



Report Date: 02-May-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Apr-2019 To Date: 30-Apr-2019  
 Closing(Available) Balance: 32924700.48  
 Ledger Balance: 32924700.48  
 Total no of debits: 320 Total no of credits: 2180  
 Total Debit Amount: 53612475.00 Total Credit Amount: 79010784.30

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Apr-2019	01-Apr-2019	2169d6940b451FSk	909023865726865726	99023009358 0723159354 #A10002199 962 MPOS0000 MCOOP CASH>COO P BANK KE	-	40000.00	7566391.18
2	01-Apr-2019	31-Mar-2019	2169d698357922c0	D10002196895EC100128004290	NCV4VXWX 1E-07996 2547071169 29 0110000171 1200 CC D100021968 95	-	1000.00	7567391.18
3	01-Apr-2019	31-Mar-2019	2169d699daa02Bfn	D10002200705EC100128010587	NCV3VZ2N QL-06702 2547266030 26 0110000171 1200 CC D100022007 05	-	4000.00	7571391.18
4	01-Apr-2019	31-Mar-2019	2169d69a20c22Chg	D10002197198EC100128004788	NCV8VY08A A-4901 2547267264 82 0110000171 1200 CC D100021971 98	-	1000.00	7572391.18
5	01-Apr-2019	01-Apr-2019	2169d69c70702PIU	D10002202884EC100128014251	ND18W02XK Q-LS06614 2547130549 55 0110000171 1200 CC D100022028 84	-	5000.00	7577391.18
6	01-Apr-2019	31-Mar-2019	2169d69da91a2WNI	D10002200535EC100128010308	NCV7VZ140 L-LS08075 2547075470 53 0110000171 1200 CC D100022005 35	-	20000.00	7597391.18

7	01-Apr-2019	31-Mar-2019	2169d6a0b0102nbm	D10002198186EC100128006373	NCV8VYBOZ8-LS0792625471729064001100001711200 CC D10002198186	-	5000.00	7602391.18
8	01-Apr-2019	31-Mar-2019	2169d6a0f1492oMm	D10002195769EC100128002439	NCV3VXGKOT-LS0824625471456145201100001711200 CC D10002195769	-	2000.00	7604391.18
9	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	4710	-	2000.00	7606391.18
10	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	2308	-	2000.00	7608391.18
11	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	7309	-	3000.00	7611391.18
12	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	6563	-	10965.00	7622356.18
13	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	4483	-	5000.00	7627356.18
14	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	4693	-	5000.00	7632356.18
15	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	2802	-	5000.00	7637356.18
16	01-Apr-2019	01-Apr-2019	1169d70590401ntB	SYBRIN4E0C69E98525A	605	-	111350.00	7748706.18
17	01-Apr-2019	01-Apr-2019	2169d741d8ce79o8	D10002208904EC100128141809	ND16W1MHFY-Is0829825470757284401100001711200 CC D10002208904	-	1000.00	7749706.18
18	01-Apr-2019	01-Apr-2019	2169d74561737Mna	D10002209185EC100128142530	ND12W1P9F0-0684525472228031501100001711200 CC D10002209185	-	3000.00	7752706.18
19	01-Apr-2019	01-Apr-2019	2169d7759eb6BIbT	D10002214068EC100128153701	ND10W2XFV2-0720925472925521401100001711200 CC D10002214068	-	15000.00	7767706.18
20	01-Apr-2019	01-Apr-2019	3169d78466021h92	14D5012001	1REGISTRATION PETER MANDA	-	1000.00	7768706.18
21	01-Apr-2019	01-Apr-2019	3169d7850a081idH	14D5012101	1REGISTRATION LYDIA AKINYI	-	1000.00	7769706.18
22	01-Apr-2019	01-Apr-2019	3169d786000d1kvG	14D5012201	1REGISTRATION COSMAS MWENDE	-	1000.00	7770706.18



23	01-Apr-2019	01-Apr-2019	1169d795fe6241a4	SYBRINFFF4677105A6D	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	7771706.18
24	01-Apr-2019	01-Apr-2019	1169d795fe6241a4	SYBRINFFF4677105A6D	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	7773752.18
25	01-Apr-2019	01-Apr-2019	1169d795fe6241a4	SYBRINFFF4677105A6D	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	7801752.18
26	01-Apr-2019	01-Apr-2019	1169d795fe6241a4	SYBRINFFF4677105A6D	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	7841752.18
27	01-Apr-2019	01-Apr-2019	1169d795fe6241a4	SYBRINFFF4677105A6D	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	7921752.18
28	01-Apr-2019	01-Apr-2019	3169d7a9f36d3Kow	58E7287201	M/NO 1805 DAVID M OKACH	-	60000.00	7981752.18
29	01-Apr-2019	01-Apr-2019	3169d7aa168f3L8r	58E7287201	M/NO 1805 DAVID M OKACH	60000.00	-	7921752.18
30	01-Apr-2019	01-Apr-2019	3169d7aa4d283Lm3	58E7287202	M/NO 1805 LOAN REPAYMENT DAVID M OKACH	-	60000.00	7981752.18
31	01-Apr-2019	01-Apr-2019	2169d7baa3b9FofP	D10002225409EC100128181452	ND10W4ZU UY-08390 2547237245 19 0110000171 1200 CC D100022254 09	-	2000.00	7983752.18
32	01-Apr-2019	01-Apr-2019	2169d7bbe58fG5ou	D10002224463EC100128180141	ND18W4QZ 0Q-3783 2547221587 36 0110000171 1200 CC D100022244 63	-	20000.00	8003752.18
33	01-Apr-2019	01-Apr-2019	2169d7bc57cbGCCi	D10002223583EC100128177824	ND15W3UF7 X-LSK07461 2547965315 28 0110000171 1200 CC D100022235 83	-	1000.00	8004752.18



