166164.63
909	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4599	-	5000.00	4171164.63
910	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	478	-	5000.00	4176164.63
911	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2014	-	5000.00	4181164.63
912	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4734	-	5000.00	4186164.63
913	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3486	-	5000.00	4191164.63
914	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2689	-	5000.00	4196164.63
915	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5820	-	5000.00	4201164.63
916	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5877	-	5000.00	4206164.63
917	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	767	-	5000.00	4211164.63
918	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7194	-	5000.00	4216164.63
919	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7643	-	5000.00	4221164.63
920	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2307	-	5000.00	4226164.63
921	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3806	-	5000.00	4231164.63
922	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6210	-	5000.00	4236164.63
923	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6993	-	5000.00	4241164.63



924	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5603	-	5000.00	4246164.63
925	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8903	-	5000.00	4251164.63
926	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8998	-	5000.00	4256164.63
927	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7218	-	5000.00	4261164.63
928	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5625	-	5000.00	4266164.63
929	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6514	-	5000.00	4271164.63
930	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5978	-	5331.00	4276495.63
931	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3953	-	5617.00	4282112.63
932	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8637	-	6000.00	4288112.63
933	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4052	-	6082.00	4294194.63
934	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6499	-	25249.00	4319443.63
935	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5591	-	26700.00	4346143.63
936	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5073	-	28334.00	4374477.63
937	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4116	-	30000.00	4404477.63
938	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3514	-	30000.00	4434477.63
939	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1199	-	30000.00	4464477.63
940	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	850	-	32143.00	4496620.63
941	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3299	-	32246.00	4528866.63
942	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4427	-	33537.00	4562403.63
943	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3388	-	34601.00	4597004.63
944	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8017	-	36367.00	4633371.63
945	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4823	-	36367.00	4669738.63
946	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1035	-	36907.00	4706645.63
947	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2803	-	38792.00	4745437.63
948	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3668	-	39123.00	4784560.63
949	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6051	-	39838.00	4824398.63
950	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5094	-	40000.00	4864398.63
951	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2306	-	40731.00	4905129.63
952	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3335	-	42114.00	4947243.63
953	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6813	-	42475.00	4989718.63
954	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2899	-	43251.00	5032969.63
955	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3875	-	48054.00	5081023.63
956	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3738	-	50000.00	5131023.63
957	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6498	-	50000.00	5181023.63



958	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1004	-	50000.00	5231023.63
959	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	755	-	50800.00	5281823.63
960	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1108	-	55131.00	5336954.63
961	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3429	-	57668.00	5394622.63
962	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3109	-	60000.00	5454622.63
963	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6327	-	60000.00	5514622.63
964	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2463	-	63435.00	5578057.63
965	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4234	-	67760.00	5645817.63
966	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1199	-	70000.00	5715817.63
967	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2427	-	70000.00	5785817.63
968	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4528	-	73000.00	5858817.63
969	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	281	-	74756.00	5933573.63
970	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2503	-	86201.00	6019774.63
971	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2396	-	86201.00	6105975.63
972	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	693	-	89973.00	6195948.63
973	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6158	-	90000.00	6285948.63
974	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2934	-	107751.00	6393699.63
975	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	74	-	450413.00	6844112.63
976	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4595	-	10000.00	6854112.63
977	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6963	-	10000.00	6864112.63
978	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1988	-	10000.00	6874112.63
979	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6594	-	10000.00	6884112.63
980	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4852	-	10000.00	6894112.63
981	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5784	-	10000.00	6904112.63
982	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8188	-	10000.00	6914112.63
983	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2416	-	10000.00	6924112.63
984	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1760	-	10000.00	6934112.63
985	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4785	-	10000.00	6944112.63
986	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1680	-	10000.00	6954112.63
987	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5265	-	10000.00	6964112.63
988	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2142	-	10304.00	6974416.63
989	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2939	-	10304.00	6984720.63
990	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2379	-	10965.00	6995685.63
991	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	853	-	11234.00	7006919.63



992	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7167	-	12000.00	7018919.63
993	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4092	-	12000.00	7030919.63
994	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5062	-	12000.00	7042919.63
995	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2606	-	14380.00	7057299.63
996	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1031	-	14424.00	7071723.63
997	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4028	-	14572.00	7086295.63
998	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4681	-	15000.00	7101295.63
999	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6755	-	15000.00	7116295.63
1000	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7094	-	15618.00	7131913.63
1001	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4343	-	17279.00	7149192.63
1002	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6385	-	17770.00	7166962.63
1003	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6136	-	18242.00	7185204.63
1004	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1980	-	19770.00	7204974.63
1005	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2469	-	20000.00	7224974.63
1006	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	897	-	20000.00	7244974.63
1007	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5841	-	20684.00	7265658.63
1008	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4122	-	23253.00	7288911.63
1009	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7736	-	24000.00	7312911.63
1010	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	8833	-	25000.00	7337911.63
1011	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6002	-	25000.00	7362911.63
1012	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5435	-	7000.00	7369911.63
1013	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3672	-	7378.00	7377289.63
1014	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6649	-	7532.00	7384821.63
1015	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6352	-	7649.00	7392470.63
1016	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	5650	-	8000.00	7400470.63
1017	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6081	-	9000.00	7409470.63
1018	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	2501	-	9304.00	7418774.63
1019	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	7226	-	9885.00	7428659.63
1020	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3104	-	9968.00	7438627.63
1021	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4632	-	10000.00	7448627.63
1022	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	6017	-	10000.00	7458627.63
1023	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	1256	-	10000.00	7468627.63
1024	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	3031	-	10000.00	7478627.63
1025	13-Jan-2020	13-Jan-2020	116f9d194f5 d28Qc	SYBRIN8905 C150171D3	4624	-	10000.00	7488627.63

1026	13-Jan-2020	13-Jan-2020	216f9d24050e3soW	D10050852355EC100281810581	OAD1CB6G6P-92525471097008201100001711200 CC D10050852355	-	40000.00	7528627.63
1027	13-Jan-2020	13-Jan-2020	216f9d7c973b92PB	D10050865002EC100281833133	OAD4CCVM M0-595825472097288801100001711200 CC D10050865002	-	6000.00	7534627.63
1028	13-Jan-2020	13-Jan-2020	216f9d84eb7d9lhb	D10050866616EC100281836059	OAD6CD31J8-1221Andrew Mutune25472258221801100001711200 CC D10050866616	-	4300.00	7538927.63
1029	13-Jan-2020	13-Jan-2020	216f9d925663B3bQ	D10050869406EC100281841458	OAD6CDFE PW-0804425472210016601100001711200 CC D10050869406	-	2000.00	7540927.63
1030	13-Jan-2020	13-Jan-2020	116f9d937f584WMB	SYBRIN0C602117C6145	DOREEN NYAKERARIO ONWONGA/RFB/0Monthly contribution 3000KES IR07802001131458	-	3000.00	7543927.63
1031	13-Jan-2020	13-Jan-2020	216f9d96df25BXUg	PESALINK_001309246972	PESALINK#001309246972#JOHN THIONGO#01192174135200#440782##246972	-	100000.00	7643927.63
1032	13-Jan-2020	13-Jan-2020	216f9d9af5e5C1xM	D10050871362EC100281846156	OAD8CDNM X0-2612FAITH MUENDI KATUNGA25472160321701100001711200 CC D10050871362	-	10000.00	7653927.63
1033	13-Jan-2020	13-Jan-2020	116f9d990bf45l7d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR RUBUANGURE COMPANY SPI	200.00	-	7653727.63
1034	13-Jan-2020	13-Jan-2020	116f9d990bf45l7d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR P07SIFT192630017WILLIAM N	200.00	-	7653527.63
1035	13-Jan-2020	13-Jan-2020	116f9d990bf45l7d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	7653327.63



1036	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	7653127.63
1037	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR mno 5251 VERONICA WAMBUI	200.00	-	7652927.63
1038	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	7652727.63
1039	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	7652527.63
1040	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	200.00	-	7652327.63
1041	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	7652127.63
1042	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	7652087.63
1043	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR P07SIFT192 630017WILLI AM N	40.00	-	7652047.63
1044	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	7652007.63
1045	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	7651967.63
1046	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR mno 5251 VERONICA WAMBUI	40.00	-	7651927.63
1047	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	7651887.63
1048	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	7651847.63



1049	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	40.00	-	7651807.63
1050	13-Jan-2020	13-Jan-2020	116f9d990bf4517d	SYBRIN0FC3EBB366B12	EXCISE DUTY EFT CR MEMBERSH IP NO 03343	40.00	-	7651767.63
1051	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LAW SOCIETY OF KENYA SACC mno 5251 VERONICA WAMBUI 00000000VE RONICA WAMBUI KARIUKI	-	1000.00	7652767.63
1052	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	7655767.63
1053	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	7665767.63
1054	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	7675767.63
1055	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	7695767.63
1056	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LSK SACCO LIMITED MEMBERSH IP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	7715880.63
1057	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATE S CLIE	-	28334.00	7744214.63



1058	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LSK SACCO LTD P07SIFT192 630017WILLI AM N WILLIAM NDINYA OMOLL	-	36000.00	7780214.63
1059	13-Jan-2020	13-Jan-2020	116f9d98d53c5Bo6	SYBRINBD553820CFC44	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	7850714.63
1060	13-Jan-2020	13-Jan-2020	216f9d9ec3fbCVSO	D10050872296EC100281848418	OAD7CDRB OF-LS07681 2547237692 61 0110000171 1200 CC D10050872296	-	14117.00	7864831.63
1061	13-Jan-2020	13-Jan-2020	216f9da96214DiQ5	D10050874823EC100281853606	OAD1CE1Q 2V-08941 2547086714 28 0110000171 1200 CC D10050874823	-	2000.00	7866831.63
1062	13-Jan-2020	13-Jan-2020	216f9db26d61Ejls	D10050877083EC100281857815	OAD5CEAV P3-6564 2547237109 26 0110000171 1200 CC D10050877083	-	15500.00	7882331.63
1063	13-Jan-2020	13-Jan-2020	216f9dc736c7H6u6	D10050882350EC100281867589	OAD4CEW9 RU-08293 2547280937 63 0110000171 1200 CC D10050882350	-	2500.00	7884831.63
1064	13-Jan-2020	13-Jan-2020	IB516f9dcff2091oSv	IB516f9dcff2091oSv	LS- 00280#0001 1045 CASH: CASH gmete t	-	50000.00	7934831.63
1065	13-Jan-2020	13-Jan-2020	216f9dd6a62clu5b	D10050886250EC100281874687	OAD0CFCA N8-4757 2547208545 95 0110000171 1200 CC D10050886250	-	24465.00	7959296.63
1066	13-Jan-2020	13-Jan-2020	IB516f9ddf8f051vhN	IB516f9ddf8f051vhN	LS- 06242#0001 1002 CASH: CASH jwandi i	-	5000.00	7964296.63
1067	13-Jan-2020	13-Jan-2020	IB516f9de05a111vxa	IB516f9de05a111vxa	LS- 01020#0001 1002 CASH: CASH jwandi i	-	2000.00	7966296.63
1068	13-Jan-2020	13-Jan-2020	IB516f9df5c76825lb	IB516f9df5c76825lb	LS- 00352#0001 1063 CHQ:1 970 aayiema	-	110000.00	8076296.63

1069	13-Jan-2020	13-Jan-2020	IB516f9e047d762DXI	IB516f9e047d762DXI	LS-06271#00011164 CASH: CASH pkipyegon	-	6000.00	8082296.63
1070	13-Jan-2020	13-Jan-2020	216f9e167dc0QgD6	D10050903208EC100281906861	OAD2CH8L6I-410625471441464901100001711200 CC D10050903208	-	2000.00	8084296.63
1071	13-Jan-2020	13-Jan-2020	216f9e2229f8S5w5	D10050906528EC100281912865	OAD1CHLB S7-458325472291435501100001711200 CC D10050906528	-	22000.00	8106296.63
1072	13-Jan-2020	13-Jan-2020	216f9e236fb4SFM8	D10050906825EC100281913386	OAD6CHMM DK-2917 SOPHIA OWILA AMATOYA 25472740470201100001711200 CC D10050906825	-	1000.00	8107296.63
1073	13-Jan-2020	13-Jan-2020	116f9e343460G1mB	SYBRIN544BD390A3DCD	ANNE BABU COMPANY 400000KES FT20013TK0RL	-	400000.00	8507296.63
1074	13-Jan-2020	13-Jan-2020	216f9e3bfa42VH51	D10050913655EC100281925882	OAD9CID7S 1-677525472441858901100001711200 CC D10050913655	-	6983.00	8514279.63
1075	13-Jan-2020	13-Jan-2020	216f9e58a174YoWI	D10050921753EC100281940590	OAD0CJ8ND 0-2685 BRENDA RAJULA MGELE 25479562033101100001711200 CC D10050921753	-	45000.00	8559279.63
1076	13-Jan-2020	13-Jan-2020	216f9e7c047cd5Tk	D10050931496EC100281958820	OAD4CKBJ R0-1519 Naomi Wanjiru Wanjia 25479833596601100001711200 CC D10050931496	-	3000.00	8562279.63
1077	13-Jan-2020	13-Jan-2020	216f9e930f48fIXz	D10050937813EC100281970112	OAD7CL0W T3-634025471733313901100001711200 CC D10050937813	-	6000.00	8568279.63

1078	13-Jan-2020	13-Jan-2020	216f9e976b19glJC	D10050939003EC100281972515	OAD2CL5IB A-3813 254721815010 0110000171 1200 CC D10050939003	-	50000.00	8618279.63
1079	13-Jan-2020	13-Jan-2020	216f9e9a9ed4gfPV	D10050939900EC100281974050	OAD2CL92Y 4-3813 254721815010 0110000171 1200 CC D10050939900	-	50000.00	8668279.63
1080	13-Jan-2020	13-Jan-2020	116f9ea2a022WajO	SYBRIN3FB30ED9C39BE	KIPKORIR ROTICH 350000KES 000MBDM20 0130009	-	350000.00	9018279.63
1081	13-Jan-2020	13-Jan-2020	216f9ea3f6ebhpmH	D10050942463EC100281978886	OAD9CLJ8I V-09061 254729454899 0110000171 1200 CC D10050942463	-	3000.00	9021279.63
1082	13-Jan-2020	13-Jan-2020	IB516f9eb16a4e3lZr	IB516f9eb16a4e3lZr	LS-01973#0001 1049 CASH: CASH LANA VILA	-	75000.00	9096279.63
1083	13-Jan-2020	13-Jan-2020	216f9ec3dda elZUp	D10050950701EC100281994304	OAD1CMI3F 1-LS00703 254723970302 0110000171 1200 CC D10050950701	-	17000.00	9113279.63
1084	13-Jan-2020	13-Jan-2020	IB516f9edf0c724ArB	IB516f9edf0c724ArB	LS-06954#0001 1045 CHQ:1 2992 hngari	-	20000.00	9133279.63
1085	13-Jan-2020	13-Jan-2020	IB516f9edfdd8f4Blu	IB516f9edfdd8f4Blu	LS-00476#0001 1045 CHQ:4 86 hngari	-	90000.00	9223279.63
1086	13-Jan-2020	13-Jan-2020	IB516f9ee092164BIJ	IB516f9ee092164BIJ	LS-05165#0001 1045 CHQ:1 909 hngari	-	171783.00	9395062.63
1087	13-Jan-2020	13-Jan-2020	IB516f9ee2874a4CiC	IB516f9ee2874a4CiC	LS-05368#0001 1045 CHQ:6 86 hngari	-	70612.00	9465674.63
1088	13-Jan-2020	13-Jan-2020	IB516f9ee3ceba4DMg	IB516f9ee3ceba4DMg	LS-02158#0001 1045 CHQ:3 74 hngari	-	15000.00	9480674.63
1089	13-Jan-2020	13-Jan-2020	IB516f9ee47f4e4Dka	IB516f9ee47f4e4Dka	LS-02159#0001 1045 CHQ:3 75 hngari	-	15000.00	9495674.63
1090	13-Jan-2020	13-Jan-2020	IB516f9ee664fc4Ei6	IB516f9ee664fc4Ei6	LS-00971#0001 1045 CHQ:8 8 hngari	-	40000.00	9535674.63
1091	13-Jan-2020	13-Jan-2020	216f9ee7201cpkJ7	D10050960179EC100282011777	OAD7CNLFZ L-366 254722943050 0110000171 1200 CC D10050960179	-	20000.00	9555674.63



109 2	13-Jan-2020	13-Jan-2020	IB516f9ee72 8344Fly	IB516f9ee72 8344Fly	LS- 01257#0001 1045 CHQ:8 16 hngari	-	303000.00	9858674.63
109 3	13-Jan-2020	13-Jan-2020	IB516f9ee7f5 5a4FsT	IB516f9ee7f5 5a4FsT	LS- 03490#0001 1045 CHQ:6 13 hngari	-	86606.00	9945280.63
109 4	13-Jan-2020	13-Jan-2020	IB516f9ee8b 04c4GL8	IB516f9ee8b 04c4GL8	LS- 01257#0001 1045 CHQ:8 14 hngari	-	227000.00	10172280.63
109 5	13-Jan-2020	13-Jan-2020	IB516f9ee96 1c04Gfx	IB516f9ee96 1c04Gfx	LS- 01257#0001 1045 CHQ:8 15 hngari	-	20000.00	10192280.63
109 6	13-Jan-2020	13-Jan-2020	216f9ef4444 0rQ3P	D100509637 52EC100282 018788	OAD8CO0B GA-08933 2547284082 64 0110000171 1200 CC D100509637 52	-	2000.00	10194280.63
109 7	13-Jan-2020	13-Jan-2020	216f9ef63ac areRe	1312514975 514975	0013131549 22 LS-07569 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2100.00	10196380.63
109 8	13-Jan-2020	15-Jan-2020	316f9ef8606 1KluO	37F2591301	B N KAMAU AND CO ADVOCATE 0720440160 DROP BOX	-	50000.00	10246380.63
109 9	13-Jan-2020	13-Jan-2020	216f9f02347 4t8qA	D100509674 92EC100282 025922	OAD2COG9 LO-LS05242 2547249096 87 0110000171 1200 CC D100509674 92	-	34610.00	10280990.63
110 0	13-Jan-2020	13-Jan-2020	216f9f0e014 8uX9H	D100509705 93EC100282 031416	OAD8COTR 7Y-5359 2547203996 61 0110000171 1200 CC D100509705 93	-	50000.00	10330990.63
110 1	13-Jan-2020	15-Jan-2020	316f9f12c23 dLpeu	37F2591901	BEATRICE KAMAU 0720440160 DROP BOX	-	81000.00	10411990.63
110 2	13-Jan-2020	13-Jan-2020	216f9f314cc 4yjm4	D100509796 67EC100282 048498	OAD8CQ0B CW- LS06171 2547284996 16 0110000171 1200 CC D100509796 67	-	39000.00	10450990.63
110 3	13-Jan-2020	13-Jan-2020	216f9f326b1 eysLa	D100509799 25EC100282 049045	OAD1CQ1P E3-5312 2547237286 95 0110000171 1200 CC D100509799 25	-	25000.00	10475990.63



1104	13-Jan-2020	13-Jan-2020	216f9f34a68bz88j	D10050980471EC100282050014	OAD5CQ4JRR-593825470357923601100001711200 CC D10050980471	-	18000.00	10493990.63
1105	13-Jan-2020	13-Jan-2020	216f9f49bd5f1oj2	D10050986288EC100282061172	OAD4CQVJUQ-LS0837625470680184801100001711200 CC D10050986288	-	500.00	10494490.63
1106	13-Jan-2020	13-Jan-2020	216f9f570e043Sjk	D10050989846EC100282067814	OAD1CRDCNT-407825470085855901100001711200 CC D10050989846	-	25000.00	10519490.63
1107	13-Jan-2020	13-Jan-2020	216f9f59836f3khp	D10050990494EC100282068889	OAD7CRGONP-2073NJAGIJACQUELINE WANJA25472264911401100001711200 CC D10050990494	-	54000.00	10573490.63
1108	13-Jan-2020	13-Jan-2020	216f9f955fc2ArDh	D10051005519EC100282096542	OAD8CTVKAG-LS0560125472210175101100001711200 CC D10051005519	-	50000.00	10623490.63
1109	13-Jan-2020	13-Jan-2020	216f9f9e1554Bmjk	D10051007618EC100282100229	OAD4CU97YC-664725472402221801100001711200 CC D10051007618	-	50000.00	10673490.63
1110	13-Jan-2020	13-Jan-2020	216f9fa00c48BzbX	D10051008078EC100282101058	OAD7CUCINH-664725472402221801100001711200 CC D10051008078	-	50000.00	10723490.63
1111	13-Jan-2020	13-Jan-2020	216f9fa2e7b1CIIZ	D10051008745EC100282102287	OAD6CUH5DO-LS0816525472270918501100001711200 CC D10051008745	-	5000.00	10728490.63
1112	13-Jan-2020	13-Jan-2020	216f9fbc6065Eugf	D10051014491EC100282112852	OAD7CVPKS1-0872125472696315101100001711200 CC D10051014491	-	3000.00	10731490.63



1113	13-Jan-2020	13-Jan-2020	216fa01cc79aLd0o	D10051034468EC100282147461	OAD7CZHA9T-484125472391213001100001711200 CC D10051034468	-	9000.00	10740490.63
1114	13-Jan-2020	13-Jan-2020	116fa067abcd07un	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO3231630005	-	7100.00	10747590.63
1115	13-Jan-2020	13-Jan-2020	116fa067db520JDc	SO2236750004	ID 23675079 MAXWELL RATEMO N SO2236750004	-	11965.00	10759555.63
1116	14-Jan-2020	13-Jan-2020	216fa165a3731WtT	D10051041192EC100282159068	OAD6D0I96U-92525471097008201100001711200 CC D10051041192	-	50000.00	10809555.63
1117	14-Jan-2020	14-Jan-2020	216fa1b7f3001pbC	D10051053219EC100282204169	OAE7D21LK5-0072725472051929201100001711200 CC D10051053219	-	78.00	10809633.63
1118	14-Jan-2020	14-Jan-2020	216fa25355184J3D	D10051061317EC100282218541	OAE0D2XELC-LS0745325471739994901100001711200 CC D10051061317	-	33367.00	10843000.63
1119	14-Jan-2020	14-Jan-2020	216fa26cdf005WEC	D10051064556EC100282224268	OAE0D3D2LI-754525470255180801100001711200 CC D10051064556	-	22000.00	10865000.63
1120	14-Jan-2020	14-Jan-2020	216fa29268c37zqS	D10051070601EC100282235145	OAE2D46XUQ-821625479549647301100001711200 CC D10051070601	-	2000.00	10867000.63
1121	14-Jan-2020	14-Jan-2020	IB516fa298564219TE	IB516fa298564219TE	LS-02516#00011164 CHQ:768 PKIPYEGON	-	123000.00	10990000.63
1122	14-Jan-2020	14-Jan-2020	IB516fa29b00a31AWV	IB516fa29b00a31AWV	LS-02362#00011004 CASH:CASH mwiliam	-	11000.00	11001000.63
1123	14-Jan-2020	14-Jan-2020	216fa2a4b8cf9UW5	D10051073904EC100282241169	OAE0D4MR2M-0796625470335483601100001711200 CC D10051073904	-	5000.00	11006000.63



1124	14-Jan-2020	14-Jan-2020	IB516fa2b62dd21O5Q	IB516fa2b62dd21O5Q	LS-08401#00011045 CASH: CASH gmetet	-	5000.00	11011000.63
1125	14-Jan-2020	14-Jan-2020	216fa2c7e441CpGY	D10051081401EC100282255030	OAE4D5JY8A-0884225472610359701100001711200 CC D10051081401	-	2000.00	11013000.63
1126	14-Jan-2020	14-Jan-2020	116fa2c9aedc6k26	SYBRIN3F0FC5BEB5B8F	BENJAMIN GATHIRU WAINAINA COMPANY 150000KES FT20014FC QTG	-	150000.00	11163000.63
1127	14-Jan-2020	14-Jan-2020	216fa2cb771aDD3n	D10051082165EC100282256748	OAE8D5NIN6-1986 ANN WAMBUI NDERU 25472124305301100001711200 CC D10051082165	-	30000.00	11193000.63
1128	14-Jan-2020	14-Jan-2020	216fa2d53e5eED4b	PESALINK_001409514755	PESALINK#001409514755#JIMMY MWANGAN GI OUNGA#8228940014#409034##514755	-	336457.00	11529457.63
1129	14-Jan-2020	14-Jan-2020	116fa2e01b1d7f7G	SYBRIN4E7C48B4D8233	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	11531457.63
1130	14-Jan-2020	14-Jan-2020	116fa2e01b1d7f7G	SYBRIN4E7C48B4D8233	LSKSACCO LTD SYBEP1301205096MBR NO LS OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	11541457.63
1131	14-Jan-2020	14-Jan-2020	216fa2e54ca3GDPj	D10051089093EC100282271019	OAE1D6DJFP-0725925471241627901100001711200 CC D10051089093	-	1500.00	11542957.63
1132	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	11542757.63
1133	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	COMM INWARD EFT CR SYBEP1301205096MBR NO LS	200.00	-	11542557.63

1134	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	11542517.63
1135	14-Jan-2020	14-Jan-2020	116fa2e6cd578Opm	SYBRIN26087CF36072C	EXCISE DUTY EFT CR SYBEP1301 205096MBR NO LS	40.00	-	11542477.63
1136	14-Jan-2020	14-Jan-2020	216fa2fd2bfbJ7uF	PESALINK_001410523516	PESALINK# 001410523516#JIMMY MWANGAN GI OUNGA#822 8940014#40 9034##523516	-	102000.00	11644477.63
1137	14-Jan-2020	14-Jan-2020	216fa306d787KIE1	D10051098952EC100282289974	OAE4D7C2I W-6200 254723689282 0110000171 1200 CC D10051098952	-	2000.00	11646477.63
1138	14-Jan-2020	14-Jan-2020	216fa3093be5KYrE	D10051099584EC100282291157	OAE2D7EIJ6 -08695 254701335532 0110000171 1200 CC D10051099584	-	2500.00	11648977.63
1139	14-Jan-2020	14-Jan-2020	216fa30e6a10L9KF	D10051101018EC100282293765	OAE6D7JW V4-3814 254722428301 0110000171 1200 CC D10051101018	-	20000.00	11668977.63
1140	14-Jan-2020	14-Jan-2020	216fa3230d36NYc5	D10051106808EC100282306795	OAE4D85J9 A-09088 254716268427 0110000171 1200 CC D10051106808	-	2000.00	11670977.63
1141	14-Jan-2020	14-Jan-2020	216fa32324d1NZGp	D10051106842EC100282306858	OAE6D85KE G-07741 254724743112 0110000171 1200 CC D10051106842	-	1500.00	11672477.63
1142	14-Jan-2020	14-Jan-2020	216fa3253090Nnv8	D10051107387EC100282308253	OAE1D87T7 H-05966 254723398628 0110000171 1200 CC D10051107387	-	15964.00	11688441.63
1143	14-Jan-2020	14-Jan-2020	216fa32da3ccOrE4	D10051109861EC100282314505	OAE1D8GE ZF-LS05623 254714325121 0110000171 1200 CC D10051109861	-	8618.00	11697059.63



1144	14-Jan-2020	14-Jan-2020	IB516fa32fbb5f2iSB	IB516fa32fbb5f2iSB	LS-09041#00011004 CASH:CASH rondigi	-	2000.00	11699059.63
1145	14-Jan-2020	14-Jan-2020	IB516fa330d64c2k5u	IB516fa330d64c2k5u	LS-02501#00011004 CASH:CASH rondigi	-	10000.00	11709059.63
1146	14-Jan-2020	14-Jan-2020	216fa330ec12PEjF	D10051110758EC100282316795	OAE5D8JTRJ-0862525472752490501100001711200 CC D10051110758	-	6000.00	11715059.63
1147	14-Jan-2020	14-Jan-2020	216fa3371911Pw8j	140809564395643	001414113733 LS-03120 POSAG011343LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	11765059.63
1148	14-Jan-2020	14-Jan-2020	216fa348851bRtLw	D10051117108EC100282329228	OAE0D986HM-587525472578586501100001711200 CC D10051117108	-	2040.00	11767099.63
1149	14-Jan-2020	14-Jan-2020	IB516fa366f9e23FiT	IB516fa366f9e23FiT	LS-05738#00011036 CHQ:3362 tnjaramba	-	1000.00	11768099.63
1150	14-Jan-2020	14-Jan-2020	216fa36d740aWBNI	D10051127356EC100282347981	OAE6DAAMT2-0891925471864746801100001711200 CC D10051127356	-	2000.00	11770099.63
1151	14-Jan-2020	14-Jan-2020	IB516fa373476f3LJP	IB516fa373476f3LJP	LS-03896#00011051 CASH:CASH lkimathi	-	1000.00	11771099.63
1152	14-Jan-2020	14-Jan-2020	216fa376e7f5XFHf	D10051129908EC100282352531	OAE7DAKL U3-0543425472328155801100001711200 CC D10051129908	-	5970.00	11777069.63
1153	14-Jan-2020	14-Jan-2020	216fa3883718Z8HN	D10051134328EC100282360707	OAE4DB2Y7W-845925472023637901100001711200 CC D10051134328	-	15000.00	11792069.63
1154	14-Jan-2020	14-Jan-2020	IB516fa3ac4e9e3rcs	IB516fa3ac4e9e3rcs	LS-06757#00011021 CASH:CASH JKIRIMI	-	8664.00	11800733.63
1155	14-Jan-2020	14-Jan-2020	116fa3b27a29IZob	SYBRINA52CD16DBB6BA	COMM EFT DR 200114	2750.00	-	11797983.63



1156	14-Jan-2020	14-Jan-2020	116fa3b27a29IZob	SYBRINA52CD16DBB6B A	EXCISE DUTY COMM EFT DR	550.00	-	11797433.63
1157	14-Jan-2020	14-Jan-2020	116fa3b27a29IZob	SYBRINA52CD16DBB6B A	COMM UNPAID EFT DR 20011	200.00	-	11797233.63
1158	14-Jan-2020	14-Jan-2020	116fa3b27a29IZob	SYBRINA52CD16DBB6B A	EXCISE DUTY EFT DR 20011	40.00	-	11797193.63
1159	14-Jan-2020	14-Jan-2020	216fa3b7ce91eLJG	D10051147070EC100282383630	OAE8DCHZ E2-Is01652 2547223964 68 0110000171 1200 CC D10051147070	-	5000.00	11802193.63
1160	14-Jan-2020	14-Jan-2020	IB516fa3b7f0623xyu	IB516fa3b7f0623xyu	LS-03955#0001 1049 CASH: CASH RMUT HAMA	-	9000.00	11811193.63
1161	14-Jan-2020	14-Jan-2020	IB516fa3c58ea045jM	IB516fa3c58ea045jM	LS-07748#0001 1031 CASH: CASH smutu a	-	500000.00	12311193.63
1162	14-Jan-2020	14-Jan-2020	IB516fa3cb7da549E1	IB516fa3cb7da549E1	LS-03623#0001 1045 CHQ:9 gmetet	-	150000.00	12461193.63
1163	14-Jan-2020	14-Jan-2020	IB516fa3d237694COi	IB516fa3d237694COi	LS-08012#0001 1045 CHQ:3 0 gmetet	-	2000.00	12463193.63
1164	14-Jan-2020	14-Jan-2020	216fa3d54ad dhZ9C	D10051154846EC100282398485	OAE0DD9 D4-4841 2547239121 30 0110000171 1200 CC D10051154846	-	7000.00	12470193.63
1165	14-Jan-2020	14-Jan-2020	216fa3dbf3d5iDvD	D10051156508EC100282401513	OAE9DDK9 OP-8255 2547287386 70 0110000171 1200 CC D10051156508	-	5000.00	12475193.63
1166	14-Jan-2020	14-Jan-2020	216fa3edf7e dkCBw	D10051161380EC100282410479	OAE1DE3H1 X-LS07937 2547230036 56 0110000171 1200 CC D10051161380	-	10000.00	12485193.63
1167	14-Jan-2020	14-Jan-2020	IB516fa40264514aGW	IB516fa40264514aGW	LS-04188#0001 1065 CASH: CASH jekaigu gu	-	10000.00	12495193.63
1168	14-Jan-2020	14-Jan-2020	216fa40b3528nOAj	D10051169109EC100282424851	OAE6DEZ1Y E-1831 Esther wairimu Kinga 2547240836 65 0110000171 1200 CC D10051169109	-	1000.00	12496193.63

1169	14-Jan-2020	14-Jan-2020	216fa4129536oBIX	D10051170929EC100282428288	OAE9DF6SZ7-LS0836125471708916001100001711200 CC D10051170929	-	500.00	12496693.63
1170	14-Jan-2020	14-Jan-2020	216fa4381bb6sO0Z	D10051181096EC100282447309	OAE6DGCA M8-0310825472287387401100001711200 CC D10051181096	-	5000.00	12501693.63
1171	14-Jan-2020	14-Jan-2020	216fa43e794bt5lt	D10051182792EC100282450397	OAE1DGJK8 F-LS173925474362415901100001711200 CC D10051182792	-	2000.00	12503693.63
1172	14-Jan-2020	14-Jan-2020	IB516fa44861ab5Auj	IB516fa44861ab5Auj	LS-02672#00011049 CHQ:101626 lanavila	-	7000.00	12510693.63
1173	14-Jan-2020	14-Jan-2020	216fa44c6cfuhKc	D10051186927EC100282458026	OAE5DGZS ET-2182547125472163552301100001711200 CC D10051186927	-	1000.00	12511693.63
1174	14-Jan-2020	16-Jan-2020	316fa44caab5LmC5	AAV2629201	CHQ NO. 731 NDEGWA AND SITONIK ADVOCA	-	18660.00	12530353.63
1175	14-Jan-2020	14-Jan-2020	216fa44cd2e3ukds	D10051187058EC100282458270	OAE5DH08 QB-0608125472178179101100001711200 CC D10051187058	-	5000.00	12535353.63
1176	14-Jan-2020	14-Jan-2020	IB516fa44d2e255DNO	IB516fa44d2e255DNO	LS-04894#00011051 CASH: CASH Ikimat hi	-	10000.00	12545353.63
1177	14-Jan-2020	16-Jan-2020	316fa44da0c7LotO	AAV2629301	CHQ NO. 500 SINA LAW ADVOCATE S	-	6000.00	12551353.63
1178	14-Jan-2020	14-Jan-2020	IB516fa44e1f505DrA	IB516fa44e1f505DrA	LS-05596#00011051 CASH: CASH Ikimat hi	-	20000.00	12571353.63
1179	14-Jan-2020	14-Jan-2020	IB516fa451598b5FVC	IB516fa451598b5FVC	LS-05885#00011051 CASH: CASH mkipr ono	-	37000.00	12608353.63
1180	14-Jan-2020	14-Jan-2020	IB516fa4526ea75G96	IB516fa4526ea75G96	LS-02383#00011051 CASH: CASH mkipr ono	-	100000.00	12708353.63



118 1	14-Jan-2020	14-Jan-2020	216fa459fdf9 wFkq	D100511908 94EC100282 465126	OAE0DHGA 9A-06675 2547116959 83 0110000171 1200 CC D100511908 94	-	2500.00	12710853.63
118 2	14-Jan-2020	16-Jan-2020	316fa4653a1 1MjBf	04D2710101	000730 NDEGWA & SITONIK LS- 06022DROP BOX- 0726625076	-	30000.00	12740853.63
118 3	14-Jan-2020	14-Jan-2020	216fa4693be 6y1C6	D100511951 74EC100282 472898	OAE1DHZ7 QD-07259 2547124162 79 0110000171 1200 CC D100511951 74	-	1500.00	12742353.63
118 4	14-Jan-2020	14-Jan-2020	216fa46b1b9 dyF5x	D100511957 21EC100282 473863	OAE8DI1LHI -2975 OLUOCH LILIAN ATIENO 2547112374 28 0110000171 1200 CC D100511957 21	-	30000.00	12772353.63
118 5	14-Jan-2020	14-Jan-2020	IB516fa4704 4b05VjT	IB516fa4704 4b05VjT	LS- 00182#0001 1045 CHQ:2 760 gmetet	-	20000.00	12792353.63
118 6	14-Jan-2020	14-Jan-2020	IB516fa4716 1e35WLy	IB516fa4716 1e35WLy	LS- 01656#0001 1045 CHQ:1 00598 gmete t	-	500000.00	13292353.63
118 7	14-Jan-2020	14-Jan-2020	IB516fa472b 7ff5X6n	IB516fa472b 7ff5X6n	LS- 00276#0001 1045 CHQ:1 214 gmetet	-	201527.35	13493880.98
118 8	14-Jan-2020	14-Jan-2020	IB516fa4738 0b45Xa8	IB516fa4738 0b45Xa8	LS- 05744#0001 1045 CHQ:1 215 gmetet	-	30000.00	13523880.98
118 9	14-Jan-2020	14-Jan-2020	IB516fa4749 e575YJa	IB516fa4749 e575YJa	LS- 01786#0001 1045 CHQ:8 gmetet	-	81000.00	13604880.98
119 0	14-Jan-2020	14-Jan-2020	IB516fa4756 0225YjO	IB516fa4756 0225YjO	LS- 02671#0001 1049 CHQ:1 01621 cmwa ndigha	-	7000.00	13611880.98
119 1	14-Jan-2020	14-Jan-2020	IB516fa4756 7975YIs	IB516fa4756 7975YIs	LS- 00435#0001 1045 CHQ:2 368 gmetet	-	30000.00	13641880.98
119 2	14-Jan-2020	14-Jan-2020	216fa485180 d1Jvk	D100512028 89EC100282 486664	OAE3DJ01M 3-06467 2547234886 73 0110000171 1200 CC D100512028 89	-	20000.00	13661880.98
119 3	14-Jan-2020	14-Jan-2020	IB516fa4909 b345m8U	IB516fa4909 b345m8U	LS- 04155#0001 1002 CASH: CASH mtwac hira	-	330000.00	13991880.98

1194	14-Jan-2020	14-Jan-2020	IB516fa498ec155qbt	IB516fa498ec155qbt	LS-02748#00011050 CASH: CASH jmburu	-	12000.00	14003880.98
1195	14-Jan-2020	14-Jan-2020	216fa4a740d15lxt	D10051212238EC100282503266	OAE1DKD5NR-393725472281566301100001711200 CC D10051212238	-	1000.00	14004880.98
1196	14-Jan-2020	14-Jan-2020	216fa4b48df36nLD	D10051215743EC100282509603	OAE0DKXC BQ-0831025470839660601100001711200 CC D10051215743	-	2000.00	14006880.98
1197	14-Jan-2020	14-Jan-2020	216fa4dea048BBQ8	D10051226412EC100282528461	OAE4DMW7BY-0894725472338540801100001711200 CC D10051226412	-	4000.00	14010880.98
1198	14-Jan-2020	14-Jan-2020	216fa4ec9803CVW0	D10051229755EC100282534449	OAE5DNLH O7-2720144125475983106401100001711200 CC D10051229755	-	10000.00	14020880.98
1199	14-Jan-2020	14-Jan-2020	216fa4f2a9bcD25G	D10051231169EC100282536976	OAE7DNW05J-0725325472292928501100001711200 CC D10051231169	-	10000.00	14030880.98
1200	14-Jan-2020	14-Jan-2020	216fa4f8b9b5DWKu	D10051232574EC100282539389	OAE8DO68M0-0597125472548761301100001711200 CC D10051232574	-	28572.00	14059452.98
1201	14-Jan-2020	14-Jan-2020	216fa50d6aebF38w	D10051236990EC100282547191	OAE4DP37S I-LS0799525470080610801100001711200 CC D10051236990	-	50.00	14059502.98
1202	14-Jan-2020	14-Jan-2020	216fa50f4c77FBk3	D10051237373EC100282547865	OAE6DP613S-LS0909025471523743101100001711200 CC D10051237373	-	3000.00	14062502.98
1203	14-Jan-2020	14-Jan-2020	216fa516c007FhaU	D10051239035EC100282550691	OAE6DPH37Q-0729125471294271301100001711200 CC D10051239035	-	1500.00	14064002.98



1204	14-Jan-2020	14-Jan-2020	216fa5360d4aHTJ1	D10051245300EC100282561449	OAE0DQN4VI-ls0165225472239646801100001711200 CC D10051245300	-	10000.00	14074002.98
1205	15-Jan-2020	14-Jan-2020	216fa667052010UW	D10051260887EC100282585090	OAE4DT73U2-0726925472185669301100001711200 CC D10051260887	-	6000.00	14080002.98
1206	15-Jan-2020	15-Jan-2020	216fa66e081c1Jar	D10051262606EC100282587442	OAF5DTEBK N-LS0836125471708916001100001711200 CC D10051262606	-	3500.00	14083502.98
1207	15-Jan-2020	15-Jan-2020	216fa77cf87a4Upj	D10051274354EC100282634151	OAF3DUP2K3-LS0861725472541900401100001711200 CC D10051274354	-	10000.00	14093502.98
1208	15-Jan-2020	15-Jan-2020	216fa7882a574zQD	D10051275697EC100282636561	OAF1DUVP4D-0354225479304422201100001711200 CC D10051275697	-	400.00	14093902.98
1209	15-Jan-2020	15-Jan-2020	216fa7b284cd7aEI	PESALINK_001508750213	PESALINK#001508750213#KINGORI ESTHER WAITHERER O#130150195480000#487429##750213	-	320000.00	14413902.98
1210	15-Jan-2020	15-Jan-2020	116fa7d817dd7MIO	SYBRIN9C7CA6C328477	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	14416402.98
1211	15-Jan-2020	15-Jan-2020	116fa7d817dd7MIO	SYBRIN9C7CA6C328477	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	14421402.98
1212	15-Jan-2020	15-Jan-2020	116fa7d817dd7MIO	SYBRIN9C7CA6C328477	LSK SACCO P02SIFT192630018GENERAL T GENERAL TOUR SERVICE	-	37816.00	14459218.98



1213	15-Jan-2020	15-Jan-2020	216fa7eb4482Cj8l	D10051294420EC100282672265	OAF5DX7XV D-1591 Brenda Chimoli Shivachi 2547402657 02 0110000171 1200 CC D100512944 20	-	2000.00	14461218.98
1214	15-Jan-2020	15-Jan-2020	216fa7efeb99DCva	D10051295546EC100282674494	OAF3DXCK ZP-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100512955 46	-	5000.00	14466218.98
1215	15-Jan-2020	15-Jan-2020	116fa7eadaa88Okv	SYBRIN0B865A086AA7A	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	14466018.98
1216	15-Jan-2020	15-Jan-2020	116fa7eadaa88Okv	SYBRIN0B865A086AA7A	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	14465818.98
1217	15-Jan-2020	15-Jan-2020	116fa7eadaa88Okv	SYBRIN0B865A086AA7A	COMM INWARD EFT CR P02SIFT192 630018GEN ERAL T	200.00	-	14465618.98
1218	15-Jan-2020	15-Jan-2020	116fa7eadaa88Okv	SYBRIN0B865A086AA7A	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	14465578.98
1219	15-Jan-2020	15-Jan-2020	116fa7eadaa88Okv	SYBRIN0B865A086AA7A	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	14465538.98
1220	15-Jan-2020	15-Jan-2020	116fa7eadaa88Okv	SYBRIN0B865A086AA7A	EXCISE DUTY EFT CR P02SIFT192 630018GEN ERAL T	40.00	-	14465498.98
1221	15-Jan-2020	15-Jan-2020	216fa7f1057aDJVp	D10051295802EC100282675039	OAF7DXDR 7J-722 2547227472 99 0110000171 1200 CC D100512958 02	-	24000.00	14489498.98
1222	15-Jan-2020	15-Jan-2020	216fa808c05aFosd	1507782748782748	001515100255 LS-02599 POSAG0098 10LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16000.00	14505498.98



1223	15-Jan-2020	15-Jan-2020	216fa81bb91eHtBX	D10051306932EC100282696057	OAF2DYL20C-3006KINYANJUI RAHAB WAMBUI 254724872939 0110000171 1200 CC D10051306932	-	12000.00	14517498.98
1224	15-Jan-2020	15-Jan-2020	216fa8334f6bKUZ1	D10051313107EC100282707633	OAF6DZ9N5G-2323STEPHEN NJUGUNA MACHARIA 254722466739 0110000171 1200 CC D10051313107	-	20000.00	14537498.98
1225	15-Jan-2020	15-Jan-2020	216fa8456641MUGR	D10051318086EC100282716480	OAF4DZSQSY-00727 254720519292 0110000171 1200 CC D10051318086	-	100.00	14537598.98
1226	15-Jan-2020	15-Jan-2020	216fa8480fabMnhE	D10051318846EC100282718047	OAF7DZVL7Z-00727 254720519292 0110000171 1200 CC D10051318846	-	100.00	14537698.98
1227	15-Jan-2020	15-Jan-2020	216fa8605381PV8H	D10051325683EC100282730505	OAF7E0LHHX-1089 Ronald Nzaga 254720710822 0110000171 1200 CC D10051325683	-	5000.00	14542698.98
1228	15-Jan-2020	15-Jan-2020	216fa8615ae0PcKz	D10051325962EC100282731033	OAF3E0MGF1-LS04192 254726908580 0110000171 1200 CC D10051325962	-	20000.00	14562698.98
1229	15-Jan-2020	15-Jan-2020	216fa866e04eQEVb	D10051327532EC100282733846	OAF0E0SICI-7669 254727097621 0110000171 1200 CC D10051327532	-	1000.00	14563698.98
1230	15-Jan-2020	15-Jan-2020	216fa868c285QSNA	D10051328096EC100282734916	OAF3E0UHIJ-08290 254722443845 0110000171 1200 CC D10051328096	-	2400.00	14566098.98
1231	15-Jan-2020	15-Jan-2020	IB516fa872532f2UMT	IB516fa872532f2UMT	LS-04914#00011004 CASH: CASH mwili am	-	40000.00	14606098.98



123 2	15-Jan-2020	15-Jan-2020	216fa87409c 7RgF7	D100513313 16EC100282 740515	OAF3E16L2 T-08658 2547194084 52 0110000171 1200 CC D100513313 16	-	1000.00	14607098.98
123 3	15-Jan-2020	15-Jan-2020	216fa87d163 eSf6U	D100513340 56EC100282 745179	OAF6E1G4T W-08825 2547157195 83 0110000171 1200 CC D100513340 56	-	1000.00	14608098.98
123 4	15-Jan-2020	15-Jan-2020	216fa8867bc 7Tjwo	PESALINK_ 0015127999 92	PESALINK# 0015127999 92#SAMOR A MICHAEL ONYANGO OWINO#015 0192941861 #483468##7 99992	-	100000.00	14708098.98
123 5	15-Jan-2020	15-Jan-2020	IB516fa8922 b8c2sVg	IB516fa8922 b8c2sVg	LS- 05797#0001 1065 CASH: CASH kvihe nda	-	3000.00	14711098.98
123 6	15-Jan-2020	15-Jan-2020	116fa88e265 4X164	SYBRIN60B D1A0EA325 1	COMM EFT DR 200115	1550.00	-	14709548.98
123 7	15-Jan-2020	15-Jan-2020	116fa88e265 4X164	SYBRIN60B D1A0EA325 1	EXCISE DUTY COMM EFT DR	310.00	-	14709238.98
123 8	15-Jan-2020	15-Jan-2020	116fa88e265 4X164	SYBRIN60B D1A0EA325 1	COMM UNPAID EFT DR 20011	50.00	-	14709188.98
123 9	15-Jan-2020	15-Jan-2020	116fa88e265 4X164	SYBRIN60B D1A0EA325 1	EXCISE DUTY EFT DR 20011	10.00	-	14709178.98
124 0	15-Jan-2020	15-Jan-2020	216fa8a3445 0Wski	D100513447 22EC100282 765788	OAF5E2KR9 3-LS09001 2547189848 00 0110000171 1200 CC D100513447 22	-	20000.00	14729178.98
124 1	15-Jan-2020	15-Jan-2020	IB516fa8afe8 a937w7	IB516fa8afe8 a937w7	LS- 06631#0001 1008 CASH: CASH zwach era	-	200000.00	14929178.98
124 2	15-Jan-2020	15-Jan-2020	216fa8f04ad 6fCoO	D100513674 10EC100282 805983	OAF8E4VZ9 0-LS04192 2547269085 80 0110000171 1200 CC D100513674 10	-	25000.00	14954178.98
124 3	15-Jan-2020	15-Jan-2020	IB516fa8f627 e63gkm	IB516fa8f627 e63gkm	LS- 02748#0001 1050 CASH: CASH chelan gatj	-	3000.00	14957178.98
124 4	15-Jan-2020	15-Jan-2020	216fa8f6684 8fyNj	D100513703 51EC100282 810920	OAF6E52SQ Q-6222 2547269844 94 0110000171 1200 CC D100513703 51	-	1040.00	14958218.98



1245	15-Jan-2020	15-Jan-2020	216fa8fbd49egcLh	D10051372642EC100282814759	OAF9E58LZV-Ls0109025472087488301100001711200 CC D10051372642	-	5991.00	14964209.98
1246	15-Jan-2020	15-Jan-2020	216fa907da75i5nF	1511986767986767	001515134311 LS-07591 POSAG014981LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	46000.00	15010209.98
1247	15-Jan-2020	15-Jan-2020	216fa90fa0f2j4j1	D10051380709EC100282829643	OAF3E5U3F1-1109 Beatrice Atieno Odhiambo 25471184119501100001711200 CC D10051380709	-	12391.00	15022600.98
1248	15-Jan-2020	15-Jan-2020	IB516fa91f339746o3	IB516fa91f339746o3	LS-02420#00011036 CHQ:1210 ebosire	-	14000.00	15036600.98
1249	15-Jan-2020	15-Jan-2020	IB516fa930601b4GLa	IB516fa930601b4GLa	LS-04720#00011063 CASH: CASH cowin o	-	15000.00	15051600.98
1250	15-Jan-2020	15-Jan-2020	216fa938b764oHAn	D10051397383EC100282859942	OAF7E738JL-73125472091916601100001711200 CC D10051397383	-	60000.00	15111600.98
1251	15-Jan-2020	15-Jan-2020	IB516fa93955454Kig	IB516fa93955454Kig	LS-00289#00011044 CHQ:000708 bmuta nda	-	100000.00	15211600.98
1252	15-Jan-2020	15-Jan-2020	216fa93a7f3coUiK	D10051398132EC100282861171	OAF7E75821-73125472091916601100001711200 CC D10051398132	-	40000.00	15251600.98
1253	15-Jan-2020	17-Jan-2020	316fa94125c8lor3	AAR2797601	CHQ 1543 OLOO&CO ADVOCATE S STAFF CDROP BOX-0732663038	-	35476.00	15287076.98
1254	15-Jan-2020	15-Jan-2020	IB516fa9466b534Se4	IB516fa9466b534Se4	LS-01524#00011012 CASH: CASH jwamb ui	-	3000.00	15290076.98
1255	15-Jan-2020	15-Jan-2020	216fa9472fd7q3kk	PESALINK_001515839674	PESALINK#001515839674#JAMES NGUGI GATHAIYA#130100348799000#487429##839674	-	200000.00	15490076.98



1256	15-Jan-2020	15-Jan-2020	216fa949771dqLVx	D10051404115EC100282871637	OAF9E7M17X-364725472680576901100001711200 CC D10051404115	-	28000.00	15518076.98
1257	15-Jan-2020	15-Jan-2020	IB516fa94c3e744WUa	IB516fa94c3e744WUa	LS-03302#00011004 CASH:CASH MWIL LIAM	-	6000.00	15524076.98
1258	15-Jan-2020	15-Jan-2020	216fa95136f7rFbW	D10051407073EC100282876591	OAF9E7USMN-73825472217383201100001711200 CC D10051407073	-	2000.00	15526076.98
1259	15-Jan-2020	15-Jan-2020	IB516fa96b740d4n2k	IB516fa96b740d4n2k	LS-01270#00011045 CHQ:1160 hngari	-	980000.00	16506076.98
1260	15-Jan-2020	15-Jan-2020	IB516fa96c34ad4nVg	IB516fa96c34ad4nVg	LS-02281#00011045 CHQ:2281 hngari	-	180000.00	16686076.98
1261	15-Jan-2020	15-Jan-2020	IB516fa96d608e4oJW	IB516fa96d608e4oJW	LS-01169#00011045 CHQ:398 hngari	-	8700.00	16694776.98
1262	15-Jan-2020	15-Jan-2020	IB516fa96fa7954plx	IB516fa96fa7954plx	LS-02805#00011045 CHQ:41 hngari	-	10000.00	16704776.98
1263	15-Jan-2020	15-Jan-2020	IB516fa9705fe14pYd	IB516fa9705fe14pYd	LS-02170#00011045 CHQ:1375 hngari	-	400000.00	17104776.98
1264	15-Jan-2020	15-Jan-2020	IB516fa97120554pyV	IB516fa97120554pyV	LS-01868#00011045 CHQ:143 hngari	-	30000.00	17134776.98
1265	15-Jan-2020	15-Jan-2020	IB516fa971dd024qKB	IB516fa971dd024qKB	LS-01270#00011045 CHQ:1162 hngari	-	250000.00	17384776.98
1266	15-Jan-2020	15-Jan-2020	IB516fa972dee44qrM	IB516fa972dee44qrM	LS-01270#00011045 CHQ:1161 hngari	-	970000.00	18354776.98
1267	15-Jan-2020	15-Jan-2020	IB516fa973b2db4rDr	IB516fa973b2db4rDr	LS-02369#00011045 CHQ:170 hngari	-	50000.00	18404776.98
1268	15-Jan-2020	15-Jan-2020	316fa983eb22M76y	45X3387902	TO01120001711200	15000000.00	-	3404776.98
1269	15-Jan-2020	15-Jan-2020	316fa983eb22M76y	45X3387902	COMM_15TRANSFER	250.00	-	3404526.98
1270	15-Jan-2020	15-Jan-2020	316fa983eb22M76y	45X3387902	EXCISE DUTY	50.00	-	3404476.98
1271	15-Jan-2020	15-Jan-2020	216fa98cac60yo7C	D10051430669EC100282917652	OAF7E9TQTF-34125472284095801100001711200 CC D10051430669	-	4520.00	3408996.98



127 2	15-Jan-2020	15-Jan-2020	216fa98fa56 2zCdD	D100514318 25EC100282 919589	OAF7E9XM5 T-Is01652 2547223964 68 0110000171 1200 CC D100514318 25	-	6000.00	3414996.98
127 3	15-Jan-2020	15-Jan-2020	IB516fa9902 6ee56FF	IB516fa9902 6ee56FF	LS- 01736#0001 1153 CASH: CASH moget o	-	140000.00	3554996.98
127 4	15-Jan-2020	15-Jan-2020	IB516fa9967 9d25A7y	IB516fa9967 9d25A7y	LS- 00047#0001 1149 CHQ:1 239 vmbare	-	320000.00	3874996.98
127 5	15-Jan-2020	15-Jan-2020	IB516fa9988 1325B6c	IB516fa9988 1325B6c	LS- 00047#0001 1149 CHQ:3 108 vmbare	-	58628.00	3933624.98
127 6	15-Jan-2020	15-Jan-2020	216fa998e09 30aLr	1514110681 110681	0015151725 45 LS-07735 POSAG0336 72 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	3963624.98
127 7	15-Jan-2020	15-Jan-2020	216fa9a06c6 31h05	D100514392 64EC100282 932754	OAF8EAJLL S-3532 2547228855 91 0110000171 1200 CC D100514392 64	-	11000.00	3974624.98
127 8	15-Jan-2020	15-Jan-2020	216fa9ab06a 63CY8	D100514439 93EC100282 940427	OAF7EAY29 D-2977 NJOROG PATRICK KARONGO 2547238698 65 0110000171 1200 CC D100514439 93	-	30000.00	4004624.98
127 9	15-Jan-2020	15-Jan-2020	IB516fa9b70 3325U9i	IB516fa9b70 3325U9i	LS- 02253#0001 1063 CHQ:1 064 aayiema	-	5000.00	4009624.98
128 0	15-Jan-2020	15-Jan-2020	216fa9b773a b50z2	D100514492 32EC100282 949748	OAF7EBFD1 X-06384 2547266680 79 0110000171 1200 CC D100514492 32	-	14000.00	4023624.98
128 1	15-Jan-2020	15-Jan-2020	216faa17483 aHnmJ	D100514895 52EC100283 015847	OAF2EFVLX S-07064 2547287403 96 0110000171 1200 CC D100514895 52	-	8000.00	4031624.98
128 2	15-Jan-2020	15-Jan-2020	216faa23f3c cJ5pd	D100514940 73EC100283 023255	OAF7EGIDJ R-LS07645 2547290264 62 0110000171 1200 CC D100514940 73	-	3500.00	4035124.98



1283	15-Jan-2020	15-Jan-2020	216faa4c049 OMP7m	D100515069 49EC100283 044262	OAF8EI9WU A-LS0677 2547226095 79 0110000171 1200 CC D100515069 49	-	56000.00	4091124.98
1284	15-Jan-2020	15-Jan-2020	216faa5c409 cNPoY	D100515112 75EC100283 051221	OAF4EIVVRI -32129209 2547158600 31 0110000171 1200 CC D100515112 75	-	3000.00	4094124.98
1285	15-Jan-2020	15-Jan-2020	116faabd9d0 d03ly	SO32226600 02	29506053 PHOEBE WAMUKORE M SO32226600 02	-	20000.00	4114124.98
1286	15-Jan-2020	15-Jan-2020	116faabd9e9 003S0	SO77707700 02	MNO 07204- STEPHEN ABOGE SO77707700 02	-	15000.00	4129124.98
1287	15-Jan-2020	15-Jan-2020	116faabe387 30RI5	SO22320200 02	ID 11807963 -PATRICK N MAINA SO22320200 02	-	50000.00	4179124.98
1288	15-Jan-2020	15-Jan-2020	116faac17e3 a0cF6	SO86830000 07	28161981 CYNTHIA NYABUTO SO86830000 07	-	48732.00	4227856.98
1289	15-Jan-2020	15-Jan-2020	116faac1fcfe 0eWM	SO21131200 06	LS 08780 CAROLYNE MUTHEU M SO21131200 06	-	40000.00	4267856.98
1290	15-Jan-2020	15-Jan-2020	116faac5c06 d0sQW	SO75062000 13	LIZA GICHEHA 00245 SO75062000 13	-	30000.00	4297856.98
1291	16-Jan-2020	15-Jan-2020	216fab9f704 30mXL	D100515261 53EC100283 075645	OAF2EKYDJ C-3244 2547256404 20 0110000171 1200 CC D100515261 53	-	52100.00	4349956.98
1292	16-Jan-2020	16-Jan-2020	216fac0d7fd 51ZbH	D100515394 22EC100283 122712	OAG8EM909 E-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100515394 22	-	6000.00	4355956.98
1293	16-Jan-2020	16-Jan-2020	116fac8dc65 b1Mrj	SYBRIN2851 097352671	3478	-	31600.00	4387556.98
1294	16-Jan-2020	16-Jan-2020	116fac8dc65 b1Mrj	SYBRIN2851 097352671	2157	-	33214.00	4420770.98
1295	16-Jan-2020	16-Jan-2020	116fac8dc65 b1Mrj	SYBRIN2851 097352671	3312	-	35000.00	4455770.98
1296	16-Jan-2020	16-Jan-2020	116fac8dc65 b1Mrj	SYBRIN2851 097352671	945	-	43251.00	4499021.98
1297	16-Jan-2020	16-Jan-2020	116fac8dc65 b1Mrj	SYBRIN2851 097352671	4742	-	50000.00	4549021.98
1298	16-Jan-2020	16-Jan-2020	116fac8dc65 b1Mrj	SYBRIN2851 097352671	2010	-	96976.00	4645997.98



1299	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3169	-	112021.00	4758018.98
1300	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	5482	-	2000.00	4760018.98
1301	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	7934	-	2000.00	4762018.98
1302	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	8752	-	2000.00	4764018.98
1303	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3882	-	2000.00	4766018.98
1304	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3068	-	3000.00	4769018.98
1305	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4685	-	3000.00	4772018.98
1306	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4168	-	3000.00	4775018.98
1307	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3590	-	3000.00	4778018.98
1308	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	5747	-	3000.00	4781018.98
1309	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	5310	-	3500.00	4784518.98
1310	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4132	-	4000.00	4788518.98
1311	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4931	-	4000.00	4792518.98
1312	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	248	-	5000.00	4797518.98
1313	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4565	-	5000.00	4802518.98
1314	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	6228	-	5000.00	4807518.98
1315	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	7822	-	5000.00	4812518.98
1316	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4051	-	5000.00	4817518.98
1317	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	5968	-	5000.00	4822518.98
1318	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	8092	-	5000.00	4827518.98
1319	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3546	-	5000.00	4832518.98
1320	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	8929	-	5000.00	4837518.98
1321	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	7400	-	6315.00	4843833.98
1322	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4386	-	6400.00	4850233.98
1323	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	5383	-	8000.00	4858233.98
1324	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4472	-	8643.00	4866876.98
1325	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	517	-	10000.00	4876876.98
1326	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	2306	-	10000.00	4886876.98
1327	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	6320	-	10000.00	4896876.98
1328	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	6696	-	10000.00	4906876.98
1329	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	6592	-	10000.00	4916876.98
1330	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	7245	-	10000.00	4926876.98
1331	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3704	-	10636.00	4937512.98
1332	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	5566	-	12562.00	4950074.98



1333	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4611	-	12958.00	4963032.98
1334	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3611	-	13688.00	4976720.98
1335	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	1577	-	14286.00	4991006.98
1336	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	7369	-	15000.00	5006006.98
1337	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	1916	-	15249.00	5021255.98
1338	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3880	-	15286.00	5036541.98
1339	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3402	-	15929.00	5052470.98
1340	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	7395	-	18607.00	5071077.98
1341	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	45	-	20000.00	5091077.98
1342	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4739	-	20000.00	5111077.98
1343	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	6873	-	20000.00	5131077.98
1344	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	6438	-	21429.00	5152506.98
1345	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3327	-	23184.00	5175690.98
1346	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	3040	-	25457.00	5201147.98
1347	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	4300	-	26911.00	5228058.98
1348	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	1608	-	27867.00	5255925.98
1349	16-Jan-2020	16-Jan-2020	116fac8dc65b1Mrj	SYBRIN2851097352671	2077	-	30853.00	5286778.98
1350	16-Jan-2020	16-Jan-2020	216fac96f09e3xh7	1604453972453972	001616072155 LS-08359 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5289778.98
1351	16-Jan-2020	16-Jan-2020	216fac995b4643vs	1604455163455163	001616072434 LS-08358 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5292778.98
1352	16-Jan-2020	16-Jan-2020	216fac9c49d64BjS	1604456609456609	001616072746 LS-08350 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5295778.98
1353	16-Jan-2020	16-Jan-2020	216fac9ea29a4l6G	1604457785457785	001616073020 LS-08360 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5298778.98
1354	16-Jan-2020	16-Jan-2020	216facc95ffd6Xln	D10051556397EC100283178047	OAG2ENXN EA-07306 2547243545 41 0110000171 1200 CC D100515563 97	-	1200.00	5299978.98



1355	16-Jan-2020	16-Jan-2020	216facd733037X9h	D10051559132EC100283182910	OAG3EO8Y EJ-06383 2547269566 62 0110000171 1200 CC D100515591 32	-	2000.00	5301978.98
1356	16-Jan-2020	16-Jan-2020	316facd74aec0Que	45J0089702	BENSON KIPCHIRCHI R / MORE07287 88092 DROP BOX	-	21200.00	5323178.98
1357	16-Jan-2020	16-Jan-2020	316facd752e70Qxe	45J0089801	UNPAID CHQ. 8 BENSON KIPC000000 000008	21200.00	-	5301978.98
1358	16-Jan-2020	16-Jan-2020	316facd752e70Qxe	45J0089801	COMM_18 UNPAID CHEQUES	500.00	-	5301478.98
1359	16-Jan-2020	16-Jan-2020	316facd752e70Qxe	45J0089801	EXCISE DUTY	100.00	-	5301378.98
1360	16-Jan-2020	16-Jan-2020	216facd8eaa b7fSH	D100515594 56EC100283 183509	OAG2EOAE W8-5770 2547028897 09 0110000171 1200 CC D100515594 56	-	5000.00	5306378.98
1361	16-Jan-2020	16-Jan-2020	216facdadc5 87obB	D100515598 48EC100283 184182	OAG0EOC4 TC-08634 2547149191 92 0110000171 1200 CC D100515598 48	-	2000.00	5308378.98
1362	16-Jan-2020	16-Jan-2020	316facebab4 617mW	45J0090101	45J0035203 MN 482 & 483 DD 8/1/20	1000000.00	-	4308378.98
1363	16-Jan-2020	16-Jan-2020	316facecb78 71A9F	45J0090102	MN 482 DD 8/1/20	-	500000.00	4808378.98
1364	16-Jan-2020	16-Jan-2020	316facee51b 01EFK	45J0090103	MN 483 DD 8/1/20	-	500000.00	5308378.98
1365	16-Jan-2020	16-Jan-2020	216facf7c76 bADcH	D100515658 08EC100283 195144	OAG0EP1O BK-08587 2547299518 83 0110000171 1200 CC D100515658 08	-	1000.00	5309378.98
1366	16-Jan-2020	16-Jan-2020	IB516fad053 61f1KWG	IB516fad053 61f1KWG	LS- 01495#0001 1023 CHQ:4 08340 awanji ru	-	75471.00	5384849.98
1367	16-Jan-2020	16-Jan-2020	216fad07e9e 7BIPP	PESALINK_001609999339	PESALINK# 0016099993 39#BRIDGIT TE NDONG#011 0817263580 0#440782## 999339	-	102000.00	5486849.98
1368	16-Jan-2020	16-Jan-2020	IB516fad09e e8d1NDF	IB516fad09e e8d1NDF	LS- 04075#0001 1045 CHQ:0 00039 ikinoti	-	215000.00	5701849.98



1369	16-Jan-2020	16-Jan-2020	216fad0a3091Byem	D10051570324EC100283203328	OAG9EPJE NT-06770 254721824374 0110000171 1200 CC D10051570324	-	22800.00	5724649.98
1370	16-Jan-2020	16-Jan-2020	216fad357116GH1M	D10051582448EC100283222360	OAG8EQQH BE-06027 254729462571 0110000171 1200 CC D10051582448	-	40000.00	5764649.98
1371	16-Jan-2020	16-Jan-2020	216fad444c4dl1a1	1607583400583400	001616103139 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5767649.98
1372	16-Jan-2020	20-Jan-2020	316fad4cb5c856QC	31B2308601	WINCORE AGENCY 0717738565 DROP BOX	-	403711.00	6171360.98
1373	16-Jan-2020	20-Jan-2020	316fad4cd91b56ok	31B2308601	WINCORE AGENCY 0717738565 DROP BOX	403711.00	-	5767649.98
1374	16-Jan-2020	16-Jan-2020	IB516fad4db33f1ygv	IB516fad4db33f1ygv	LS-03724#00011031 CHQ:3170 smunga	-	403711.00	6171360.98
1375	16-Jan-2020	16-Jan-2020	IB516fad55b10b22ZN	IB516fad55b10b22ZN	LS-02111#00011014 CASH: CASH jmusyoki	-	11700.00	6183060.98
1376	16-Jan-2020	16-Jan-2020	116fad6167a8BIA2	SYBRINB4E7A95AABF67	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	6243101.98
1377	16-Jan-2020	16-Jan-2020	116fad6167a8BIA2	SYBRINB4E7A95AABF67	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATES	-	5000.00	6248101.98
1378	16-Jan-2020	16-Jan-2020	116fad6167a8BIA2	SYBRINB4E7A95AABF67	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	6278101.98



1379	16-Jan-2020	16-Jan-2020	116fad6167a8BIA2	SYBRINB4E7A95AABF67	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	6323101.98
1380	16-Jan-2020	16-Jan-2020	116fad6167a8BIA2	SYBRINB4E7A95AABF67	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	6326101.98
1381	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	6325901.98
1382	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	6325701.98
1383	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	6325501.98
1384	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	6325301.98
1385	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	6325101.98
1386	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	6325061.98
1387	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	6325021.98
1388	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	6324981.98
1389	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	6324941.98



1390	16-Jan-2020	16-Jan-2020	116fad62766fC5DG	SYBRIN8430C36E23F13	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	6324901.98
1391	16-Jan-2020	16-Jan-2020	216fad72bc15NyON	D10051603073EC100283261443	OAG9ESIGJ9-2195067125472194271401100001711200 CC D10051603073	-	3000.00	6327901.98
1392	16-Jan-2020	16-Jan-2020	116fad787eb3F7Vw	SYBRIN4B4A6A26AFF4E	KIRUNGII CO-OPERATIVE 180000KES 3001601201	-	180000.00	6507901.98
1393	16-Jan-2020	16-Jan-2020	216fad7936e9Omqq	D10051605198EC100283265316	OAG5ESPA CB-LS0795725472131687401100001711200 CC D10051605198	-	1000.00	6508901.98
1394	16-Jan-2020	16-Jan-2020	216fad7ef211PVGA	D10051607128EC100283268682	OAG0ESV7 WI-403125472640756201100001711200 CC D10051607128	-	5000.00	6513901.98
1395	16-Jan-2020	16-Jan-2020	IB516fad8e821b2XcJ	IB516fad8e821b2XcJ	LS-07963#00011164 CASH: CASH jmwanzia	-	100000.00	6613901.98
1396	16-Jan-2020	16-Jan-2020	216fad94ed75S5i3	D10051613725EC100283280676	OAG1ETI7A N-LS0830125471304049901100001711200 CC D10051613725	-	4000.00	6617901.98
1397	16-Jan-2020	16-Jan-2020	216fad995293SbbB	D10051615079EC100283283094	OAG5ETMP MD-820425472745934301100001711200 CC D10051615079	-	6883.00	6624784.98
1398	16-Jan-2020	16-Jan-2020	216fadb10610VQ4v	1609675306675306	001616123034 LS-04249 POSAG032059 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	6626784.98
1399	16-Jan-2020	16-Jan-2020	IB516fadd43cd13ABB	IB516fadd43cd13ABB	LS-04875#00011044 CASH: CASH tmartin	-	5480.00	6632264.98
1400	16-Jan-2020	16-Jan-2020	216faddca2dbad4Q	D10051637146EC100283322059	OAG4EVLE D6-731925471328681001100001711200 CC D10051637146	-	50.00	6632314.98

1401	16-Jan-2020	16-Jan-2020	IB516fae13dc483iQ9	IB516fae13dc483iQ9	LS-05050#00011045 CASH:CASH gmetet	-	30000.00	6662314.98
1402	16-Jan-2020	16-Jan-2020	216fae2d9103jgYs	D10051661586EC100283365995	OAG9EXZIC7-0072725472051929201100001711200 CC D10051661586	-	100.00	6662414.98
1403	16-Jan-2020	16-Jan-2020	216fae2f77d6jshP	D10051662089EC100283366921	OAG8EY1FWC-0072725472051929201100001711200 CC D10051662089	-	100.00	6662514.98
1404	16-Jan-2020	16-Jan-2020	216fae3295c2kCjZ	D10051662938EC100283368407	OAG2EY4PTG-0072725472051929201100001711200 CC D10051662938	-	100.00	6662614.98
1405	16-Jan-2020	16-Jan-2020	216fae37a897kig3	D10051664292EC100283370810	OAG1EY9YWN-0072725472051929201100001711200 CC D10051664292	-	98.00	6662712.98
1406	16-Jan-2020	16-Jan-2020	216fae3a5c45l0GI	D10051665068EC100283372197	OAG4EYCRH0-446125472354178201100001711200 CC D10051665068	-	2000.00	6664712.98
1407	16-Jan-2020	16-Jan-2020	IB516fae3a934440rU	IB516fae3a934440rU	LS-04183#00011164 CASH:CASH JMWA NZIA	-	3200.00	6667912.98
1408	16-Jan-2020	16-Jan-2020	IB516fae3c84b041u9	IB516fae3c84b041u9	LS-04894#00011051 CASH:CASH mkiprono	-	10000.00	6677912.98
1409	16-Jan-2020	16-Jan-2020	IB516fae3dfc3f42XS	IB516fae3dfc3f42XS	LS-05596#00011051 CASH:CASH mkiprono	-	10000.00	6687912.98
1410	16-Jan-2020	16-Jan-2020	216fae464e69mH3P	D10051668440EC100283378208	OAG1EYPIDR-433925472280950501100001711200 CC D10051668440	-	10000.00	6697912.98
1411	16-Jan-2020	16-Jan-2020	IB516fae466c2546SQ	IB516fae466c2546SQ	LS-01255#00011164 CASH:CASH pkipyegon	-	70000.00	6767912.98



1412	16-Jan-2020	16-Jan-2020	216fae639539pPx3	D10051677035EC100283393313	OAG6EZKBLU-0907225470165794701100001711200 CC D10051677035	-	2000.00	6769912.98
1413	16-Jan-2020	16-Jan-2020	216fae6a4d92qBOX	1612825833825833	001616155225 LS-08349POSAG021947 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	6772912.98
1414	16-Jan-2020	16-Jan-2020	IB516fae764ae44Vgz	IB516fae764ae44Vgz	LS-00517#00011031 CASH:CASH ckaruku	-	70000.00	6842912.98
1415	16-Jan-2020	16-Jan-2020	116fae7c03baQgwt	SYBRIND61F02F815431	AMANDEEP SINGH KALSIPRIYA NKA KUMARI TOOR LS-0790915000KES000000613513	-	15000.00	6857912.98
1416	16-Jan-2020	16-Jan-2020	216fae7e0a32sHat	D10051684635EC100283406805	OAG6F0D2Y2-0110525472024466301100001711200 CC D10051684635	-	37500.00	6895412.98
1417	16-Jan-2020	16-Jan-2020	216fae82ec38sqUb	D10051686090EC100283409365	OAG2F0IGGM-2373933325472182480301100001711200 CC D10051686090	-	1000.00	6896412.98
1418	16-Jan-2020	16-Jan-2020	216faedddad04ZjT	D10051715906EC100283463826	OAG4F3OAF-LS0716025471802730501100001711200 CC D10051715906	-	70000.00	6966412.98
1419	16-Jan-2020	16-Jan-2020	216faede73fa4e6t	D10051716075EC100283464124	OAG2F3P09K-0872125472696315101100001711200 CC D10051716075	-	4000.00	6970412.98
1420	16-Jan-2020	16-Jan-2020	216faedead974g66	D10051716155EC100283464256	OAG8F3PDCK-0780825472963771301100001711200 CC D10051716155	-	48500.00	7018912.98
1421	16-Jan-2020	16-Jan-2020	216faee9537a65M7	D10051719549EC100283470294	OAG4F44Q1O-0858725472995188301100001711200 CC D10051719549	-	5000.00	7023912.98



142 2	16-Jan-2020	16-Jan-2020	216faeffa9e1 8uwH	D100517267 33EC100283 482837	OAG1F51YU 1-LS07995 2547008061 08 0110000171 1200 CC D100517267 33	-	50.00	7023962.98
142 3	16-Jan-2020	16-Jan-2020	216faf163ed 5BnOT	D100517335 91EC100283 495138	OAG3F61MT P-03955 2547265900 96 0110000171 1200 CC D100517335 91	-	20000.00	7043962.98
142 4	16-Jan-2020	16-Jan-2020	216faf187a4 2C4sW	D100517342 18EC100283 496382	OAG2F65KQ U-0309 Ms. Margaret A. Ochieng 2547226112 06 0110000171 1200 CC D100517342 18	-	15000.00	7058962.98
142 5	16-Jan-2020	16-Jan-2020	216faf2ec82 aEfv1	D100517406 02EC100283 507569	OAG3F793T 5-Is01652 2547223964 68 0110000171 1200 CC D100517406 02	-	5000.00	7063962.98
142 6	16-Jan-2020	16-Jan-2020	216faf31954 5F011	D100517414 60EC100283 509060	OAG8F7E2F A-03549 2547235892 11 0110000171 1200 CC D100517414 60	-	26500.00	7090462.98
142 7	16-Jan-2020	16-Jan-2020	216faf84e54 aLLTz	PESALINK 0016211255 29	PESALINK# 0016211255 29#SYLVIA CHEPKOEC H LAGAT#780 6060015#40 9034##1255 29	-	11000.00	7101462.98
142 8	16-Jan-2020	16-Jan-2020	216faf9bf1bb MNAI	D100517646 54EC100283 549151	OAG7FBH4 XR-8417 2547262181 53 0110000171 1200 CC D100517646 54	-	3000.00	7104462.98
142 9	16-Jan-2020	16-Jan-2020	216fab880b 0NOsU	D100517690 18EC100283 556563	OAG8FC5U OW-LS0677 2547226095 79 0110000171 1200 CC D100517690 18	-	30000.00	7134462.98
143 0	17-Jan-2020	16-Jan-2020	216fb0c3cb0 61AWI	D100517726 85EC100283 561867	OAG0FCPH DI-7434 2547206789 46 0110000171 1200 CC D100517726 85	-	100.00	7134562.98



143 1	17-Jan-2020	16-Jan-2020	216fb0c4c9d 11CS2	D100517751 68EC100283 565230	OAG2FD1G L6-05935 2547227754 49 0110000171 1200 CC D100517751 68	-	1200.00	7135762.98
143 2	17-Jan-2020	16-Jan-2020	216fb0c7959 61IPo	D100517728 59EC100283 562098	OAG0FCQF RU-7434 2547206789 46 0110000171 1200 CC D100517728 59	-	9000.00	7144762.98
143 3	17-Jan-2020	17-Jan-2020	216fb193f7f2 2nrH	D100517855 58EC100283 609903	OAH6FEPD CW-8419 2547241192 61 0110000171 1200 CC D100517855 58	-	20000.00	7164762.98
143 4	17-Jan-2020	17-Jan-2020	IB516fb20cd 13919Hy	IB516fb20cd 13919Hy	LS- 04894#0001 1051 CASH: CASH Ikimat hi	-	5000.00	7169762.98
143 5	17-Jan-2020	17-Jan-2020	IB516fb20e0 95519sP	IB516fb20e0 95519sP	LS- 05596#0001 1051 CASH: CASH Ikimat hi	-	5000.00	7174762.98
143 6	17-Jan-2020	17-Jan-2020	216fb21252b b9B9B	D100518025 32EC100283 640758	OAH2FGUQ LO-LS08703 2547132661 71 0110000171 1200 CC D100518025 32	-	8000.00	7182762.98
143 7	17-Jan-2020	17-Jan-2020	216fb21795a 09cde	D100518034 92EC100283 642645	OAH3FGZC NR-07237 2547118616 85 0110000171 1200 CC D100518034 92	-	5000.00	7187762.98
143 8	17-Jan-2020	17-Jan-2020	216fb22cb19 7BmHu	D100518081 79EC100283 653078	OAH3FHJ2T V-01432 2547227934 74 0110000171 1200 CC D100518081 79	-	1994.00	7189756.98
143 9	17-Jan-2020	17-Jan-2020	116fb22ae4a 64U2I	SYBRINB88 5869D15766	LSK SACCO LTD LSK 06309 LOAN REPAYMEN T PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	7215007.98
144 0	17-Jan-2020	17-Jan-2020	116fb22b605 54hyY	SYBRINDBA B78B019C06	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	7214807.98



144 1	17-Jan-2020	17-Jan-2020	116fb22b605 54hyY	SYBRINDBA B78B019C06	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	7214767.98
144 2	17-Jan-2020	17-Jan-2020	IB516fb24ce c4c1gX4	IB516fb24ce c4c1gX4	LS- 04939#0001 1161 CASH: CASH pmug acha	-	17511.00	7232278.98
144 3	17-Jan-2020	17-Jan-2020	IB516fb24de a571gsb	IB516fb24de a571gsb	LS- 00492#0001 1010 CASH: CASH KNKA GUNDA	-	60000.00	7292278.98
144 4	17-Jan-2020	17-Jan-2020	IB516fb24e7 6811h0i	IB516fb24e7 6811h0i	LS- 00492#0001 1010 CASH: CASH KNKA GUNDA	-	4000.00	7296278.98
144 5	17-Jan-2020	17-Jan-2020	216fb24fe2e aFePb	D100518165 96EC100283 670642	OAH2FIHQE M-243 2547229617 04 0110000171 1200 CC D100518165 96	-	20000.00	7316278.98
144 6	17-Jan-2020	17-Jan-2020	216fb2536c1 fG1ou	D100518174 47EC100283 672267	OAH7FILG2 Z-2037 PETER MAINA MUKOMA 2547227897 26 0110000171 1200 CC D100518174 47	-	10000.00	7326278.98
144 7	17-Jan-2020	17-Jan-2020	216fb2744ce 2JdJl	D100518262 58EC100283 688708	OAH2FJJG2 Q-00727 2547205192 92 0110000171 1200 CC D100518262 58	-	100.00	7326378.98
144 8	17-Jan-2020	17-Jan-2020	216fb2872a8 7LokK	D100518311 97EC100283 698619	OAH7FK33B F-1895 ESTHER N. WANJA 2547118800 01 0110000171 1200 CC D100518311 97	-	30000.00	7356378.98
144 9	17-Jan-2020	17-Jan-2020	216fb28be57 1MKSC	D100518324 42EC100283 700923	OAH8FK86V S-00727 2547205192 92 0110000171 1200 CC D100518324 42	-	100.00	7356478.98
145 0	17-Jan-2020	17-Jan-2020	216fb28e7f0 2Mdba	D100518331 51EC100283 702313	OAH3FKB0E N-00727 2547205192 92 0110000171 1200 CC D100518331 51	-	100.00	7356578.98