34	01-Apr-2019	01-Apr-2019	2169d7bdf78 5GYUN	D100022235 78EC100128 179564	ND11W3ZFF V-03779 2547105278 55 0110000171 1200 CC D100022235 78	-	1000.00	8005752.18
35	01-Apr-2019	01-Apr-2019	2169d7be5e 41Ge4k	D100022240 13EC100128 178201	ND18W48OL Y-1647 Rosemary Wanjiru Nderitu 2547215957 30 0110000171 1200 CC D100022240 13	-	1500.00	8007252.18
36	01-Apr-2019	01-Apr-2019	2169d7beb2 c8GiVV	D100022242 03EC100128 178423	ND10W4DM RC-08161 2547262767 82 0110000171 1200 CC D100022242 03	-	2000.00	8009252.18
37	01-Apr-2019	01-Apr-2019	2169d7bf143 dGoBk	D100022233 26EC100128 179251	ND12W38G FS-07161 2547160817 08 0110000171 1200 CC D100022233 26	-	2000.00	8011252.18
38	01-Apr-2019	01-Apr-2019	2169d7bf896 0GuZ5	D100022267 10EC100128 185152	ND12W55FH S-06218 2547211252 79 0110000171 1200 CC D100022267 10	-	10000.00	8021252.18
39	01-Apr-2019	01-Apr-2019	2169d7cafe4 elmY1	D100022292 50EC100128 191956	ND19W5IVI5 -08339 2547274843 96 0110000171 1200 CC D100022292 50	-	3500.00	8024752.18
40	01-Apr-2019	01-Apr-2019	2169d7cd27 51J870	D100022297 77EC100128 193251	ND14W5LD NA-LS07155 2547189603 77 0110000171 1200 CC D100022297 77	-	3000.00	8027752.18
41	01-Apr-2019	01-Apr-2019	1169d7e328 849GoA	SYBRIN96A 18CD9ACB9 3	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	8027552.18
42	01-Apr-2019	01-Apr-2019	1169d7e328 849GoA	SYBRIN96A 18CD9ACB9 3	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	8027352.18
43	01-Apr-2019	01-Apr-2019	1169d7e328 849GoA	SYBRIN96A 18CD9ACB9 3	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	8027152.18



44	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	COMM INWARD EFT CR MNO 103	200.00	-	8026952.18
45	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8026752.18
46	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	8026712.18
47	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	8026672.18
48	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	8026632.18
49	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR MNO 103	40.00	-	8026592.18
50	01-Apr-2019	01-Apr-2019	1169d7e328849GoA	SYBRIN96A18CD9ACB93	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8026552.18
51	01-Apr-2019	01-Apr-2019	IB5169d7e9d7aa5Zcc	IB5169d7e9d7aa5Zcc	LS-04376#00011037 TRF:ACCOUNT TRANSFER wchepkirui	-	100000.00	8126552.18
52	01-Apr-2019	01-Apr-2019	2169d7f342feOmhf	D10002237579EC100128212540	ND18W6T330-2863777525471571344301100001711200 CC D10002237579	-	1000.00	8127552.18
53	01-Apr-2019	01-Apr-2019	2169d7f7a64ePRp6	D10002238516EC100128214733	ND10W6Y4CW-0840225472232112001100001711200 CC D10002238516	-	1500.00	8129052.18
54	01-Apr-2019	01-Apr-2019	2169d7fb26e8PwW6	D10002239264EC100128216385	ND19W7276F-359525472278531401100001711200 CC D10002239264	-	2000.00	8131052.18
55	01-Apr-2019	01-Apr-2019	2169d7fcb103Q8Ck	D10002239451EC100128216875	ND12W73ZCI-2947631925479355341001100001711200 CC D10002239451	-	1000.00	8132052.18

56	01-Apr-2019	01-Apr-2019	2169d80be7 6fSENT	D100022424 65EC100128 223859	ND11W7LF6 P-6876 2547116659 74 0110000171 1200 CC D100022424 65	-	3000.00	8135052.18
57	01-Apr-2019	01-Apr-2019	3169d81e93 279SF1	FHA0498503	MBR NO 2899 JOHN MATHEKA	-	110000.00	8245052.18
58	01-Apr-2019	01-Apr-2019	2169d820a8 caVJoy	D100022466 85EC100128 235029	ND18W89G HG-01069 2547227893 31 0110000171 1200 CC D100022466 85	-	18770.00	8263822.18
59	01-Apr-2019	01-Apr-2019	2169d82e3ef 9XKS9	9091123036 45303645	9091011214 48 LS-07672 POSAG0032 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2700.00	8266522.18
60	01-Apr-2019	01-Apr-2019	1169d83fbd5 cHHiZ	SYBRIND51 8DA7E5A3B D	MERCY CHEBET KOSKEI/RF B/Sacco contribution 5000KES IR07801904 014268	-	5000.00	8271522.18
61	01-Apr-2019	01-Apr-2019	1169d83fbd5 cHHiZ	SYBRIND51 8DA7E5A3B D	CAROLINE WANGU WAMBUGU 20000KES IR07801904 013790	-	20000.00	8291522.18
62	01-Apr-2019	01-Apr-2019	IB5169d8474 8627Tgi	IB5169d8474 8627Tgi	LS- 04188#0001 1045 CASH: CASH sootie no	-	15000.00	8306522.18
63	01-Apr-2019	01-Apr-2019	2169d848d2 e6bM1B	9091123336 92333692	9091011242 27 LS-04567 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	8316522.18
64	01-Apr-2019	01-Apr-2019	2169d852cb 32cjFk	D100022566 15EC100128 261606	ND14W9VD 86-2612 FAITH MUENDI KATUNGA 2547216032 17 0110000171 1200 CC D100022566 15	-	5000.00	8321522.18
65	01-Apr-2019	01-Apr-2019	IB5169d8548 0277iFw	IB5169d8548 0277iFw	LS- 03235#0001 1270 CASH: CASH kkinya njui	-	21000.00	8342522.18
66	01-Apr-2019	01-Apr-2019	2169d855b3 b3d8Tx	D100022572 23EC100128 262927	ND14W9YO UU-07261 2547236759 85 0110000171 1200 CC D100022572 23	-	3000.00	8345522.18

67	01-Apr-2019	01-Apr-2019	2169d85b9d a9dwIE	D100022584 46EC100128 265585	ND16WA5F HW-3400 2547282453 96 0110000171 1200 CC D100022584 46	-	15000.00	8360522.18
68	01-Apr-2019	01-Apr-2019	2169d85e55 5eeHMP	D100022588 44EC100128 266494	ND13WA8H SD-LS08457 2547107743 95 0110000171 1200 CC D100022588 44	-	1000.00	8361522.18
69	01-Apr-2019	01-Apr-2019	2169d86032 3ceXza	D100022592 58EC100128 267351	ND14WAAM ZK-5879 2547247930 37 0110000171 1200 CC D100022592 58	-	20000.00	8381522.18
70	01-Apr-2019	01-Apr-2019	3169d86702 75DPaR	02C0428201	1838 SYLVIA A AWORI	-	20000.00	8401522.18
71	01-Apr-2019	01-Apr-2019	2169d86fbcf 0gilU	D100022621 94EC100128 274824	ND13WASQ TD-07544 2547175797 12 0110000171 1200 CC D100022621 94	-	3500.00	8405022.18
72	01-Apr-2019	01-Apr-2019	2169d874e0 4bhSUn	9091133827 70382770	9091011330 41 LS-05578 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	8415022.18
73	01-Apr-2019	01-Apr-2019	2169d879dc 7ai7LL	D100022640 98EC100128 279922	ND16WB4P CW- 27724350 2547185772 75 0110000171 1200 CC D100022640 98	-	1000.00	8416022.18
74	01-Apr-2019	01-Apr-2019	1169d87b49 adPc6n	SYBRIN8CF 9C738E33C 0	KAREN WAMBURA NJAGI 10000KES IR07801904 016644	-	10000.00	8426022.18
75	01-Apr-2019	01-Apr-2019	IB5169d88ba fe18qkD	IB5169d88ba fe18qkD	LS- 01177#0001 1044 CASH: CASH ngithin ji	-	14100.00	8440122.18
76	01-Apr-2019	01-Apr-2019	2169d890b5 54IKN4	D100022685 98EC100128 292082	ND14WBVX 9I-LS05216 2547406295 77 0110000171 1200 CC D100022685 98	-	2200.00	8442322.18
77	01-Apr-2019	01-Apr-2019	2169d8ae6f9 4pGHn	D100022740 18EC100128 305128	ND10WCU8 PI-05816 2547292945 97 0110000171 1200 CC D100022740 18	-	4200.00	8446522.18

78	01-Apr-2019	01-Apr-2019	2169d8b093 a4pT5M	D100022742 68EC100128 305612	ND19WCWQ WZ-LS08299 2547207874 03 0110000171 1200 CC D100022742 68	-	5000.00	8451522.18
79	01-Apr-2019	01-Apr-2019	IB5169d8b81 b8e9g9f	IB5169d8b81 b8e9g9f	LS- 00368#0001 1017 CASH: CASH sgach ugia	-	2000.00	8453522.18
80	01-Apr-2019	01-Apr-2019	2169d8c520 40sGvh	D100022781 40EC100128 315825	ND10WDKD EI-21977785 2547224611 69 0110000171 1200 CC D100022781 40	-	1000.00	8454522.18
81	01-Apr-2019	01-Apr-2019	2169d8c54f9 0slN0	D100022781 82EC100128 315913	ND13WDKL OH-06738 2547257757 13 0110000171 1200 CC D100022781 82	-	1200.00	8455722.18
82	01-Apr-2019	01-Apr-2019	IB5169d8d04 5f8A6uC	IB5169d8d04 5f8A6uC	LS- 00716#0001 1031 CASH: CASH cnkirot e	-	100000.00	8555722.18
83	01-Apr-2019	01-Apr-2019	2169d8d3e6f 4uFzl	D100022809 62EC100128 323187	ND12WE1P CS-4588 2547215300 23 0110000171 1200 CC D100022809 62	-	3050.00	8558772.18
84	01-Apr-2019	01-Apr-2019	2169d8d463 aeuKN2	D100022810 54EC100128 323443	ND18WE25 U0-754 2547229725 03 0110000171 1200 CC D100022810 54	-	15000.00	8573772.18
85	01-Apr-2019	01-Apr-2019	2169d8d9d1 b7v2Oq	D100022819 13EC100128 326022	ND13WE8P EZ-07085 2547254035 02 0110000171 1200 CC D100022819 13	-	3000.00	8576772.18
86	01-Apr-2019	01-Apr-2019	2169d8dd37 c3vUrF	D100022826 03EC100128 327552	ND19WECN PD-5882 2547299684 12 0110000171 1200 CC D100022826 03	-	3000.00	8579772.18
87	01-Apr-2019	01-Apr-2019	2169d8e06d a2vw4H	D100022831 99EC100128 329471	ND17WEGA JL-06635 2547260063 69 0110000171 1200 CC D100022831 99	-	5000.00	8584772.18