145 1	17-Jan-2020	17-Jan-2020	216fb290a3f dMsw9	D100518337 36EC100283 703400	OAH0FKD8Y U-00727 2547205192 92 0110000171 1200 CC D100518337 36	-	98.00	7356676.98
145 2	17-Jan-2020	17-Jan-2020	IB516fb2929 2bd2C8w	IB516fb2929 2bd2C8w	LS- 04823#0001 1009 CHQ:1 136 WAUKO	-	30000.00	7386676.98
145 3	17-Jan-2020	17-Jan-2020	216fb298d15 dNmzA	D100518359 60EC100283 707100	OAH0FKLUJ A-06868 2547197666 09 0110000171 1200 CC D100518359 60	-	3000.00	7389676.98
145 4	17-Jan-2020	17-Jan-2020	216fb29cac4 2ODOY	D100518370 06EC100283 709007	OAH3FKQ0 RF-06824 2547230184 86 0110000171 1200 CC D100518370 06	-	23500.00	7413176.98
145 5	17-Jan-2020	17-Jan-2020	216fb2a20da cOq9C	D100518384 12EC100283 711736	OAH2FKVM CW-366 2547229430 50 0110000171 1200 CC D100518384 12	-	20000.00	7433176.98
145 6	17-Jan-2020	17-Jan-2020	216fb2b56be cR3J5	D100518433 06EC100283 721369	OAH8FLFV3 S-LS00632 2547228464 43 0110000171 1200 CC D100518433 06	-	49000.00	7482176.98
145 7	17-Jan-2020	17-Jan-2020	116fb2cdd14 aWYRr	SYBRINAA2 B2C2032159	VINCENT MUNYAGA GITHAIGA 134000KES FT20017XB DTZ	-	134000.00	7616176.98
145 8	17-Jan-2020	17-Jan-2020	216fb2d2d24 3UMXn	D100518509 15EC100283 735828	OAH2FMAQ Y0-07299 2547154070 76 0110000171 1200 CC D100518509 15	-	40000.00	7656176.98
145 9	17-Jan-2020	17-Jan-2020	216fb2e3def 9WLil	D100518556 25EC100283 744605	OAH7FMSL UV- 28375352 2547183036 72 0110000171 1200 CC D100518556 25	-	1000.00	7657176.98
146 0	17-Jan-2020	17-Jan-2020	216fb2fc7bf6 ZZZH	D100518621 31EC100283 756719	OAH7FNI6Y 1-LS04834 2547246036 80 0110000171 1200 CC D100518621 31	-	16000.00	7673176.98



1461	17-Jan-2020	17-Jan-2020	216fb2fd7058Z9bO	D10051862387EC100283757186	OAHSFNJ3VT-0602725472946257101100001711200 CC D10051862387	-	9500.00	7682676.98
1462	17-Jan-2020	17-Jan-2020	216fb30a09aeaZKQ	D10051865775EC100283763733	OAHSFNWE OE-359325472299658601100001711200 CC D10051865775	-	20000.00	7702676.98
1463	17-Jan-2020	17-Jan-2020	216fb323987bdVaT	D10051872682EC100283777435	OAHSFOO3 LG-2401126625472148381101100001711200 CC D10051872682	-	1000.00	7703676.98
1464	17-Jan-2020	17-Jan-2020	216fb329944ce9wd	D10051874276EC100283780391	OAHSFOUM 2G-LS0216625472166201001100001711200 CC D10051874276	-	34025.00	7737701.98
1465	17-Jan-2020	17-Jan-2020	216fb32b4c3feKts	D10051874692EC100283781158	OAHSFOWK RV-0679325472959113401100001711200 CC D10051874692	-	24542.00	7762243.98
1466	17-Jan-2020	17-Jan-2020	116fb32b5f50jNZz	SYBRIN1D3A5E161BC69	NGALA AWINO AND COMPANY 400000KES FT200173XLR5	-	400000.00	8162243.98
1467	17-Jan-2020	17-Jan-2020	IB516fb3320ae53eAl	IB516fb3320ae53eAl	LS-00130#00011037 CHQ:403 rtambu	-	100000.00	8262243.98
1468	17-Jan-2020	17-Jan-2020	216fb33639affXN8	D10051877618EC100283786670	OAHSFP89MV-2425472277872101100001711200 CC D10051877618	-	2000.00	8264243.98
1469	17-Jan-2020	17-Jan-2020	IB516fb33951753huy	IB516fb33951753huy	LS-03476#00011010 CASH: CASH knkag unda	-	11465.00	8275708.98
1470	17-Jan-2020	17-Jan-2020	IB516fb33a6f743iQo	IB516fb33a6f743iQo	LS-01489#00011153 CASH: CASH nkipkir ui	-	10000.00	8285708.98
1471	17-Jan-2020	17-Jan-2020	216fb33df4f9gNDf	1711540352540352	001717141947 LS-05612 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	8305708.98



1472	17-Jan-2020	17-Jan-2020	216fb342b617gu5s	D10051880938EC100283792709	OA8FPLT44-LS0332125472136850901100001711200 CC D10051880938	-	4999.00	8310707.98
1473	17-Jan-2020	17-Jan-2020	216fb34531cbhAoM	D10051881609EC100283793894	OA8FPOE2X-LS0745325471739994901100001711200 CC D10051881609	-	10000.00	8320707.98
1474	17-Jan-2020	17-Jan-2020	116fb34a2172mzx2	SYBRIN3B0F2DA86CECD	COMM EFT DR 200117	3000.00	-	8317707.98
1475	17-Jan-2020	17-Jan-2020	116fb34a2172mzx2	SYBRIN3B0F2DA86CECD	EXCISE DUTY COMM EFT DR	600.00	-	8317107.98
1476	17-Jan-2020	17-Jan-2020	116fb34a2172mzx2	SYBRIN3B0F2DA86CECD	COMM UNPAID EFT DR 20011	50.00	-	8317057.98
1477	17-Jan-2020	17-Jan-2020	116fb34a2172mzx2	SYBRIN3B0F2DA86CECD	EXCISE DUTY EFT DR 20011	10.00	-	8317047.98
1478	17-Jan-2020	17-Jan-2020	216fb34b3f75hpx5	D10051883247EC100283796888	OA8FPUW1M-1602 Mary Opembe 25472285061601100001711200 CC D10051883247	-	5000.00	8322047.98
1479	17-Jan-2020	17-Jan-2020	216fb35cc847jiHj	D10051887886EC100283805476	OA8FQDU56-75425472297250301100001711200 CC D10051887886	-	15000.00	8337047.98
1480	17-Jan-2020	17-Jan-2020	216fb35f79cak0vL	D10051888536EC100283806840	OA8FQGT8Q-356625472276591501100001711200 CC D10051888536	-	33000.00	8370047.98
1481	17-Jan-2020	17-Jan-2020	IB516fb366726f44wz	IB516fb366726f44wz	LS-05465#00011048 CASH: CASH akmbaabu	-	5000.00	8375047.98
1482	17-Jan-2020	17-Jan-2020	216fb376c492mfN0	D10051895185EC100283819510	OA8FR6JA4-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10051895185	-	10000.00	8385047.98
1483	17-Jan-2020	17-Jan-2020	IB516fb38027004Jjl	IB516fb38027004Jjl	LS-05224#00011050 CASH: CASH amnar o	-	3000.00	8388047.98



1484	17-Jan-2020	21-Jan-2020	316fb38057fel7DT	ABD2276501	MNO LS-005320721712365DROP BOX	-	100000.00	8488047.98
1485	17-Jan-2020	21-Jan-2020	316fb381d289ICMM	ABD2276603	MNO LS005310721712365DROP BOX	-	60000.00	8548047.98
1486	17-Jan-2020	21-Jan-2020	316fb3894178latu	14C0226601	MERITAD LAW AFRICA LLP0725107478DROP BOX	-	100000.00	8648047.98
1487	17-Jan-2020	17-Jan-2020	216fb38c9b39p8G3	D10051900991EC100283830481	OAH3FRUXSZ-607825471396426601100001711200 CCD10051900991	-	20000.00	8668047.98
1488	17-Jan-2020	17-Jan-2020	216fb39345capuE2	D10051902960EC100283833936	OAH6FS2FB U-LS0902525472485743201100001711200 CCD10051902960	-	2500.00	8670547.98
1489	17-Jan-2020	17-Jan-2020	IB516fb393a4294Tvf	IB516fb393a4294Tvf	LS-02067#00011045 CHQ:442 gmetet	-	56608.00	8727155.98
1490	17-Jan-2020	17-Jan-2020	IB516fb39d2fd34ZaY	IB516fb39d2fd34ZaY	LS-00710#00011014 CHQ:818 NNGURU	-	50000.00	8777155.98
1491	17-Jan-2020	17-Jan-2020	IB516fb3acadd64jcQ	IB516fb3acadd64jcQ	LS-07688#00011045 CHQ:235 gmetet	-	5000.00	8782155.98
1492	17-Jan-2020	17-Jan-2020	IB516fb3aef4074lmW	IB516fb3aef4074lmW	LS-05895#00011045 CHQ:61 gmetet	-	45850.00	8828005.98
1493	17-Jan-2020	17-Jan-2020	IB516fb3afd3314mJh	IB516fb3afd3314mJh	LS-01516#00011045 CHQ:621 gmetet	-	500000.00	9328005.98
1494	17-Jan-2020	17-Jan-2020	IB516fb3b1775b4nJZ	IB516fb3b1775b4nJZ	LS-01387#00011045 CHQ:3286 gmetet	-	30000.00	9358005.98
1495	17-Jan-2020	17-Jan-2020	IB516fb3b2d97d4oJG	IB516fb3b2d97d4oJG	LS-07319#00011045 CHQ:96 gmetet	-	5000.00	9363005.98
1496	17-Jan-2020	17-Jan-2020	IB516fb3b4911d4pBT	IB516fb3b4911d4pBT	LS-00780#00011045 CHQ:12721 gmetet	-	25000.00	9388005.98
1497	17-Jan-2020	17-Jan-2020	IB516fb3b5f32b4q4r	IB516fb3b5f32b4q4r	LS-01166#00011045 CHQ:495 gmetet	-	134150.00	9522155.98
1498	17-Jan-2020	17-Jan-2020	216fb3bb2be1uTxp	A10051913971EC100283854370	0114835456240001100001711200A10051913971 CC254723611432 FT	-	37000.00	9559155.98



1499	17-Jan-2020	17-Jan-2020	216fb3c5be42vnBP	D10051917020EC100283860145	OAHSFTPKRT-0872125472696315101100001711200 CC D10051917020	-	1500.00	9560655.98
1500	17-Jan-2020	17-Jan-2020	216fb3daeacyGUw	D10051922967EC100283870688	OAHFUGD3G-0626225471602188701100001711200 CC D10051922967	-	2000.00	9562655.98
1501	17-Jan-2020	17-Jan-2020	216fb3f3ae5c1LVH	D10051929968EC100283883705	OAHFVDA37-699825470687946901100001711200 CC D10051929968	-	6000.00	9568655.98
1502	17-Jan-2020	17-Jan-2020	IB516fb3f9ab885Sbf	IB516fb3f9ab885Sbf	LS-00470#00011002 CHQ:3716 JWANDI	-	300000.00	9868655.98
1503	17-Jan-2020	17-Jan-2020	216fb41d07446ODD	D10051941856EC100283905049	OAHF0X0SI4-0741925472729544201100001711200 CC D10051941856	-	640.00	9869295.98
1504	17-Jan-2020	17-Jan-2020	216fb42adb3181a2	D10051945811EC100283912079	OAHF0XM73U-LS0837925471791794101100001711200 CC D10051945811	-	5000.00	9874295.98
1505	17-Jan-2020	17-Jan-2020	216fb43052a78dQr	D10051947232EC100283914630	OAHF6XUR56-1109BeatriceAtienoOdhiambo25471184119501100001711200 CC D10051947232	-	21000.00	9895295.98
1506	17-Jan-2020	17-Jan-2020	216fb464f0cE36r	D10051960612EC100283938479	OAHF7G0F9CZ-LS0801125471666609001100001711200 CC D10051960612	-	10000.00	9905295.98
1507	17-Jan-2020	17-Jan-2020	216fb48a0e71GoEH	D10051968847EC100283952790	OAHF3G217K7-0725925471241627901100001711200 CC D10051968847	-	2000.00	9907295.98
1508	17-Jan-2020	17-Jan-2020	216fb4a6c497IXyZ	D10051974548EC100283962698	OAHF6G33LS0-0155825472086597101100001711200 CC D10051974548	-	20000.00	9927295.98



1509	18-Jan-2020	17-Jan-2020	216fb62eb4400foM	D10051989206EC100283986750	OA10G5MCAG-0912625470392164801100001711200 CC D10051989206	-	2000.00	9929295.98
1510	18-Jan-2020	18-Jan-2020	216fb631aa341Tvi	D10051993875EC100283993151	OAI0G6BBY M-490125472672648201100001711200 CC D10051993875	-	1000.00	9930295.98
1511	18-Jan-2020	18-Jan-2020	216fb72702cb6vZX	D10052013429EC100284175781	OAI8G93F2S-2429HELLEN AKOTH OMOLLO25472038339001100001711200 CC D10052013429	-	5000.00	9935295.98
1512	18-Jan-2020	18-Jan-2020	216fb75002b09k28	D10052020288EC100284203009	OAI8GA52EG-795125470343736801100001711200 CC D10052020288	-	13000.00	9948295.98
1513	18-Jan-2020	18-Jan-2020	216fb757fb8eAM71	D10052021907EC100284205721	OAI7GACVH1-34125472284095801100001711200 CC D10052021907	-	3690.00	9951985.98
1514	18-Jan-2020	18-Jan-2020	216fb75b6be5AcsM	D10052022545EC100284206897	OAI1GAG86F-0387225472024054901100001711200 CC D10052022545	-	42000.00	9993985.98
1515	18-Jan-2020	18-Jan-2020	IB516fb768e0096IE2	IB516fb768e0096IE2	LS-07998#00011089 CASH: CASH rkiong era	-	55000.00	10048985.98
1516	18-Jan-2020	18-Jan-2020	IB516fb7815fa16y6V	IB516fb7815fa16y6V	LS-00301#00011012 CASH: CASH rwwa mbui	-	43000.00	10091985.98
1517	18-Jan-2020	18-Jan-2020	216fb795ebb bFjeM	D10052034351EC100284227223	OAI5GC5003-464025470130123301100001711200 CC D10052034351	-	70000.00	10161985.98
1518	18-Jan-2020	18-Jan-2020	216fb84acc2bYJhe	D10052073141EC100284317300	OAI1GHQ76T-84125472754594801100001711200 CC D10052073141	-	24000.00	10185985.98



1519	18-Jan-2020	18-Jan-2020	216fb8b9c67ci7AK	D10052093778EC100284363600	OAI4GLCLT A-09150 254721824803 0110000171 1200 CC D10052093778	-	3000.00	10188985.98
1520	18-Jan-2020	18-Jan-2020	216fb8c16b19in75	D10052095043EC100284366103	OAI9GLLMO P-08721 254726963151 0110000171 1200 CC D10052095043	-	3000.00	10191985.98
1521	18-Jan-2020	18-Jan-2020	216fb8caedb8jd7Y	D10052096777EC100284369255	OAI5GLWYI J-LS00683 254721398722 0110000171 1200 CC D10052096777	-	29118.00	10221103.98
1522	18-Jan-2020	18-Jan-2020	216fb8ed3401mkJH	D10052103404EC100284381747	OAI7GN44M N-9024 254717259196 0110000171 1200 CC D10052103404	-	7000.00	10228103.98
1523	18-Jan-2020	18-Jan-2020	216fb8ed94d7mmVL	D10052103494EC100284381892	OAI9GN4KV F-06346 254700658195 0110000171 1200 CC D10052103494	-	30000.00	10258103.98
1524	19-Jan-2020	19-Jan-2020	216fbc4fdbcb51sx	D10052173433EC100284735362	OAJ5H263T N-4104 254723541782 0110000171 1200 CC D10052173433	-	30000.00	10288103.98
1525	19-Jan-2020	19-Jan-2020	216fbd64bcb bJtnf	D10052210222EC100284936474	OAJ8H8VW W8-08680 254729082553 0110000171 1200 CC D10052210222	-	10000.00	10298103.98
1526	19-Jan-2020	19-Jan-2020	216fb98cce dNPAm	D10052218176EC100284966080	OAJ2HAEKR Y-07284 254700826901 0110000171 1200 CC D10052218176	-	5000.00	10303103.98
1527	19-Jan-2020	19-Jan-2020	216fbe6ecbf7dmqT	D10052251275EC100285115152	OAJ5HHK7X V-LS08361 254717089160 0110000171 1200 CC D10052251275	-	1000.00	10304103.98
1528	19-Jan-2020	19-Jan-2020	216fbe9f8fb5hEi8	D10052258675EC100285139606	OAJ6HJOKJ 2-06383 254716114932 0110000171 1200 CC D10052258675	-	7500.00	10311603.98

1529	19-Jan-2020	19-Jan-2020	216fba7da38hk4V	D10052259819EC100285145617	OAJ3HK2HY3-323525472257524401100001711200 CC D10052259819	-	4000.00	10315603.98
1530	19-Jan-2020	19-Jan-2020	216fba7da38hk4V	D10052261025EC100285147799	OAJ4HKEMJ2-620125472240655601100001711200 CC D10052261025	-	6000.00	10321603.98
1531	19-Jan-2020	19-Jan-2020	216fba7da38hk4V	D10052262299EC100285153281	OAJ6HKSD58-75425472297250301100001711200 CC D10052262299	-	50800.00	10372403.98
1532	19-Jan-2020	19-Jan-2020	216fbf0a3b03lvHP	D10052272513EC100285194903	OAJ4HNF46O-LS0521625474062957701100001711200 CC D10052272513	-	2000.00	10374403.98
1533	19-Jan-2020	19-Jan-2020	216fbf131908mBET	D10052273489EC100285199687	OAJ7HNNJXH-634025471733313901100001711200 CC D10052273489	-	5000.00	10379403.98
1534	20-Jan-2020	20-Jan-2020	216fc07ec2bc0mtt	D10052285011EC100285272718	OAK7HQ2P OD-0072725472051929201100001711200 CC D10052285011	-	100.00	10379503.98
1535	20-Jan-2020	20-Jan-2020	216fc08271911342	D10052284991EC100285272611	OAK8HQ2JPE-0072725472051929201100001711200 CC D10052284991	-	100.00	10379603.98
1536	20-Jan-2020	20-Jan-2020	216fc0f5ba9722T7	D10052287144EC100285375535	OAK5HQCG7H-LS0419225472690858001100001711200 CC D10052287144	-	10000.00	10389603.98
1537	20-Jan-2020	20-Jan-2020	216fc1338e553Vao	D10052291037EC100285415486	OAK2HQXWKE-778325476899108001100001711200 CC D10052291037	-	11100.00	10400703.98
1538	20-Jan-2020	20-Jan-2020	216fc184b44e8Ga6	D10052301310EC100285488702	OAK4HSLPZ8-0736225472528539901100001711200 CC D10052301310	-	1300.00	10402003.98

1539	20-Jan-2020	20-Jan-2020	216fc185cf1b8MRK	D10052301510EC100285489093	OAK7HSMQRR-2514ELIZABETHAKINYI OGOLA 254725942052 01100001711200 CC D10052301510	-	10000.00	10412003.98
1540	20-Jan-2020	20-Jan-2020	216fc198698e9uMz	D10052304744EC100285497101	OAK3HT3W8J-3456 254723737203 01100001711200 CC D10052304744	-	17000.00	10429003.98
1541	20-Jan-2020	20-Jan-2020	216fc19afbdca7ZA	D10052305226EC100285497884	OAK6HT6BJE-Is05050 254728422512 01100001711200 CC D10052305226	-	17000.00	10446003.98
1542	20-Jan-2020	20-Jan-2020	116fc19cd3154Q64	SYBRINF55B6006DEF5E	GLADYSJEPKEMOI TOROITICH 100000KES FT2001784WR9	-	100000.00	10546003.98
1543	20-Jan-2020	20-Jan-2020	216fc1a5d9dbB46h	D10052307441EC100285501455	OAK9HTGPDJ-08440 254708632741 01100001711200 CC D10052307441	-	1000.00	10547003.98
1544	20-Jan-2020	20-Jan-2020	IB516fc1c288815a0Q	IB516fc1c288815a0Q	LS-08708#0001 1164 CASH: CASH jmwan zia	-	30000.00	10577003.98
1545	20-Jan-2020	20-Jan-2020	216fc1c3148cDjG9	D10052313399EC100285511256	OAK2HUAECE-5919 254722709672 01100001711200 CC D10052313399	-	20000.00	10597003.98
1546	20-Jan-2020	20-Jan-2020	216fc1c5a01bDzE1	D10052314012EC100285512177	OAK1HUD5PB-5345 254726343250 01100001711200 CC D10052314012	-	5000.00	10602003.98
1547	20-Jan-2020	20-Jan-2020	116fc1c4a72dAVug	SYBRIN495B376EE86B1	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	10682003.98
1548	20-Jan-2020	20-Jan-2020	116fc1c4a72dAVug	SYBRIN495B376EE86B1	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	10702003.98



1549	20-Jan-2020	20-Jan-2020	116fc1c4a72dAVug	SYBRIN495B376EE86B1	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	10737003.98
1550	20-Jan-2020	20-Jan-2020	116fc1c4a72dAVug	SYBRIN495B376EE86B1	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	10781503.98
1551	20-Jan-2020	20-Jan-2020	116fc1c4a72dAVug	SYBRIN495B376EE86B1	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	10831402.98
1552	20-Jan-2020	20-Jan-2020	216fc1cf6388EwwL	D10052316379EC100285515772	OAK4HUNO L4-341 254722840958 0110000171 1200 CC D10052316379	-	4560.00	10835962.98
1553	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10835762.98
1554	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	10835722.98
1555	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	10835682.98
1556	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	10835642.98
1557	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10835602.98
1558	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10835562.98
1559	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	10835362.98
1560	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	10835162.98



1561	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	10834962.98
1562	20-Jan-2020	20-Jan-2020	116fc1cebc70EB22	SYBRIN27E7D647BFB9C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10834762.98
1563	20-Jan-2020	20-Jan-2020	216fc1d6c3c6FixF	D10052318107EC100285518549	OAK1HUVIQ9-0831325471562265001100001711200 CC D10052318107	-	2000.00	10836762.98
1564	20-Jan-2020	20-Jan-2020	216fc1dd6654GP38	D10052319689EC100285521087	OAK2HV2LZ6-780325472083379301100001711200 CC D10052319689	-	4000.00	10840762.98
1565	20-Jan-2020	20-Jan-2020	216fc1ea3d0fHjOd	D10052322804EC100285526133	OAK6HVG94E-1306075125472141458001100001711200 CC D10052322804	-	3000.00	10843762.98
1566	20-Jan-2020	20-Jan-2020	116fc2100b5aOFnW	SYBRINE35C0D38EE6D9	HARRIET NJOKI MBOCE 1000000KES RTO00201936198	-	1000000.00	11843762.98
1567	20-Jan-2020	20-Jan-2020	216fc22ae367ODHg	D10052339425EC100285552657	OAK0HXBTW8-0743725471293687001100001711200 CC D10052339425	-	2500.00	11846262.98
1568	20-Jan-2020	20-Jan-2020	216fc24e01d8RigZ	D10052348599EC100285567156	OAK4HYCVGY-779925472987854101100001711200 CC D10052348599	-	1000.00	11847262.98
1569	20-Jan-2020	20-Jan-2020	IB516fc25f49df6mCh	IB516fc25f49df6mCh	LS-03015#00011025 CASH: CASH ngetic hh	-	1000.00	11848262.98
1570	20-Jan-2020	20-Jan-2020	IB516fc261d62c6ngl	IB516fc261d62c6ngl	LS-06323#00011045 CHQ:3105 HNGARI	-	10000.00	11858262.98
1571	20-Jan-2020	20-Jan-2020	IB516fc27e522e72H7	IB516fc27e522e72H7	LS-01975#00011002 CASH: CASH pnya mbura	-	1000.00	11859262.98
1572	20-Jan-2020	20-Jan-2020	116fc284ceb dh30J	SYBRIN73E D95291A473	COMM EFT DR 200120	1500.00	-	11857762.98
1573	20-Jan-2020	20-Jan-2020	116fc284ceb dh30J	SYBRIN73E D95291A473	EXCISE DUTY COMM EFT DR	300.00	-	11857462.98



1574	20-Jan-2020	20-Jan-2020	216fc29ac1e7Wr55	D10052375005EC100285572425	OAK3I0MEP9-LS0682425472834501501100001711200 CC D10052375005	-	10000.00	11867462.98
1575	20-Jan-2020	20-Jan-2020	216fc29b40d5WvA8	D10052375238EC100285572729	OAK8I0MY22-0490825471197534901100001711200 CC D10052375238	-	45000.00	11912462.98
1576	20-Jan-2020	20-Jan-2020	IB516fc29d1ce17HC5	IB516fc29d1ce17HC5	LS-08054#00011037 CASH: CASH rtembu	-	20000.00	11932462.98
1577	20-Jan-2020	20-Jan-2020	IB516fc2b856aa7VMD	IB516fc2b856aa7VMD	LS-02799#00011037 CASH: CASH rbayu	-	5000.00	11937462.98
1578	20-Jan-2020	20-Jan-2020	IB516fc2b9a5e77YrQ	IB516fc2b9a5e77YrQ	LS-05927#00011037 CASH: CASH rbayu	-	33000.00	11970462.98
1579	20-Jan-2020	20-Jan-2020	216fc2bbc5ecaJQU	D10052386565EC100285592388	OAK5I1KVT V-603425472403314701100001711200 CC D10052386565	-	2500.00	11972962.98
1580	20-Jan-2020	20-Jan-2020	IB516fc2bd36817lgy	IB516fc2bd36817lgy	LS-04894#00011051 CASH: CASH mkiprono	-	10000.00	11982962.98
1581	20-Jan-2020	20-Jan-2020	216fc2bda569aXx8	D10052387196EC100285593978	OAK3I1MYM B-1498 Pauline Mary Otieno25472039966101100001711200 CC D10052387196	-	25000.00	12007962.98
1582	20-Jan-2020	20-Jan-2020	IB516fc2bddef67mz9	IB516fc2bddef67mz9	LS-05596#00011051 CASH: CASH mkiprono	-	20000.00	12027962.98
1583	20-Jan-2020	20-Jan-2020	216fc2bea01eaezZ	D10052387542EC100285594640	OAK4I1NZ02-0220825472183240301100001711200 CC D10052387542	-	25000.00	12052962.98
1584	20-Jan-2020	20-Jan-2020	216fc2c77bc3bcgy	D10052390434EC100285606409	OAK8I1XAR4-2591MALIA MWEU25472929486001100001711200 CC D10052390434	-	50000.00	12102962.98
1585	20-Jan-2020	20-Jan-2020	IB516fc2f33c099QyV	IB516fc2f33c099QyV	LS-01736#00011153 CASH: CASH ikipko ech	-	58000.00	12160962.98



1586	20-Jan-2020	20-Jan-2020	IB516fc2ff0d2e9IT7	IB516fc2ff0d2e9IT7	LS-01870#00011045 CHQ:971 gmetet	-	300000.00	12460962.98
1587	20-Jan-2020	20-Jan-2020	IB516fc2fff6c9nGn	IB516fc2fff6c9nGn	LS-02823#00011045 CHQ:363 gmetet	-	8700.00	12469662.98
1588	20-Jan-2020	20-Jan-2020	216fc3008fbafUf	D10052410782EC100285630950	OAK0I3LH1K-0659125472559592801100001711200 CC D10052410782	-	5000.00	12474662.98
1589	20-Jan-2020	20-Jan-2020	IB516fc3011bb09o6L	IB516fc3011bb09o6L	LS-00731#00011045 CHQ:1678 gmetet	-	70000.00	12544662.98
1590	20-Jan-2020	20-Jan-2020	IB516fc30222dc9obD	IB516fc30222dc9obD	LS-01175#00011045 CHQ:14 gmetet	-	202211.00	12746873.98
1591	20-Jan-2020	20-Jan-2020	IB516fc3032c459p64	IB516fc3032c459p64	LS-07148#00011045 CHQ:331 gmetet	-	81871.00	12828744.98
1592	20-Jan-2020	20-Jan-2020	216fc3086a0dgo8r	D10052414077EC100285636175	OAK5I3TVI1-1686JOSEPHINE MUENI NZAU 25472299004301100001711200 CC D10052414077	-	6000.00	12834744.98
1593	20-Jan-2020	20-Jan-2020	IB516fc30c557e9zNS	IB516fc30c557e9zNS	LS-02738#00011045 CHQ:102408 gmetet	-	3000.00	12837744.98
1594	20-Jan-2020	20-Jan-2020	IB516fc31cfd8A8ky	IB516fc31cfd8A8ky	LS-01907#00011049 CHQ:001879 fnyamache	-	7000.00	12844744.98
1595	20-Jan-2020	20-Jan-2020	216fc3276aaejjpT	D10052422400EC100285652339	OAK1I4MTT9-90325472372576501100001711200 CC D10052422400	-	50000.00	12894744.98
1596	20-Jan-2020	20-Jan-2020	216fc34f62eeo5l8	D10052435777EC100285678538	OAK7I63ILB-0858725472995188301100001711200 CC D10052435777	-	5000.00	12899744.98
1597	20-Jan-2020	20-Jan-2020	216fc357b310q29h	D10052441482EC100285696550	OAK4I6EFU6-2942RICHARD ALFRED ABINCHA 25472247547501100001711200 CC D10052441482	-	28000.00	12927744.98



1598	20-Jan-2020	20-Jan-2020	216fc3580fc eq8La	A100524420 00EC100285 697339	0110900672 9500 0110000171 1200 A100524420 00 CC 2547223998 62 FT	-	30000.00	12957744.98
1599	20-Jan-2020	20-Jan-2020	116fc357aa5 2FPWJ	SFI4B19BFF A87527FCD EBF2	Unpd Chq No 96 rs 32	5000.00	-	12952744.98
1600	20-Jan-2020	20-Jan-2020	116fc357aa5 2FPWJ	SFI4B19BFF A87527FCD EBF2	Unpd Chq No 96 rs 32 comm	500.00	-	12952244.98
1601	20-Jan-2020	20-Jan-2020	116fc357aa5 2FPWJ	SFI4B19BFF A87527FCD EBF2	Unpd Chq No 96 rs 32 excise duty	100.00	-	12952144.98
1602	20-Jan-2020	20-Jan-2020	116fc35d5ac 6Fgiw	SFI4959953 197E21FD2 D15B	OAK1I2CER N 157807419 E CHANNELS	-	430.00	12952574.98
1603	20-Jan-2020	20-Jan-2020	116fc35d5ac 6Fgiw	SFI4959953 197E21FD2 D15B	OAK3HZ6XL B 157806278 E CHANNELS	-	2000.00	12954574.98
1604	20-Jan-2020	20-Jan-2020	116fc35d5ac 6Fgiw	SFI4959953 197E21FD2 D15B	OAK5HYW1 ND 15784231 E CHANNELS	-	10040.00	12964614.98
1605	20-Jan-2020	20-Jan-2020	116fc35d5ac 6Fgiw	SFI4959953 197E21FD2 D15B	OAK1I2HCR F 15782098 E CHANNELS	-	60000.00	13024614.98
1606	20-Jan-2020	20-Jan-2020	216fc361b90 0sK6e	2014744887 744887	0020201735 39 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	65000.00	13089614.98
1607	20-Jan-2020	22-Jan-2020	316fc36a482 eNpRr	02C1183001	LOCAL CHQ DEPOSIT 0724650016 00 DROP BOX	-	116400.00	13206014.98
1608	20-Jan-2020	20-Jan-2020	216fc39ff5fe y58P	D100524746 45EC100285 737803	OAK7I91MF R-3331 2547253339 88 0110000171 1200 CC D100524746 45	-	17770.00	13223784.98
1609	20-Jan-2020	20-Jan-2020	216fc3b302d 326Un	D100524911 57EC100285 767895	OAK2IA355 Q-07419 2547272954 42 0110000171 1200 CC D100524911 57	-	750.00	13224534.98
1610	20-Jan-2020	20-Jan-2020	216fc3b912a c3Pbl	D100524952 92EC100285 776881	OAK5IADT3 H-LS08550 2547233122 77 0110000171 1200 CC D100524952 92	-	50000.00	13274534.98
1611	20-Jan-2020	20-Jan-2020	216fc402d15 fF2gB	D100525330 87EC100285 864824	OAK1IDUG5 9-3937 2547228156 63 0110000171 1200 CC D100525330 87	-	2000.00	13276534.98



161 2	20-Jan-2020	20-Jan-2020	216fc40d992 0GCPq	D100525368 85EC100285 873017	OAK9IE970L -00931 2547228039 20 0110000171 1200 CC D100525368 85	-	35000.00	13311534.98
161 3	20-Jan-2020	20-Jan-2020	216fc444358 cKUQr	D100525512 87EC100285 905966	OAK4IFXX1 O-LS05008 2547269929 42 0110000171 1200 CC D100525512 87	-	8900.00	13320434.98
161 4	20-Jan-2020	20-Jan-2020	216fc45f7fc8 LXnH	D100525561 06EC100285 915193	OAK3IGJPC N-LS08550 2547233122 77 0110000171 1200 CC D100525561 06	-	15000.00	13335434.98
161 5	20-Jan-2020	20-Jan-2020	216fc49729e 9Maq1	D100525620 86EC100285 925275	OAK3IH8TL5 -00727 2547205192 92 0110000171 1200 CC D100525620 86	-	100.00	13335534.98
161 6	20-Jan-2020	20-Jan-2020	216fc498ea7 9McFY	D100525622 08EC100285 925486	OAK1IH9H1 T-00727 2547205192 92 0110000171 1200 CC D100525622 08	-	75.00	13335609.98
161 7	20-Jan-2020	20-Jan-2020	216fc4b030f 4MsZG	D100525636 85EC100285 927838	OAK7IHEKQ R-2323 STEPHEN NJUGUNA MACHARIA 2547224667 39 0110000171 1200 CC D100525636 85	-	24500.00	13360109.98
161 8	20-Jan-2020	20-Jan-2020	116fc4c37ce 202jX	SO82773200 03	MNO 04626 SO82773200 03	-	25000.00	13385109.98
161 9	20-Jan-2020	20-Jan-2020	116fc4c3c70 70lv9	SO76284400 04	AC 5811- JANE WAMBUI KAMANGU SO76284400 04	-	170000.00	13555109.98
162 0	20-Jan-2020	20-Jan-2020	116fc4c4769 f0PEJ	SO60826100 06	ISAAC ONYANGO OKELO SO60826100 06	-	98977.80	13654087.78
162 1	20-Jan-2020	20-Jan-2020	116fc4c4a5c e0QYE	SO22488500 04	MNO 06946- ERICK ONYANGO KOMOLO SO22488500 04	-	10000.00	13664087.78
162 2	20-Jan-2020	20-Jan-2020	116fc4c580d 00XAR	SO75062000 11	00469 SO75062000 11	-	82000.00	13746087.78
162 3	20-Jan-2020	20-Jan-2020	116fc4c5cb6 40ZFp	SO21189400 06	51284 JOHN ODALO AKADO SO21189400 06	-	9308.00	13755395.78



1624	21-Jan-2020	21-Jan-2020	216fc61fe7c91U3B	D10052573287EC100285971559	OAL2II68O8-339625472280559501100001711200 CC D10052573287	-	15000.00	13770395.78
1625	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	5592	-	2000.00	13772395.78
1626	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	8667	-	2000.00	13774395.78
1627	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	8680	-	2000.00	13776395.78
1628	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	3947	-	3000.00	13779395.78
1629	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	4485	-	3000.00	13782395.78
1630	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	6304	-	3000.00	13785395.78
1631	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	7134	-	3000.00	13788395.78
1632	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	1010	-	4986.00	13793381.78
1633	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	3782	-	4986.00	13798367.78
1634	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	1276	-	5000.00	13803367.78
1635	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	1499	-	5000.00	13808367.78
1636	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2770	-	5000.00	13813367.78
1637	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	8254	-	5000.00	13818367.78
1638	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	8728	-	5000.00	13823367.78
1639	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	6652	-	5322.00	13828689.78
1640	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	3228	-	5983.00	13834672.78
1641	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	4128	-	6000.00	13840672.78
1642	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2792	-	10000.00	13850672.78
1643	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	5946	-	10000.00	13860672.78
1644	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	6752	-	10000.00	13870672.78
1645	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2913	-	10000.00	13880672.78
1646	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2338	-	13755.00	13894427.78



1647	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	4396	-	15000.00	13909427.78
1648	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	7301	-	15404.00	13924831.78
1649	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	5177	-	16510.00	13941341.78
1650	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	257	-	18608.00	13959949.78
1651	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	534	-	18608.00	13978557.78
1652	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	1545	-	18608.00	13997165.78
1653	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	6151	-	19770.00	14016935.78
1654	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	5426	-	20000.00	14036935.78
1655	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	4284	-	20400.00	14057335.78
1656	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	2804	-	28572.00	14085907.78
1657	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	1571	-	28572.00	14114479.78
1658	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	1179	-	29667.00	14144146.78
1659	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	2359	-	30100.00	14174246.78
1660	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	2549	-	30565.00	14204811.78
1661	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	1815	-	31461.00	14236272.78
1662	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	7009	-	32000.00	14268272.78
1663	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	7629	-	34000.00	14302272.78
1664	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	3392	-	35000.00	14337272.78
1665	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	3186	-	35715.00	14372987.78
1666	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	3093	-	36700.00	14409687.78
1667	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	4816	-	36852.00	14446539.78
1668	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	960	-	38792.00	14485331.78
1669	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	4742	-	50000.00	14535331.78
1670	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E09BEB344C4	993	-	50000.00	14585331.78



1671	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	1330	-	50000.00	14635331.78
1672	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	6035	-	52822.00	14688153.78
1673	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	1566	-	58000.00	14746153.78
1674	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2028	-	60127.00	14806280.78
1675	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2575	-	60700.00	14866980.78
1676	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	2671	-	63582.00	14930562.78
1677	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	6745	-	64695.00	14995257.78
1678	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	3708	-	65689.00	15060946.78
1679	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	4630	-	68426.00	15129372.78
1680	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	4342	-	71724.00	15201096.78
1681	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	878	-	96589.00	15297685.78
1682	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	246	-	98992.00	15396677.78
1683	21-Jan-2020	21-Jan-2020	116fc639a07a4Hew	SYBRIN6E009BEB344C4	8318	-	100000.00	15496677.78
1684	21-Jan-2020	21-Jan-2020	216fc65001632jsF	D10052578467EC100286005561	OAL0IIOI6-34125472284095801100001711200 CC D10052578467	-	4560.00	15501237.78
1685	21-Jan-2020	21-Jan-2020	216fc65c59413E8T	D10052580319EC100286008654	OAL7IIRVCB-0755425471799627501100001711200 CC D10052580319	-	500.00	15501737.78
1686	21-Jan-2020	21-Jan-2020	216fc66b49f53v7x	D10052582863EC100286012865	OAL7IJ0EG5-1516SalomeWairimuMuhia25472400723701100001711200 CC D10052582863	-	3000.00	15504737.78
1687	21-Jan-2020	21-Jan-2020	216fc677ac274YQI	D10052585061EC100286016449	OAL1IJ87CH-2114JANETMWIKALIKIMEU25472558166901100001711200 CC D10052585061	-	5000.00	15509737.78