88	01-Apr-2019	01-Apr-2019	2169d8e06f04vw8P	D10002283203EC100128329476	ND13WEGG UP-2781032725471543482601100001711200 CC D10002283203	-	1000.00	8585772.18
89	01-Apr-2019	01-Apr-2019	2169d8e4dd93wY3M	D10002284078EC100128331570	ND17WELL5 T-566525472227846601100001711200 CC D10002284078	-	7203.00	8592975.18
90	01-Apr-2019	01-Apr-2019	2169d8e8fc14x46n	D10002284743EC100128333168	ND19WEQH 2D-LS0842425471017920601100001711200 CC D10002284743	-	10000.00	8602975.18
91	01-Apr-2019	01-Apr-2019	IB5169d8f3c0beAmr8	IB5169d8f3c0beAmr8	LS-00698#00011004 CASH:CASH mwilli am	-	25000.00	8627975.18
92	01-Apr-2019	01-Apr-2019	IB5169d8f47781AnPb	IB5169d8f47781AnPb	LS-02429#00011004 CASH:CASH mwilli am	-	6000.00	8633975.18
93	01-Apr-2019	01-Apr-2019	2169d8f4efa6yeS5	D10002286948EC100128338294	ND17WF4ZJ H-0722425471697972801100001711200 CC D10002286948	-	13000.00	8646975.18
94	01-Apr-2019	01-Apr-2019	IB5169d8f8f72cAu6C	IB5169d8f8f72cAu6C	LS-05497#00011045 CHQ:17 HNGARI	-	25100.00	8672075.18
95	01-Apr-2019	01-Apr-2019	IB5169d8f9f40bAvAW	IB5169d8f9f40bAvAW	LS-02158#00011045 CHQ:172 HNGARI	-	10000.00	8682075.18
96	01-Apr-2019	01-Apr-2019	IB5169d8fad778Awld	IB5169d8fad778Awld	LS-02159#00011045 CHQ:173 HNGARI	-	10000.00	8692075.18
97	01-Apr-2019	03-Apr-2019	3169d8fbe3ccLoTM	06S3642401	01 CHQ117 DANIEL GATUMU	-	123722.00	8815797.18
98	01-Apr-2019	01-Apr-2019	IB5169d8fbfb64AxoV	IB5169d8fbfb64AxoV	LS-02166#00011045 CHQ:268 HNGARI	-	18608.00	8834405.18
99	01-Apr-2019	01-Apr-2019	IB5169d8fcbaf3Ayrk	IB5169d8fcbaf3Ayrk	LS-01516#00011045 CHQ:377 HNGARI	-	50000.00	8884405.18
100	01-Apr-2019	01-Apr-2019	IB5169d8fdc008B058	IB5169d8fdc008B058	LS-00405#00011045 CHQ:386 HNGARI	-	12000.00	8896405.18
101	01-Apr-2019	01-Apr-2019	IB5169d8fef293B1Zq	IB5169d8fef293B1Zq	LS-02774#00011045 CHQ:508 HNGARI	-	50000.00	8946405.18



102	01-Apr-2019	01-Apr-2019	IB5169d8ffd3 1aB2XT	IB5169d8ffd3 1aB2XT	LS- 01696#0001 1045 CHQ:1 63 HNGARI	-	63435.00	9009840.18
103	01-Apr-2019	01-Apr-2019	IB5169d900e fd4B3gV	IB5169d900e fd4B3gV	LS- 00989#0001 1045 CHQ:1 69 HNGARI	-	40000.00	9049840.18
104	01-Apr-2019	01-Apr-2019	IB5169d901e 5d2B4OI	IB5169d901e 5d2B4OI	LS- 05293#0001 1045 CHQ:1 53 HNGARI	-	23922.00	9073762.18
105	01-Apr-2019	01-Apr-2019	IB5169d902f 68eB5TI	IB5169d902f 68eB5TI	LS- 03348#0001 1045 CHQ:1 32 HNGARI	-	92413.00	9166175.18
106	01-Apr-2019	01-Apr-2019	IB5169d903e cacB6u7	IB5169d903e cacB6u7	LS- 06509#0001 1045 CHQ:7 66 HNGARI	-	10000.00	9176175.18
107	01-Apr-2019	01-Apr-2019	IB5169d904e 18cB835	IB5169d904e 18cB835	LS- 05188#0001 1045 CHQ:7 67 HNGARI	-	95000.00	9271175.18
108	01-Apr-2019	01-Apr-2019	IB5169d9060 e3eB9QY	IB5169d9060 e3eB9QY	LS- 01599#0001 1045 CHQ:1 37 HNGARI	-	12618.00	9283793.18
109	01-Apr-2019	01-Apr-2019	2169d90671 5e15Dw	D100022902 65EC100128 346663	ND15WFQA 5R-08137 2547239470 95 0110000171 1200 CC D100022902 65	-	2000.00	9285793.18
110	01-Apr-2019	01-Apr-2019	IB5169d907f 85BBbw	IB5169d907f 85BBbw	LS- 00194#0001 1045 CHQ:3 695 HNGARI	-	105361.00	9391154.18
111	01-Apr-2019	01-Apr-2019	IB5169d908f 18bBCYN	IB5169d908f 18bBCYN	LS- 01514#0001 1045 CHQ:8 93 HNGARI	-	4000.00	9395154.18
112	01-Apr-2019	01-Apr-2019	2169d90c28 8e1sv4	D100022913 95EC100128 349316	ND13WFXB S-J-LS08187 2547042337 87 0110000171 1200 CC D100022913 95	-	10000.00	9405154.18
113	01-Apr-2019	01-Apr-2019	2169d912c4 912mXR	D100022925 11EC100128 352247	ND15WG5N G3-5021 2547261427 79 0110000171 1200 CC D100022925 11	-	10000.00	9415154.18
114	01-Apr-2019	01-Apr-2019	2169d914f65 736oY	D100022929 68EC100128 353347	ND15WG8F 5T-04463 2547213708 51 0110000171 1200 CC D100022929 68	-	18700.00	9433854.18
115	01-Apr-2019	01-Apr-2019	2169d91654 c23IEW	D100022932 47EC100128 353920	ND15WGA3 9Z-03937 2547228156 63 0110000171 1200 CC D100022932 47	-	5200.00	9439054.18



116	01-Apr-2019	01-Apr-2019	2169d92b77b16GDA	D10002297220EC100128363647	ND15WH1Y QZ-04776 2547238254 25 0110000171 1200 CC D100022972 20	-	3000.00	9442054.18
117	01-Apr-2019	01-Apr-2019	IB5169d931aff0Bwif	IB5169d931aff0Bwif	LS-04097#0001 1065 CHQ:1 43 EKAIGUG U	-	100000.00	9542054.18
118	01-Apr-2019	03-Apr-2019	3169d94a6188QGSw	14H3868201	LOCAL CHQ DEPOSIT 0722845292 DROP BOX	-	144000.00	9686054.18
119	01-Apr-2019	03-Apr-2019	3169d94a84c5QGpd	14H3868201	LOCAL CHQ DEPOSIT 0722845292 DROP BOX	144000.00	-	9542054.18
120	01-Apr-2019	03-Apr-2019	3169d94af246QIKF	14H3868202	A0892,6100, 6099,6101 0722845292 DROP BOX	-	144000.00	9686054.18
121	01-Apr-2019	03-Apr-2019	3169d94b1554QIuc	14H3868202	A0892,6100, 6099,6101 0722845292 DROP BOX	144000.00	-	9542054.18
122	01-Apr-2019	03-Apr-2019	3169d94b15cfQIwG	14H3868203	A0892,6100, 6099,6101 0722845292 DROP BOX	-	146000.00	9688054.18
123	01-Apr-2019	03-Apr-2019	3169d94b3875QJle	14H3868203	A0892,6100, 6099,6101 0722845292 DROP BOX	146000.00	-	9542054.18
124	01-Apr-2019	03-Apr-2019	3169d94b53b5QJXj	14H3868204	A0892,6100, 6099,6101 0722845292 DROP BOX	-	106000.00	9648054.18
125	01-Apr-2019	01-Apr-2019	1169d986bf001xel	FT190915R QWN	FT190915R QWN	-	33500.00	9681554.18
126	01-Apr-2019	01-Apr-2019	1169d9869d571vH5	SYBRINE9E 6E6758D1B3	COMM EFT DR 190401	300.00	-	9681254.18
127	01-Apr-2019	01-Apr-2019	1169d9869d571vH5	SYBRINE9E 6E6758D1B3	EXCISE DUTY COMM EFT DR	60.00	-	9681194.18
128	01-Apr-2019	01-Apr-2019	1169d9869d571vH5	SYBRINE9E 6E6758D1B3	COMM UNPAID EFT DR 19040	50.00	-	9681144.18
129	01-Apr-2019	01-Apr-2019	1169d9869d571vH5	SYBRINE9E 6E6758D1B3	EXCISE DUTY EFT DR 19040	10.00	-	9681134.18
130	01-Apr-2019	01-Apr-2019	2169d98bd4d111kX	D100023055 12EC100128 390787	ND19WJUI0 5-LS00248 2547223220 77 0110000171 1200 CC D100023055 12	-	5000.00	9686134.18
131	01-Apr-2019	01-Apr-2019	2169d98c380bl5jJ	D100023055 33EC100128 391399	ND15WJVZ3 F-07640 2547275886 51 0110000171 1200 CC D100023055 33	-	10000.00	9696134.18

132	01-Apr-2019	01-Apr-2019	2169d9921b bbllLA	D100023058 86EC100128 396150	ND16WK9R H6-5590 2547208657 19 0110000171 1200 CC D100023058 86	-	10000.00	9706134.18
133	01-Apr-2019	01-Apr-2019	2169d992d4 d6lyKD	D100023065 23EC100128 397021	ND16WLEC BG-06616 2547214224 11 0110000171 1200 CC D100023065 23	-	10000.00	9716134.18
134	01-Apr-2019	01-Apr-2019	2169d997de 8cJuDS	D100023078 09EC100128 400341	ND15WLNN SN-04059 2547295436 54 0110000171 1200 CC D100023078 09	-	3000.00	9719134.18
135	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	309	14685.00	-	9704449.18
136	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	440	11891.00	-	9692558.18
137	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	292	11243.00	-	9681315.18
138	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	208	10395.00	-	9670920.18
139	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	235	9960.00	-	9660960.18
140	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	332	9897.00	-	9651063.18
141	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	386	9484.00	-	9641579.18
142	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	102	9065.00	-	9632514.18
143	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	228	9011.00	-	9623503.18
144	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	358	8909.00	-	9614594.18
145	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	418	8853.00	-	9605741.18
146	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	441	8720.00	-	9597021.18
147	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	374	8479.00	-	9588542.18
148	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	433	8462.00	-	9580080.18
149	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	271	8459.00	-	9571621.18
150	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	416	7983.00	-	9563638.18
151	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	429	7918.00	-	9555720.18