1688	21-Jan-2020	21-Jan-2020	216fc6818bc b58fG	D100525868 77EC100286 019543	OAL7IJFKKF -5385 2547255816 69 0110000171 1200 CC D100525868 77	-	5000.00	15514737.78
1689	21-Jan-2020	21-Jan-2020	216fc6860c2 45Rcz	D100525878 25EC100286 021147	OAL0IJIUP0- 7196 2547255816 69 0110000171 1200 CC D100525878 25	-	5000.00	15519737.78
1690	21-Jan-2020	21-Jan-2020	216fc6888d7 05bGE	D100525883 88EC100286 022024	OAL3IJKW2 7-08978 2547255816 69 0110000171 1200 CC D100525883 88	-	2000.00	15521737.78
1691	21-Jan-2020	21-Jan-2020	216fc69194b 86CXW	D100525902 06EC100286 025019	OAL3IJS2O H-07284 2547008269 01 0110000171 1200 CC D100525902 06	-	5000.00	15526737.78
1692	21-Jan-2020	21-Jan-2020	216fc6a31f0 17Ydu	D100525940 68EC100286 031652	OAL1IK6J21 -6597 2547271558 68 0110000171 1200 CC D100525940 68	-	6000.00	15532737.78
1693	21-Jan-2020	21-Jan-2020	216fc6a4a05 97gSX	D100525944 49EC100286 032281	OAL1IK7VF P-00727 2547205192 92 0110000171 1200 CC D100525944 49	-	100.00	15532837.78
1694	21-Jan-2020	21-Jan-2020	216fc6a92b1 785NT	D100525956 06EC100286 034310	OAL3IKBOB 9-07284 2547008269 01 0110000171 1200 CC D100525956 06	-	5000.00	15537837.78
1695	21-Jan-2020	21-Jan-2020	216fc6ae7ab e8Xun	D100525969 87EC100286 036744	OAL6IKGFS O-00727 2547205192 92 0110000171 1200 CC D100525969 87	-	100.00	15537937.78
1696	21-Jan-2020	21-Jan-2020	216fc6b024f b8gxP	D100525973 93EC100286 037438	OAL7IKHVT 7-00727 2547205192 92 0110000171 1200 CC D100525973 93	-	100.00	15538037.78
1697	21-Jan-2020	21-Jan-2020	216fc6b1378 78meg	D100525976 67EC100286 037892	OAL1IKIRJ9- 05050 2547284225 12 0110000171 1200 CC D100525976 67	-	863.00	15538900.78

1698	21-Jan-2020	21-Jan-2020	216fc6b65e139EYa	D10052598949EC100286040098	OAL4IKNJH M-4072 2547125074 43 0110000171 1200 CC D100525989 49	-	1000.00	15539900.78
1699	21-Jan-2020	21-Jan-2020	216fc6c2ee40APSQ	D10052602248EC100286045934	OAL5IKZ1E R-3930 2547204097 21 0110000171 1200 CC D100526022 48	-	7000.00	15546900.78
1700	21-Jan-2020	21-Jan-2020	216fc6da004bCivG	D10052608316EC100286056923	OAL5ILLET7 -20814480 2547232628 27 0110000171 1200 CC D100526083 16	-	1000.00	15547900.78
1701	21-Jan-2020	21-Jan-2020	IB516fc6f58f801qPU	IB516fc6f58f801qPU	LS-03043#0001 1045 CHQ:7 17 hngari	-	3000.00	15550900.78
1702	21-Jan-2020	21-Jan-2020	216fc6f6f593FmG0	D10052616332EC100286071752	OAL7IMEJQ 3-08263 2547173333 26 0110000171 1200 CC D100526163 32	-	5000.00	15555900.78
1703	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	15559900.78
1704	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK SACCO LTD P07SIFT192 630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	15569900.78
1705	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	15599900.78
1706	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	15631900.78

1707	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	15689568.78
1708	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	15789568.78
1709	21-Jan-2020	21-Jan-2020	116fc7019a3fAKKw	SYBRIN492841C61F21A	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AGN KAMAU ADVOCATE S OFFICE	-	301528.00	16091096.78
1710	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR P07SIFT192 630015WILLIAM N	200.00	-	16090896.78
1711	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	16090696.78
1712	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	16090496.78
1713	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	16090296.78
1714	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	16090096.78
1715	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	16089896.78
1716	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	16089696.78



1717	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR P07SIFT192630015WILLIAM N	40.00	-	16089656.78
1718	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	16089616.78
1719	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	16089576.78
1720	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	16089536.78
1721	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	16089496.78
1722	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGULA	40.00	-	16089456.78
1723	21-Jan-2020	21-Jan-2020	116fc7083ae2BDKt	SYBRINC45C71EF1BF68	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	16089416.78
1724	21-Jan-2020	21-Jan-2020	216fc70fa724InfG	D10052623912EC100286087560	OAL5IN3TCZ-339625472280559501100001711200 CC D10052623912	-	4000.00	16093416.78
1725	21-Jan-2020	21-Jan-2020	216fc7123ca1J3od	D10052624701EC100286088802	OAL9IN6ANT-0886725470533811001100001711200 CC D10052624701	-	5000.00	16098416.78
1726	21-Jan-2020	21-Jan-2020	216fc731b3f5MZKY	D10052634498EC100286106172	OAL6IO2NY0-3475952025471800977101100001711200 CC D10052634498	-	1000.00	16099416.78
1727	21-Jan-2020	21-Jan-2020	IB516fc735eb4d2K7L	IB516fc735eb4d2K7L	LS-03917#00011156 CHQ:56 cnkairie	-	200000.00	16299416.78
1728	21-Jan-2020	21-Jan-2020	216fc73a6f0bNa5b	PESALINK_002111153478	PESALINK#002111153478##8384880011#409034##153478	-	65385.00	16364801.78



1729	21-Jan-2020	21-Jan-2020	IB516fc73c1b672Myb	IB516fc73c1b672Myb	LS-01301#00011065 CASH:CASH lchengwa	-	152000.00	16516801.78
1730	21-Jan-2020	21-Jan-2020	216fc7477ed2P2e7	D10052641738EC100286118657	OAL2IOP776-366225471834111401100001711200 CC D10052641738	-	29000.00	16545801.78
1731	21-Jan-2020	21-Jan-2020	216fc75abebcR9JL	D10052647568EC100286128826	OAL1IP8QKT-0882525471571958301100001711200 CC D10052647568	-	500.00	16546301.78
1732	21-Jan-2020	21-Jan-2020	216fc75d2b3cRPgj	D10052648350EC100286130137	OAL1IPBA89-0758625472557753701100001711200 CC D10052648350	-	10000.00	16556301.78
1733	21-Jan-2020	21-Jan-2020	216fc75e4849RWjP	D10052648676EC100286130668	OAL3IPCHU1-456125472186207501100001711200 CC D10052648676	-	1000.00	16557301.78
1734	21-Jan-2020	21-Jan-2020	216fc7655922SKES	D10052650849EC100286134746	OAL3IPJQN7-705625472003448601100001711200 CC D10052650849	-	24385.00	16581686.78
1735	21-Jan-2020	21-Jan-2020	IB516fc76957322iAC	IB516fc76957322iAC	LS-03337#00011050 CHQ:118 hmasare	-	52984.00	16634670.78
1736	21-Jan-2020	21-Jan-2020	216fc774fc19U1Pm	2109277707277707	002121123510 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	105000.00	16739670.78
1737	21-Jan-2020	21-Jan-2020	IB516fc778f2292q5q	IB516fc778f2292q5q	LS-00490#00011010 CHQ:110853 tmumbi	-	160000.00	16899670.78
1738	21-Jan-2020	21-Jan-2020	IB516fc78d458230a0	IB516fc78d458230a0	LS-04135#00011031 CASH:CASH pkendi	-	44000.00	16943670.78
1739	21-Jan-2020	21-Jan-2020	216fc7910159WvoU	D10052663613EC100286157213	OAL7IQSTG5-0732025472080350601100001711200 CC D10052663613	-	2000.00	16945670.78



1740	21-Jan-2020	21-Jan-2020	216fc79301d9X8Ry	D10052664170EC100286158184	OAL1IQW7X-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10052664170	-	1035.00	16946705.78
1741	21-Jan-2020	21-Jan-2020	216fc795dc91XQNH	D10052664899EC100286159479	OAL6IQXRZC-25227703 254720886349 01100001711200 CC D10052664899	-	1000.00	16947705.78
1742	21-Jan-2020	21-Jan-2020	216fc797c30fXcPe	2110304717304717	002121131020 LS-05612 POSAG019952LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4500.00	16952205.78
1743	21-Jan-2020	21-Jan-2020	216fc798a348XhyP	D10052665674EC100286160788	OAL2IR0030-28600427 254720886349 01100001711200 CC D10052665674	-	1000.00	16953205.78
1744	21-Jan-2020	21-Jan-2020	216fc7ae77a5ZveT	D10052671793EC100286171440	OAL7IRNMM5-04166 254724118050 01100001711200 CC D10052671793	-	5000.00	16958205.78
1745	21-Jan-2020	21-Jan-2020	IB516fc7bf0e273QOa	IB516fc7bf0e273QOa	LS-06170#00011050 CHQ:12 hmasare	-	150000.00	17108205.78
1746	21-Jan-2020	21-Jan-2020	216fc7c1b73ebrss	D10052677157EC100286181128	OAL8IS7XS Y-3911 254721340629 01100001711200 CC D10052677157	-	31601.00	17139806.78
1747	21-Jan-2020	21-Jan-2020	IB516fc7c4db4c3TSM	IB516fc7c4db4c3TSM	LS-05673#00011038 TRF:A CCOUNT TRANSFER bnyamwaya	-	120000.00	17259806.78
1748	21-Jan-2020	21-Jan-2020	216fc7d09763dllu	D10052681132EC100286188102	OAL0ISNK42-29329303 254704255428 01100001711200 CC D10052681132	-	1000.00	17260806.78
1749	21-Jan-2020	21-Jan-2020	216fc7da2e20eFP7	D10052683710EC100286192622	OAL6ISXGS8-08713 254724750331 01100001711200 CC D10052683710	-	2000.00	17262806.78



1750	21-Jan-2020	21-Jan-2020	116fc7e127f5MNlx	SYBRINEDC005D265C71	NGONYO MUNYUA COMPANY 26166870KES 035ORGC20 0210002	-	26166870.00	43429676.78
1751	21-Jan-2020	21-Jan-2020	216fc7e75d3bfZek	D10052687195EC100286199033	OAL0ITB3Y A-30175404 2547038970 57 0110000171 1200 CC D100526871 95	-	1000.00	43430676.78
1752	21-Jan-2020	21-Jan-2020	216fc7e8122ffdWh	D10052687376EC100286199328	OAL6ITBRF 6-29816382 2547135905 76 0110000171 1200 CC D100526873 76	-	1000.00	43431676.78
1753	21-Jan-2020	21-Jan-2020	216fc7e8cf8dfhsP	D10052687579EC100286199647	OAL1ITCG6 Z-29644073 2547038970 57 0110000171 1200 CC D100526875 79	-	1000.00	43432676.78
1754	21-Jan-2020	21-Jan-2020	216fc7ea9e5bfs9a	D10052688044EC100286200429	OAL5ITEAR H-30486534 2547038970 57 0110000171 1200 CC D100526880 44	-	1000.00	43433676.78
1755	21-Jan-2020	21-Jan-2020	316fc7ef27e1GCCp	12F0270501	LS-00403 JOHN THUKU	-	2000.00	43435676.78
1756	21-Jan-2020	21-Jan-2020	216fc808dc9eir3n	D10052696471EC100286214895	OAL9IU9VY R-4298 2547235355 69 0110000171 1200 CC D100526964 71	-	10000.00	43445676.78
1757	21-Jan-2020	21-Jan-2020	IB516fc80dbd5e435z	IB516fc80dbd5e435z	LS-04288#0001 1036 CHQ:1 66 nopondo	-	50000.00	43495676.78
1758	21-Jan-2020	21-Jan-2020	316fc80de5cfHhNc	12F0270501	LS-00403 JOHN THUKU	2000.00	-	43493676.78
1759	21-Jan-2020	21-Jan-2020	216fc81130f6jgSR	D10052698863EC100286218870	OAL8IUNVI-07833 2547998723 95 0110000171 1200 CC D100526988 63	-	10000.00	43503676.78
1760	21-Jan-2020	21-Jan-2020	IB516fc81640c847Ub	IB516fc81640c847Ub	LS-03553#0001 1003 CHQ:6 1 fodipoh	-	15000.00	43518676.78
1761	21-Jan-2020	21-Jan-2020	216fc8165c42kBfh	D10052700290EC100286221230	OAL3IUNXH H-02064 2547203468 89 0110000171 1200 CC D100527002 90	-	11700.00	43530376.78



1762	21-Jan-2020	21-Jan-2020	IB516fc823765e4Dhc	IB516fc823765e4Dhc	LS-00403#00011012 CASH:CASH rwmbui	-	2000.00	43532376.78
1763	21-Jan-2020	21-Jan-2020	IB516fc824b3f14EDh	IB516fc824b3f14EDh	LS-05087#00011161 CASH:CASH pmugacha	-	4000.00	43536376.78
1764	21-Jan-2020	21-Jan-2020	IB516fc829128a4GVN	IB516fc829128a4GVN	LS-02761#00011031 CASH:CASH smunga	-	2000.00	43538376.78
1765	21-Jan-2020	21-Jan-2020	IB516fc829c57a4Guc	IB516fc829c57a4Guc	LS-02831#00011031 CASH:CASH smunga	-	2000.00	43540376.78
1766	21-Jan-2020	21-Jan-2020	IB516fc82aa2024HLY	IB516fc82aa2024HLY	LS-03228#00011031 CASH:CASH smunga	-	6000.00	43546376.78
1767	21-Jan-2020	21-Jan-2020	IB516fc83490b54M2Z	IB516fc83490b54M2Z	LS-08377#00011010 CASH:CASH knkagunda	-	12000.00	43558376.78
1768	21-Jan-2020	22-Jan-2020	116fc83e28bft0HP	SYBRIND972D64C327AA	UNPD CHQ NO 000971RSN 63	300000.00	-	43258376.78
1769	21-Jan-2020	21-Jan-2020	116fc83e28bft0HP	SYBRIND972D64C327AA	COMM ON UNPD CHQ 000971 Rsn 63	500.00	-	43257876.78
1770	21-Jan-2020	21-Jan-2020	116fc83e28bft0HP	SYBRIND972D64C327AA	EXCISE DUTY 000971 Rsn 63	100.00	-	43257776.78
1771	21-Jan-2020	21-Jan-2020	216fc84450caovEC	D10052713077EC100286244714	OAL2IW115U-0872125472696315101100001711200 CC D10052713077	-	10000.00	43267776.78
1772	21-Jan-2020	21-Jan-2020	IB516fc84928754WBe	IB516fc84928754WBe	LS-02158#00011045 CHQ:383 hngari	-	15000.00	43282776.78
1773	21-Jan-2020	21-Jan-2020	IB516fc84a53c24WIQ	IB516fc84a53c24WIQ	LS-00734#00011045 CHQ:101120 hngari	-	10150.00	43292926.78
1774	21-Jan-2020	21-Jan-2020	IB516fc84bc9134XMr	IB516fc84bc9134XMr	LS-00435#00011045 CHQ:2241 hngari	-	211833.00	43504759.78
1775	21-Jan-2020	21-Jan-2020	IB516fc84e5b3e4YgF	IB516fc84e5b3e4YgF	Loan RepaymentR B-CBT 009-037-200121-88676	-	500000.00	44004759.78
1776	21-Jan-2020	21-Jan-2020	IB516fc84ff4054ZRO	IB516fc84ff4054ZRO	LS-02159#00011045 CHQ:384 hngari	-	15000.00	44019759.78
1777	21-Jan-2020	23-Jan-2020	316fc860ed63Li10	14C0253001	M/S KAMAU KINGA 0715103201 DROP BOX	-	50000.00	44069759.78



1778	21-Jan-2020	21-Jan-2020	IB516fc86a9c1b4mjy	IB516fc86a9c1b4mjy	LS-02159#00011045 CHQ:657 gmetet	-	90000.00	44159759.78
1779	21-Jan-2020	21-Jan-2020	216fc87770e1tzgV	D10052727861EC100286274675	OAL4IXPU94-0401025472123411801100001711200 CC D10052727861	-	44000.00	44203759.78
1780	21-Jan-2020	21-Jan-2020	216fc8bba9b32Gd5	D10052748819EC100286317495	OAL3J0DSHL-0072725472051929201100001711200 CC D10052748819	-	98.00	44203857.78
1781	21-Jan-2020	21-Jan-2020	IB516fc8c1e8635RTS	IB516fc8c1e8635RTS	LS-03594#00011050 CHQ:405873 hmasare	-	5000.00	44208857.78
1782	21-Jan-2020	21-Jan-2020	216fc8ec0bb275wC	D10052762564EC100286340447	OAL9J2O9NR-0828025470012151701100001711200 CC D10052762564	-	18000.00	44226857.78
1783	21-Jan-2020	21-Jan-2020	216fc98eab894H55	D10052789383EC100286381520	OAL2J765C8-34125472284095801100001711200 CC D10052789383	-	4560.00	44231417.78
1784	22-Jan-2020	22-Jan-2020	216fcaaff2e60IOL	2201286939286939	PESALINK BANK11 BMBBP:Pesalink-2/1579644110000000001100001711200	-	100000.00	44331417.78
1785	22-Jan-2020	22-Jan-2020	216fcab3afb60ZFE	D10052810781EC100286424327	OAM6JA0WUK-0072725472051929201100001711200 CC D10052810781	-	100.00	44331517.78
1786	22-Jan-2020	22-Jan-2020	216fcab55ebc0dEj	D10052810808EC100286424356	OAM4JA18LK-0072725472051929201100001711200 CC D10052810808	-	100.00	44331617.78
1787	22-Jan-2020	22-Jan-2020	216fcab5e8390eKY	D10052810826EC100286424382	OAM4JA1LC6-0072725472051929201100001711200 CC D10052810826	-	98.00	44331715.78



1788	22-Jan-2020	22-Jan-2020	216fcab665d30fRQ	D10052810367EC100286423768	OAM6J9Z18O-0072725472051929201100001711200 CC D10052810367	-	100.00	44331815.78
1789	22-Jan-2020	22-Jan-2020	216fcb6012b02e2v	D10052818531EC100286467148	OAM7JAOG5D-0725925471241627901100001711200 CC D10052818531	-	5000.00	44336815.78
1790	22-Jan-2020	22-Jan-2020	216fcbcb1c2d8ben	D10052836746EC100286499642	OAM6JCHPLW-1516Salome Wairimu Muhia25472400723701100001711200 CC D10052836746	-	10000.00	44346815.78
1791	22-Jan-2020	22-Jan-2020	216fcbbfc894Dfkl	D10052849942EC100286524070	OAM4JDTE DQ-1159477325471959522701100001711200 CC D10052849942	-	2000.00	44348815.78
1792	22-Jan-2020	22-Jan-2020	116fcc003d81A9Rk	SYBRINC5B22AB53844A	LSK SACCO LTD OKERO GILBERT O OKERO GILBERT OMBACH	-	12000.00	44360815.78
1793	22-Jan-2020	22-Jan-2020	116fcc00ef21AJEE	SYBRINBB1290A5AC2D7	COMM INWARD EFT CR OKERO GILBERT O	200.00	-	44360615.78
1794	22-Jan-2020	22-Jan-2020	116fcc00ef21AJEE	SYBRINBB1290A5AC2D7	EXCISE DUTY EFT CR OKERO GILBERT O	40.00	-	44360575.78
1795	22-Jan-2020	22-Jan-2020	216fcc0fb43eFUWP	D10052854285EC100286533351	OAM4JE8Q5C-1409 Esther Nyakio Ndwiga25472276046101100001711200 CC D10052854285	-	30000.00	44390575.78
1796	22-Jan-2020	22-Jan-2020	216fcc12eedcFoiD	D10052855207EC100286534866	OAM2JEBXUK-0717125472221939201100001711200 CC D10052855207	-	2500.00	44393075.78
1797	22-Jan-2020	22-Jan-2020	IB516fcc1953141e53	IB516fcc1953141e53	LS-00500#00011025 CASH: CASH fyegon	-	2000.00	44395075.78

1798	22-Jan-2020	22-Jan-2020	IB516fcc273b091jLQ	IB516fcc273b091jLQ	LS-00535#00011155 CASH:CASH hguna	-	80000.00	44475075.78
1799	22-Jan-2020	22-Jan-2020	IB516fcc290cf61k1k	IB516fcc290cf61k1k	LS-04894#00011051 CASH:CASH condati	-	10000.00	44485075.78
1800	22-Jan-2020	22-Jan-2020	IB516fcc2a63d61kUD	IB516fcc2a63d61kUD	LS-05596#00011051 CASH:CASH condati	-	7000.00	44492075.78
1801	22-Jan-2020	22-Jan-2020	216fcc2c5be7IVnM	D10052862357EC100286547190	OAM1JF1DP3-0481925472115936301100001711200 CC D10052862357	-	20000.00	44512075.78
1802	22-Jan-2020	22-Jan-2020	IB516fcc5a2342214V	IB516fcc5a2342214V	LS-03843#00011031 CASH:CASH pkendi	-	5000.00	44517075.78
1803	22-Jan-2020	22-Jan-2020	216fcc60890fO6Ho	D10052877202EC100286573376	OAM5JGIBLP-LS0835725472512395101100001711200 CC D10052877202	-	1200.00	44518275.78
1804	22-Jan-2020	22-Jan-2020	216fcc6100e7O9nO	D10052877358EC100286573643	OAM8JGIRVM-0055825471382060001100001711200 CC D10052877358	-	10000.00	44528275.78
1805	22-Jan-2020	22-Jan-2020	216fcc628370OJkF	D10052877806EC100286574407	OAM3JGKEX1-440525472077642301100001711200 CC D10052877806	-	24000.00	44552275.78
1806	22-Jan-2020	22-Jan-2020	216fcc82b1ebRgQi	D10052886621EC100286589682	OAM2JHGYTC-0742425472678685701100001711200 CC D10052886621	-	3000.00	44555275.78
1807	22-Jan-2020	22-Jan-2020	216fcc8d5b4bSnx1	PESALINK_002212395071	PESALINK#002212395071#Mrs. PRISCILLA MUMBUA NJAKO#2041348480#454740##395071	-	105000.00	44660275.78
1808	22-Jan-2020	22-Jan-2020	216fcc937c3bTQJt	PESALINK_002212396263	PESALINK#002212396263#Mrs. PRISCILLA MUMBUA NJAKO#2041348480#454740##396263	-	70000.00	44730275.78



1809	22-Jan-2020	22-Jan-2020	IB516fcc97b31d2NmB	IB516fcc97b31d2NmB	LS-06101#00011014 CASH:CASH nnguru	-	1000.00	44731275.78
1810	22-Jan-2020	22-Jan-2020	216fcc9f087bUdhP	D10052894638EC100286603409	OAM9JIA0NT-2780MORRISPETERKINYANJUI25472123144601100001711200 CCD10052894638	-	5000.00	44736275.78
1811	22-Jan-2020	22-Jan-2020	216fccd14815Za5x	D10052907797EC100286626576	OAM1JJQ705-LS0556325472160605801100001711200 CCD10052907797	-	2000.00	44738275.78
1812	22-Jan-2020	22-Jan-2020	216fccdbb32daaeN	D10052910509EC100286630957	OAM3JK17CT-490125472672648201100001711200 CCD10052910509	-	1000.00	44739275.78
1813	22-Jan-2020	22-Jan-2020	IB516fccdd44142zzC	IB516fccdd44142zzC	LS-08146#00011065 CHQ:69 ekaigugu	-	50000.00	44789275.78
1814	22-Jan-2020	22-Jan-2020	IB516fcd1127083OwS	IB516fcd1127083OwS	LS-07083#00011032 CASH:CASH mmuga	-	11200.00	44800475.78
1815	22-Jan-2020	22-Jan-2020	216fcd15103efxwP	D10052925221EC100286655479	OAM9JLO0P5-24325472296170401100001711200 CCD10052925221	-	50000.00	44850475.78
1816	22-Jan-2020	22-Jan-2020	IB516fcd156f113Qql	IB516fcd156f113Qql	LS-05023#00011014 CASH:CASH nnguru	-	27507.00	44877982.78
1817	22-Jan-2020	22-Jan-2020	216fcd185a6dgGly	D10052926005EC100286656730	OAM8JLRFQK-479125472287828701100001711200 CCD10052926005	-	25000.00	44902982.78
1818	22-Jan-2020	22-Jan-2020	IB516fcd24a6533XwD	IB516fcd24a6533XwD	LS-04160#00011045 CHQ:205 gmetet	-	50000.00	44952982.78
1819	22-Jan-2020	22-Jan-2020	IB516fcd25cb963YQC	IB516fcd25cb963YQC	LS-01599#00011045 CHQ:145 gmetet	-	12618.00	44965600.78
1820	22-Jan-2020	22-Jan-2020	IB516fcd2715443ZAc	IB516fcd2715443ZAc	LS-01943#00011045 CHQ:93 gmetet	-	404880.00	45370480.78
1821	22-Jan-2020	22-Jan-2020	IB516fcd28df153Znx	IB516fcd28df153Znx	LS-00202#00011045 CHQ:1950 gmetet	-	300000.00	45670480.78

182 2	22-Jan-2020	22-Jan-2020	IB516fcd2a0 85a3aUi	IB516fcd2a0 85a3aUi	LS- 00202#0001 1045 CHQ:6 5 gmetet	-	60000.00	45730480.78
182 3	22-Jan-2020	22-Jan-2020	IB516fcd2bc 41e3bSj	IB516fcd2bc 41e3bSj	LS- 00775#0001 1045 CHQ:1 00777 gmete t	-	300000.00	46030480.78
182 4	22-Jan-2020	22-Jan-2020	216fcd2fc54 eiPWg	D100529320 63EC100286 666610	OAM5JMFQ P-07919 2547299038 15 0110000171 1200 CC D100529320 63	-	1000.00	46031480.78
182 5	22-Jan-2020	22-Jan-2020	IB516fcd30d 7693dlc	IB516fcd30d 7693dlc	LS- 04154#0001 1017 CASH: CASH dmmw angi	-	80000.00	46111480.78
182 6	22-Jan-2020	22-Jan-2020	216fcd385a8 7jDpY	D100529342 18EC100286 670169	OAM4JMOE 3M-8154 2547265887 65 0110000171 1200 CC D100529342 18	-	1700.00	46113180.78
182 7	22-Jan-2020	22-Jan-2020	IB516fcd3be afd3izA	IB516fcd3be afd3izA	LS- 00130#0001 1037 CHQ:4 05 jgithuka	-	100000.00	46213180.78
182 8	22-Jan-2020	22-Jan-2020	IB516fcd546 3a03u8l	IB516fcd546 3a03u8l	LS- 02053#0001 1153 CASH: CASH ikipko ech	-	100000.00	46313180.78
182 9	22-Jan-2020	22-Jan-2020	IB516fcd57b 9a13vgh	IB516fcd57b 9a13vgh	LS- 00892#0001 1014 CHQ:3 51 LKHAEM BA	-	92000.00	46405180.78
183 0	22-Jan-2020	22-Jan-2020	216fcd5aab3 2mT7o	D100529433 37EC100286 684906	OAM1JNOE RJ- 28862797 2547180590 41 0110000171 1200 CC D100529433 37	-	1000.00	46406180.78
183 1	22-Jan-2020	22-Jan-2020	IB516fcd5e0 46e3yRY	IB516fcd5e0 46e3yRY	LS- 06099#0001 1014 CHQ:8 76 LKHAEM BA	-	15000.00	46421180.78
183 2	22-Jan-2020	22-Jan-2020	IB516fcd649 99d41V4	IB516fcd649 99d41V4	LS- 01509#0001 1002 CHQ:2 044 cchomba	-	200000.00	46621180.78
183 3	22-Jan-2020	22-Jan-2020	216fcd6eed3 8oOwH	D100529486 82EC100286 693269	OAM6JOA9 MC-4155 2547252205 11 0110000171 1200 CC D100529486 82	-	6000.00	46627180.78
183 4	22-Jan-2020	22-Jan-2020	216fcd82715 fqKRQ	D100529539 60EC100286 702589	OAM2JOWS 36-27201441 2547114476 32 0110000171 1200 CC D100529539 60	-	3000.00	46630180.78



1835	22-Jan-2020	22-Jan-2020	216fcd8f4729rbXZ	D10052957596EC100286708719	OAM1JPBZGP-LS0429625474596110501100001711200 CC D10052957596	-	15000.00	46645180.78
1836	22-Jan-2020	24-Jan-2020	316fcd966b28LLxV	14R7012001	MN061000722845292DROP BOX	-	12500.00	46657680.78
1837	22-Jan-2020	22-Jan-2020	216fcd3654btfhI	D10052963186EC100286718223	OAM6JQ1C1W-332425472129486001100001711200 CC D10052963186	-	12000.00	46669680.78
1838	22-Jan-2020	22-Jan-2020	IB516fcdae697f4cdR	IB516fcdae697f4cdR	LS-05885#00011051 CASH:CASH conda ti	-	10000.00	46679680.78
1839	22-Jan-2020	22-Jan-2020	IB516fcdaf9ce84dMv	IB516fcdaf9ce84dMv	LS-02383#00011051 CASH:CASH conda ti	-	120000.00	46799680.78
1840	22-Jan-2020	22-Jan-2020	216fcdccb951yDWV	D10052975127EC100286740466	OAM5JRLXFP-516325472309221601100001711200 CC D10052975127	-	8000.00	46807680.78
1841	22-Jan-2020	22-Jan-2020	216fcdcd53b4yHdc	D10052975298EC100286740807	OAM2JRMW02-1411SamuelKaranjaMuthondio25472197923601100001711200 CC D10052975298	-	60000.00	46867680.78
1842	22-Jan-2020	22-Jan-2020	216fcdcf98b9yWR6	D10052975938EC100286741917	OAM7JRQB0U9-LS0899525472559830001100001711200 CC D10052975938	-	500.00	46868180.78
1843	22-Jan-2020	22-Jan-2020	IB516fcdccb7304zre	IB516fcdccb7304zre	LS-03873#00011004 CHQ:152 mwiliam	-	21000.00	46889180.78
1844	22-Jan-2020	22-Jan-2020	216fcded33891bkR	D10052984059EC100286756663	OAM0JSZBN4-0646725472348867301100001711200 CC D10052984059	-	20000.00	46909180.78
1845	22-Jan-2020	22-Jan-2020	216fcd8f9102oql	D10052987136EC100286762353	OAM6JTIBRM-0726025472668673301100001711200 CC D10052987136	-	52000.00	46961180.78

1846	22-Jan-2020	22-Jan-2020	IB516fce022f845ldd	IB516fce022f845ldd	LS-01495#00011023 CHQ:408174 awanji ru	-	75471.00	47036651.78
1847	22-Jan-2020	22-Jan-2020	216fce36eee b8XOL	D10053002566EC100286794568	OAM6JWL036-LS543125472039830401100001711200 CC D10053002566	-	25000.00	47061651.78
1848	22-Jan-2020	22-Jan-2020	216fce4ef3fdADXo	D10053007885EC100286804394	OAM7JXM4BD-LS0172625472261759101100001711200 CC D10053007885	-	35000.00	47096651.78
1849	22-Jan-2020	22-Jan-2020	216fce67c18aBgAp	D10053012799EC100286813629	OAM5JYJ8UF-LS0821025472816783901100001711200 CC D10053012799	-	26400.00	47123051.78
1850	22-Jan-2020	22-Jan-2020	216fce69100cBjxV	D10053013034EC100286814025	OAM2JYL17A-LS0836125471708916001100001711200 CC D10053013034	-	4000.00	47127051.78
1851	22-Jan-2020	22-Jan-2020	216fce76f994CSo4	D10053015451EC100286818792	OAM1JZ1YJN-0427425472073349101100001711200 CC D10053015451	-	10000.00	47137051.78
1852	22-Jan-2020	22-Jan-2020	216fce8d4eb6DVc8	D10053018981EC100286826296	OAM8JZQ01C-0311625472122583801100001711200 CC D10053018981	-	4000.00	47141051.78
1853	22-Jan-2020	22-Jan-2020	216fcea5db4cESF8	D10053022387EC100286833393	OAM8K0B11A-0072725472051929201100001711200 CC D10053022387	-	100.00	47141151.78
1854	22-Jan-2020	22-Jan-2020	216fcebda698F8Y0	D10053024836EC100286838636	OAM0K0RPFi-2134FAITH L. W. NDEI25471187395301100001711200 CC D10053024836	-	2000.00	47143151.78
1855	22-Jan-2020	22-Jan-2020	116fcef9afc90MkT	SO3264030007	ID 5292891MARY KIPTUI SO3264030007	-	120000.00	47263151.78

1856	23-Jan-2020	22-Jan-2020	216fd0073e5005bl	D10053027102EC100286842012	OAM2K15CMM-LS0780025472784024701100001711200 CC D10053027102	-	5000.00	47268151.78
1857	23-Jan-2020	22-Jan-2020	216fd007c8e806pw	D10053028733EC100286844222	OAM0K1FU7W-1250Kenneth O.Obae25472111249801100001711200 CC D10053028733	-	50000.00	47318151.78
1858	23-Jan-2020	22-Jan-2020	216fd00be4e50GBi	D10053027841EC100286843004	OAM0K19YTC-LS0897125472243153601100001711200 CC D10053027841	-	3000.00	47321151.78
1859	23-Jan-2020	23-Jan-2020	216fd00c46ba0Gor	D10053032132EC100286848746	OAN2K20G8G-1250Kenneth O.Obae25472111249801100001711200 CC D10053032132	-	50000.00	47371151.78
1860	23-Jan-2020	22-Jan-2020	216fd00d2cb00lp6	D10053029378EC100286845075	OAM8K1IMBG-0625425471802136001100001711200 CC D10053029378	-	24000.00	47395151.78
1861	23-Jan-2020	23-Jan-2020	216fd083951a2AfB	D10053037548EC100286889892	OAN2K2O2D6-Is0165225472239646801100001711200 CC D10053037548	-	6000.00	47401151.78
1862	23-Jan-2020	23-Jan-2020	216fd085761b2Cjj	D10053037681EC100286890959	OAN2K2OGPU-603425472403314701100001711200 CC D10053037681	-	1000.00	47402151.78
1863	23-Jan-2020	23-Jan-2020	216fd098898d2gUu	D10053039246EC100286909343	OAN1K2V3Z5-LS0354225472255225901100001711200 CC D10053039246	-	1500.00	47403651.78
1864	23-Jan-2020	23-Jan-2020	216fd09b41752l07	D10053039484EC100286917573	OAN9K2WDN9-0847125472178038601100001711200 CC D10053039484	-	4000.00	47407651.78



1865	23-Jan-2020	23-Jan-2020	216fd0a74543387V	D10053040722EC100286920905	OAN6K31O HQ-LS0903625472710114501100001711200 CC D10053040722	-	2030.00	47409681.78
1866	23-Jan-2020	23-Jan-2020	216fd0bcf65b3vz4	D10053043218EC100286925228	OAN5K3D7V1-1895 ESTHER N. WANJA 25471188000101100001711200 CC D10053043218	-	53000.00	47462681.78
1867	23-Jan-2020	23-Jan-2020	216fd0fad3277a1P	D10053053292EC100286942643	OAN0K4N5F S-1339 Nancy Wambui Nguyo 25472673576501100001711200 CC D10053053292	-	9000.00	47471681.78
1868	23-Jan-2020	23-Jan-2020	216fd10c9a6e8zSJ	D10053056886EC100286949133	OAN0K52QX O-4901 25472672648201100001711200 CC D10053056886	-	1000.00	47472681.78
1869	23-Jan-2020	23-Jan-2020	IB516fd11093651KZu	IB516fd11093651KZu	LS-00117#00011045 CASH: CASH ikinoti	-	5000.00	47477681.78
1870	23-Jan-2020	23-Jan-2020	IB516fd1128a5d1LaW	IB516fd1128a5d1LaW	LS-03799#00011045 CASH: CASH ikinoti	-	3000.00	47480681.78
1871	23-Jan-2020	23-Jan-2020	IB516fd113b2081MDh	IB516fd113b2081MDh	LS-06095#00011045 CASH: CASH ikinoti	-	2000.00	47482681.78
1872	23-Jan-2020	23-Jan-2020	216fd114956d9cfd	D10053058603EC100286951956	OAN2K59V0 C-07541 25472579942001100001711200 CC D10053058603	-	5000.00	47487681.78
1873	23-Jan-2020	23-Jan-2020	IB516fd11557831MpR	IB516fd11557831MpR	LS-01699#00011045 CASH: CASH ikinoti	-	1000.00	47488681.78
1874	23-Jan-2020	23-Jan-2020	IB516fd116ba731NWD	IB516fd116ba731NWD	LS-01700#00011045 CASH: CASH ikinoti	-	1000.00	47489681.78
1875	23-Jan-2020	23-Jan-2020	IB516fd118262d1OCd	IB516fd118262d1OCd	LS-07884#00011045 CASH: CASH ikinoti	-	1000.00	47490681.78
1876	23-Jan-2020	23-Jan-2020	IB516fd11963ba1Otw	IB516fd11963ba1Otw	LS-08939#00011045 CASH: CASH ikinoti	-	2000.00	47492681.78
1877	23-Jan-2020	23-Jan-2020	116fd122c87bKDtn	SYBRIN6AC ADC5795516	SIMON NGUNJIRI NGARE 50000KES IR07802001230422	-	50000.00	47542681.78



1878	23-Jan-2020	23-Jan-2020	116fd123a1d1KLJ2	SYBRINECB B273478467	EDNAH ACHIENG RWEYA 400000KES FT20022ZT3 NK	-	400000.00	47942681.78
1879	23-Jan-2020	23-Jan-2020	216fd12d5c31BtVp	D100530641 03EC100286 962745	OAN0K5WV QQ-06675 2547116959 83 0110000171 1200 CC D100530641 03	-	100.00	47942781.78
1880	23-Jan-2020	23-Jan-2020	216fd135d191Cfjm	D100530660 67EC100286 966450	OAN2K64VQ 0-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100530660 67	-	2500.00	47945281.78
1881	23-Jan-2020	23-Jan-2020	216fd13ab4bfD7BR	D100530671 72EC100286 968462	OAN1K69IIZ -2977 NJOROG PATRICK KARONGO 2547238698 65 0110000171 1200 CC D100530671 72	-	45000.00	47990281.78
1882	23-Jan-2020	23-Jan-2020	216fd13b9b0eDChu	D100530673 85EC100286 968846	OAN4K6AFE O-4446 2547213084 35 0110000171 1200 CC D100530673 85	-	12000.00	48002281.78
1883	23-Jan-2020	23-Jan-2020	216fd1454a02EC1k	D100530702 70EC100286 973783	OAN0K6JS4 S-01365 2547208614 00 0110000171 1200 CC D100530702 70	-	2000.00	48004281.78
1884	23-Jan-2020	23-Jan-2020	216fd14598b3EEAN	D100530703 75EC100286 973965	OAN9K6K73 N-LS08550 2547233122 77 0110000171 1200 CC D100530703 75	-	20000.00	48024281.78
1885	23-Jan-2020	23-Jan-2020	116fd1473042MDGe	SYBRIN0306 DE4BCC547	000000LAW SOCIETY OF KENY VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	48081346.78
1886	23-Jan-2020	23-Jan-2020	116fd1473042MDGe	SYBRIN0306 DE4BCC547	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYM ENT	-	155917.00	48237263.78



1887	23-Jan-2020	23-Jan-2020	216fd14b867dEsuC	D10053072178EC100286977357	OAN5K6PXND-0863425471491919201100001711200 CC D10053072178	-	2000.00	48239263.78
1888	23-Jan-2020	23-Jan-2020	216fd14bd0b6EwPx	D10053072272EC100286977663	OAN8K6QAll-0748625472150102001100001711200 CC D10053072272	-	6318.00	48245581.78
1889	23-Jan-2020	23-Jan-2020	216fd157cc87GUZJ	D10053075798EC100286986391	OAN9K71ZX3-LS0807025472374667201100001711200 CC D10053075798	-	30000.00	48275581.78
1890	23-Jan-2020	23-Jan-2020	116fd15913e4Olls	SYBRIN8A057EF312A51	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	48275381.78
1891	23-Jan-2020	23-Jan-2020	116fd15913e4Olls	SYBRIN8A057EF312A51	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	48275181.78
1892	23-Jan-2020	23-Jan-2020	116fd15913e4Olls	SYBRIN8A057EF312A51	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	48275141.78
1893	23-Jan-2020	23-Jan-2020	116fd15913e4Olls	SYBRIN8A057EF312A51	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	48275101.78
1894	23-Jan-2020	23-Jan-2020	216fd15fb4ccHOGS	D10053078135EC100286991031	OAN6K79UQO-LS0780225472086709301100001711200 CC D10053078135	-	6000.00	48281101.78
1895	23-Jan-2020	23-Jan-2020	216fd163e449HrkN	D10053079444EC100286993399	OAN9K7E1LL-0442325472114763701100001711200 CC D10053079444	-	10200.00	48291301.78
1896	23-Jan-2020	23-Jan-2020	216fd17aec4aKGpp	D10053085971EC100287004831	OAN4K810KU-542525472491440501100001711200 CC D10053085971	-	5000.00	48296301.78
1897	23-Jan-2020	23-Jan-2020	IB516fd17d078c27gh	IB516fd17d078c27gh	LS-00545#00011149 CASH: CASH vmbar e	-	1000.00	48297301.78
1898	23-Jan-2020	27-Jan-2020	316fd17d285a6MFN	FNC0412301	LS-01948 DANIEL MUTUA MATHUVA	-	60000.00	48357301.78