152	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	277	7854.00	-	9547866.18
153	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	452	7590.00	-	9540276.18
154	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	501	7538.00	-	9532738.18
155	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	207	7484.00	-	9525254.18
156	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	395	7280.00	-	9517974.18
157	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	496	7275.00	-	9510699.18
158	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	328	7122.00	-	9503577.18
159	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	427	7066.00	-	9496511.18
160	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	365	7041.00	-	9489470.18
161	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	242	6909.00	-	9482561.18
162	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	414	6896.00	-	9475665.18
163	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	387	6859.00	-	9468806.18
164	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	431	6851.00	-	9461955.18
165	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	297	6790.00	-	9455165.18
166	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	399	6329.00	-	9448836.18
167	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	249	6292.00	-	9442544.18
168	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	426	6144.00	-	9436400.18
169	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	288	6092.00	-	9430308.18
170	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	262	6026.00	-	9424282.18
171	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	411	6023.00	-	9418259.18
172	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	430	5989.00	-	9412270.18
173	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	432	5819.00	-	9406451.18
174	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	283	5242.00	-	9401209.18
175	01-Apr-2019	01-Apr-2019	1169d99930 082uvm	SFI43EC894 4B2C438AD 67B3	410	4994.00	-	9396215.18



176	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	225	4681.00	-	9391534.18
177	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	394	4942.00	-	9386592.18
178	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	330	4882.00	-	9381710.18
179	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	240	4740.00	-	9376970.18
180	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	329	4610.00	-	9372360.18
181	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	280	4496.00	-	9367864.18
182	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	428	4482.00	-	9363382.18
183	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	354	4399.00	-	9358983.18
184	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	402	4339.00	-	9354644.18
185	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	353	4143.00	-	9350501.18
186	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	305	4061.00	-	9346440.18
187	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	379	3995.00	-	9342445.18
188	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	457	3990.00	-	9338455.18
189	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	281	3658.00	-	9334797.18
190	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	477	3107.00	-	9331690.18
191	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	319	3000.00	-	9328690.18
192	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	421	2998.00	-	9325692.18
193	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	268	2495.00	-	9323197.18
194	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	290	2100.00	-	9321097.18
195	01-Apr-2019	01-Apr-2019	1169d99930082uvm	SFI43EC8944B2C438AD67B3	221	1996.00	-	9319101.18
196	01-Apr-2019	01-Apr-2019	2169d9aeba43NvBS	D10002313522EC100128415760	ND19WMV9DH-Is0799225472632413501100001711200 CC D10002313522	-	1000.00	9320101.18

197	01-Apr-2019	01-Apr-2019	2169d9f45d79VvHo	D10002326013EC100128447117	ND16WQAYU4-LS0809025472043227201100001711200 CC D10002326013	-	56000.00	9376101.18
198	01-Apr-2019	01-Apr-2019	2169d9f8e592WFhW	D10002326585EC100128448489	ND16WQHSZ8-cynthiakavu25472303401501100001711200 CC D10002326585	-	2000.00	9378101.18
199	01-Apr-2019	01-Apr-2019	2169da058237XChZ	D10002328461EC100128452711	ND12WQZTC8-LS0805225471115208601100001711200 CC D10002328461	-	2000.00	9380101.18
200	01-Apr-2019	01-Apr-2019	2169da0922d1XQ8R	D10002328862EC100128453632	ND17WR4QDZ-0424925472068525801100001711200 CC D10002328862	-	2040.00	9382141.18
201	01-Apr-2019	01-Apr-2019	2169da2dff3ZRYu	D10002333008EC100128463228	ND14WSBRB0-0618625472769039601100001711200 CC D10002333008	-	10000.00	9392141.18
202	01-Apr-2019	01-Apr-2019	2169da3423a7ZhkN	D10002333544EC100128464515	ND11WSHOV9-0724025472875223901100001711200 CC D10002333544	-	2000.00	9394141.18
203	01-Apr-2019	01-Apr-2019	2169da39c101Zxv6	D10002334105EC100128465797	ND13WSMZDX-0842325472576018201100001711200 CC D10002334105	-	10000.00	9404141.18
204	01-Apr-2019	01-Apr-2019	1169da80250906CE	SO3226780003	6103-GLORIA KANTAI SO3226780003	-	3000.00	9407141.18
205	01-Apr-2019	01-Apr-2019	1169da8053310BPu	SO5474860002	MNO 904-WANGECHI MUNENE SO5474860002	-	2000.00	9409141.18
206	01-Apr-2019	01-Apr-2019	1169da805e470Cdh	SO4430990007	2330-MWANAMK UU SUDI SO4430990007	-	43251.00	9452392.18
207	01-Apr-2019	01-Apr-2019	1169da8061710D0v	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	9484110.18
208	01-Apr-2019	01-Apr-2019	1169da818ca60t83	SO1607140006	LS-02148 SO1607140006	-	5000.00	9489110.18



209	01-Apr-2019	01-Apr-2019	1169da818d1e0tBY	SO1607140008	LS-2597 SO1607140008	-	5000.00	9494110.18
210	01-Apr-2019	01-Apr-2019	1169da861b5114sL	SO4450984145053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	9499110.18
211	01-Apr-2019	01-Apr-2019	1169da869b8816CW	SO2043500003	MNO 1974- ANDREW MAINYE SO20435000 03	-	35000.00	9534110.18
212	01-Apr-2019	01-Apr-2019	1169da8a7b961lpV	SO2117080004	SO CLIFF NO 4585 SO21170800 04	-	5000.00	9539110.18
213	02-Apr-2019	01-Apr-2019	2169dbb0205f1QiE	D10002338349EC100128474224	ND12WTO4I 0-2637 CLIFF OMONDI ODUK 2547074360 72 0110000171 1200 CC D100023383 49	-	31200.00	9570310.18
214	02-Apr-2019	02-Apr-2019	2169dbb851e8244o	D10002342948EC100128488473	ND27WUKY 2T-28368151 2547081186 19 0110000171 1200 CC D100023429 48	-	2000.00	9572310.18
215	02-Apr-2019	02-Apr-2019	2169dc1975d53a4b	D10002345256EC100128589285	ND27WUX8 NL-08288 2547111588 15 0110000171 1200 CC D100023452 56	-	2500.00	9574810.18
216	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	2197	-	1000.00	9575810.18
217	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	5042	-	2000.00	9577810.18
218	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	8400	-	2000.00	9579810.18
219	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	4218	-	2500.00	9582310.18
220	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	3909	-	3000.00	9585310.18
221	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	497	-	3000.00	9588310.18
222	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	8001	-	4000.00	9592310.18
223	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	747	-	5000.00	9597310.18
224	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	7774	-	5000.00	9602310.18
225	02-Apr-2019	02-Apr-2019	1169dc3b5dac89zP	SYBRINFBD E60EF557C 6	3907	-	5000.00	9607310.18