1899	23-Jan-2020	23-Jan-2020	IB516fd1b1cf0a2SdV	IB516fd1b1cf0a2SdV	LS-01590#00011014 CASH:CASH lkhae mba	-	26500.00	48383801.78
1900	23-Jan-2020	23-Jan-2020	216fd1c1afc dRcNT	D10053106149EC100287041357	OAN4K9Z51E-LS0907425472662074601100001711200 CC D10053106149	-	1000.00	48384801.78
1901	23-Jan-2020	23-Jan-2020	216fd1d6af53Tevw	D10053112197EC100287050694	OAN4KALKY4-0656225472379916901100001711200 CC D10053112197	-	47889.00	48432690.78
1902	23-Jan-2020	23-Jan-2020	216fd210ebc fZHqi	D10053128599EC100287076680	OAN3KC9BDN-34125472284095801100001711200 CC D10053128599	-	7500.00	48440190.78
1903	23-Jan-2020	23-Jan-2020	216fd21322c1ZUZj	D10053129238EC100287077730	OAN3KCBJX X-605525472055293401100001711200 CC D10053129238	-	2000.00	48442190.78
1904	23-Jan-2020	23-Jan-2020	216fd2135185ZVo4	D10053129295EC100287077817	OAN2KCBSA6-0829325472809376301100001711200 CC D10053129295	-	5000.00	48447190.78
1905	23-Jan-2020	23-Jan-2020	IB516fd21ad db73H18	IB516fd21ad db73H18	LS-00897#00011109 CASH:CASH pmuir uri	-	30000.00	48477190.78
1906	23-Jan-2020	23-Jan-2020	216fd21c31b eaL6R	D10053131605EC100287081466	OAN1KCKQ03-34125472284095801100001711200 CC D10053131605	-	5800.00	48482990.78
1907	23-Jan-2020	23-Jan-2020	216fd2224ff8 atOm	D10053133244EC100287084007	OAN9KCQVHX-34125472284095801100001711200 CC D10053133244	-	3560.00	48486550.78
1908	23-Jan-2020	23-Jan-2020	216fd224fda db8DB	D10053133942EC100287085073	OAN5KCTJZF-0821525471284740101100001711200 CC D10053133942	-	10701.00	48497251.78



1909	23-Jan-2020	23-Jan-2020	216fd226c649bIKN	2311836746836746	002323142547 LS-07500 POSAG17908 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	48499251.78
1910	23-Jan-2020	23-Jan-2020	216fd2329e77cN0f	D10053137530EC100287090721	OAN4KD78Y W-5370 254728281780 0110000171 1200 CC D10053137530	-	16000.00	48515251.78
1911	23-Jan-2020	23-Jan-2020	216fd23b9844dAxM	D10053139905EC100287094385	OAN6KDGA R0-3407 254720477200 0110000171 1200 CC D10053139905	-	200.00	48515451.78
1912	23-Jan-2020	23-Jan-2020	216fd242751adnS2	D10053141759EC100287097350	OAN0KDNB XA-28057761 254720477200 0110000171 1200 CC D10053141759	-	1000.00	48516451.78
1913	23-Jan-2020	23-Jan-2020	IB516fd243e91e3ZGy	IB516fd243e91e3ZGy	LS-08418#0001 1014 CASH: CASH nngur u	-	1000.00	48517451.78
1914	23-Jan-2020	23-Jan-2020	216fd246226ce9TH	D10053142790EC100287098968	OAN9KDR2 YX-6336 254727314948 0110000171 1200 CC D10053142790	-	20000.00	48537451.78
1915	23-Jan-2020	23-Jan-2020	IB516fd254a5923h3S	IB516fd254a5923h3S	LS-05723#0001 1045 CHQ:4 2 gmetet	-	47000.00	48584451.78
1916	23-Jan-2020	23-Jan-2020	216fd259fab0g0rh	D10053148142EC100287107252	OAN6KEBIG M-5167 254721787484 0110000171 1200 CC D10053148142	-	67865.00	48652316.78
1917	23-Jan-2020	23-Jan-2020	216fd25bab9bgA0C	D10053148535EC100287107838	OAN5KEDE F9-2430 NGATUNYI BEATRICE MUTHONI 254722294235 0110000171 1200 CC D10053148535	-	70000.00	48722316.78
1918	23-Jan-2020	23-Jan-2020	216fd2624eacgl8k	D10053150302EC100287110504	OAN9KEKA AF-LS08703 254713266171 0110000171 1200 CC D10053150302	-	5000.00	48727316.78



1919	23-Jan-2020	23-Jan-2020	IB516fd262d3f83nWE	IB516fd262d3f83nWE	LS-00744#00011045 CHQ:260 gmetet	-	100000.00	48827316.78
1920	23-Jan-2020	23-Jan-2020	IB516fd263e6913o1r	IB516fd263e6913o1r	LS-04164#00011045 CHQ:105083 gmetet	-	15000.00	48842316.78
1921	23-Jan-2020	23-Jan-2020	216fd2649252gyOh	D10053150931EC100287111470	OAN4KEMJ22-34125472284095801100001711200 CC D10053150931	-	8600.00	48850916.78
1922	23-Jan-2020	23-Jan-2020	216fd265bcffh5nd	D10053151242EC100287111973	OAN3KENVA5-611225472304141101100001711200 CC D10053151242	-	2000.00	48852916.78
1923	23-Jan-2020	23-Jan-2020	IB516fd266c3ba3pUh	IB516fd266c3ba3pUh	LS-04771#00011045 CHQ:10128 nchelangat	-	22000.00	48874916.78
1924	23-Jan-2020	23-Jan-2020	IB516fd268080e3q8E	IB516fd268080e3q8E	LS-02544#00011045 CHQ:389 nchelangat	-	164276.00	49039192.78
1925	23-Jan-2020	23-Jan-2020	IB516fd26939d03qaa	IB516fd26939d03qaa	LS-00310#00011045 CHQ:101184 nchelangat	-	90000.00	49129192.78
1926	23-Jan-2020	23-Jan-2020	216fd26e67d4huE6	PESALINK_002315669345	PESALINK#002315669345#MONICA WAIRIMU NG'ANG'A#130100337419400#487429##669345	-	250000.00	49379192.78
1927	23-Jan-2020	23-Jan-2020	IB516fd27958023xZp	IB516fd27958023xZp	LS-00528#00011031 CHQ:3213 ckaruku	-	530981.00	49910173.78
1928	23-Jan-2020	23-Jan-2020	216fd27aabc4j37k	D10053156945EC100287120907	OAN9KF9ZFP-625625472402420401100001711200 CC D10053156945	-	3000.00	49913173.78
1929	23-Jan-2020	23-Jan-2020	216fd27eaea0jPs4	D10053158050EC100287122543	OAN6KFE8JU-2510411225472300252401100001711200 CC D10053158050	-	1000.00	49914173.78
1930	23-Jan-2020	23-Jan-2020	216fd291c6cal9gb	D10053163454EC100287130587	OAN7KFZ0BV-2780 MORRIS PETER KINYANJUI 25472123144601100001711200 CC D10053163454	-	5000.00	49919173.78



193 1	23-Jan-2020	23-Jan-2020	216fd29d259 amE9w	D100531669 02EC100287 135634	OAN9KGBW L9-5286 2547012024 10 0110000171 1200 CC D100531669 02	-	20000.00	49939173.78
193 2	23-Jan-2020	23-Jan-2020	216fd2a88b2 8nJwG	D100531703 38EC100287 140892	OAN5KGP92 D-06634 2547911850 96 0110000171 1200 CC D100531703 38	-	8000.00	49947173.78
193 3	23-Jan-2020	23-Jan-2020	216fd2b39e7 0oO5C	D100531736 26EC100287 145806	OAN9KH2C RB-3324 2547212948 60 0110000171 1200 CC D100531736 26	-	12000.00	49959173.78
193 4	23-Jan-2020	23-Jan-2020	216fd2b3aab foOlq	D100531736 38EC100287 145826	OAN4KH2H TY- 26331688 2547111974 99 0110000171 1200 CC D100531736 38	-	1000.00	49960173.78
193 5	23-Jan-2020	23-Jan-2020	216fd2b4e86 doVYq	D100531739 53EC100287 146307	OAN2KH3Y EY-05012 2547248421 67 0110000171 1200 CC D100531739 53	-	8000.00	49968173.78
193 6	23-Jan-2020	23-Jan-2020	216fd2ddcb8 csc5T	D100531865 20EC100287 164759	OAN8KIKQU 4-00727 2547205192 92 0110000171 1200 CC D100531865 20	-	100.00	49968273.78
193 7	23-Jan-2020	23-Jan-2020	216fd2dfd02f solX	D100531871 30EC100287 165668	OAN9KINFU D-00727 2547205192 92 0110000171 1200 CC D100531871 30	-	100.00	49968373.78
193 8	23-Jan-2020	23-Jan-2020	216fd2e1667 dsyLq	D100531876 55EC100287 166403	OAN8KIPQN 6-00727 2547205192 92 0110000171 1200 CC D100531876 55	-	98.00	49968471.78
193 9	23-Jan-2020	23-Jan-2020	216fd2e33d9 1t9Z5	D100531881 60EC100287 167143	OAN4KIS9O K-00727 2547205192 92 0110000171 1200 CC D100531881 60	-	100.00	49968571.78

1940	23-Jan-2020	23-Jan-2020	216fd2e77876ta0E	D10053189420EC100287168955	OAN3KIY3T T-2412 ANCENT NDAMBUKI MUTUKU 254728883847 0110000171 1200 CC D10053189420	-	10000.00	49978571.78
1941	23-Jan-2020	23-Jan-2020	216fd30df256xK3Z	D10053199514EC100287185076	OAN1KKIEX B-3906 254725706288 0110000171 1200 CC D10053199514	-	27018.00	50005589.78
1942	23-Jan-2020	23-Jan-2020	216fd34598e330ZZ	D10053216648EC100287214272	OAN3KN705 N-5558 254726265475 0110000171 1200 CC D10053216648	-	65000.00	50070589.78
1943	24-Jan-2020	24-Jan-2020	216fd5af1d692nTZ	D10053261632EC100287330577	OA02KUDC PC-4901 254726726482 0110000171 1200 CC D10053261632	-	1000.00	50071589.78
1944	24-Jan-2020	24-Jan-2020	216fd5b6822d301T	D10053262294EC100287331774	OA02KUFY KS-2882 MAXWEL OWOUR MIYAWA 254723807582 0110000171 1200 CC D10053262294	-	70000.00	50141589.78
1945	24-Jan-2020	24-Jan-2020	216fd5d5640542j7	D10053265604EC100287337625	OA05KUTV 2N-LS07995 254700806108 0110000171 1200 CC D10053265604	-	50.00	50141639.78
1946	24-Jan-2020	24-Jan-2020	216fd5d6580345E1	D10053265741EC100287337854	OA04KUUE AA-4801 254726415170 0110000171 1200 CC D10053265741	-	5000.00	50146639.78
1947	24-Jan-2020	24-Jan-2020	216fd5e3c4324epJ	D10053267396EC100287340775	OA05KV27F P-07237 254711861685 0110000171 1200 CC D10053267396	-	8000.00	50154639.78
1948	24-Jan-2020	24-Jan-2020	216fd5f1ccb45NDA	D10053269394EC100287344255	OA02KVBH 2Q-341 254722840958 0110000171 1200 CC D10053269394	-	8600.00	50163239.78

1949	24-Jan-2020	24-Jan-2020	216fd6001ed96FIw	D10053271942EC100287348783	OA03KVM95L-0246925472293487501100001711200 CC D10053271942	-	10000.00	50173239.78
1950	24-Jan-2020	24-Jan-2020	216fd607829c6jOf	D10053273310EC100287351211	OA02KVS27O-LS0792225472697492801100001711200 CC D10053273310	-	10000.00	50183239.78
1951	24-Jan-2020	24-Jan-2020	216fd62101598f9L	D10053278435EC100287360424	OA07KWCVIJ-0664025472255440401100001711200 CC D10053278435	-	42000.00	50225239.78
1952	24-Jan-2020	24-Jan-2020	216fd6235d9d8qNs	D10053278911EC100287361248	OA06KWEWSK-ls243725472164431001100001711200 CC D10053278911	-	30035.00	50255274.78
1953	24-Jan-2020	24-Jan-2020	216fd62aa6899Sxh	D10053280581EC100287364302	OA04KWL9HK-3252749525470211163101100001711200 CC D10053280581	-	1000.00	50256274.78
1954	24-Jan-2020	24-Jan-2020	216fd63f742bBQDR	D10053285495EC100287373903	OA01KX4A8V-34125472284095801100001711200 CC D10053285495	-	5000.00	50261274.78
1955	24-Jan-2020	24-Jan-2020	216fd655f65bDYFN	D10053291152EC100287384110	OA05KXOROR-0806425471761919001100001711200 CC D10053291152	-	4000.00	50265274.78
1956	24-Jan-2020	24-Jan-2020	116fd64b8f5565R4	SYBRINDCD402CFEC361	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	50267274.78
1957	24-Jan-2020	24-Jan-2020	116fd64b8f5565R4	SYBRINDCD402CFEC361	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	50287274.78
1958	24-Jan-2020	24-Jan-2020	116fd64b8f5565R4	SYBRINDCD402CFEC361	LSK SACCO LTD P50SIFT192910001GEN ERAL T GENERAL TOUR SERVICE	-	95620.00	50382894.78



1959	24-Jan-2020	24-Jan-2020	216fd66c6514Ff2h	D10053296343EC100287394132	OA01KY9WSD-LS0571325472017837201100001711200 CC D10053296343	-	7000.00	50389894.78
1960	24-Jan-2020	24-Jan-2020	216fd66e5ed1FvbE	D10053296815EC100287395392	OA08KYBV0M-2173PAULINE W. MWAI25472077251801100001711200 CC D10053296815	-	33000.00	50422894.78
1961	24-Jan-2020	24-Jan-2020	216fd677d21bHGqO	D10053299805EC100287402627	OA04KYLHFM-24325472296170401100001711200 CC D10053299805	-	26000.00	50448894.78
1962	24-Jan-2020	24-Jan-2020	IB516fd67b60b41k4o	IB516fd67b60b41k4o	LS-03400#00011045 CASH:CASH nchelangat	-	26050.00	50474944.78
1963	24-Jan-2020	24-Jan-2020	216fd680873aIFb9	D10053302593EC100287407334	OA09KYUD7F-0072725472051929201100001711200 CC D10053302593	-	100.00	50475044.78
1964	24-Jan-2020	24-Jan-2020	216fd6821cealPjD	PESALINK_002410853693	PESALINK#002410853693#7MSSR0410107Jacks on#le1112440005584817#409034##853693	-	155149.00	50630193.78
1965	24-Jan-2020	24-Jan-2020	216fd6825370IR2c	D10053303170EC100287408200	OA06KYWERO-0072725472051929201100001711200 CC D10053303170	-	100.00	50630293.78
1966	24-Jan-2020	24-Jan-2020	216fd683b978lals	D10053303606EC100287408911	OA03KYXRFT-0072725472051929201100001711200 CC D10053303606	-	100.00	50630393.78
1967	24-Jan-2020	24-Jan-2020	216fd688dad8J8sh	D10053305229EC100287411578	OA01KZ325B-0072725472051929201100001711200 CC D10053305229	-	100.00	50630493.78
1968	24-Jan-2020	24-Jan-2020	116fd674d64bBEb0	SYBRIN54CAF9FE45DA	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	50630293.78



1969	24-Jan-2020	24-Jan-2020	116fd674d64bBEb0	SYBRIN54C FAF9FE45D A	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	50630093.78
1970	24-Jan-2020	24-Jan-2020	116fd674d64bBEb0	SYBRIN54C FAF9FE45D A	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	50629893.78
1971	24-Jan-2020	24-Jan-2020	116fd674d64bBEb0	SYBRIN54C FAF9FE45D A	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	50629853.78
1972	24-Jan-2020	24-Jan-2020	116fd674d64bBEb0	SYBRIN54C FAF9FE45D A	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	50629813.78
1973	24-Jan-2020	24-Jan-2020	116fd674d64bBEb0	SYBRIN54C FAF9FE45D A	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	50629773.78
1974	24-Jan-2020	24-Jan-2020	216fd69e7a6dLbms	D100533124 16EC100287 424216	OA01KZPF3 D-8907 2547118571 27 0110000171 1200 CC D100533124 16	-	2000.00	50631773.78
1975	24-Jan-2020	24-Jan-2020	216fd6a40579M6iR	D100533141 82EC100287 426029	OA02KZV88 A-2053 SHADRACK MWENDWA MWINZI 2547218934 69 0110000171 1200 CC D100533141 82	-	13252.00	50645025.78
1976	24-Jan-2020	24-Jan-2020	216fd6b38522NQDf	D100533168 65EC100287 431844	OA05L0B7Q F-27977616 2547218231 94 0110000171 1200 CC D100533168 65	-	1000.00	50646025.78
1977	24-Jan-2020	24-Jan-2020	316fd6b87a087VGI	31J0154601	27723595 LINCOLN ONYANGO OUMA	-	1000.00	50647025.78
1978	24-Jan-2020	24-Jan-2020	316fd6b89ba7Vkv	31J0154601	27723595 LINCOLN ONYANGO OUMA	1000.00	-	50646025.78
1979	24-Jan-2020	24-Jan-2020	316fd6b8eda7WzR	31J0154602	27723595 REGISTERA TION FELINCOLN ONYANGO OUMA	-	1000.00	50647025.78
1980	24-Jan-2020	24-Jan-2020	216fd6c6ec4ePhWb	D100533248 58EC100287 444329	OA02L0UX OY-LS01231 2547239911 52 0110000171 1200 CC D100533248 58	-	49095.00	50696120.78



1981	24-Jan-2020	24-Jan-2020	216fd6cd0965QPeJ	D10053327461EC100287448959	OA04L1189Y-875725471442988701100001711200 CC D10053327461	-	2000.00	50698120.78
1982	24-Jan-2020	24-Jan-2020	216fd6dbfb05SC4b	D10053334044EC100287461714	OA05L1G50H-0132225472180321501100001711200 CC D10053334044	-	20000.00	50718120.78
1983	24-Jan-2020	24-Jan-2020	216fd6e6fee6TXtr	D10053339348EC100287470476	OA04L1RW04-440525472077642301100001711200 CC D10053339348	-	10000.00	50728120.78
1984	24-Jan-2020	24-Jan-2020	216fd6f299c1UYnL	D10053342505EC100287475606	OA08L23W5U-2203009025472597760601100001711200 CC D10053342505	-	1000.00	50729120.78
1985	24-Jan-2020	24-Jan-2020	216fd6f76658VCCd	D10053345064EC100287479844	OA03L28RFP-0687025472796061301100001711200 CC D10053345064	-	10000.00	50739120.78
1986	24-Jan-2020	24-Jan-2020	216fd6fd1eabVXGV	D10053345422EC100287480676	OA06L2EJFA-0464925472265716801100001711200 CC D10053345422	-	10035.00	50749155.78
1987	24-Jan-2020	24-Jan-2020	216fd7040806WRmG	2410544921544921	002424130547 LS-06884 POSAG034021 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	14000.00	50763155.78
1988	24-Jan-2020	24-Jan-2020	216fd707b360WxCO	D10053351243EC100287489862	OA01L2PKEJ-644225472561233401100001711200 CC D10053351243	-	19402.00	50782557.78
1989	24-Jan-2020	24-Jan-2020	216fd70e13abXkdY	D10053354702EC100287495424	OA00L2W7FS-697425472683900401100001711200 CC D10053354702	-	1000.00	50783557.78
1990	24-Jan-2020	24-Jan-2020	216fd71079d0Y3Rf	D10053355952EC100287497401	OA05L2YMQZ-LS0828625472375433001100001711200 CC D10053355952	-	5000.00	50788557.78



1991	24-Jan-2020	24-Jan-2020	IB516fd7121fba2mCF	IB516fd7121fba2mCF	LS-02748#00011050 CASH:CASH jemakori	-	7000.00	50795557.78
1992	24-Jan-2020	24-Jan-2020	216fd71a241aZFdw	D10053360607EC100287504990	OA03L38PQF-324625472048500501100001711200 CC D10053360607	-	23500.00	50819057.78
1993	24-Jan-2020	24-Jan-2020	316fd71f29feCY49	45X3468702	TO01120001711200	48000000.00	-	2819057.78
1994	24-Jan-2020	24-Jan-2020	316fd71f29feCY49	45X3468702	COMM_15TRANSFER	250.00	-	2818807.78
1995	24-Jan-2020	24-Jan-2020	316fd71f29feCY49	45X3468702	EXCISE DUTY	50.00	-	2818757.78
1996	24-Jan-2020	24-Jan-2020	IB516fd73ade8339Cc	IB516fd73ade8339Cc	LS-04134#00011068 CASH:CASH jkiambi	-	2000.00	2820757.78
1997	24-Jan-2020	24-Jan-2020	IB516fd740ff0f3CLE	IB516fd740ff0f3CLE	LS-07801#00011002 CASH:CASH JWANDII	-	3000.00	2823757.78
1998	24-Jan-2020	24-Jan-2020	IB516fd74b6e3f3Gz1	IB516fd74b6e3f3Gz1	LS-00612#00011037 CHQ:716 jgithuka	-	50000.00	2873757.78
1999	24-Jan-2020	24-Jan-2020	216fd75add15hl7e	D10053390329EC100287557014	OA03L56C3V-0671025472882198401100001711200 CC D10053390329	-	24000.00	2897757.78
2000	24-Jan-2020	24-Jan-2020	116fd74045c8Wxzy	SYBRIN842967A364C0C	COMM EFT DR 200124	800.00	-	2896957.78
2001	24-Jan-2020	24-Jan-2020	116fd74045c8Wxzy	SYBRIN842967A364C0C	EXCISE DUTY COMM EFT DR	160.00	-	2896797.78
2002	24-Jan-2020	24-Jan-2020	IB516fd78463a03iHW	IB516fd78463a03iHW	LS-05885#00011051 CASH:CASH condati	-	85000.00	2981797.78
2003	24-Jan-2020	24-Jan-2020	IB516fd7918f503oLs	IB516fd7918f503oLs	LS-08963#00011002 CASH:CASH mkaranja	-	7000.00	2988797.78
2004	24-Jan-2020	24-Jan-2020	216fd799207fqeD0	D10053425229EC100287615956	OA03L7244F-0633025472236883901100001711200 CC D10053425229	-	40000.00	3028797.78
2005	24-Jan-2020	24-Jan-2020	IB516fd79c93c63u1B	IB516fd79c93c63u1B	LS-08761#00011031 CASH:CASH smunga	-	100000.00	3128797.78
2006	24-Jan-2020	24-Jan-2020	IB516fd7a0fc933w7D	IB516fd7a0fc933w7D	LS-00452#00011045 CHQ:1583 gmetet	-	280768.00	3409565.78



2007	24-Jan-2020	24-Jan-2020	IB516fd7a3a2c73xih	IB516fd7a3a2c73xih	LS-00801#00011045 CHQ:311122 gmetet	-	49630.00	3459195.78
2008	24-Jan-2020	24-Jan-2020	IB516fd7a3c7973xlw	IB516fd7a3c7973xlw	LS-04894#00011051 CASH:CASH mkiprono	-	20000.00	3479195.78
2009	24-Jan-2020	24-Jan-2020	IB516fd7a474c83y5C	IB516fd7a474c83y5C	LS-05596#00011051 CASH:CASH mkiprono	-	20000.00	3499195.78
2010	24-Jan-2020	24-Jan-2020	216fd7b613e9vw3H	D10053443945EC100287649788	OA02L7Z1LW-0167125472281372501100001711200 CC D10053443945	-	11301.00	3510496.78
2011	24-Jan-2020	24-Jan-2020	IB516fd7b6e750471l	IB516fd7b6e750471l	LS-04130#00011045 CHQ:000470 jikinoti	-	86201.00	3596697.78
2012	24-Jan-2020	24-Jan-2020	216fd7b75731w8sP	D10053444774EC100287651129	OA00L80UUQ-792825472132873301100001711200 CC D10053444774	-	1000.00	3597697.78
2013	24-Jan-2020	24-Jan-2020	IB516fd7b8636847n4	IB516fd7b8636847n4	LS-01265#00011045 CHQ:002743 jikinoti	-	60500.00	3658197.78
2014	24-Jan-2020	24-Jan-2020	216fd7d0d5bf0p9i	D10053461006EC100287680316	OA04L8VJB O-0838825472890113901100001711200 CC D10053461006	-	1000.00	3659197.78
2015	24-Jan-2020	24-Jan-2020	216fd7d8e4832K7Z	D10053465941EC100287689645	OA04L95U9 U-1111 John Kariuki Githaiga25472265615001100001711200 CC D10053465941	-	18856.00	3678053.78
2016	24-Jan-2020	24-Jan-2020	216fd7dfe68a3bL3	D10053470366EC100287697705	OA08L9EU WC-0860825472008404501100001711200 CC D10053470366	-	20000.00	3698053.78
2017	24-Jan-2020	24-Jan-2020	216fd7ec1fb45rFI	D10053479352EC100287712339	OA04L9UU5 4-LS0331825472299968301100001711200 CC D10053479352	-	20000.00	3718053.78
2018	24-Jan-2020	24-Jan-2020	IB516fd7efa95e4XOC	IB516fd7efa95e4XOC	LS-00284#00011045 CHQ:1375 nchelangat	-	57410.00	3775463.78



2019	24-Jan-2020	24-Jan-2020	IB516fd7f0939e4Z3U	IB516fd7f0939e4Z3U	LS-07524#00011045 CHQ:56 nchelangat	-	32000.00	3807463.78
2020	24-Jan-2020	24-Jan-2020	216fd807452bAgB3	D10053495938EC100287740879	OA01LAWL1-0821525471284740101100001711200 CC D10053495938	-	500.00	3807963.78
2021	24-Jan-2020	24-Jan-2020	IB516fd80e3d1e4ozw	IB516fd80e3d1e4ozw	LS-02555#00011149 CASH:CASH vmbar e	-	5000.00	3812963.78
2022	24-Jan-2020	24-Jan-2020	216fd818e7e7DbP6	D10053505754EC100287757519	OA01LBMC41-0733325472578301801100001711200 CC D10053505754	-	1000.00	3813963.78
2023	24-Jan-2020	24-Jan-2020	216fd82962c5GJV i	D10053514795EC100287773232	OA04LCB5GY-0865825471940845201100001711200 CC D10053514795	-	1000.00	3814963.78
2024	24-Jan-2020	24-Jan-2020	216fd82e3c4fH3CY	D10053517298EC100287777335	OA08LCIFR0-583025472867930501100001711200 CC D10053517298	-	33000.00	3847963.78
2025	24-Jan-2020	24-Jan-2020	216fd86af9eQ3MK	D10053546651EC100287827398	OA01LFFG0J-0291325471218450901100001711200 CC D10053546651	-	30000.00	3877963.78
2026	24-Jan-2020	24-Jan-2020	216fd89c66a1Vc4e	D10053566625EC100287861422	OA02LHMQXS-841725472621815301100001711200 CC D10053566625	-	40000.00	3917963.78
2027	24-Jan-2020	24-Jan-2020	216fd8adac0cXLdj	D10053572602EC100287873292	OA01LIA6UB-LS0569025472690858001100001711200 CC D10053572602	-	3000.00	3920963.78
2028	24-Jan-2020	24-Jan-2020	116fd96099e30WsS	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	3937658.78
2029	25-Jan-2020	25-Jan-2020	216fdb17641f3f8S	D10053601565EC100287922311	OAP2LLVVVW-382225472583215501100001711200 CC D10053601565	-	4000.00	3941658.78



2030	25-Jan-2020	25-Jan-2020	216fdb17f07d3rqt	2504127516127516	002525072427 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	800.00	3942458.78
2031	25-Jan-2020	25-Jan-2020	216fdb18ba5e49mp	D10053604068EC100287925761	OAP9LM0I99-596125472658222601100001711200 CC D10053604068	-	2040.00	3944498.78
2032	25-Jan-2020	25-Jan-2020	216fdb8d88b5IRzs	D10053672989EC100288034142	OAP4LQBF GU-34125472284095801100001711200 CC D10053672989	-	5800.00	3950298.78
2033	25-Jan-2020	25-Jan-2020	IB516fdb9520761K2Z	IB516fdb9520761K2Z	LS-02147#00011067 CHQ:1590 fondeng	-	30000.00	3980298.78
2034	25-Jan-2020	25-Jan-2020	216fdb6b5fcLmPO	D10053682767EC100288050438	OAP0LR1VD M-0882525471571958301100001711200 CC D10053682767	-	40000.00	4020298.78
2035	25-Jan-2020	25-Jan-2020	IB516fdbbc86681edl	IB516fdbbc86681edl	LS-05976#00011007 CASH: CASH kolwande	-	100000.00	4120298.78
2036	25-Jan-2020	25-Jan-2020	IB516fdbbf9df71g18	IB516fdbbf9df71g18	LS-02383#00011051 CASH: CASH mkiprono	-	120000.00	4240298.78
2037	25-Jan-2020	25-Jan-2020	IB516fdbce5e1hb7	IB516fdbce5e1hb7	LS-02016#00011014 CASH: CASH nnnguru	-	100000.00	4340298.78
2038	25-Jan-2020	25-Jan-2020	IB516fdbd3da931r0k	IB516fdbd3da931r0k	LS-04990#00011020 CASH: CASH fmake na	-	24000.00	4364298.78
2039	25-Jan-2020	25-Jan-2020	216fdbdc422cT46H	D10053703110EC100288084877	OAP3LSNG D7-0777625471035914801100001711200 CC D10053703110	-	2000.00	4366298.78
2040	25-Jan-2020	25-Jan-2020	IB516fdbce317431yQK	IB516fdbce317431yQK	LS-04019#00011156 CHQ:001689 JKAM UYU	-	1000.00	4367298.78
2041	25-Jan-2020	25-Jan-2020	216fdc033ab0YBui	D10053716763EC100288108083	OAP4LTTJQ A-LS0832325470047189401100001711200 CC D10053716763	-	4000.00	4371298.78



2042	25-Jan-2020	25-Jan-2020	216fdc1b538cbBQz	2509368257368257	002525124906 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	4414298.78
2043	25-Jan-2020	25-Jan-2020	IB516fdc21f2282Ti9	IB516fdc21f2282Ti9	LS-05896#00011049 CASH: CASH nduatij	-	20000.00	4434298.78
2044	25-Jan-2020	25-Jan-2020	216fdc26cb4dcYUx	D10053728360EC100288127767	OAP8LUW3M0-Is0174725471873196901100001711200 CC D10053728360	-	6000.00	4440298.78
2045	25-Jan-2020	25-Jan-2020	116fdc5cb4e8GGiP	SFI4AD5895340C39768C7AF	OAO7LK9WZF 1578341ABD01	-	5600.00	4445898.78
2046	25-Jan-2020	25-Jan-2020	116fdc5cb4e8GGiP	SFI4AD5895340C39768C7AF	OAO2LJMM DU 157809108ABD01	-	16000.00	4461898.78
2047	25-Jan-2020	25-Jan-2020	116fdc5cb4e8GGiP	SFI4AD5895340C39768C7AF	OAO8LL2T1Y 157805589ABD01	-	30000.00	4491898.78
2048	25-Jan-2020	25-Jan-2020	216fdc711cb4I8IW	D10053751157EC100288166043	OAP0LX6T5G-0091125472159831001100001711200 CC D10053751157	-	70000.00	4561898.78
2049	25-Jan-2020	25-Jan-2020	216fdc7326d3IM7x	D10053751763EC100288167038	OAP8LX9546-0091125472159831001100001711200 CC D10053751763	-	7150.00	4569048.78
2050	25-Jan-2020	25-Jan-2020	216fdbc7ad56swpt	D10053771912EC100288200753	OAP6LZFTZQ-LS0884125472164723101100001711200 CC D10053771912	-	3000.00	4572048.78
2051	25-Jan-2020	25-Jan-2020	216fdcc5d6e3uSjp	D10053775619EC100288206883	OAP6LZWKTE-573425472335394801100001711200 CC D10053775619	-	17770.00	4589818.78
2052	25-Jan-2020	25-Jan-2020	216fdcce555vRMj	D10053778246EC100288211258	OAP4M06XDK-573425472335394801100001711200 CC D10053778246	-	2000.00	4591818.78
2053	25-Jan-2020	25-Jan-2020	216fdccfb7avb6C	D10053778632EC100288211896	OAP5M08N9X-LS0794525472663359701100001711200 CC D10053778632	-	1000.00	4592818.78



2054	25-Jan-2020	25-Jan-2020	216fdd061ac31mXF	D10053794405EC100288238138	OAP5M25YQV-LS0391025472266851901100001711200 CC D10053794405	-	4000.00	4596818.78
2055	25-Jan-2020	25-Jan-2020	216fdd1c00474Jtt	D10053800881EC100288249079	OAP1M2ZZ2F-2882MAXWELOWOURMIYAWA25472380758201100001711200 CC D10053800881	-	40000.00	4636818.78
2056	25-Jan-2020	25-Jan-2020	216fdd1eb9a64chl	D10053801685EC100288250404	OAP5M33Q3D-LS0836125471708916001100001711200 CC D10053801685	-	500.00	4637318.78
2057	25-Jan-2020	25-Jan-2020	216fddbdbc0KqsS	D10053844442EC100288321228	OAP0MA6SG8-2384KIMWEREJOSPHAT25472124335201100001711200 CC D10053844442	-	20000.00	4657318.78
2058	25-Jan-2020	25-Jan-2020	216fddcc65a2LoQn	D10053847612EC100288326410	OAP2MAR918-2238JOHNSONMASINDESIMIYU25472252373901100001711200 CC D10053847612	-	3000.00	4660318.78
2059	26-Jan-2020	26-Jan-2020	216fdef0a7e61KEx	D10053871792EC100288362262	OAQ9MEA6J3-0072725472051929201100001711200 CC D10053871792	-	100.00	4660418.78
2060	26-Jan-2020	25-Jan-2020	216fdef23c6b1l8p	D10053862038EC100288348794	OAP0MD1C1G-LSS162925472445087201100001711200 CC D10053862038	-	3000.00	4663418.78
2061	26-Jan-2020	25-Jan-2020	216fdef8621e2H8M	D10053867984EC100288356984	OAP8MDTYRS-0899225470591308501100001711200 CC D10053867984	-	3000.00	4666418.78
2062	26-Jan-2020	26-Jan-2020	216fdefc72ea2YrW	D10053871703EC100288362141	OAQ1ME90WP-0072725472051929201100001711200 CC D10053871703	-	100.00	4666518.78



2063	26-Jan-2020	26-Jan-2020	216fdf94742c3RCa	D10053876765EC100288370044	OAQ9MERF EH-00727 254720519292 0110000171 1200 CC D10053876765	-	100.00	4666618.78
2064	26-Jan-2020	26-Jan-2020	216fe03f02fd60E6	D10053887284EC100288387547	OAQ0MFRV 5K-Is01652 254722396468 0110000171 1200 CC D10053887284	-	15000.00	4681618.78
2065	26-Jan-2020	26-Jan-2020	216fe04b43866SZx	D10053889236EC100288390795	OAQ9MFZC 8H-3562 254720617762 0110000171 1200 CC D10053889236	-	50000.00	4731618.78
2066	26-Jan-2020	26-Jan-2020	216fe059783e727G	D10053891552EC100288394658	OAQ9MG8O OP-1861 JENNIFFER WARUGURU KAMURU 254721850760 0110000171 1200 CC D10053891552	-	1000.00	4732618.78
2067	26-Jan-2020	26-Jan-2020	216fe08781359DDp	D10053899445EC100288407692	OAQ9MH89 4T-09144 254710970082 0110000171 1200 CC D10053899445	-	40000.00	4772618.78
2068	26-Jan-2020	26-Jan-2020	216fe0d28fcdDinA	D10053914130EC100288432501	OAQ3MJ08A J-24904440 254727633485 0110000171 1200 CC D10053914130	-	500.00	4773118.78
2069	26-Jan-2020	26-Jan-2020	216fe1041a8dHEUm	D10053924291EC100288449978	OAQ9MK6X O9-04913 254726226660 0110000171 1200 CC D10053924291	-	3500.00	4776618.78
2070	26-Jan-2020	26-Jan-2020	216fe13a4249LOul	D10053934940EC100288469791	OAQ5MLIEI H-03593 254722996586 0110000171 1200 CC D10053934940	-	15000.00	4791618.78
2071	26-Jan-2020	26-Jan-2020	216fe13c077bLWt3	D10053935267EC100288470451	OAQ7MLJX1 V-08097 254729243229 0110000171 1200 CC D10053935267	-	4000.00	4795618.78



207 2	26-Jan-2020	26-Jan-2020	216fe17b866 7QgbZ	D100539474 13EC100288 493345	OAQ2MN8R GG-LS05216 2547406295 77 0110000171 1200 CC D100539474 13	-	2050.00	4797668.78
207 3	26-Jan-2020	26-Jan-2020	216fe1b3de8 6VfTL	D100539592 97EC100288 515622	OAQ6MOX8 7C-LS08223 2547078220 72 0110000171 1200 CC D100539592 97	-	5000.00	4802668.78
207 4	26-Jan-2020	26-Jan-2020	216fe243c33 3ilm0	D100539880 68EC100288 569545	OAQ0MTNE VQ-LS07253 2547229292 85 0110000171 1200 CC D100539880 68	-	23000.00	4825668.78
207 5	26-Jan-2020	26-Jan-2020	216fe285106 aoAfL	D100540018 21EC100288 595270	OAQ3MW2O WL-00727 2547205192 92 0110000171 1200 CC D100540018 21	-	100.00	4825768.78
207 6	26-Jan-2020	26-Jan-2020	216fe29a503 7q55C	D100540063 55EC100288 603794	OAQ2MWY QIA-5339 2547275600 66 0110000171 1200 CC D100540063 55	-	140.00	4825908.78
207 7	26-Jan-2020	26-Jan-2020	216fe2b3d15 bsDc6	D100540116 18EC100288 613505	OAQ9MY4K A9-LS02939 2547215651 71 0110000171 1200 CC D100540116 18	-	4837.00	4830745.78
207 8	26-Jan-2020	26-Jan-2020	216fe32e8de 6yjUW	PESALINK_0026214149 34	PESALINK# 0026214149 34#MORINT AT PETER OIBOO#048 000010441# 639485##41 4934	-	100000.00	4930745.78
207 9	27-Jan-2020	27-Jan-2020	216fe5432c6 44V56	D100540535 15EC100288 735827	QAR5N4VY P3-00727 2547205192 92 0110000171 1200 CC D100540535 15	-	100.00	4930845.78
208 0	27-Jan-2020	27-Jan-2020	216fe5456ca e4bYO	D100540537 97EC100288 736325	QAR8N4X6B G-00727 2547205192 92 0110000171 1200 CC D100540537 97	-	100.00	4930945.78
208 1	27-Jan-2020	27-Jan-2020	216fe579eda 67fDc	D100540621 22EC100288 751132	QAR0N5W5 6O-7975 2547211591 44 0110000171 1200 CC D100540621 22	-	14286.00	4945231.78



208 2	27-Jan-2020	27-Jan-2020	216fe5a4075 5BKhu	D100540717 10EC100288 768366	OAR5N6VW ZD-7951 2547034373 68 0110000171 1200 CC D100540717 10	-	4000.00	4949231.78
208 3	27-Jan-2020	27-Jan-2020	216fe5a525c fBREZ	D100540719 69EC100288 768917	OAR5N6WZ EF-08544 2547160218 87 0110000171 1200 CC D100540719 69	-	6000.00	4955231.78
208 4	27-Jan-2020	27-Jan-2020	216fe5a5fb1 1BWEG	D100540721 46EC100288 769250	OAR0N6XO 90-08405 2547160218 87 0110000171 1200 CC D100540721 46	-	2000.00	4957231.78
208 5	27-Jan-2020	27-Jan-2020	216fe5b0104 cCYLM	D100540749 57EC100288 774036	OAR2N774E C-27440082 2547189603 77 0110000171 1200 CC D100540749 57	-	1000.00	4958231.78
208 6	27-Jan-2020	27-Jan-2020	116fe5b770c aRxEe	SYBRIN9E3 065573F554	BENJAMIN GATHIRU WAINAINA COMPANY 122000KES FT2002738V JY	-	122000.00	5080231.78
208 7	27-Jan-2020	27-Jan-2020	216fe5bb1d3 1DhRr	D100540779 88EC100288 779414	OAR9N7HO PX-06504 2547156954 71 0110000171 1200 CC D100540779 88	-	10000.00	5090231.78
208 8	27-Jan-2020	27-Jan-2020	116fe5cc4c7 8V9fs	SYBRIN51C 03D4BEFD0 9	EUNICE NYATHIRIG A MATHENGE 5000KES IR07802001 271480	-	5000.00	5095231.78
208 9	27-Jan-2020	27-Jan-2020	IB516fe5db7 36f2GQY	IB516fe5db7 36f2GQY	LS- 04843#0001 1125 CASH: CASH jndem o	-	6000.00	5101231.78
209 0	27-Jan-2020	27-Jan-2020	216fe5e0b19 fHvva	D100540891 49EC100288 799334	OAR8N8IOP U-4791 2547228782 87 0110000171 1200 CC D100540891 49	-	9000.00	5110231.78
209 1	27-Jan-2020	27-Jan-2020	216fe5f396fc K8Hu	D100540947 66EC100288 809502	OAR6N91W P6-08898 2547143471 00 0110000171 1200 CC D100540947 66	-	15000.00	5125231.78