226	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	7584	-	5000.00	9612310.18
227	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	4667	-	5000.00	9617310.18
228	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	7584	-	7000.00	9624310.18
229	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	6043	-	11662.00	9635972.18
230	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	6414	-	11965.00	9647937.18
231	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	6178	-	12662.00	9660599.18
232	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	5545	-	13000.00	9673599.18
233	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	7193	-	15000.00	9688599.18
234	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	5407	-	19770.00	9708369.18
235	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	3644	-	20000.00	9728369.18
236	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	3056	-	20000.00	9748369.18
237	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	7312	-	20000.00	9768369.18
238	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	2663	-	28000.00	9796369.18
239	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	5680	-	28074.00	9824443.18
240	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	5830	-	30000.00	9854443.18
241	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	4250	-	32294.00	9886737.18
242	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	5551	-	37000.00	9923737.18
243	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	982	-	43251.00	9966988.18
244	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	3674	-	57668.00	10024656.18
245	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	4141	-	74236.00	10098892.18
246	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	4742	-	132018.00	10230910.18
247	02-Apr-2019	02-Apr-2019	1169dc3b5d ac89zP	SYBRINFBD E60EF557C 6	1050	-	173361.00	10404271.18
248	02-Apr-2019	02-Apr-2019	2169dc7ec0 e29FAt	D100023540 87EC100128 609436	ND23WWNQ 3R-06640 2547225544 04 0110000171 1200 CC D100023540 87	-	25000.00	10429271.18

249	02-Apr-2019	02-Apr-2019	IB5169dc9163242WuB	IB5169dc9163242WuB	LS-02383#00011161 CASH:CASH dbyegon	-	65000.00	10494271.18
250	02-Apr-2019	02-Apr-2019	2169dc9acd66BsEi	D10002357585EC100128617715	ND28WXEJY6-477525472096457901100001711200 CC D10002357585	-	1500.00	10495771.18
251	02-Apr-2019	02-Apr-2019	IB5169dca221d52jR8	IB5169dca221d52jR8	LS-03640#00011049 CASH:CASH misigi	-	10000.00	10505771.18
252	02-Apr-2019	02-Apr-2019	3169dca4f8521aMI	49D1707201	APPLICATION 1 NAOM KWAMBOKA MASITA	-	1000.00	10506771.18
253	02-Apr-2019	02-Apr-2019	3169dca59c0b1cBS	49D1707301	APPLICATION 1 FREDRICK MWENDWA MULAA	-	1000.00	10507771.18
254	02-Apr-2019	02-Apr-2019	2169dca95cdcDPwI	D10002359725EC100128622742	ND28WXT8M4-668325472495442701100001711200 CC D10002359725	-	48489.00	10556260.18
255	02-Apr-2019	02-Apr-2019	2169dcb34e15EdnN	D10002361299EC100128626839	ND21WY3IQN-612925472734132201100001711200 CC D10002361299	-	3689.00	10559949.18
256	02-Apr-2019	02-Apr-2019	2169dcc2a23eGMj9	D10002363583EC100128632262	ND29WYJYAP-1647Rosemary Wanjiru Nderitu 25472159573001100001711200 CC D10002363583	-	1500.00	10561449.18
257	02-Apr-2019	02-Apr-2019	1169dcc06f75BA26	SYBRIN78AE00F1AF19E	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	10566449.18
258	02-Apr-2019	02-Apr-2019	1169dcc06f75BA26	SYBRIN78AE00F1AF19E	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	-	10000.00	10576449.18



259	02-Apr-2019	02-Apr-2019	1169dcc06f75BA26	SYBRIN78AE00F1AF19E	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	10596449.18
260	02-Apr-2019	02-Apr-2019	1169dcc06f75BA26	SYBRIN78AE00F1AF19E	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	10626449.18
261	02-Apr-2019	02-Apr-2019	1169dcc06f75BA26	SYBRIN78AE00F1AF19E	LAW SOCIETY OF KENYA SACC 123456 VICTORIA MWAKA MWANGOM E	-	42500.00	10668949.18
262	02-Apr-2019	02-Apr-2019	1169dcc06f75BA26	SYBRIN78AE00F1AF19E	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	10838949.18
263	02-Apr-2019	02-Apr-2019	2169dcc365aeGQOa	D10002363624EC100128632329	ND24WYKM 4C-08201 2547193908 89 0110000171 1200 CC D100023636 24	-	2540.00	10841489.18
264	02-Apr-2019	02-Apr-2019	IB5169dcc8d0883JtQ	IB5169dcc8d0883JtQ	LS- 05926#0001 1031 CASH: CASH amuru ngi	-	1000.00	10842489.18
265	02-Apr-2019	02-Apr-2019	IB5169dcca181a3Mqg	IB5169dcca181a3Mqg	LS- 05925#0001 1031 CASH: CASH amuru ngi	-	1000.00	10843489.18
266	02-Apr-2019	02-Apr-2019	IB5169dccb4de63Oqm	IB5169dccb4de63Oqm	LS- 05924#0001 1031 CASH: CASH amuru ngi	-	1000.00	10844489.18
267	02-Apr-2019	02-Apr-2019	IB5169dccc693d3R8y	IB5169dccc693d3R8y	LS- 00120#0001 1031 CASH: CASH amuru ngi	-	5000.00	10849489.18
268	02-Apr-2019	02-Apr-2019	IB5169dcce934f3VPa	IB5169dcce934f3VPa	LS- 01952#0001 1061 CASH: CASH cgiton ga	-	100000.00	10949489.18
269	02-Apr-2019	02-Apr-2019	2169dcdb1cfeJe5z	D10002366567EC100128647423	ND29WZAN 1D-LS07861 2547162186 82 0110000171 1200 CC D100023665 67	-	10000.00	10959489.18