2092	27-Jan-2020	27-Jan-2020	216fe5fc1da2L9WW	D10054097532EC100288814536	OAR4N9ALV A-08488 2547103795 01 0110000171 1200 CC D10054097532	-	25000.00	5150231.78
2093	27-Jan-2020	27-Jan-2020	IB516fe5ff13ca2WA2	IB516fe5ff13ca2WA2	LS-05442#0001 1079 CASH: CASH rwam bugu	-	20000.00	5170231.78
2094	27-Jan-2020	27-Jan-2020	216fe601c765Lrj5	D10054099306EC100288818029	OAR5N9G73 R-0998 Peter Onyango Daniel 2547216871 03 0110000171 1200 CC D10054099306	-	43251.00	5213482.78
2095	27-Jan-2020	27-Jan-2020	216fe60f49a2NWiV	D10054103765EC100288826113	OAR7N9U3S 9-3243 2547236600 09 0110000171 1200 CC D10054103765	-	20000.00	5233482.78
2096	27-Jan-2020	27-Jan-2020	216fe610d18bNiAW	2708738948738948	002727101331 LS-07848 POSAG0232 97 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	5235482.78
2097	27-Jan-2020	27-Jan-2020	IB516fe611ace12eLg	IB516fe611ace12eLg	LS-08696#0001 1076 CASH: CASH jmulw a	-	200000.00	5435482.78
2098	27-Jan-2020	27-Jan-2020	216fe61b1f25OwY6	D10054107596EC100288832876	OAR7NA6B BB-08887 2547276473 66 0110000171 1200 CC D10054107596	-	6750.00	5442232.78
2099	27-Jan-2020	27-Jan-2020	IB516fe6234d4f2mPx	IB516fe6234d4f2mPx	LS-04097#0001 1065 CHQ:4 2 ekaigugu	-	20000.00	5462232.78
2100	27-Jan-2020	27-Jan-2020	IB516fe631502c2sbp	IB516fe631502c2sbp	LS-07748#0001 1031 CASH: CASH smun ga	-	180000.00	5642232.78
2101	27-Jan-2020	27-Jan-2020	216fe636d73fSJOC	D10054116372EC100288849082	OAR9NAYW HN-00004 2547222527 58 0110000171 1200 CC D10054116372	-	30000.00	5672232.78
2102	27-Jan-2020	27-Jan-2020	216fe63d6aa7T5P0	2709778600778600	0027271158 26 LS-05616 POSAG0140 69LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	5694232.78

2103	27-Jan-2020	27-Jan-2020	IB516fe63f00902zJ3	IB516fe63f00902zJ3	LS-03339#00011004 CASH:CASH rondigi	-	20000.00	5714232.78
2104	27-Jan-2020	27-Jan-2020	216fe647432fUNUr	D10054122510EC100288859852	OAR6NBFXUY-429925472583015001100001711200 CC D10054122510	-	25239.00	5739471.78
2105	27-Jan-2020	27-Jan-2020	216fe6559aa7WEEC	D10054128051EC100288869848	OAR2NBUEGC-650725470321992901100001711200 CC D10054128051	-	1200.00	5740671.78
2106	27-Jan-2020	27-Jan-2020	216fe65717c cWQkX	D10054128658EC100288870960	OAR8NBWHI2-25825472124934501100001711200 CC D10054128658	-	5400.00	5746071.78
2107	27-Jan-2020	27-Jan-2020	IB516fe666b2cd3K83	IB516fe666b2cd3K83	LS-01118#00011031 CASH:CASH pkendi	-	18000.00	5764071.78
2108	27-Jan-2020	27-Jan-2020	IB516fe666f0e03KFd	IB516fe666f0e03KFd	LS-05607#00011164 CASH:CASH pkipyegon	-	5000.00	5769071.78
2109	27-Jan-2020	27-Jan-2020	216fe66fc832Zt25	D10054138489EC100288890241	OAR8NCMKGO-25825470654458901100001711200 CC D10054138489	-	3000.00	5772071.78
2110	27-Jan-2020	27-Jan-2020	216fe673aff1aOmA	D10054139999EC100288893083	OAR8NCQOQC-25825470654458901100001711200 CC D10054139999	-	400.00	5772471.78
2111	27-Jan-2020	27-Jan-2020	216fe67db524bgB8	D10054143644EC100288899646	OAR9ND1EDF-LS0900125471898480001100001711200 CC D10054143644	-	40000.00	5812471.78
2112	27-Jan-2020	27-Jan-2020	216fe69629bfemnb	D10054152731EC100288915908	OAR4NDRNRG-2793451525472008359901100001711200 CC D10054152731	-	1000.00	5813471.78



2113	27-Jan-2020	27-Jan-2020	216fe6a07ce4g3ba	D10054156663EC100288922915	OAR9NE2RL7-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC D10054156663	-	10000.00	5823471.78
2114	27-Jan-2020	27-Jan-2020	216fe6a6c835grxW	D10054159165EC100288927252	OAR0NE9FTU-10709044 2547229098 54 0110000171 1200 CC D10054159165	-	1000.00	5824471.78
2115	27-Jan-2020	27-Jan-2020	IB516fe6b2cc9642n5	IB516fe6b2cc9642n5	LS-00045#0001 1065 CHQ:4 10260 lchengwa	-	20000.00	5844471.78
2116	27-Jan-2020	29-Jan-2020	316fe6b4b85dE3yv	04D2795101	002244 KIOKO MUNYITHYA NGUGI DROP BOX- 0722255359	-	10000.00	5854471.78
2117	27-Jan-2020	27-Jan-2020	IB516fe6b728814569	IB516fe6b728814569	LS-03944#0001 1164 CASH: CASH pkipyegon	-	50974.00	5905445.78
2118	27-Jan-2020	27-Jan-2020	216fe6b88a87j246	D10054165972EC100288938924	OAR5NESCZX-3522 2547123204 54 0110000171 1200 CC D10054165972	-	11000.00	5916445.78
2119	27-Jan-2020	27-Jan-2020	216fe6b9d597jCA9	D10054166437EC100288939774	OAR4NETT22-5090 2547249686 24 0110000171 1200 CC D10054166437	-	2500.00	5918945.78
2120	27-Jan-2020	27-Jan-2020	IB516fe6bd294d47ru	IB516fe6bd294d47ru	LS-02761#0001 1031 CHQ:7 35 ckaruku	-	38000.00	5956945.78
2121	27-Jan-2020	27-Jan-2020	IB516fe6bf267c48mF	IB516fe6bf267c48mF	LS-02761#0001 1031 CASH: CASH ckaruku	-	1000.00	5957945.78
2122	27-Jan-2020	27-Jan-2020	IB516fe6c091a049UE	IB516fe6c091a049UE	LS-02831#0001 1031 CASH: CASH ckaruku	-	1000.00	5958945.78
2123	27-Jan-2020	27-Jan-2020	IB516fe6c28eb74AFI	IB516fe6c28eb74AFI	LS-01973#0001 1049 CASH: CASH fnyamache	-	230000.00	6188945.78
2124	27-Jan-2020	27-Jan-2020	216fe6c9a3a1lk4s	D10054173060EC100288955301	OAR1NFA0WB-08756 2547203183 96 0110000171 1200 CC D10054173060	-	3000.00	6191945.78



2125	27-Jan-2020	27-Jan-2020	216fe6e6d951qC9s	PESALINK_002715592506	PESALINK#002715592506#GAD GATHU KIRAGU#130100389453300#487429##592506	-	130000.00	6321945.78
2126	27-Jan-2020	27-Jan-2020	IB516fe6e83b104TcM	IB516fe6e83b104TcM	LS-01846#00011045 CASH: CASH vchep kemoi	-	30000.00	6351945.78
2127	27-Jan-2020	27-Jan-2020	216fe6eb7ddcqnxm	D10054188208EC100288985417	OARONGA9DE-0752725471091167801100001711200 CC D10054188208	-	30000.00	6381945.78
2128	27-Jan-2020	27-Jan-2020	IB516fe6ec22e24VMI	IB516fe6ec22e24VMI	LS-01501#00011045 CHQ:596 gmetet	-	50000.00	6431945.78
2129	27-Jan-2020	27-Jan-2020	216fe6ec6689qvOc	D10054188566EC100288986032	OAR0NGB3XO-474725472323559401100001711200 CC D10054188566	-	2000.00	6433945.78
2130	27-Jan-2020	27-Jan-2020	IB516fe6ef45a44X1s	IB516fe6ef45a44X1s	LS-00723#00011045 CHQ:2281 gmetet	-	4000.00	6437945.78
2131	27-Jan-2020	27-Jan-2020	216fe6f05d1drRqz	D10054190266EC100288988926	OAR4NGFIJS-LS0782625471820953601100001711200 CC D10054190266	-	1500.00	6439445.78
2132	27-Jan-2020	27-Jan-2020	216fe700b421ta07	D10054196646EC100289000328	OAR2NGWY1Q-0505525472055783801100001711200 CC D10054196646	-	2000.00	6441445.78
2133	27-Jan-2020	27-Jan-2020	216fe70cd269v5hc	D10054201203EC100289007905	OAR5NHA5CX-2971KARANJAMARGRET NYAMBURA25472332388101100001711200 CC D10054201203	-	60000.00	6501445.78
2134	27-Jan-2020	27-Jan-2020	216fe70df9d7vDgq	D10054201602EC100289008518	OAR2NHBIEO-2971KARANJAMARGRET NYAMBURA25472332388101100001711200 CC D10054201602	-	30000.00	6531445.78
2135	27-Jan-2020	27-Jan-2020	316fe722b807JWaZ	49X2968201	LS-0197327/1/2020RVS-DANIEL MURITHI	230000.00	-	6301445.78

2136	27-Jan-2020	27-Jan-2020	216fe722f841xvhk	D10054209624EC100289021820	OAR4NHVYV HW-2514 ELIZABETH AKINYI OGOLA 254725942052 0110000171 1200 CC D10054209624	-	5000.00	6306445.78
2137	27-Jan-2020	27-Jan-2020	IB516fe72577af4zJH	IB516fe72577af4zJH	LS-01973#00011049 CHQ:000151 fnyamache	-	230000.00	6536445.78
2138	27-Jan-2020	27-Jan-2020	IB516fe727abaf50VT	IB516fe727abaf50VT	LS-00619#00011063 CHQ:001863 jnyago sia	-	10000.00	6546445.78
2139	27-Jan-2020	27-Jan-2020	IB516fe72859d550sO	IB516fe72859d550sO	LS-02275#00011063 CHQ:001862 jnyago sia	-	34000.00	6580445.78
2140	27-Jan-2020	27-Jan-2020	IB516fe729137651Fx	IB516fe729137651Fx	LS-00723#00011045 CHQ:2287 gmetet	-	32143.00	6612588.78
2141	27-Jan-2020	27-Jan-2020	216fe72a1eabyv2F	D10054212225EC100289026856	OAR7NI6Z41-03252 254725365592 0110000171 1200 CC D10054212225	-	6300.00	6618888.78
2142	27-Jan-2020	29-Jan-2020	316fe72b57caJy6C	AAV2716001	M/NO. 3594 SIMIYU VICTORIA	-	5000.00	6623888.78
2143	27-Jan-2020	27-Jan-2020	IB516fe72ba44a52ca	IB516fe72ba44a52ca	LS-03075#00011045 CHQ:391 gmetet	-	60899.00	6684787.78
2144	27-Jan-2020	27-Jan-2020	116fe72b77cb1ZwY	SYBRIN90A750A5156F0	COMM EFT DR 200127	400.00	-	6684387.78
2145	27-Jan-2020	27-Jan-2020	116fe72b77cb1ZwY	SYBRIN90A750A5156F0	EXCISE DUTY COMM EFT DR	80.00	-	6684307.78
2146	27-Jan-2020	27-Jan-2020	216fe73dcb9d1cwN	D10054219482EC100289040266	OAR5NITTF L-28041422 254719772963 0110000171 1200 CC D10054219482	-	1000.00	6685307.78
2147	27-Jan-2020	27-Jan-2020	216fe743a19e2SCS	D10054221615EC100289044384	OAR6NJ13K K-2918 ARTHUR MAINA MUIRU 254722233151 0110000171 1200 CC D10054221615	-	5000.00	6690307.78
2148	27-Jan-2020	29-Jan-2020	316fe756055aLs2f	EI71279301	M/NO.341 VICTORIA SIMIYU	-	5800.00	6696107.78
2149	27-Jan-2020	29-Jan-2020	316fe75df485MBtu	EI71279701	VICTORIA SIMIYU 0722840958 DROP BOX	-	6500.00	6702607.78

2150	27-Jan-2020	27-Jan-2020	216fe76a248d89pf	D10054235548EC100289074885	OAR0NKF0HU-350925472513688101100001711200 CC D10054235548	-	2000.00	6704607.78
2151	27-Jan-2020	27-Jan-2020	IB516fe76e7b605beA	IB516fe76e7b605beA	LS-01573#00011045 CHQ:78 gmetet	-	57824.00	6762431.78
2152	27-Jan-2020	27-Jan-2020	IB516fe7720d9b5dXq	IB516fe7720d9b5dXq	LS-06915#00011045 CHQ:37 nchelangat	-	36367.00	6798798.78
2153	27-Jan-2020	27-Jan-2020	IB516fe7744e935ejX	IB516fe7744e935ejX	LS-03486#00011045 CHQ:204 nchelangat	-	20000.00	6818798.78
2154	27-Jan-2020	27-Jan-2020	IB516fe77544da5fCH	IB516fe77544da5fCH	LS-01257#00011045 CHQ:524 nchelangat	-	35000.00	6853798.78
2155	27-Jan-2020	27-Jan-2020	216fe7771ef8A4ed	D10054240292EC100289083894	OAR9NKX373-1857MARYANNE NJERI MWANGI 25472114100301100001711200 CC D10054240292	-	20000.00	6873798.78
2156	27-Jan-2020	27-Jan-2020	216fe778de98AJOt	D10054240928EC100289084997	OAR2NKZLSU-0645325470381815001100001711200 CC D10054240928	-	1000.00	6874798.78
2157	27-Jan-2020	27-Jan-2020	216fe77ca012Aq5T	D10054242212EC100289087267	OAR2NL54YA-LS0828625472375433001100001711200 CC D10054242212	-	10000.00	6884798.78
2158	27-Jan-2020	27-Jan-2020	216fe7db01e0NavZ	D10054273811EC100289150111	OAR8NPF3XO-0658625472969425501100001711200 CC D10054273811	-	32000.00	6916798.78
2159	27-Jan-2020	27-Jan-2020	216fe7e861e1PJCI	D10054278015EC100289160307	OAR1NQ1TFH-414025472732372301100001711200 CC D10054278015	-	10000.00	6926798.78
2160	27-Jan-2020	27-Jan-2020	216fe8052020SSuu	D10054286224EC100289179868	OAR2NR9O22-cynthiakavu 25472303401501100001711200 CC D10054286224	-	2000.00	6928798.78



2161	27-Jan-2020	27-Jan-2020	216fe8094d79SpCk	D10054287430EC100289182234	OAR4NRFK FY-LS08699 2547226969 53 0110000171 1200 CC D100542874 30	-	20000.00	6948798.78
2162	27-Jan-2020	27-Jan-2020	216fe82a1df0VEI6	D10054295701EC100289198183	OAR1NSL59 5-05610 2547279720 80 0110000171 1200 CC D100542957 01	-	5000.00	6953798.78
2163	27-Jan-2020	27-Jan-2020	216fe842490cWVN6	D10054300567EC100289207162	OAR3NTA2 DL-LS08473 2547029869 87 0110000171 1200 CC D100543005 67	-	2000.00	6955798.78
2164	27-Jan-2020	27-Jan-2020	216fe84e6d6aX3ij	D10054302741EC100289211099	OAR9NTKV3 D-27201441 2547114476 32 0110000171 1200 CC D100543027 41	-	2000.00	6957798.78
2165	27-Jan-2020	27-Jan-2020	116fe88563e10D6o	SO5579050002	LS-00608 SO55790500 02	-	115000.00	7072798.78
2166	27-Jan-2020	27-Jan-2020	116fe88577ad0EEG	SO3034740006	ID 2775516 KELVIN NJOROG SO30347400 06	-	12630.00	7085428.78
2167	27-Jan-2020	27-Jan-2020	116fe885f2d50LxF	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO99738400 03	-	5000.00	7090428.78
2168	27-Jan-2020	27-Jan-2020	116fe89148a715aF	SO7304520003	JOSEPH ONOO ID 1518869 SO73045200 03	-	12000.00	7102428.78
2169	27-Jan-2020	27-Jan-2020	116fe8994f041NMI	SO7121250009	CHRISTINE ASUNA O LS-02024 SO71212500 09	-	34000.00	7136428.78
2170	28-Jan-2020	27-Jan-2020	216fe9a5737e0S6m	2723673498673498	PESALINK BANK11 loanrepayme ntmember20 6 1100000000 0 0110000171 1200	-	55000.00	7191428.78
2171	28-Jan-2020	27-Jan-2020	216fe9a6c66c0okV	D10054305984EC100289216770	OAR1NU005 X-1251 Hellen Omiti Machora 2547087078 58 0110000171 1200 CC D100543059 84	-	5000.00	7196428.78



217 2	28-Jan-2020	28-Jan-2020	216fe9a8c95 316yf	D100543159 46EC100289 233792	OAS0NV7AV 8-00727 2547205192 92 0110000171 1200 CC D100543159 46	-	100.00	7196528.78
217 3	28-Jan-2020	28-Jan-2020	216fe9aa56f 719u7	D100543176 82EC100289 236275	OAS1NVD1 SF-2110 MARTIN NJUGUNA KAMAU 2547439603 84 0110000171 1200 CC D100543176 82	-	5000.00	7201528.78
217 4	28-Jan-2020	28-Jan-2020	216fe9ac582 21DNh	D100543158 90EC100289 233698	OAS6NV73X E-00727 2547205192 92 0110000171 1200 CC D100543158 90	-	100.00	7201628.78
217 5	28-Jan-2020	28-Jan-2020	216fe9afca5 61NJv	D100543160 82EC100289 233983	OAS4NV804 S-00727 2547205192 92 0110000171 1200 CC D100543160 82	-	100.00	7201728.78
217 6	28-Jan-2020	28-Jan-2020	216fe9b42c6 e1YOa	D100543159 95EC100289 233861	OAS6NV7LQ S-00727 2547205192 92 0110000171 1200 CC D100543159 95	-	100.00	7201828.78
217 7	28-Jan-2020	28-Jan-2020	216fe9bda65 81dsG	D100543186 40EC100289 255527	OAS0NVFH E0-08174 2547262355 36 0110000171 1200 CC D100543186 40	-	5000.00	7206828.78
217 8	28-Jan-2020	28-Jan-2020	216fea00c80 321iC	D100543202 25EC100289 263258	OAS3NVIXP 3-02979 2547079229 48 0110000171 1200 CC D100543202 25	-	2000.00	7208828.78
217 9	28-Jan-2020	28-Jan-2020	216fea40d77 b32qt	D100543242 25EC100289 292310	OAS8NVSZ1 0-341 2547228409 58 0110000171 1200 CC D100543242 25	-	9650.00	7218478.78
218 0	28-Jan-2020	28-Jan-2020	116fea551da 06jm3	SYBRIN3708 A408850AB	5236	-	1500.00	7219978.78
218 1	28-Jan-2020	28-Jan-2020	116fea551da 06jm3	SYBRIN3708 A408850AB	7223	-	2000.00	7221978.78
218 2	28-Jan-2020	28-Jan-2020	116fea551da 06jm3	SYBRIN3708 A408850AB	2386	-	3000.00	7224978.78
218 3	28-Jan-2020	28-Jan-2020	116fea551da 06jm3	SYBRIN3708 A408850AB	8629	-	4000.00	7228978.78
218 4	28-Jan-2020	28-Jan-2020	116fea551da 06jm3	SYBRIN3708 A408850AB	4683	-	5000.00	7233978.78
218 5	28-Jan-2020	28-Jan-2020	116fea551da 06jm3	SYBRIN3708 A408850AB	632	-	8000.00	7241978.78



2186	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	2049	-	10965.00	7252943.78
2187	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	4775	-	11000.00	7263943.78
2188	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	617	-	15000.00	7278943.78
2189	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	5562	-	15584.00	7294527.78
2190	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	2996	-	16610.00	7311137.78
2191	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	171	-	36042.00	7347179.78
2192	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	3538	-	39272.00	7386451.78
2193	28-Jan-2020	28-Jan-2020	116fea551da06jm3	SYBRIN3708A408850AB	1694	-	98978.00	7485429.78
2194	28-Jan-2020	28-Jan-2020	216fea8f4ed06Wa6	D10054335720EC100289312692	OAS2NWU8T0-2090 DOMINIC KYALO MASILA 254704323175 01100001711200 CC D10054335720	-	1000.00	7486429.78
2195	28-Jan-2020	28-Jan-2020	216feaa393e77ua1	D10054340006EC100289320311	OAS5NX9B45-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10054340006	-	2000.00	7488429.78
2196	28-Jan-2020	28-Jan-2020	316feab1f3dd0IVj	46H0693801	LS-01939 VICTOR W WASIKE	-	31100.00	7519529.78
2197	28-Jan-2020	28-Jan-2020	IB516feab29cbf0yVM	IB516feab29cbf0yVM	LS-05609#00011004 CASH: CASH DMKA MAU	-	100000.00	7619529.78
2198	28-Jan-2020	28-Jan-2020	IB516feab700d910o1	IB516feab700d910o1	LS-01939#00011046 CASH: CASH abett	-	31100.00	7650629.78
2199	28-Jan-2020	28-Jan-2020	116fead187f3AaJr	SYBRIN1830E28D07AC4	270000KES FT200272X1WB	-	270000.00	7920629.78
2200	28-Jan-2020	28-Jan-2020	216fead7c943Cc6d	D10054353354EC100289344863	OAS8NYHC OI-02342 254727841883 01100001711200 CC D10054353354	-	3000.00	7923629.78
2201	28-Jan-2020	28-Jan-2020	216feadd1fc2DBa4	D10054354905EC100289347647	OAS9NYM5 WX-2430 NGATUNYI BEATRICE MUTHONI 254722294235 01100001711200 CC D10054354905	-	18000.00	7941629.78

2202	28-Jan-2020	28-Jan-2020	216feadf3c3bDNro	D10054355481EC100289348653	OAS6NYO8BG-559025472086571901100001711200 CC D10054355481	-	10000.00	7951629.78
2203	28-Jan-2020	28-Jan-2020	116feaf3fe1C2gx	SYBRIN78513683A0EBA	SIMON NGUNJIRI NGARE 200000KES IR07802001280652	-	200000.00	8151629.78
2204	28-Jan-2020	28-Jan-2020	216feaf060d5FEin	D10054360847EC100289358763	OAS0NZ4L52-423025479419158701100001711200 CC D10054360847	-	40000.00	8191629.78
2205	28-Jan-2020	28-Jan-2020	216feaf4ceb1FjKh	D10054362297EC100289361406	OAS2NZ8SRG-2700 FAITH ORONGA AMATIKA 25472011783401100001711200 CC D10054362297	-	25000.00	8216629.78
2206	28-Jan-2020	28-Jan-2020	216feb00b646H2oz	D10054366188EC100289368352	OAS3NZKH AX-25825471708295701100001711200 CC D10054366188	-	3000.00	8219629.78
2207	28-Jan-2020	28-Jan-2020	IB516feb09601a1dmL	IB516feb09601a1dmL	LS-01838#00011142 CASH: CASH skimondo	-	20000.00	8239629.78
2208	28-Jan-2020	28-Jan-2020	216feb17114fJVty	D10054373355EC100289381163	OAS7O06S5T-0072725472051929201100001711200 CC D10054373355	-	100.00	8239729.78
2209	28-Jan-2020	28-Jan-2020	216feb17abc4JZgr	PESALINK_002810782548	PESALINK#002810782548#ALICE WAIRIMU MUGO#00801578672910#417363##782548	-	17000.00	8256729.78
2210	28-Jan-2020	28-Jan-2020	216feb1e1e33KKAx	D10054375748EC100289385335	OAS6O0DT4G-0072725472051929201100001711200 CC D10054375748	-	100.00	8256829.78
2211	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	8259829.78



2212	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	8264829.78
2213	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	8274829.78
2214	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LSK SACCO LIMITED MAGDALEN E MAKAU MissMAGDA LENE M MAKAU	-	20000.00	8294829.78
2215	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	8357829.78
2216	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	8428379.78
2217	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LAW SOCIETY OF KENYA SACC SYBEP2701 206921LOA N REPAY FELIX MILKAH J T	-	103928.00	8532307.78
2218	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	8780071.78
2219	28-Jan-2020	28-Jan-2020	116feb0b48eFrTi	SYBRIN07E36307679AB	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	9221895.18
2220	28-Jan-2020	28-Jan-2020	IB516feb327b5f1vr2	IB516feb327b5f1vr2	LS- 00310#0001 1044 CASH: CASH BMUT ANDA	-	2000.00	9223895.18
2221	28-Jan-2020	28-Jan-2020	116feb2004bdHar1	SYBRINEFD A3C8BAF43E	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	9223855.18



222 2	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	9223815.18
222 3	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	9223775.18
222 4	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR SYBEP2701 206921LOA N REPAY	40.00	-	9223735.18
222 5	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	9223695.18
222 6	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	9223655.18
222 7	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	9223615.18
222 8	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	9223575.18
222 9	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	9223375.18
223 0	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	9223175.18
223 1	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	9222975.18
223 2	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	9222775.18
223 3	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR SYBEP2701 206921LOA N REPAY	200.00	-	9222575.18
223 4	28-Jan-2020	28-Jan-2020	116feb2004b dHar1	SYBRINEFD A3C8BAF43 E	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	9222375.18



2235	28-Jan-2020	28-Jan-2020	116feb2004bdHar1	SYBRINEFD A3C8BAF43E	COMM INWARD EFT CR LS 02054 FA	200.00	-	9222175.18
2236	28-Jan-2020	28-Jan-2020	116feb2004bdHar1	SYBRINEFD A3C8BAF43E	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	9221975.18
2237	28-Jan-2020	28-Jan-2020	116feb2004bdHar1	SYBRINEFD A3C8BAF43E	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	9221775.18
2238	28-Jan-2020	28-Jan-2020	116feb2004bdHar1	SYBRINEFD A3C8BAF43E	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	9221735.18
2239	28-Jan-2020	28-Jan-2020	116feb39bc84LeYS	SYBRINC22 2BCE86AC58	EMMA GATHONI WACIRA 6000KES IR07802001 282070	-	6000.00	9227735.18
2240	28-Jan-2020	28-Jan-2020	116feb3a507eLoCM	SYBRINB88 5AEF760278	PATRICK KUNGU AND CO ADV 200000KES FT20028KZY 14	-	200000.00	9427735.18
2241	28-Jan-2020	28-Jan-2020	216feb41e3afPCmM	D100543884 31EC100289 412057	OAS9O1E0K Z-29606387 2547244185 89 0110000171 1200 CC D100543884 31	-	1000.00	9428735.18
2242	28-Jan-2020	28-Jan-2020	IB516feb48619425bb	IB516feb48619425bb	LS-04241#0001 1010 CASH: CASH tmum bi	-	5000.00	9433735.18
2243	28-Jan-2020	28-Jan-2020	216feb514508RG0T	D100543940 27EC100289 422856	OAS8O1TM AM-8974 2547225592 28 0110000171 1200 CC D100543940 27	-	25000.00	9458735.18
2244	28-Jan-2020	28-Jan-2020	216feb597148SHzo	D100543968 77EC100289 427880	OAS2O21T4 M-4584 2547128495 08 0110000171 1200 CC D100543968 77	-	2000.00	9460735.18
2245	28-Jan-2020	28-Jan-2020	IB516feb5dc d862FZd	IB516feb5dc d862FZd	LS-07998#0001 1161 CASH: CASH dbyeg on	-	20000.00	9480735.18
2246	28-Jan-2020	28-Jan-2020	IB516feb799 daa2TBd	IB516feb799 daa2TBd	LS-04883#0001 1031 CASH: CASH smutu a	-	100000.00	9580735.18



2247	28-Jan-2020	28-Jan-2020	216feb8158e2XE7R	D10054411244EC100289452729	OAS2O36HY S-LS0796025472527063201100001711200 CC D10054411244	-	10000.00	9590735.18
2248	28-Jan-2020	28-Jan-2020	216feb84344aXaM6	D10054412255EC100289454676	OAS5O39FL N-0676625472478143201100001711200 CC D10054412255	-	25000.00	9615735.18
2249	28-Jan-2020	28-Jan-2020	216feb882119Y5ol	D10054413606EC100289457254	OAS4O3DJS 2-641825472497161501100001711200 CC D10054413606	-	30000.00	9645735.18
2250	28-Jan-2020	28-Jan-2020	IB516feb8b28492ePw	IB516feb8b28492ePw	LS-06221#00011038 CASH: CASH bnya mwaya	-	100000.00	9745735.18
2251	28-Jan-2020	28-Jan-2020	216feb8d1f79Yiyv	D10054415323EC100289460487	OAS1O3ISQ H-LS0354525472325871801100001711200 CC D10054415323	-	2000.00	9747735.18
2252	28-Jan-2020	28-Jan-2020	IB516feba351f12qkZ	IB516feba351f12qkZ	Deposit Contribution Member 05757 ID 10810922RB -CBT 009-031-200128-89447	-	39000.00	9786735.18
2253	28-Jan-2020	28-Jan-2020	216febcbcca2fY97	D10054434642EC100289495678	OAS2O522N Q-0882525471571958301100001711200 CC D10054434642	-	500.00	9787235.18
2254	28-Jan-2020	28-Jan-2020	IB516febcb85a2939it	IB516febcb85a2939it	LS-00716#00011031 CASH: CASH smunga	-	100000.00	9887235.18
2255	28-Jan-2020	28-Jan-2020	216febdc1b5hmy9	D10054441181EC100289507884	OAS3O5K1V H-361025472160434701100001711200 CC D10054441181	-	40000.00	9927235.18
2256	28-Jan-2020	28-Jan-2020	216febdc719hn7a	D10054441192EC100289507905	OAS4O5K3 GG-34125472284095801100001711200 CC D10054441192	-	6500.00	9933735.18
2257	28-Jan-2020	28-Jan-2020	116feb0209cnz2G	SYBRINEED 2DF4D0D21A	ISAAC OMEKE MIENCHA 66659KES IR07802001284170	-	66659.00	10000394.18



2258	28-Jan-2020	28-Jan-2020	216feb3e01 clxLF	D100544529 21EC100289 529380	OAS6O6IJ6 S-5758 2547224341 41 0110000171 1200 CC D100544529 21	-	11040.00	10011434.18
2259	28-Jan-2020	28-Jan-2020	IB516fec0d8 3383m8H	IB516fec0d8 3383m8H	LS- 01255#0001 1164 CASH: CASH PKIPY EGON	-	141000.00	10152434.18
2260	28-Jan-2020	28-Jan-2020	IB516fec0e6 5873mel	IB516fec0e6 5873mel	LS- 06070#0001 1164 CASH: CASH PKIPY EGON	-	25501.00	10177935.18
2261	28-Jan-2020	28-Jan-2020	216fec14822 dq2ZR	D100544643 32EC100289 552460	OAS3O7GN A3- 27821473 2547121353 32 0110000171 1200 CC D100544643 32	-	6000.00	10183935.18
2262	28-Jan-2020	28-Jan-2020	216fec159cb 2qAmB	D100544646 97EC100289 553042	OAS1O7HT GX-06404 2547229038 71 0110000171 1200 CC D100544646 97	-	5000.00	10188935.18
2263	28-Jan-2020	28-Jan-2020	216fec34c98 0u4uv	D100544751 79EC100289 572478	OAS5O8FQL 1-01930 2547213447 83 0110000171 1200 CC D100544751 79	-	4400.00	10193335.18
2264	28-Jan-2020	28-Jan-2020	216fec40f43 evfa2	D100544792 65EC100289 580473	OAS7O8T90 7-03183 2547238052 70 0110000171 1200 CC D100544792 65	-	12000.00	10205335.18
2265	28-Jan-2020	28-Jan-2020	IB516fec44d 4084HdS	IB516fec44d 4084HdS	LS- 00866#0001 1045 CHQ:1 153 gmetet	-	191500.00	10396835.18
2266	28-Jan-2020	28-Jan-2020	IB516fec463 9ad4INE	IB516fec463 9ad4INE	LS- 02158#0001 1045 CHQ:3 87 gmetet	-	15000.00	10411835.18
2267	28-Jan-2020	28-Jan-2020	IB516fec479 7804lxF	IB516fec479 7804lxF	LS- 01516#0001 1045 CHQ:1 06109 gmete t	-	450000.00	10861835.18
2268	28-Jan-2020	28-Jan-2020	IB516fec4d3 aef4Lne	IB516fec4d3 aef4Lne	LS- 02159#0001 1045 CHQ:3 88 gmetet	-	15000.00	10876835.18
2269	28-Jan-2020	28-Jan-2020	216fec4fa01 8xSJD	D100544840 55EC100289 589083	OAS4O99NI Q-6587 2547196491 98 0110000171 1200 CC D100544840 55	-	2000.00	10878835.18



2270	28-Jan-2020	28-Jan-2020	IB516fec500b154N3A	IB516fec500b154N3A	LS-01516#00011045 CHQ:632 gmetet	-	600000.00	11478835.18
2271	28-Jan-2020	28-Jan-2020	IB516fec5117994Ngj	IB516fec5117994Ngj	LS-01558#00011045 CHQ:246 gmetet	-	20000.00	11498835.18
2272	28-Jan-2020	28-Jan-2020	IB516fec5218d24ODj	IB516fec5218d24ODj	LS-00228#00011045 CHQ:206 gmetet	-	40000.00	11538835.18
2273	28-Jan-2020	28-Jan-2020	IB516fec52ef0e4OZp	IB516fec52ef0e4OZp	LS-04420#00011045 CHQ:112 gmetet	-	25000.00	11563835.18
2274	28-Jan-2020	28-Jan-2020	216fec602c6azWfj	D10054489729EC100289599077	OAS7O9SR1X-0799225472632413501100001711200 CC D10054489729	-	2000.00	11565835.18
2275	28-Jan-2020	28-Jan-2020	216fec7b42712rnB	D10054498768EC100289614580	OAS9OAPV A9-840825471541507001100001711200 CC D10054498768	-	4000.00	11569835.18
2276	28-Jan-2020	28-Jan-2020	216fec7bc9212wTW	D10054498993EC100289614971	OAS2OAOQO58-JA000321625470026008601100001711200 CC D10054498993	-	15000.00	11584835.18
2277	28-Jan-2020	28-Jan-2020	316fec9c8678MHPf	46H0693801	LS-01939VICTOR W WASIKE	31100.00	-	11553735.18
2278	28-Jan-2020	28-Jan-2020	216feca30f908LR6	D10054513151EC100289639728	OAS6OC7CYC-0643625472530956301100001711200 CC D10054513151	-	10000.00	11563735.18
2279	28-Jan-2020	28-Jan-2020	216feca46d4d8Xei	2814867771867771	00282817524 LS-03309 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	11623735.18
2280	28-Jan-2020	28-Jan-2020	216fecba3625BTIS	D10054521580EC100289654567	OAS2OD4Y48-0477325471479169101100001711200 CC D10054521580	-	50000.00	11673735.18
2281	28-Jan-2020	28-Jan-2020	216fecbaae9cBXGH	D10054521724EC100289654841	OAS2OD5OX8-477925471668052601100001711200 CC D10054521724	-	5000.00	11678735.18



228 2	28-Jan-2020	28-Jan-2020	216fecc1a3e 0CUoM	D100545241 50EC100289 659408	OAS3ODG1 NL-2222 SAMUEL NGARI THUKU 2547212280 49 0110000171 1200 CC D100545241 50	-	7000.00	11685735.18
228 3	28-Jan-2020	28-Jan-2020	216fecda413 fFWRY	D100545325 64EC100289 673787	OAS0OEIMY I-09063 2547269232 19 0110000171 1200 CC D100545325 64	-	2000.00	11687735.18
228 4	28-Jan-2020	28-Jan-2020	216fecddb0b 2FwCr	D100545337 10EC100289 675793	OAS3OEOG 23-08142 2547290473 78 0110000171 1200 CC D100545337 10	-	5000.00	11692735.18
228 5	28-Jan-2020	28-Jan-2020	216fecf4689 eInpM	D100545409 89EC100289 689876	OAS0OFT7J 6-07058 2547263054 08 0110000171 1200 CC D100545409 89	-	5000.00	11697735.18
228 6	28-Jan-2020	28-Jan-2020	216fed00707 1K9E4	PESALINK_0028198854 54	PESALINK# 0028198854 54#KHASEK E MAKADIA GEORGIADI S#09482310 26#454740# #885454	-	70000.00	11767735.18
228 7	28-Jan-2020	28-Jan-2020	216fed37812 7P7hV	D100545611 67EC100289 724865	OAS4OIWQ 5E-LS08913 2547111231 65 0110000171 1200 CC D100545611 67	-	1000.00	11768735.18
228 8	28-Jan-2020	28-Jan-2020	216fed68b1b 3S9vK	D100545719 84EC100289 744978	OAS5OKJ8R R-2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100545719 84	-	60000.00	11828735.18
228 9	28-Jan-2020	28-Jan-2020	216fed7338c eSjDY	D100545739 68EC100289 749332	OAS3OKTA C3-3868 2547244889 49 0110000171 1200 CC D100545739 68	-	25000.00	11853735.18
229 0	28-Jan-2020	28-Jan-2020	116fedac310 d07RE	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	11858735.18
229 1	28-Jan-2020	28-Jan-2020	116fedac6ee 50GFW	SO75386800 11	MNO LS- 08237 SO75386800 11	-	20000.00	11878735.18



229 2	28-Jan-2020	28-Jan-2020	116fedac9b3 00MeF	SO88046600 05	LS-07872 MONICA LEKAKE SO88046600 05	-	10000.00	11888735.18
229 3	28-Jan-2020	28-Jan-2020	116fedae716 a0bT6	SO20697600 09	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	12008735.18
229 4	29-Jan-2020	29-Jan-2020	216fee9c0a8 918Sw	D100545876 65EC100289 773140	OAT8OMJF VC-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100545876 65	-	31100.00	12039835.18
229 5	29-Jan-2020	28-Jan-2020	216fee9e287 51DFo	D100545843 91EC100289 768603	OAS5OM6A T9-07284 2547008269 01 0110000171 1200 CC D100545843 91	-	5000.00	12044835.18
229 6	29-Jan-2020	28-Jan-2020	216feea4af8 c1X6l	D100545798 74EC100289 761867	OAS7OLLC9 5-07286 2547143397 08 0110000171 1200 CC D100545798 74	-	5000.00	12049835.18
229 7	29-Jan-2020	29-Jan-2020	216feeab8da 11cRf	D100545904 43EC100289 785282	OAT7OMSU 7B-00727 2547205192 92 0110000171 1200 CC D100545904 43	-	42.00	12049877.18
229 8	29-Jan-2020	29-Jan-2020	216fef96cf54 4v18	D100546019 72EC100289 821498	OAT8ONRZ 3G-06845 2547222803 15 0110000171 1200 CC D100546019 72	-	3000.00	12052877.18
229 9	29-Jan-2020	29-Jan-2020	IB516fefcb7b e60zoQ	IB516fefcb7b e60zoQ	LS- 06021#0001 1037 CASH: CASH fnyag a	-	13500.00	12066377.18
230 0	29-Jan-2020	29-Jan-2020	216fefcdf538 8BVi	D100546119 80EC100289 838649	OAT4OOU2 3G-LS04680 2547235172 79 0110000171 1200 CC D100546119 80	-	10000.00	12076377.18
230 1	29-Jan-2020	29-Jan-2020	216fefcfbb94 8LOV	D100546123 74EC100289 839467	OAT2OOVC 74-LS07664 2547201128 75 0110000171 1200 CC D100546123 74	-	5000.00	12081377.18



2302	29-Jan-2020	29-Jan-2020	216fefefefea B4BZ	D100546198 86EC100289 852800	OAT4OPMT 9A-06582 2547129291 67 0110000171 1200 CC D100546198 86	-	20000.00	12101377.18
2303	29-Jan-2020	29-Jan-2020	216feff1c67b BFIC	D100546203 60EC100289 853710	OAT1OPOF WB-00727 2547205192 92 0110000171 1200 CC D100546203 60	-	100.00	12101477.18
2304	29-Jan-2020	29-Jan-2020	216feff52901 BYzY	D100546212 39EC100289 855295	OAT4OPRI1 O-LS08265 2547037379 97 0110000171 1200 CC D100546212 39	-	2000.00	12103477.18
2305	29-Jan-2020	29-Jan-2020	116ff00271d bRRHn	SYBRINC79 DF92C06E6 4	ERIC KORI MURAI 20000KES IR07802001 290662	-	20000.00	12123477.18
2306	29-Jan-2020	29-Jan-2020	216ff0135f56 EhEq	D100546300 90EC100289 871706	OAT0OQJQI C-04415 2547238985 52 0110000171 1200 CC D100546300 90	-	30000.00	12153477.18
2307	29-Jan-2020	29-Jan-2020	116ff0208dc eTbZk	SYBRIN0640 129401ABB	LSK SACCO PV 880 RefuSHE KENYA KES RefuSHE KENYA KES A C	-	20000.00	12173477.18
2308	29-Jan-2020	29-Jan-2020	216ff028865 4HAjL	D100546366 03EC100289 885256	OAT5OR43 Q1-5308 2547288300 85 0110000171 1200 CC D100546366 03	-	15000.00	12188477.18
2309	29-Jan-2020	29-Jan-2020	216ff028920 9HBmx	D100546366 51EC100289 885360	OAT0OR4JB A-8563 2547226238 95 0110000171 1200 CC D100546366 51	-	30000.00	12218477.18
2310	29-Jan-2020	29-Jan-2020	316ff02b22d c3a5R	DBC460110 1	LS NO 05264 MWEU ELIZABETH NZULA	-	5000.00	12223477.18
2311	29-Jan-2020	29-Jan-2020	216ff02c575 9Hplm	D100546379 71EC100289 889237	OAT7OR88 QT-LS1740 2547119227 75 0110000171 1200 CC D100546379 71	-	1000.00	12224477.18



2312	29-Jan-2020	29-Jan-2020	116ff02d817bVMa4	SYBRIN310394BE532D4	MARY NOEL AKINYI/RFB/ Mary Noel Akinyi Wanga No.264L 120000KES IR07802001 291256	-	120000.00	12344477.18
2313	29-Jan-2020	29-Jan-2020	116ff02d817bVMa4	SYBRIN310394BE532D4	WINIFRED KALUKI BUNDI/RFB/ sacco contributiona s a member 10000KES IR07802001 291630	-	10000.00	12354477.18
2314	29-Jan-2020	29-Jan-2020	216ff02e8686lBe0	D10054638745EC100289 891385	OAT2ORAC PE-6340 2547173331 39 0110000171 1200 CC D100546387 45	-	20000.00	12374477.18
2315	29-Jan-2020	29-Jan-2020	IB516ff03160ae1obw	IB516ff03160ae1obw	LS- 04512#0001 1031 CASH: CASH pkendi	-	40000.00	12414477.18
2316	29-Jan-2020	29-Jan-2020	216ff03675e6JC1q	D10054641700EC100289 896815	OAT2ORIA Y-258 2547170829 57 0110000171 1200 CC D100546417 00	-	400.00	12414877.18
2317	29-Jan-2020	29-Jan-2020	216ff039e2b6JZrA	D10054642835EC100289 898844	OAT1ORLR A7-341 2547228409 58 0110000171 1200 CC D100546428 35	-	9800.00	12424677.18
2318	29-Jan-2020	29-Jan-2020	IB516ff03dd1881uOK	IB516ff03dd1881uOK	LS- 01987#0001 1049 CASH: CASH nduatij	-	24586.00	12449263.18
2319	29-Jan-2020	29-Jan-2020	216ff048e794LRG6	D10054648237EC100289 908642	OAT6OS0SF G-3451 2547257772 09 0110000171 1200 CC D100546482 37	-	30000.00	12479263.18
2320	29-Jan-2020	29-Jan-2020	IB516ff052adc123rp	IB516ff052adc123rp	LS- 05383#0001 1013 CASH: CASH fwngin yo	-	20000.00	12499263.18
2321	29-Jan-2020	29-Jan-2020	IB516ff056c78225kU	IB516ff056c78225kU	LS- 09100#0001 1049 CASH: CASH cmwa ndigha	-	30000.00	12529263.18
2322	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B 529EC66D7 4	EXCISE DUTY EFT CR PV 880 RefuSHE KENYA KES	40.00	-	12529223.18
2323	29-Jan-2020	29-Jan-2020	116ff04767d4X0zP	SYBRINC8B 529EC66D7 4	COMM INWARD EFT CR PV 880 RefuSHE KENYA KES	200.00	-	12529023.18



2324	29-Jan-2020	29-Jan-2020	316ff06c42566lWH	49M1087201	ONEW MEMBER MACHARIA PHOEBE NYAMBURA	-	2000.00	12531023.18
2325	29-Jan-2020	29-Jan-2020	316ff06c65a66lto	49M1087201	ONEW MEMBER MACHARIA PHOEBE NYAMBURA	2000.00	-	12529023.18
2326	29-Jan-2020	29-Jan-2020	316ff06c80ec6JA2	49M1087202	ONEW MEMBER MACHARIA PHOEBE NYAMBURA	-	1000.00	12530023.18
2327	29-Jan-2020	29-Jan-2020	216ff06d0625PxZu	D10054661710EC100289932113	OAT5OT1LSH-LS0889025472728817701100001711200 CC D10054661710	-	20000.00	12550023.18
2328	29-Jan-2020	29-Jan-2020	316ff06d2cb86KzA	49M1087301	ONEW MEMBER KENNEDY OCHIENG REMBO	-	2000.00	12552023.18
2329	29-Jan-2020	29-Jan-2020	IB516ff07196fe2ltr	IB516ff07196fe2ltr	LS-00524#00011031 CASH: CASH ckaruku	-	197285.00	12749308.18
2330	29-Jan-2020	29-Jan-2020	216ff0720428QZRC	D10054663603EC100289935219	OAT0OT6NT4-LS0826925471209158801100001711200 CC D10054663603	-	12000.00	12761308.18
2331	29-Jan-2020	29-Jan-2020	IB516ff0729c052JNP	IB516ff0729c052JNP	LS-02022#00011031 CASH: CASH ckaruku	-	15753.00	12777061.18
2332	29-Jan-2020	29-Jan-2020	IB516ff0738c532JdX	IB516ff0738c532JdX	LS-04902#00011031 CASH: CASH ckaruku	-	4000.00	12781061.18
2333	29-Jan-2020	29-Jan-2020	IB516ff074c5f42KCV	IB516ff074c5f42KCV	LS-06530#00011031 CASH: CASH ckaruku	-	3900.00	12784961.18
2334	29-Jan-2020	29-Jan-2020	216ff07bf9ecRm8V	D10054667167EC100289941325	OAT4OTGOVA-628025470637844501100001711200 CC D10054667167	-	6650.00	12791611.18
2335	29-Jan-2020	29-Jan-2020	216ff08792dcTDqj	D10054671204EC100289948921	OAT8OTSBZG-413625472121684701100001711200 CC D10054671204	-	10000.00	12801611.18



2336	29-Jan-2020	29-Jan-2020	216ff0897b52TSfH	D10054671891EC100289950159	OAT8OTU9Y W-1508 Catherine Kinya 254721517700 0110000171 1200 CC D10054671891	-	20000.00	12821611.18
2337	29-Jan-2020	29-Jan-2020	216ff093da8bUj8B	D10054675575EC100289956593	OAT7OU4X1 F-243 254722961704 0110000171 1200 CC D10054675575	-	55000.00	12876611.18
2338	29-Jan-2020	29-Jan-2020	IB516ff09b37cf2clt	IB516ff09b37cf2clt	LS-01367#00011051 CHQ:130 condati	-	115000.00	12991611.18
2339	29-Jan-2020	29-Jan-2020	216ff0a0ae9cWN8s	D10054680495EC100289965562	OAT6OUI7A M-06593 254725239710 0110000171 1200 CC D10054680495	-	8000.00	12999611.18
2340	29-Jan-2020	29-Jan-2020	216ff0a7fddeXloA	D10054683200EC100289970290	OAT4OUPU KA-243 254722961704 0110000171 1200 CC D10054683200	-	45000.00	13044611.18
2341	29-Jan-2020	31-Jan-2020	316ff0b425239fuO	36T2344401	LOCAL CHQ DEPOSIT 0722796948 DROP BOX	-	86502.00	13131113.18
2342	29-Jan-2020	29-Jan-2020	216ff0bbea37ZmCT	D10054690320EC100289983021	OAT0OVAN NE-5554 254720975318 0110000171 1200 CC D10054690320	-	5000.00	13136113.18
2343	29-Jan-2020	29-Jan-2020	216ff0c75895bFtf	D10054694342EC100289990643	OAT5OVMP 9J-5283 254726238194 0110000171 1200 CC D10054694342	-	5000.00	13141113.18
2344	29-Jan-2020	29-Jan-2020	IB516ff0c7b84630VG	IB516ff0c7b84630VG	LS-01725#00011037 CASH: CASH rbayu	-	100000.00	13241113.18
2345	29-Jan-2020	29-Jan-2020	IB516ff0c8bc b8316X	IB516ff0c8bc b8316X	LS-01726#00011037 CASH: CASH rbayu	-	20000.00	13261113.18
2346	29-Jan-2020	29-Jan-2020	IB516ff0cccd 9533TK	IB516ff0cccd 9533TK	LS-00194#00011014 CASH: CASH JMUS YOKI	-	179420.00	13440533.18
2347	29-Jan-2020	29-Jan-2020	216ff0cd24fbxyP	D10054696368EC100289994204	OAT7OVVSQ MV-29329303 254704255428 0110000171 1200 CC D10054696368	-	2000.00	13442533.18

2348	29-Jan-2020	29-Jan-2020	216ff0d64f89d6mB	D10054699666EC100289999824	OAT5OW2071-0042325471321869601100001711200 CC D10054699666	-	5000.00	13447533.18
2349	29-Jan-2020	29-Jan-2020	216ff0e63499fBGU	D10054705572EC100290010499	OAT2OWJT X0-2929 SOPHIA KIMANI JANE 25472067624201100001711200 CC D10054705572	-	5000.00	13452533.18
2350	29-Jan-2020	31-Jan-2020	316ff0e80822C8sx	36T2344401	LOCAL CHQ DEPOSIT 0722796948 DROP BOX	86502.00	-	13366031.18
2351	29-Jan-2020	29-Jan-2020	IB516ff0f0c8423OHR	IB516ff0f0c8423OHR	LS-07241#00011164 CASH: CASH PKIPY EGON	-	20000.00	13386031.18
2352	29-Jan-2020	29-Jan-2020	216ff0f6b102hH8B	D10054711601EC100290021688	OAT7OX1K OP-05384 25472264229101100001711200 CC D10054711601	-	30000.00	13416031.18
2353	29-Jan-2020	29-Jan-2020	216ff0f933eehd2h	D10054712510EC100290023480	OAT0OX4CJ 8-Is06398 25472399940601100001711200 CC D10054712510	-	5000.00	13421031.18
2354	29-Jan-2020	29-Jan-2020	216ff0f9faf2hjOR	D10054712805EC100290024022	OAT9OX554 X-Ls08054 25471260694301100001711200 CC D10054712805	-	10000.00	13431031.18
2355	29-Jan-2020	31-Jan-2020	316ff0fc6636D4bc	81N0726101	0 PAUL MUGWE & CO	-	2000.00	13433031.18
2356	29-Jan-2020	29-Jan-2020	216ff0fdc773iDVg	D10054714174EC100290026610	OAT1OX8YA 7-06356 25471768786601100001711200 CC D10054714174	-	10000.00	13443031.18
2357	29-Jan-2020	29-Jan-2020	216ff1029b47ixB5	D10054715936EC100290031124	OAT4OXE9T K-LS06276 25471428904701100001711200 CC D10054715936	-	5000.00	13448031.18
2358	29-Jan-2020	29-Jan-2020	216ff10630fdjUMa	2911474412474412	002929141759 LS-02827 POSAG037637 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13458031.18



2359	29-Jan-2020	29-Jan-2020	116ff10634001Geg	SYBRIN4B61FA87B5308	KAREN WAMBURA NJAGI 24000KES IR07802001 292528	-	24000.00	13482031.18
2360	29-Jan-2020	29-Jan-2020	116ff10634001Geg	SYBRIN4B61FA87B5308	EUNICE WANJA NJERU 76000KES RTO140019 49925	-	76000.00	13558031.18
2361	29-Jan-2020	29-Jan-2020	216ff107f1afj07U	D10054717894EC100290037130	OAT00XJV4 E-LS06638 2547188568 07 0110000171 1200 CC D100547178 94	-	9000.00	13567031.18
2362	29-Jan-2020	29-Jan-2020	216ff10bc299kL4H	2911478869478869	0029291419 51 LS-03879 POSAG0070 79LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	95000.00	13662031.18
2363	29-Jan-2020	29-Jan-2020	IB516ff10e9cf63eBi	IB516ff10e9cf63eBi	LS-02700#0001 1002 CASH: CASH pnym mbura	-	20000.00	13682031.18
2364	29-Jan-2020	29-Jan-2020	116ff110d1c21s61	SYBRIN80293615C44B2	COMM EFT DR 200129	1700.00	-	13680331.18
2365	29-Jan-2020	29-Jan-2020	116ff110d1c21s61	SYBRIN80293615C44B2	EXCISE DUTY COMM EFT DR	340.00	-	13679991.18
2366	29-Jan-2020	29-Jan-2020	116ff110d1c21s61	SYBRIN80293615C44B2	COMM UNPAID EFT DR 20012	100.00	-	13679891.18
2367	29-Jan-2020	29-Jan-2020	116ff110d1c21s61	SYBRIN80293615C44B2	EXCISE DUTY EFT DR 20012	20.00	-	13679871.18
2368	29-Jan-2020	29-Jan-2020	216ff113ab9bINxm	D10054722125EC100290045689	OAT00XWA 38-05379 2547102552 03 0110000171 1200 CC D100547221 25	-	30000.00	13709871.18
2369	29-Jan-2020	29-Jan-2020	216ff1168c39lkkk	D10054723138EC100290047661	OAT10XZ9K F-09140 2547241204 41 0110000171 1200 CC D100547231 38	-	2000.00	13711871.18
2370	29-Jan-2020	29-Jan-2020	216ff119ec74mAuj	D10054724319EC100290049915	OAT10Y2S9 J-25314186 2547209668 65 0110000171 1200 CC D100547243 19	-	1000.00	13712871.18
2371	29-Jan-2020	29-Jan-2020	216ff1219102n4aV	D10054727049EC100290054727	OAT5OYAZ8 J-08201 2547243474 79 0110000171 1200 CC D100547270 49	-	2040.00	13714911.18

2372	29-Jan-2020	29-Jan-2020	IB516ff12389763pQS	IB516ff12389763pQS	LS-03460#00011045 CASH:CASH nchelangat	-	50000.00	13764911.18
2373	29-Jan-2020	29-Jan-2020	216ff12ecbf1ofbG	D10054731438EC100290063091	OAT3OYOWWR-0754825472254136101100001711200 CC D10054731438	-	5000.00	13769911.18
2374	29-Jan-2020	29-Jan-2020	IB516ff13695113yWe	IB516ff13695113yWe	LS-01593#00011011 CASH:CASH aamohamed	-	39330.00	13809241.18
2375	29-Jan-2020	29-Jan-2020	IB516ff14ca9f24A8w	IB516ff14ca9f24A8w	LS-00967#00011002 CHQ:331 cchomba	-	50000.00	13859241.18
2376	29-Jan-2020	29-Jan-2020	216ff14fade1segZ	D10054742762EC100290083882	OAT7OZO09Z-LS0826225471254328001100001711200 CC D10054742762	-	4000.00	13863241.18
2377	29-Jan-2020	29-Jan-2020	IB516ff15dd9684lul	IB516ff15dd9684lul	LS-05075#00011049 CHQ:315 lanavila	-	36367.00	13899608.18
2378	29-Jan-2020	29-Jan-2020	IB516ff15fd77d4JwR	IB516ff15fd77d4JwR	LS-03890#00011049 CHQ:316 lanavila	-	43251.00	13942859.18
2379	29-Jan-2020	29-Jan-2020	IB516ff16ca06f4QZM	IB516ff16ca06f4QZM	LS-06221#00011005 CASH:CASH pkirimi	-	20000.00	13962859.18
2380	29-Jan-2020	29-Jan-2020	216ff1759f0fzx3b	D10054756477EC100290112270	OAT2P0TVL6-0181525472276275001100001711200 CC D10054756477	-	10000.00	13972859.18
2381	29-Jan-2020	29-Jan-2020	216ff1788fa1yPG5	D10054757585EC100290114480	OAT3P0X30N-34125472284095801100001711200 CC D10054757585	-	6900.00	13979759.18
2382	29-Jan-2020	29-Jan-2020	IB516ff17ac0f54ZPL	IB516ff17ac0f54ZPL	LS-00507#00011049 CHQ:000227 nduatij	-	170000.00	14149759.18
2383	29-Jan-2020	29-Jan-2020	216ff18526980CEC	D10054762216EC100290123682	OAT8P1BSNA-0762825470026008601100001711200 CC D10054762216	-	20000.00	14169759.18
2384	29-Jan-2020	29-Jan-2020	216ff1914be11ux3	D10054766669EC100290132428	OAT4P1Q9QW-0854625470026008601100001711200 CC D10054766669	-	15000.00	14184759.18



2385	29-Jan-2020	29-Jan-2020	216ff194788d2N4G	D10054767809EC100290134625	OAT1P1U4N3-903825471245012701100001711200 CC D10054767809	-	5500.00	14190259.18
2386	29-Jan-2020	29-Jan-2020	216ff1973b9b2IXN	D10054768863EC100290136626	OAT9P1XKR N-0860725470391511001100001711200 CC D10054768863	-	7500.00	14197759.18
2387	29-Jan-2020	29-Jan-2020	216ff198672a2vnb	D10054769307EC100290137460	OAT3P1Z2O L-903825471245012701100001711200 CC D10054769307	-	2000.00	14199759.18
2388	29-Jan-2020	31-Jan-2020	316ff1bcfe6dM56f	36K0499601	LOCAL CHQ DEPOSIT 0791789995 DROP BOX	-	17608.00	14217367.18
2389	29-Jan-2020	29-Jan-2020	216ff1c7da71AQ4v	D10054788293EC100290175756	OAT0P3QFAG-LS0793225470531151601100001711200 CC D10054788293	-	8450.00	14225817.18
2390	29-Jan-2020	31-Jan-2020	316ff1ce174dMXpW	45P4899701	05293 AKELLO LORRAINE	-	23922.00	14249739.18
2391	29-Jan-2020	31-Jan-2020	316ff1ce879dMYTM	45P4899701	05293 AKELLO LORRAINE	23922.00	-	14225817.18
2392	29-Jan-2020	29-Jan-2020	IB516ff1ced9df5KMk	IB516ff1ced9df5KMk	LS-05570#00011156 CHQ:00207 jkamuy u	-	56000.00	14281817.18
2393	29-Jan-2020	29-Jan-2020	IB516ff1d0a9895LEm	IB516ff1d0a9895LEm	LS-00371#00011156 CHQ:000209 jkamuy u	-	25000.00	14306817.18
2394	29-Jan-2020	29-Jan-2020	216ff1dab399DRrn	D10054795774EC100290191088	OAT8P4IFU6-LS0613425472782116601100001711200 CC D10054795774	-	5000.00	14311817.18
2395	29-Jan-2020	29-Jan-2020	216ff1e235b6EbWM	2915677346677346	002929181405 LS-07352 POSAG012181LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	14321817.18
2396	29-Jan-2020	29-Jan-2020	216ff1e939bbFeOz	D10054801361EC100290202245	OAT1P54SDB-LS0755025472575489001100001711200 CC D10054801361	-	15000.00	14336817.18

239 7	29-Jan-2020	29-Jan-2020	216ff1ea165 9FlaQ	D100548016 64EC100290 202808	OAT9P564B N-LS07995 2547008061 08 0110000171 1200 CC D100548016 64	-	450.00	14337267.18
239 8	29-Jan-2020	29-Jan-2020	216ff1ed3bc 5GCmM	D100548028 60EC100290 204956	OAT2P5AYV 2-341 2547228409 58 0110000171 1200 CC D100548028 60	-	8600.00	14345867.18
239 9	29-Jan-2020	29-Jan-2020	216ff1eda87 3GGOm	D100548030 37EC100290 205273	OAT5P5BOZ Z-7587 2547118411 95 0110000171 1200 CC D100548030 37	-	20000.00	14365867.18
240 0	29-Jan-2020	29-Jan-2020	216ff2011ef9 lrpu	D100548101 12EC100290 218038	OAT6P66V4 4-00727 2547205192 92 0110000171 1200 CC D100548101 12	-	43.00	14365910.18
240 1	29-Jan-2020	29-Jan-2020	216ff21484d cLL5A	D100548167 76EC100290 229916	OAT9P74BR P-3670 2547227559 76 0110000171 1200 CC D100548167 76	-	5000.00	14370910.18
240 2	29-Jan-2020	29-Jan-2020	216ff21e63b dMWGR	D100548200 92EC100290 235642	OAT0P7MS HG-LS04155 2547252205 11 0110000171 1200 CC D100548200 92	-	27000.00	14397910.18
240 3	29-Jan-2020	29-Jan-2020	216ff222572 aMxxu	D100548213 48EC100290 237840	OAT1P7U92 N-LS07193 2547273221 75 0110000171 1200 CC D100548213 48	-	15000.00	14412910.18
240 4	29-Jan-2020	29-Jan-2020	216ff2419d1 dQ99u	D100548309 81EC100290 254541	OAT3P9D98 T-3813 2547218150 10 0110000171 1200 CC D100548309 81	-	51000.00	14463910.18
240 5	29-Jan-2020	29-Jan-2020	216ff256dafc RwYz	D100548372 23EC100290 265196	OAT8PAAIN 2-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100548372 23	-	30000.00	14493910.18

2406	29-Jan-2020	29-Jan-2020	216ff25a2790SC0M	D10054838177EC100290266694	OAT2PAFIRM-2566KARIUKI OBED IRERI25472162703201100001711200 CCD10054838117	-	40000.00	14533910.18
2407	29-Jan-2020	29-Jan-2020	216ff263095bSpue	D10054840367EC100290270537	OAT8PARWUE-3001GICHUHI PRISCILLA WAMBUI25472393611501100001711200 CCD10054840367	-	3000.00	14536910.18
2408	29-Jan-2020	29-Jan-2020	216ff280b8f6UewN	D10054847273EC100290282231	OAT2PBSSJ6-0527825472392806801100001711200 CCD10054847273	-	25000.00	14561910.18
2409	29-Jan-2020	29-Jan-2020	216ff2814efbUgg1	D10054847381EC100290282390	OAT9PBTBJT-2332LORRAINE DINNA OGOMBE25471614584801100001711200 CCD10054847381	-	2000.00	14563910.18
2410	29-Jan-2020	29-Jan-2020	116ff2d6e08c033m	SO5951860002	ID 23115531GRACE WARUGURUSO5951860002	-	17801.00	14581711.18
2411	29-Jan-2020	29-Jan-2020	116ff2d710df09om	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	14583711.18
2412	30-Jan-2020	29-Jan-2020	216ff3d72ded1alm	D10054860876EC100290303509	OAT2PDO6XG-81625472961816501100001711200 CCD10054860876	-	60000.00	14643711.18
2413	30-Jan-2020	30-Jan-2020	216ff484fd5e38F6	D10054875257EC100290373593	OAU3PF0QWZ-2928369825470519057901100001711200 CCD10054875257	-	2000.00	14645711.18
2414	30-Jan-2020	30-Jan-2020	216ff4ca0dcd5YaM	D10054883571EC100290387813	OAU9PFSSKD-2354JENIFFER NKATHARIUNGU25472280552101100001711200 CCD10054883571	-	10000.00	14655711.18



2415	30-Jan-2020	30-Jan-2020	IB516ff4f8743c14gZ	IB516ff4f8743c14gZ	LS-03879#00011002 CASH: CASH mtwac hira	-	205000.00	14860711.18
2416	30-Jan-2020	30-Jan-2020	216ff4fc8e058xNV	D10054894043EC100290405805	OAU7PGU691-LS0898025472881228501100001711200 CC D10054894043	-	1000.00	14861711.18
2417	30-Jan-2020	30-Jan-2020	216ff505d67f9lz3	D10054896300EC100290409830	OAU2PH1W66-531025472347070401100001711200 CC D10054896300	-	9965.00	14871676.18
2418	30-Jan-2020	30-Jan-2020	216ff51bd346BmGD	D10054901936EC100290419656	OAU7PHLGW1-2514 ELIZABETH AKINYI OGOLA 25472594205201100001711200 CC D10054901936	-	60000.00	14931676.18
2419	30-Jan-2020	30-Jan-2020	216ff520a375CEpR	D10054903277EC100290421984	OAU9PHPV8X-361025472160434701100001711200 CC D10054903277	-	20000.00	14951676.18
2420	30-Jan-2020	30-Jan-2020	IB516ff521e8c11PYp	IB516ff521e8c11PYp	LS-05189#00011151 TRF: A CCOUNT TRANSFER oachei	-	370664.00	15322340.18
2421	30-Jan-2020	30-Jan-2020	IB516ff52994921TvG	IB516ff52994921TvG	LS-01901#00011023 CASH: CASH awanji ru	-	3000.00	15325340.18
2422	30-Jan-2020	30-Jan-2020	216ff53386c7E6Jo	PESALINK_003009251502	PESALINK#003009251502#SAMUEL MWANGI IRUNGU#1006252218#409034##251502	-	20000.00	15345340.18
2423	30-Jan-2020	30-Jan-2020	216ff5403832FURU	D10054912292EC100290438383	OAU2PIJSLQ-345125472577720901100001711200 CC D10054912292	-	19000.00	15364340.18
2424	30-Jan-2020	30-Jan-2020	216ff551dac0HJ6Y	D10054917288EC100290447051	OAU4PJ1496-0905525472790182101100001711200 CC D10054917288	-	1500.00	15365840.18
2425	30-Jan-2020	30-Jan-2020	IB516ff553880f1r1i	IB516ff553880f1r1i	LS-02046#00011044 CASH: CASH lchebe t	-	400000.00	15765840.18



2426	30-Jan-2020	30-Jan-2020	216ff555dbc9HliE	D10054918645EC100290449493	OAU5PJ59LV-1279ErastusKitongaKisomo25471185138401100001711200 CC D10054918645	-	10000.00	15775840.18
2427	30-Jan-2020	30-Jan-2020	216ff561e59dJBs6	D10054923007EC100290457170	OAU9PJH9QD-LS0174025471192277501100001711200 CC D10054923007	-	2000.00	15777840.18
2428	30-Jan-2020	30-Jan-2020	IB516ff5636e5d1zzb	IB516ff5636e5d1zzb	LS-02436#00011009 CASH:CASH pmwaura	-	2000.00	15779840.18
2429	30-Jan-2020	30-Jan-2020	IB516ff5734f40271W	IB516ff5734f40271W	LS-01567#00011037 CASH:CASH rbayu	-	13300.00	15793140.18
2430	30-Jan-2020	30-Jan-2020	IB516ff57ade02AY8	IB516ff57ade02AY8	LS-04188#00011065 CASH:CASH lchengwa	-	30000.00	15823140.18
2431	30-Jan-2020	30-Jan-2020	216ff58d4ea6OHnV	D10054937914EC100290483037	OAU4PKPB3A-34125472284095801100001711200 CC D10054937914	-	9600.00	15832740.18
2432	30-Jan-2020	30-Jan-2020	116ff57f78aeFBuj	SYBRINFA2BB8AD26745	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	15833740.18
2433	30-Jan-2020	30-Jan-2020	116ff57f78aeFBuj	SYBRINFA2BB8AD26745	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	15873740.18
2434	30-Jan-2020	30-Jan-2020	116ff57f78aeFBuj	SYBRINFA2BB8AD26745	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	15916990.18
2435	30-Jan-2020	30-Jan-2020	216ff5975a28PI7D	D10054941856EC100290491495	OAU5PKZJFB-0893625470574951801100001711200 CC D10054941856	-	2000.00	15918990.18



2436	30-Jan-2020	30-Jan-2020	IB516ff5a01af42RIY	IB516ff5a01af42RIY	LS-01904#00011003 CASH:CASH dnyukuri	-	85000.00	16003990.18
2437	30-Jan-2020	30-Jan-2020	IB516ff5b57e8c2cJ4	IB516ff5b57e8c2cJ4	LS-02115#00011049 CASH:CASH nduatij	-	15000.00	16018990.18
2438	30-Jan-2020	30-Jan-2020	IB516ff5b657fb2ckY	IB516ff5b657fb2ckY	LS-01404#00011009 CASH:CASH fcharles	-	70000.00	16088990.18
2439	30-Jan-2020	30-Jan-2020	216ff5b7bab2UyU5	D10054956319EC100290522020	OAU4PLWO52-0072725472051929201100001711200 CC D10054956319	-	100.00	16089090.18
2440	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	16088890.18
2441	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	16088690.18
2442	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	16088490.18
2443	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	16088450.18
2444	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	16088410.18
2445	30-Jan-2020	30-Jan-2020	116ff5a86c08JG6Q	SYBRINE8916EFC96E21	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	16088370.18
2446	30-Jan-2020	30-Jan-2020	216ff5bb3794VJm2	D10054957061EC100290523319	OAU3PM09FH-LS0881925471110874001100001711200 CC D10054957061	-	1000.00	16089370.18
2447	30-Jan-2020	30-Jan-2020	216ff5bdbd6aVfpT	D10054958271EC100290525174	OAU0PM315O-0072725472051929201100001711200 CC D10054958271	-	100.00	16089470.18



2448	30-Jan-2020	30-Jan-2020	216ff5c78d20X5sm	D10054962934EC100290533125	OAU2PMD95S-2333NICHOLAS O. ONGERI25472138566701100001711200 CC D10054962934	-	22000.00	16111470.18
2449	30-Jan-2020	30-Jan-2020	IB516ff5cac4422nW1	IB516ff5cac4422nW1	LS-02011#00011123 CASH: CASH bgach au	-	100000.00	16211470.18
2450	30-Jan-2020	30-Jan-2020	216ff5ceb5acY7i8	D10054966383EC100290538885	OAU1PMKM A7-1745 Felistas Fatuma Wanjiku25472285857201100001711200 CC D10054966383	-	5000.00	16216470.18
2451	30-Jan-2020	30-Jan-2020	216ff5d4efdaZ3ut	PESALINK_003012286163	PESALINK#003012286163#MARY NUNGARI KAHURA#0100005081477#406908##286163	-	100000.00	16316470.18
2452	30-Jan-2020	30-Jan-2020	316ff5d7f7f99xan	4538637002	01120001711200	13000000.00	-	3316470.18
2453	30-Jan-2020	30-Jan-2020	316ff5d7f7f99xan	4538637002	COMM_15 TRANSFER	250.00	-	3316220.18
2454	30-Jan-2020	30-Jan-2020	316ff5d7f7f99xan	4538637002	EXCISE DUTY	50.00	-	3316170.18
2455	30-Jan-2020	30-Jan-2020	216ff5db0836ZytN	D10054973089EC100290550344	OAU8PMXQ 0W-1003314325472158858601100001711200 CC D10054973089	-	1000.00	3317170.18
2456	30-Jan-2020	30-Jan-2020	216ff5e1c68davea	D10054976483EC100290555949	OAU8PN4VZ K-0541725472000754401100001711200 CC D10054976483	-	5000.00	3322170.18
2457	30-Jan-2020	30-Jan-2020	216ff5e3f75ebE9i	D10054977568EC100290557703	OAU9PN755 T-0833925472748439601100001711200 CC D10054977568	-	3500.00	3325670.18
2458	30-Jan-2020	30-Jan-2020	216ff5ed02a6cTUh	D10054981879EC100290564536	OAU7PNGN TB-0628925472657723001100001711200 CC D10054981879	-	5000.00	3330670.18



2459	30-Jan-2020	30-Jan-2020	216ff5f53695dce9	D10054985716EC100290570633	OAU3PNP9VZ-0907925470041728101100001711200 CC D10054985716	-	1000.00	3331670.18
2460	30-Jan-2020	30-Jan-2020	216ff5f539e9dcqV	D10054985723EC100290570646	OAU5PNPB E7-821625479549647301100001711200 CC D10054985723	-	2200.00	3333870.18
2461	30-Jan-2020	30-Jan-2020	IB516ff5f6b7f03FqN	IB516ff5f6b7f03FqN	LS-03480#00011049 CHQ:1098 lanavila	-	5000.00	3338870.18
2462	30-Jan-2020	30-Jan-2020	IB516ff5f7848f3GHL	IB516ff5f7848f3GHL	LS-02312#00011013 CHQ:135 fwnginyo	-	120000.00	3458870.18
2463	30-Jan-2020	30-Jan-2020	IB516ff5f9c14d3Hoj	IB516ff5f9c14d3Hoj	LS-00665#00011013 CHQ:381 fwnginyo	-	5000.00	3463870.18
2464	30-Jan-2020	30-Jan-2020	IB516ff5ff0c063L4f	IB516ff5ff0c063L4f	LS-05293#00011045 CHQ:229 gmetet	-	23922.00	3487792.18
2465	30-Jan-2020	30-Jan-2020	IB516ff600e3053MUM	IB516ff600e3053MUM	LS-00919#00011045 CHQ:132 gmetet	-	25000.00	3512792.18
2466	30-Jan-2020	30-Jan-2020	216ff600f0d6fJLM	3010235652235652	003030133035 LS-01907POSAG032493 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	3522792.18
2467	30-Jan-2020	30-Jan-2020	IB516ff601f86f3NEF	IB516ff601f86f3NEF	LS-02161#00011045 CHQ:647 gmetet	-	157719.00	3680511.18
2468	30-Jan-2020	30-Jan-2020	IB516ff602db4f3Npa	IB516ff602db4f3Npa	LS-02006#00011045 CHQ:645 gmetet	-	35000.00	3715511.18
2469	30-Jan-2020	30-Jan-2020	IB516ff60478833OdE	IB516ff60478833OdE	LS-01514#00011045 CHQ:988 gmetet	-	4000.00	3719511.18
2470	30-Jan-2020	30-Jan-2020	216ff6068749g2jo	3010240948240948	003030133642 LS-01938POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	3769511.18
2471	30-Jan-2020	30-Jan-2020	216ff610bc9chQhV	D10054998220EC100290591271	OAU5POIR1F-2576SHARON SISIMWO TUGEE25472393932701100001711200 CC D10054998220	-	20000.00	3789511.18



247 2	30-Jan-2020	30-Jan-2020	216ff61c933 1j0rM	D100550033 73EC100290 600346	OAU6POVF 2Y-LS08186 2547226096 55 0110000171 1200 CC D100550033 73	-	6000.00	3795511.18
247 3	30-Jan-2020	30-Jan-2020	IB516ff61f57 833jAS	IB516ff61f57 833jAS	LS- 01026#0001 1011 CASH: CASH aamo hamed	-	20000.00	3815511.18
247 4	30-Jan-2020	30-Jan-2020	216ff623aaa 7jxKD	D100550065 08EC100290 605494	OAU6PP30 M6- 29215662 2547244497 42 0110000171 1200 CC D100550065 08	-	1000.00	3816511.18
247 5	30-Jan-2020	30-Jan-2020	216ff632a33 1xlS	D100550127 67EC100290 616341	OAU1PPISR X-7651 2547118411 95 0110000171 1200 CC D100550127 67	-	10000.00	3826511.18
247 6	30-Jan-2020	30-Jan-2020	216ff637d56 2mgsB	D100550150 53EC100290 620336	OAU8PPOC CK-07748 2547139467 75 0110000171 1200 CC D100550150 53	-	50000.00	3876511.18
247 7	30-Jan-2020	30-Jan-2020	116ff63cee8 5hAHp	SYBRIN81C 82EA398995	COMM EFT DR 200130	1050.00	-	3875461.18
247 8	30-Jan-2020	30-Jan-2020	116ff63cee8 5hAHp	SYBRIN81C 82EA398995	EXCISE DUTY COMM EFT DR	210.00	-	3875251.18
247 9	30-Jan-2020	30-Jan-2020	116ff63cee8 5hAHp	SYBRIN81C 82EA398995	COMM UNPAID EFT DR 20013	100.00	-	3875151.18
248 0	30-Jan-2020	30-Jan-2020	116ff63cee8 5hAHp	SYBRIN81C 82EA398995	EXCISE DUTY EFT DR 20013	20.00	-	3875131.18
248 1	30-Jan-2020	30-Jan-2020	216ff645f8b4 oWGo	D100550208 30EC100290 630409	OAU7PQ359 9-07390 2547256279 03 0110000171 1200 CC D100550208 30	-	60000.00	3935131.18
248 2	30-Jan-2020	30-Jan-2020	IB516ff64813 d7490l	IB516ff64813 d7490l	LS- 00832#0001 1270 CHQ:1 97 PMUGWA NJA	-	25000.00	3960131.18
248 3	30-Jan-2020	30-Jan-2020	IB516ff64a90 714AH3	IB516ff64a90 714AH3	LS- 04920#0001 1141 TRF:A CCOUNT TRANSFER j mutuku	-	140000.00	4100131.18
248 4	30-Jan-2020	30-Jan-2020	216ff64b4db apFel	D100550230 94EC100290 634399	OAU9PQ8S5 H-LS06821 2547245603 77 0110000171 1200 CC D100550230 94	-	20000.00	4120131.18



2485	30-Jan-2020	30-Jan-2020	IB516ff64bb4a94Atb	IB516ff64bb4a94Atb	LS-02147#00011067 CHQ:1596 jkibui	-	35000.00	4155131.18
2486	30-Jan-2020	30-Jan-2020	IB516ff65dd0874KvF	IB516ff65dd0874KvF	LS-00787#00011045 CHQ:157 gmetet	-	199319.00	4354450.18
2487	30-Jan-2020	30-Jan-2020	216ff6609d19ryKW	D10055031986EC100290649559	OAU3PQVP8X-1591BrendaChimoliShivachi25472478936801100001711200 CC D10055031986	-	4000.00	4358450.18
2488	30-Jan-2020	03-Feb-2020	316ff665cef2GsZ9	2410312901	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	-	30000.00	4388450.18
2489	30-Jan-2020	30-Jan-2020	216ff6717cfbu5RZ	D10055038896EC100290661215	OAU3PRDUZD-884425472874055001100001711200 CC D10055038896	-	5000.00	4393450.18
2490	30-Jan-2020	30-Jan-2020	216ff6742b90uS4q	D10055039994EC100290663126	OAU1PRGSDH-3066552225472497027201100001711200 CC D10055039994	-	2000.00	4395450.18
2491	30-Jan-2020	30-Jan-2020	216ff68b3881xVEJ	D10055049728EC100290679641	OAU6PS682M-0896025472463051001100001711200 CC D10055049728	-	15000.00	4410450.18
2492	30-Jan-2020	30-Jan-2020	IB516ff691a3f04qza	IB516ff691a3f04qza	LS-00679#00011045 CHQ:2855 gmetet	-	100000.00	4510450.18
2493	30-Jan-2020	30-Jan-2020	IB516ff69c7cc74xGk	IB516ff69c7cc74xGk	LS-03830#00011045 CHQ:765 gmetet	-	410000.00	4920450.18
2494	30-Jan-2020	30-Jan-2020	IB516ff69d91014xjj	IB516ff69d91014xjj	LS-05432#00011045 CHQ:910 gmetet	-	10000.00	4930450.18
2495	30-Jan-2020	30-Jan-2020	216ff6a075d00FZy	D10055058290EC100290694286	OAU2PSUY8C-2425472277872101100001711200 CC D10055058290	-	2000.00	4932450.18
2496	30-Jan-2020	30-Jan-2020	IB516ff6a512b751Xk	IB516ff6a512b751Xk	LS-00971#00011045 CHQ:517 gmetet	-	5000.00	4937450.18

2497	30-Jan-2020	30-Jan-2020	216ff6a6d29316oS	D10055061187EC100290698992	OAU0PT26QW-1770 Njeru Ithiga 254722861936 01100001711200 CC D10055061187	-	10000.00	4947450.18
2498	30-Jan-2020	30-Jan-2020	IB516ff6a9150454oH	IB516ff6a9150454oH	LS-05568#00011045 CHQ:909 gmetet	-	10000.00	4957450.18
2499	30-Jan-2020	30-Jan-2020	IB516ff6aa11ef56Ou	IB516ff6aa11ef56Ou	LS-00750#00011045 CHQ:287 gmetet	-	50000.00	5007450.18
2500	30-Jan-2020	30-Jan-2020	IB516ff6ac931657Yt	IB516ff6ac931657Yt	LS-04913#00011045 CHQ:207461 gmetet	-	44000.00	5051450.18
2501	30-Jan-2020	30-Jan-2020	IB516ff6adcc4b58Pd	IB516ff6adcc4b58Pd	LS-00186#00011045 CHQ:410098 gmetet	-	125000.00	5176450.18
2502	30-Jan-2020	30-Jan-2020	216ff6b175092af9	D10055065896EC100290706980	OAU1PTEW A1-4800 254726263986 01100001711200 CC D10055065896	-	10000.00	5186450.18
2503	30-Jan-2020	30-Jan-2020	216ff6c70e4c5ZNQ	D10055075288EC100290723229	OAU1PU5Q WX-4860 254725993592 01100001711200 CC D10055075288	-	2040.00	5188490.18
2504	30-Jan-2020	30-Jan-2020	IB516ff6cd8b345WhV	IB516ff6cd8b345WhV	LS-06917#00011050 CHQ:6594 CCMAIN A	-	20000.00	5208490.18
2505	30-Jan-2020	30-Jan-2020	IB516ff6ed188d5rqj	IB516ff6ed188d5rqj	LS-04188#00011002 CASH:CASH mtwac hira	-	5000.00	5213490.18
2506	30-Jan-2020	30-Jan-2020	IB516ff6ede96e5sNZ	IB516ff6ede96e5sNZ	LS-04189#00011002 CASH:CASH mtwac hira	-	2000.00	5215490.18
2507	30-Jan-2020	30-Jan-2020	216ff6f455efCRUv	D10055095998EC100290757509	OAU9PVW1 E1-07959 254728957886 01100001711200 CC D10055095998	-	5000.00	5220490.18
2508	30-Jan-2020	30-Jan-2020	216ff6f5b676Cg5J	D10055096633EC100290758590	OAU9PVY1 WB-341 254722840958 01100001711200 CC D10055096633	-	7850.00	5228340.18

2509	30-Jan-2020	30-Jan-2020	216ff6f7304bCvUR	D10055097287EC100290759739	OAU9PW0BDD-2199856225472294146601100001711200 CC D10055097287	-	1000.00	5229340.18
2510	30-Jan-2020	30-Jan-2020	216ff71e4613ls7Z	D10055114974EC100290788774	OAU1PX02TN-440525472077642301100001711200 CC D10055114974	-	12000.00	5241340.18
2511	30-Jan-2020	30-Jan-2020	216ff744716fO9sk	D10055130458EC100290814824	OAU7PZHSJ3-480925479506567601100001711200 CC D10055130458	-	25000.00	5266340.18
2512	30-Jan-2020	30-Jan-2020	216ff7660235SHwA	D10055143093EC100290837385	OAU3Q14VNX-0383725472290169201100001711200 CC D10055143093	-	22000.00	5288340.18
2513	30-Jan-2020	30-Jan-2020	216ff76c7ba1SyWM	D10055145375EC100290841473	OAU0Q1F9K4-LS0793225470311715101100001711200 CC D10055145375	-	10009.00	5298349.18
2514	30-Jan-2020	30-Jan-2020	216ff779d960UH9A	D10055149877EC100290849457	OAU5Q1ZY7H-530925472578226201100001711200 CC D10055149877	-	20000.00	5318349.18
2515	30-Jan-2020	30-Jan-2020	216ff7806a6eUwcU	D10055152085EC100290853806	OAU4Q29LTC-0699525471580376801100001711200 CC D10055152085	-	22500.00	5340849.18
2516	30-Jan-2020	30-Jan-2020	216ff7855749VOW2	D10055153744EC100290856799	OAU9Q2GJQF-471825472444353001100001711200 CC D10055153744	-	21929.00	5362778.18
2517	30-Jan-2020	30-Jan-2020	216ff7977e35WsnZ	D10055159201EC100290866779	OAU4Q34JUM-799325472808961301100001711200 CC D10055159201	-	2000.00	5364778.18



2518	30-Jan-2020	30-Jan-2020	216ff79cab4eXG5P	D10055160780EC100290869487	OAU2Q3B0UM-2795097525472351460201100001711200 CC D10055160780	-	1000.00	5365778.18
2519	30-Jan-2020	30-Jan-2020	216ff7a158cdXYN2	D10055162089EC100290871578	OAU0Q3GIK2-878325472990121801100001711200 CC D10055162089	-	5000.00	5370778.18
2520	30-Jan-2020	30-Jan-2020	216ff7a52c60Xmp1	D10055163005EC100290873139	OAU2Q3KSY6-2810838525471058756701100001711200 CC D10055163005	-	1000.00	5371778.18
2521	30-Jan-2020	30-Jan-2020	216ff7ba6530Z5aM	D10055167844EC100290882997	OAU5Q46QBH-0728425470082690101100001711200 CC D10055167844	-	10000.00	5381778.18
2522	30-Jan-2020	30-Jan-2020	116ff829364807AE	SO3206070003	ANN GUANDARU06532SO3206070003	-	5000.00	5386778.18
2523	30-Jan-2020	30-Jan-2020	116ff8297a520CiW	SO4430990007	2330-MWANAMKUU SUDI SO4430990007	-	59612.00	5446390.18
2524	30-Jan-2020	30-Jan-2020	116ff82cca600hyC	SO1607140006	LS-02148SO1607140006	-	5000.00	5451390.18
2525	30-Jan-2020	30-Jan-2020	116ff82ccae60i19	SO1607140008	LS-2597SO1607140008	-	5000.00	5456390.18
2526	30-Jan-2020	30-Jan-2020	116ff82f270c0rHr	SO4450984145053	EDWARD GICHANA000010110944509SO4450984145053	-	5000.00	5461390.18
2527	30-Jan-2020	30-Jan-2020	116ff82fed640tvs	SO9264460008	ID 4835088-NJONJOMBiyUITOTIASO9264460008	-	5000.00	5466390.18
2528	31-Jan-2020	31-Jan-2020	216ff94e4a611Sgi	D10055191241EC100290929591	OAV8Q6HZ6S-0072725472051929201100001711200 CC D10055191241	-	100.00	5466490.18
2529	31-Jan-2020	30-Jan-2020	216ff95026801ZZJ	D10055175046EC100290896551	OAU2Q4ZLN I-0741925472729544201100001711200 CC D10055175046	-	500.00	5466990.18



2530	31-Jan-2020	31-Jan-2020	216ff95094661bBt	D10055191310EC100290929776	OAV1Q6I6JB-0072725472051929201100001711200 CC D10055191310	-	100.00	5467090.18
2531	31-Jan-2020	31-Jan-2020	216ff953406c1nyF	D10055191383EC100290930636	OAV8Q6IDL Y-0072725472051929201100001711200 CC D10055191383	-	100.00	5467190.18
2532	31-Jan-2020	31-Jan-2020	216ff956787f20y6	D10055191475EC100290932601	OAV5Q6ILE Z-0072725472051929201100001711200 CC D10055191475	-	100.00	5467290.18
2533	31-Jan-2020	31-Jan-2020	216ff95899e122oR	D10055191531EC100290934706	OAV1Q6IMV X-0072725472051929201100001711200 CC D10055191531	-	100.00	5467390.18
2534	31-Jan-2020	31-Jan-2020	216ff98d17302drn	D10055194086EC100290958330	OAV7Q6N9 H-0863825472287752301100001711200 CC D10055194086	-	3000.00	5470390.18
2535	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2197	-	1000.00	5471390.18
2536	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	5042	-	2000.00	5473390.18
2537	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	607	-	2000.00	5475390.18
2538	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2308	-	2000.00	5477390.18
2539	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4710	-	2000.00	5479390.18
2540	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	8850	-	2000.00	5481390.18
2541	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	3909	-	3000.00	5484390.18
2542	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2802	-	5000.00	5489390.18
2543	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4483	-	5000.00	5494390.18
2544	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4693	-	5000.00	5499390.18
2545	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	7351	-	5000.00	5504390.18
2546	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	7422	-	5983.00	5510373.18
2547	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	636	-	10000.00	5520373.18
2548	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	6414	-	11965.00	5532338.18
2549	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4637	-	11965.00	5544303.18
2550	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	6942	-	14500.00	5558803.18
2551	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4639	-	15283.00	5574086.18



2552	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	7677	-	15558.00	5589644.18
2553	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	3142	-	19770.00	5609414.18
2554	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2068	-	20000.00	5629414.18
2555	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4214	-	21066.00	5650480.18
2556	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2241	-	22668.00	5673148.18
2557	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2088	-	23000.00	5696148.18
2558	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	6276	-	27000.00	5723148.18
2559	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	3143	-	27000.00	5750148.18
2560	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	6819	-	28334.00	5778482.18
2561	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	583	-	29843.00	5808325.18
2562	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2137	-	30000.00	5838325.18
2563	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4250	-	32294.00	5870619.18
2564	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	1790	-	37535.00	5908154.18
2565	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	5809	-	43251.00	5951405.18
2566	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	3056	-	50000.00	6001405.18
2567	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	3674	-	57668.00	6059073.18
2568	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	6209	-	61000.00	6120073.18
2569	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	2033	-	66806.00	6186879.18
2570	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	3057	-	81205.00	6268084.18
2571	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	7270	-	87279.00	6355363.18
2572	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	605	-	111350.00	6466713.18
2573	31-Jan-2020	31-Jan-2020	116ff9dd65587CUR	SYBRIN5F473A55F1C1F	4742	-	132018.00	6598731.18
2574	31-Jan-2020	31-Jan-2020	216ff9fd641c7HBj	D10055210046EC100291007640	OAV5Q7WKHX-0450925472278662801100001711200 CC D10055210046	-	20000.00	6618731.18
2575	31-Jan-2020	31-Jan-2020	216ffa219c25AGUf	D10055219175EC100291023589	OAV9Q8PVNL-331525472074102701100001711200 CC D10055219175	-	30000.00	6648731.18
2576	31-Jan-2020	31-Jan-2020	IB516ffa23292018Ty	IB516ffa23292018Ty	LS-01705#00011270 CASH:CASH pmugwanja	-	487000.00	7135731.18
2577	31-Jan-2020	31-Jan-2020	IB516ffa2425cd18rw	IB516ffa2425cd18rw	LS-08735#00011031 CASH:CASH ckaruku	-	10000.00	7145731.18



2578	31-Jan-2020	31-Jan-2020	IB516ffa2631d31A0S	IB516ffa2631d31A0S	LS-01705#00011270 TRF:A CCOUNT TRANSFER pmugwanja	-	815761.00	7961492.18
2579	31-Jan-2020	31-Jan-2020	216ffa2dee79BUm3	D10055222761EC100291030033	OAV9Q90SPV-0879925471898264501100001711200 CCD10055222761	-	1000.00	7962492.18
2580	31-Jan-2020	31-Jan-2020	216ffa5e876dGtkw	D10055238889EC100291058793	OAV3QABIDZ-LS0788025472190440301100001711200 CCD10055238889	-	5000.00	7967492.18
2581	31-Jan-2020	31-Jan-2020	IB516ffa784f8d1wH1	IB516ffa784f8d1wH1	LS-08911#00011161 CHQ:103905 wonyango	-	5000.00	7972492.18
2582	31-Jan-2020	31-Jan-2020	216ffa7c904fKulW	PESALINK_003110503686	PESALINK#003110503686#SAMUEL MUTISO MBITHI#1280199258174#483468##503686	-	4000.00	7976492.18
2583	31-Jan-2020	31-Jan-2020	216ffa7d1c4dL00a	D10055251097EC100291080851	OAV4QB73B6-0675825470249158501100001711200 CCD10055251097	-	20000.00	7996492.18
2584	31-Jan-2020	31-Jan-2020	216ffa8191a2Lbhe	D10055253061EC100291084274	OAV3QBBSVV-LS0915625470389705701100001711200 CCD10055253061	-	2000.00	7998492.18
2585	31-Jan-2020	31-Jan-2020	216ffa84e4ddM31K	D10055254578EC100291086751	OAV1QBFHV-314225472127710801100001711200 CCD10055254578	-	20000.00	8018492.18
2586	31-Jan-2020	31-Jan-2020	216ffa85417eM6Du	D10055254790EC100291087100	OAV4QBFSI6-Is0795225472430849401100001711200 CCD10055254790	-	38792.00	8057284.18
2587	31-Jan-2020	31-Jan-2020	216ffa85a907M9IH	D10055254956EC100291087374	OAV5QBG9NZ-0218725472274643301100001711200 CCD10055254956	-	10000.00	8067284.18
2588	31-Jan-2020	31-Jan-2020	IB516ffa86305724ZJ	IB516ffa86305724ZJ	LS-01916#00011045 CASH:CASH ikinioti	-	204415.00	8271699.18



2589	31-Jan-2020	31-Jan-2020	216ffa921d7bNpBd	D10055260729EC100291097110	OAV3QBTJ5X-2808506425471507768701100001711200 CC D10055260729	-	3000.00	8274699.18
2590	31-Jan-2020	31-Jan-2020	216ffa934e77O0FB	D10055261307EC100291098025	OAV1QBV26Z-0481925472115936301100001711200 CC D10055261307	-	20000.00	8294699.18
2591	31-Jan-2020	31-Jan-2020	216ffa963a87OPg9	PESALINK_003110509400	PESALINK#003110509400#JOHN MUORIA KUNGU#130100303325000#487429#509400	-	36500.00	8331199.18
2592	31-Jan-2020	31-Jan-2020	216ffa96ec0cOVjG	D10055262958EC100291100866	OAV1QBYXWP-2510 HEZRON ODHIAMBO ABOK 25472085618001100001711200 CC D10055262958	-	13000.00	8344199.18
2593	31-Jan-2020	31-Jan-2020	216ffa9c9bd1PK3k	D10055265674EC100291105332	OAV9QC4WW3-S0296625472631962401100001711200 CC D10055265674	-	10000.00	8354199.18
2594	31-Jan-2020	31-Jan-2020	216ffaa627c2Qlte	D10055270195EC100291112725	OAV4QCFD BM-482644825472220770301100001711200 CC D10055270195	-	3000.00	8357199.18
2595	31-Jan-2020	31-Jan-2020	216ffaa9cee eRJN2	A10055271911EC100291115733	0111602039000001100001711200 A10055271911 CC 254726405269 FT	-	15000.00	8372199.18
2596	31-Jan-2020	31-Jan-2020	216ffaaa6805RP7P	D10055272184EC100291116231	OAV7QCK5 R7-0831525472224379801100001711200 CC D10055272184	-	6000.00	8378199.18
2597	31-Jan-2020	31-Jan-2020	IB516ffaaaf8b12OUb	IB516ffaaaf8b12OUb	LS-01705#00011270 CHQ:221 fmwiania	-	100000.00	8478199.18
2598	31-Jan-2020	31-Jan-2020	216ffaadb93Rt7B	D10055273847EC100291119092	OAV8QCNT OY-LS0816025472854765001100001711200 CC D10055273847	-	2000.00	8480199.18



2599	31-Jan-2020	31-Jan-2020	216ffaee85cS32a	D10055274430EC100291120027	OAV6QCP2Q0-LS0773225472854765001100001711200 CC D10055274430	-	2000.00	8482199.18
2600	31-Jan-2020	31-Jan-2020	216ffab385d1Sild	D10055276764EC100291123782	OAV9QCU191-0831525472224379801100001711200 CC D10055276764	-	4000.00	8486199.18
2601	31-Jan-2020	04-Feb-2020	316ffabad70e7O8z	AAV2748501	LS-01050GODFREY MUTUBIA	-	20000.00	8506199.18
2602	31-Jan-2020	31-Jan-2020	216ffabc8864U0C0	PESALINK_003111518269	PESALINK#003111518269#ANITA MUTHONI KIRIGA#1005736303#409034##518269	-	20000.00	8526199.18
2603	31-Jan-2020	31-Jan-2020	216ffabd19b5U53p	D10055281103EC100291131869	OAV6QD4IA0-LS0899525471896037701100001711200 CC D10055281103	-	5000.00	8531199.18
2604	31-Jan-2020	31-Jan-2020	216ffabdc3bdUAIW	D10055281413EC100291132433	OAV4QD546U-0606525471267267501100001711200 CC D10055281413	-	5000.00	8536199.18
2605	31-Jan-2020	31-Jan-2020	216ffabe4a55UF6L	D10055281658EC100291132841	OAV9QD5Q9Z-0645125470050922201100001711200 CC D10055281658	-	1000.00	8537199.18
2606	31-Jan-2020	31-Jan-2020	IB516ffac466e42dyl	IB516ffac466e42dyl	LS-00212#00011044 CASH: CASH chebe t	-	5000.00	8542199.18
2607	31-Jan-2020	31-Jan-2020	216ffad6383bXdIr	D10055292634EC100291152406	OAV1QDV35D-0481825471336861401100001711200 CC D10055292634	-	5000.00	8547199.18
2608	31-Jan-2020	31-Jan-2020	216ffad708d7Xksv	D10055293025EC100291153048	OAV1QDVVWN-0909725471588413901100001711200 CC D10055293025	-	5000.00	8552199.18
2609	31-Jan-2020	31-Jan-2020	216ffadf2428YvE9	D10055296894EC100291159630	OAV9QE4QSL-0831525472224379801100001711200 CC D10055296894	-	10000.00	8562199.18



2610	31-Jan-2020	31-Jan-2020	216ffae09ad3Z9jJ	D10055297630EC100291161007	OAV4QE666Q-517025472420586401100001711200 CC D10055297630	-	1040.00	8563239.18
2611	31-Jan-2020	31-Jan-2020	216ffae25475ZPXg	D10055298435EC100291162522	OAV7QE83E7-0906625471631140901100001711200 CC D10055298435	-	2000.00	8565239.18
2612	31-Jan-2020	31-Jan-2020	216ffaeaf460acxL	D10055302676EC100291169706	OAV7QEHH2V-2580767925472973775501100001711200 CC D10055302676	-	1000.00	8566239.18
2613	31-Jan-2020	31-Jan-2020	216ffaebe323am6U	D10055303189EC100291170586	OAV7QEIGJ9-LS0901825470235982001100001711200 CC D10055303189	-	5000.00	8571239.18
2614	31-Jan-2020	31-Jan-2020	216ffae35dab7vE	D10055304485EC100291172777	OAV0QEKT AQ-409225471123148501100001711200 CC D10055304485	-	6000.00	8577239.18
2615	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998CEB1061073	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	8582239.18
2616	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998CEB1061073	Law Society of Kenya NATIONAL OIL CORPORA NATIONALO ILCORPORA	-	2000.00	8584239.18
2617	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998CEB1061073	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	8586285.18
2618	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998CEB1061073	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	8590285.18

2619	31-Jan-2020	31-Jan-2020	116ffae11fa6Mvh7	SYBRIN998 CEB1061073	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	8610285.18
2620	31-Jan-2020	31-Jan-2020	216ffaf191aebelN	D100553062 67EC100291 175876	OAV0QEOG 5U-1663 Charity W. MinJire 2547247667 51 0110000171 1200 CC D100553062 67	-	1500.00	8611785.18
2621	31-Jan-2020	31-Jan-2020	216ffaf48c94cA1l	D100553079 15EC100291 178918	OAV9QERR KZ-Ls07621 2547212700 97 0110000171 1200 CC D100553079 15	-	1000.00	8612785.18
2622	31-Jan-2020	31-Jan-2020	216ffaf8faaed0DA	D100553104 66EC100291 184312	OAV4QEWJ 8U-7642 2547274559 94 0110000171 1200 CC D100553104 66	-	2000.00	8614785.18
2623	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	8614585.18
2624	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	COMM INWARD EFT CR NATIONAL OIL CORPORA	200.00	-	8614385.18
2625	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	COMM INWARD EFT CR MNO 103	200.00	-	8614185.18
2626	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	8613985.18
2627	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	8613785.18
2628	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	8613745.18
2629	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00 C275DA417 9	EXCISE DUTY EFT CR NATIONAL OIL CORPORA	40.00	-	8613705.18



2630	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	EXCISE DUTY EFT CR MNO 103	40.00	-	8613665.18
2631	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	8613625.18
2632	31-Jan-2020	31-Jan-2020	116ffaeede92Oc62	SYBRINB00C275DA4179	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	8613585.18
2633	31-Jan-2020	31-Jan-2020	216ffb09f244gRPR	D10055320768EC100291206174	OAV1QFEW DV-6175 2547203649 61 0110000171 1200 CC D10055320768	-	2040.00	8615625.18
2634	31-Jan-2020	31-Jan-2020	216ffb18e067j39H	D10055330047EC100291221973	OAV3QFV12 N-5769 2547260528 22 0110000171 1200 CC D10055330047	-	15000.00	8630625.18
2635	31-Jan-2020	31-Jan-2020	216ffb19f87bjFHd	D10055330817EC100291223260	OAV3QFWB G3-2330 MWANAMK UU SUDI M. 2547228255 74 0110000171 1200 CC D10055330817	-	13500.00	8644125.18
2636	31-Jan-2020	31-Jan-2020	216ffb2477b3l2gj	3110129576129576	0031311327 17 LS-03640 POSAG0236 28 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	8657125.18
2637	31-Jan-2020	31-Jan-2020	216ffb2584e9lE7L	D10055337953EC100291235097	OAV0QG8T2 E-6223 2547243474 79 0110000171 1200 CC D10055337953	-	3040.00	8660165.18
2638	31-Jan-2020	31-Jan-2020	216ffb27264clVTS	D10055339037EC100291236832	OAV9QGAM 4L-29275893 2547270046 17 0110000171 1200 CC D10055339037	-	1000.00	8661165.18
2639	31-Jan-2020	31-Jan-2020	216ffb2ef0f2mrDe	D10055344119EC100291245010	OAV0QGJ9T Q-25686963 2547221080 27 0110000171 1200 CC D10055344119	-	1000.00	8662165.18

2640	31-Jan-2020	31-Jan-2020	216ffb34eed Onwe9	D100553481 13EC100291 251564	OAV9QGQ3 0N-4869 2547204423 12 0110000171 1200 CC D100553481 13	-	5000.00	8667165.18
2641	31-Jan-2020	31-Jan-2020	216ffb3d355f pK6y	D100553531 08EC100291 259619	OAV2QGZ9 E2-3863 2547249202 70 0110000171 1200 CC D100553531 08	-	23200.00	8690365.18
2642	31-Jan-2020	31-Jan-2020	216ffb4ef750 sCki	D100553632 91EC100291 276586	OAV7QHJE SN-03819 2547223570 04 0110000171 1200 CC D100553632 91	-	70000.00	8760365.18
2643	31-Jan-2020	31-Jan-2020	216ffb50d45 asVjU	D100553643 08EC100291 278355	OAV0QHLID 0-03819 2547223570 04 0110000171 1200 CC D100553643 08	-	8000.00	8768365.18
2644	31-Jan-2020	31-Jan-2020	216ffb57abc 5tbEy	D100553681 05EC100291 284893	OAV3QHT3I 5-632 2547228464 43 0110000171 1200 CC D100553681 05	-	20000.00	8788365.18
2645	31-Jan-2020	31-Jan-2020	216ffb5c323 auLbx	D100553705 91EC100291 289185	OAV9QHYYA WZ-LS08703 2547132661 71 0110000171 1200 CC D100553705 91	-	5000.00	8793365.18
2646	31-Jan-2020	31-Jan-2020	IB516ffb5d2e 134Sxm	IB516ffb5d2e 134Sxm	LS- 08177#0001 1033 CHQ:0 00011 hwam bui	-	100000.00	8893365.18
2647	31-Jan-2020	31-Jan-2020	216ffb6491ff vcjk	D100553748 73EC100291 296544	OAV3QI7SN V-07797 2547288591 96 0110000171 1200 CC D100553748 73	-	5000.00	8898365.18
2648	31-Jan-2020	31-Jan-2020	216ffb6511f4 vhbG	D100553751 48EC100291 297022	OAV3QI875J -23739333 2547218248 03 0110000171 1200 CC D100553751 48	-	3000.00	8901365.18
2649	31-Jan-2020	31-Jan-2020	216ffb68c1d ewGYL	D100553770 78EC100291 300283	OAV5QICGJ 9-36775654 2547917579 01 0110000171 1200 CC D100553770 78	-	1000.00	8902365.18
2650	31-Jan-2020	31-Jan-2020	116ffb6d90a 0gDTK	SYBRIN0736 09DE7A4AC	COMM EFT DR 200131	550.00	-	8901815.18



2651	31-Jan-2020	31-Jan-2020	116ffb6d90a0gDTK	SYBRIN073609DE7A4AC	EXCISE DUTY COMM EFT DR	110.00	-	8901705.18
2652	31-Jan-2020	31-Jan-2020	116ffb6d90a0gDTK	SYBRIN073609DE7A4AC	COMM UNPAID EFT DR 20013	100.00	-	8901605.18
2653	31-Jan-2020	31-Jan-2020	116ffb6d90a0gDTK	SYBRIN073609DE7A4AC	EXCISE DUTY EFT DR 20013	20.00	-	8901585.18
2654	31-Jan-2020	31-Jan-2020	216ffb75a8d7yJ6E	D10055384048EC100291311989	OAV7QIRB7 N-2412 ANCIENT NDAMBUKI MUTUKU 254728883847 0110000171 1200 CC D10055384048	-	15000.00	8916585.18
2655	31-Jan-2020	31-Jan-2020	IB516ffb75c4164jXp	IB516ffb75c4164jXp	LS-04155#00011051 CASH: CASH laomondi	-	600000.00	9516585.18
2656	31-Jan-2020	31-Jan-2020	216ffb7b6bd2zDQu	D10055387097EC100291317280	OAV8QIXXI A-1267 Bethuel Nderi Ndwigga 254725111949 0110000171 1200 CC D10055387097	-	6000.00	9522585.18
2657	31-Jan-2020	31-Jan-2020	216ffb7e04bczdVZ	D10055388558EC100291319792	OAV0QJ0SK C-8324 254727905878 0110000171 1200 CC D10055388558	-	2000.00	9524585.18
2658	31-Jan-2020	31-Jan-2020	IB516ffb8118824qwF	IB516ffb8118824qwF	LS-00409#00011045 CHQ:1417 gmetet	-	40000.00	9564585.18
2659	31-Jan-2020	31-Jan-2020	216ffb8e0be92HnS	D10055397462EC100291335201	OAV0QJJIU -LS08782 254724830632 0110000171 1200 CC D10055397462	-	2000.00	9566585.18
2660	31-Jan-2020	31-Jan-2020	316ffb8f83acIjtW	05W3774301	O J O ONDIEKI & CO ADVOCATE S	-	25438.00	9592023.18
2661	31-Jan-2020	31-Jan-2020	216ffb96af153evg	D10055402075EC100291343048	OAV0QJT18 A-04642 254720818263 0110000171 1200 CC D10055402075	-	14700.00	9606723.18
2662	31-Jan-2020	31-Jan-2020	IB516ffb97f43456sl	IB516ffb97f43456sl	LS-00923#00011065 CASH: CASH ypeter	-	85000.00	9691723.18

2663	31-Jan-2020	31-Jan-2020	216ffb997a2848Hg	D10055403559EC100291345613	OAV5QJWX M3-1618 Nelly Njoki 254718278999 0110000171 1200 CC D10055403559	-	4000.00	9695723.18
2664	31-Jan-2020	31-Jan-2020	216ffb154855PyZ	D10055407646EC100291352779	OAV0QK63F A-06226 254721532306 0110000171 1200 CC D10055407646	-	15040.00	9710763.18
2665	31-Jan-2020	31-Jan-2020	IB516ffb71ec25KhT	IB516ffb71ec25KhT	LS- 01177#0001 1107 CASH: CASH aomo ke	-	15000.00	9725763.18
2666	31-Jan-2020	31-Jan-2020	216ffb723126N1S	D10055410855EC100291358432	OAV8QKD8 HO-5017 254723867303 0110000171 1200 CC D10055410855	-	5000.00	9730763.18
2667	31-Jan-2020	31-Jan-2020	216ffb92ce26id7	D10055411987EC100291360502	OAV9QKFK UD-09141 254727895414 0110000171 1200 CC D10055411987	-	2000.00	9732763.18
2668	31-Jan-2020	31-Jan-2020	216ffb48c174rj	D10055413131EC100291362504	OAV3QKI4M X-07481 254718960377 0110000171 1200 CC D10055413131	-	2000.00	9734763.18
2669	31-Jan-2020	31-Jan-2020	216ffb1bfb187rV	D10055416593EC100291368408	OAV2QKPU QA-08331 254715622600 0110000171 1200 CC D10055416593	-	3000.00	9737763.18
2670	31-Jan-2020	31-Jan-2020	216ffb241b58Cw5	D10055416881EC100291368902	OAV5QKQH 3N-07456 254721555801 0110000171 1200 CC D10055416881	-	1000.00	9738763.18
2671	31-Jan-2020	31-Jan-2020	216ffb7825f94lp	D10055419607EC100291373698	OAV3QKWU T1-07968 254702204759 0110000171 1200 CC D10055419607	-	2000.00	9740763.18
2672	31-Jan-2020	31-Jan-2020	IB516ffb4e5ZKS	IB516ffb4e5ZKS	LS- 00471#0001 1045 CHQ:3 720 GMETE T	-	300000.00	10040763.18
2673	31-Jan-2020	31-Jan-2020	IB516ffb095cHh	IB516ffb095cHh	LS- 01025#0001 1045 CASH: CASH GMET ET	-	4000.00	10044763.18

2674	31-Jan-2020	31-Jan-2020	IB516ffbf36bd5d4y	IB516ffbf36bd5d4y	LS-03535#00011045 CASH:CASH GMET ET	-	4000.00	10048763.18
2675	31-Jan-2020	31-Jan-2020	IB516ffbc04ba55dZp	IB516ffbc04ba55dZp	LS-05666#00011045 CASH:CASH GMET ET	-	5000.00	10053763.18
2676	31-Jan-2020	31-Jan-2020	IB516ffbc16b755eDO	IB516ffbc16b755eDO	LS-07631#00011045 CASH:CASH GMET ET	-	4000.00	10057763.18
2677	31-Jan-2020	31-Jan-2020	IB516ffbc2d9265fMZ	IB516ffbc2d9265fMZ	LS-00612#00011002 CHQ:722 cchomba	-	50000.00	10107763.18
2678	31-Jan-2020	31-Jan-2020	216ffbc43e7dBBfO	3113296955296955	003131150945 LS-01036 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	10117763.18
2679	31-Jan-2020	31-Jan-2020	216ffbc90997Byn1	D10055429471EC100291390129	OAV8QLIJZE-622525472397004901100001711200 CC D10055429471	-	11000.00	10128763.18
2680	31-Jan-2020	31-Jan-2020	216ffbc999deC50Q	D10055429791EC100291390744	OAV0QLJFRM-2707862625471669668701100001711200 CC D10055429791	-	2000.00	10130763.18
2681	31-Jan-2020	31-Jan-2020	216ffbc99d54C57n	D10055429800EC100291390759	OAV1QLJCD5-1832 Catherine W. Kimonyi 25472182555501100001711200 CC D10055429800	-	10000.00	10140763.18
2682	31-Jan-2020	31-Jan-2020	216ffbcc47e4CZID	D10055431336EC100291393523	OAV8QLMT14-LS0811625470626967001100001711200 CC D10055431336	-	1000.00	10141763.18
2683	31-Jan-2020	31-Jan-2020	216ffbccf696Cg29	D10055431692EC100291394131	OAV0QLNJN8-LS160825472066976201100001711200 CC D10055431692	-	10000.00	10151763.18
2684	31-Jan-2020	31-Jan-2020	216ffbcd74c5CIBb	D10055431949EC100291394578	OAV6QLO4L0-LS0873225472720414401100001711200 CC D10055431949	-	1000.00	10152763.18



2685	31-Jan-2020	31-Jan-2020	216ffbcdfa2D0jN	D10055432806EC100291396046	OAV2QLQ2XY-0918025472158858601100001711200 CC D10055432806	-	2000.00	10154763.18
2686	31-Jan-2020	31-Jan-2020	IB516ffbd8326c5v8j	IB516ffbd8326c5v8j	LS-02575#00011270 CASH: CASH mwam bere	-	150000.00	10304763.18
2687	31-Jan-2020	31-Jan-2020	216ffbdbb4eFHKh	D10055440419EC100291408977	OAV0QM6S80-LS0431825472270129901100001711200 CC D10055440419	-	20000.00	10324763.18
2688	31-Jan-2020	31-Jan-2020	216ffbdf449eFrbH	D10055442468EC100291412198	OAV2QMBA CG-34125472284095801100001711200 CC D10055442468	-	7800.00	10332563.18
2689	31-Jan-2020	31-Jan-2020	216ffbfde7aFyBy	D10055442848EC100291412788	OAV9QMC3JH-2892SAMUEL MAITHYA MUTHOKA25471483242101100001711200 CC D10055442848	-	5000.00	10337563.18
2690	31-Jan-2020	31-Jan-2020	216ffbeed056lhHi	D10055451951EC100291428025	OAV0QMW2WQ-759025472093873001100001711200 CC D10055451951	-	3000.00	10340563.18
2691	31-Jan-2020	31-Jan-2020	216ffbf2ab51JOyO	D10055454321EC100291431986	OAV2QN1IIG-Is0906925472342022901100001711200 CC D10055454321	-	1000.00	10341563.18
2692	31-Jan-2020	31-Jan-2020	216ffbf7f1c4KRee	D10055457705EC100291437614	OAV3QN8W13-0882825479296843401100001711200 CC D10055457705	-	1000.00	10342563.18
2693	31-Jan-2020	31-Jan-2020	216ffbf9c215Kmh6	D10055458796EC100291439365	OAV8QNBA3U-0901525472563627401100001711200 CC D10055458796	-	10000.00	10352563.18
2694	31-Jan-2020	31-Jan-2020	216ffc132944Plkn	D10055474571EC100291465737	OAV0QOCTOK-0862225471047102201100001711200 CC D10055474571	-	1500.00	10354063.18



2695	31-Jan-2020	31-Jan-2020	216ffc150ce9Q9HY	3114393444393444	003131174558 LS-01526 POSAG012223LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	10355063.18
2696	31-Jan-2020	31-Jan-2020	216ffc171149QaRZ	D10055476945EC100291469858	OAV1QOIZ2B-603425472403314701100001711200 CC D10055476945	-	2500.00	10357563.18
2697	31-Jan-2020	31-Jan-2020	216ffc1fb180SKC7	D10055482186EC100291478809	OAV2QOW31G-1245Francis Eric Wasuna25472272987201100001711200 CC D10055482186	-	10000.00	10367563.18
2698	31-Jan-2020	31-Jan-2020	216ffc249d01THI7	D10055485102EC100291483662	OAV9QP3VZJ-90325472372576501100001711200 CC D10055485102	-	20000.00	10387563.18
2699	31-Jan-2020	31-Jan-2020	IB516ffc286ea56zKe	IB516ffc286ea56zKe	LS-00989#00011045 CHQ:185 gmetet	-	50000.00	10437563.18
2700	31-Jan-2020	31-Jan-2020	IB516ffc29772d70Vr	IB516ffc29772d70Vr	LS-01827#00011045 CHQ:9907 gmetet	-	30000.00	10467563.18
2701	31-Jan-2020	31-Jan-2020	IB516ffc2ae25f71h9	IB516ffc2ae25f71h9	LS-02352#00011045 CHQ:349 gmetet	-	451275.00	10918838.18
2702	31-Jan-2020	31-Jan-2020	IB516ffc2ba7d272Fp	IB516ffc2ba7d272Fp	LS-01516#00011045 CHQ:335 gmetet	-	60000.00	10978838.18
2703	31-Jan-2020	31-Jan-2020	IB516ffc2c5e1972uD	IB516ffc2c5e1972uD	LS-00228#00011045 CHQ:298 gmetet	-	200000.00	11178838.18
2704	31-Jan-2020	31-Jan-2020	IB516ffc2d2c8073nc	IB516ffc2d2c8073nc	LS-09026#00011045 CHQ:101059 gmetet	-	770000.00	11948838.18
2705	31-Jan-2020	31-Jan-2020	IB516ffc2e306974iA	IB516ffc2e306974iA	LS-02158#00011045 CHQ:111 gmetet	-	158875.00	12107713.18
2706	31-Jan-2020	31-Jan-2020	216ffc2e59a6VBET	D10055490802EC100291492963	OAV2QPJFI4-0745725472139682501100001711200 CC D10055490802	-	7000.00	12114713.18
2707	31-Jan-2020	31-Jan-2020	IB516ffc2fa6b776Ah	IB516ffc2fa6b776Ah	LS-01647#00011045 CHQ:752 gmetet	-	28000.00	12142713.18

2708	31-Jan-2020	31-Jan-2020	216ffc32cb07W2bc	D10055493402EC100291497244	OAV6QPQP T0-LS07645 2547290264 62 0110000171 1200 CC D100554934 02	-	2000.00	12144713.18
2709	31-Jan-2020	31-Jan-2020	216ffc3708beWtIF	D10055496080EC100291501729	OAV9QPXK 7X-3243 2547236600 09 0110000171 1200 CC D100554960 80	-	5000.00	12149713.18
2710	31-Jan-2020	31-Jan-2020	216ffc5b2fbdXzq	3116479218479218	0031311801 29 LS-07591 POSAG0149 81LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	41500.00	12191213.18
2711	31-Jan-2020	31-Jan-2020	216ffc660f7afSRT	D10055522230EC100291546216	OAV5QS7V HV-7803 2547208337 93 0110000171 1200 CC D100555222 30	-	2500.00	12193713.18
2712	31-Jan-2020	31-Jan-2020	216ffc6ad201gHvt	D10055524670EC100291550716	OAV3QSHF 25-03791 2547225290 79 0110000171 1200 CC D100555246 70	-	10000.00	12203713.18
2713	31-Jan-2020	31-Jan-2020	216ffc6da02cgl1S	D10055526174EC100291553316	OAV9QSMY TP-6249 2547260285 72 0110000171 1200 CC D100555261 74	-	15040.00	12218753.18
2714	31-Jan-2020	31-Jan-2020	216ffc766e10iCeO	D10055530783EC100291561294	OAV7QT40D F-7614 2547153183 56 0110000171 1200 CC D100555307 83	-	2000.00	12220753.18
2715	31-Jan-2020	31-Jan-2020	216ffc772082iJvH	D10055531127EC100291561992	OAV4QT57 W0-LS09125 2547202811 62 0110000171 1200 CC D100555311 27	-	1000.00	12221753.18
2716	31-Jan-2020	31-Jan-2020	216ffc78f094ibTH	D10055532073EC100291563624	OAV1QT8PJ 9-08706 2547072914 07 0110000171 1200 CC D100555320 73	-	3000.00	12224753.18
2717	31-Jan-2020	31-Jan-2020	216ffc79e922ikRb	D10055532559EC100291564444	OAV5QTAJU L-07259 2547124162 79 0110000171 1200 CC D100555325 59	-	2000.00	12226753.18



2718	31-Jan-2020	31-Jan-2020	216ffc7c16f4j5vt	D10055533680EC100291566461	OAV7QTEM PB-6526 2547044302 60 0110000171 1200 CC D10055533680	-	1000.00	12227753.18
2719	31-Jan-2020	31-Jan-2020	216ffc80cda0jnDm	D10055535914EC100291570428	OAV6QTN5 XU-LS08502 2547032448 91 0110000171 1200 CC D10055535914	-	2000.00	12229753.18
2720	31-Jan-2020	31-Jan-2020	216ffc8fb1eelyks	3117530245530245	0031312003 58 LS-06802 POSAG0227 04 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	12234753.18
2721	31-Jan-2020	31-Jan-2020	216ffc92a51fmOFM	3117532579532579	0031312007 11 LS-00605 POSAG0227 04 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	12239753.18
2722	31-Jan-2020	31-Jan-2020	216ffc9447d7mCvC	3117533866533866	0031312008 58 LS-07070 POSAG0227 04 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	12240753.18
2723	31-Jan-2020	31-Jan-2020	216ffcb70231qzjL	D10055562427EC100291618606	OAV9QW1S NJ-08891 2547296842 83 0110000171 1200 CC D10055562427	-	2000.00	12242753.18
2724	31-Jan-2020	31-Jan-2020	216ffcb87330r8vX	D10055562978EC100291619611	OAV3QW3U CF-07626 2547223096 31 0110000171 1200 CC D10055562978	-	5000.00	12247753.18
2725	31-Jan-2020	31-Jan-2020	216ffcb9b6frSiP	D10055564315EC100291621754	OAV4QW86 3E-4769 2547243108 35 0110000171 1200 CC D10055564315	-	1000.00	12248753.18
2726	31-Jan-2020	31-Jan-2020	216ffcbf4a74rooc	D10055565692EC100291624233	OAV0QWD0 Z4-00837 2547223096 31 0110000171 1200 CC D10055565692	-	3000.00	12251753.18



272 7	31-Jan-2020	31-Jan-2020	216ffcbb461 rrHZ	D100555658 32EC100291 624504	OAV0QWDP D6-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC D100555658 32	-	7700.00	12259453.18
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