270	02-Apr-2019	02-Apr-2019	2169dcdb6380JgUf	909210182269182269	909202100121 LS-04626 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	10969489.18
271	02-Apr-2019	02-Apr-2019	2169dcdd0a0eJupx	D10002366999EC100128648428	ND29WZCQ 5T-7168 2547247438 64 0110000171 1200 CC D100023669 99	-	2000.00	10971489.18
272	02-Apr-2019	02-Apr-2019	2169dcdd467Lp65	D10002366922EC100128653684	ND24WZVR T0-3397 2547213023 56 0110000171 1200 CC D100023689 22	-	5000.00	10976489.18
273	02-Apr-2019	02-Apr-2019	2169dcf1ef2aMLe0	D10002369648EC100128655308	ND26X00FD U-07776 2547103591 48 0110000171 1200 CC D100023696 48	-	2000.00	10978489.18
274	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR 123456	200.00	-	10978289.18
275	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	10978089.18
276	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	10977889.18
277	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	10977689.18
278	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR 046	200.00	-	10977489.18
279	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	10977289.18
280	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR 123456	40.00	-	10977249.18
281	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	10977209.18



282	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	10977169.18
283	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	40.00	-	10977129.18
284	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR 046	40.00	-	10977089.18
285	02-Apr-2019	02-Apr-2019	1169dcf0f562FAKg	SYBRIN211FE4041A20D	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	10977049.18
286	02-Apr-2019	04-Apr-2019	3169dcf969f45WJi	FLB0235801	LS-1578 SUSAN WAMBUI GAKUMBI	-	10000.00	10987049.18
287	02-Apr-2019	04-Apr-2019	3169dcfaae2a5aCv	FLB0235901	LS-978 SAMUEL NJUKI MAINA	-	202000.00	11189049.18
288	02-Apr-2019	02-Apr-2019	2169dd075e6cPIBJ	D10002374040EC100128665484	ND28X0OS6 W-5589 2547248879 70 0110000171 1200 CC D100023740 40	-	35000.00	11224049.18
289	02-Apr-2019	02-Apr-2019	IB5169dd1420c74dvV	IB5169dd1420c74dvV	LS-03252#0001 1004 CASH: CASH dmka mau	-	10000.00	11234049.18
290	02-Apr-2019	02-Apr-2019	2169dd17e1b9RYBf	D10002377028EC100128673468	ND26X17ND O-7168 2547247438 64 0110000171 1200 CC D100023770 28	-	6700.00	11240749.18
291	02-Apr-2019	02-Apr-2019	1169dd1ddf17Lf3c	SYBRINBC03BE537F755	CHRISTINE GATWIRI KIMATHI 39502KES IR07801904 022120	-	39502.00	11280251.18
292	02-Apr-2019	02-Apr-2019	2169dd2629a9TO5C	909211260912260912	9092021122 36 LS-08017 POSAG0054 94LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	58000.00	11338251.18
293	02-Apr-2019	02-Apr-2019	2169dd405551WcGx	D10002383862EC100128688900	ND25X2HJL N-08427 2547229475 92 0110000171 1200 CC D100023838 62	-	3000.00	11341251.18

294	02-Apr-2019	02-Apr-2019	2169dd41f76 1Woy1	D100023841 43EC100128 689522	ND29X2J9S X-26868245 2547263979 06 0110000171 1200 CC D100023841 43	-	1000.00	11342251.18
295	02-Apr-2019	02-Apr-2019	2169dd4506 1eXBUu	D100023846 04EC100128 690561	ND23X2MTE N-08460 2547229475 92 0110000171 1200 CC D100023846 04	-	2000.00	11344251.18
296	02-Apr-2019	02-Apr-2019	2169dd4765 60XU6d	D100023849 96EC100128 691464	ND22X2PJD A-06633 2547280900 60 0110000171 1200 CC D100023849 96	-	15000.00	11359251.18
297	02-Apr-2019	02-Apr-2019	2169dd5ed3 aaaVTR	D100023889 76EC100128 701793	ND20X3G4A E-36843388 2547204707 03 0110000171 1200 CC D100023889 76	-	2000.00	11361251.18
298	02-Apr-2019	02-Apr-2019	2169dd6b84 ddcBUI	D100023911 03EC100128 707758	ND24X3UW D8-5540 2547223019 20 0110000171 1200 CC D100023911 03	-	55000.00	11416251.18
299	02-Apr-2019	02-Apr-2019	2169dd6eda 33cd8S	D100023916 87EC100128 709305	ND20X3YSU C-5005 2547224284 13 0110000171 1200 CC D100023916 87	-	3200.00	11419451.18
300	02-Apr-2019	02-Apr-2019	2169dd7456 66dJ1R	D100023925 93EC100128 711346	ND21X45D3 D-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100023925 93	-	2000.00	11421451.18
301	02-Apr-2019	02-Apr-2019	2169dd765a 5fdXI9	9092123451 51345151	9092021251 46 LS-03955 POSAG0118 33 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9300.00	11430751.18
302	02-Apr-2019	02-Apr-2019	2169dd7dca 2aeR5s	D100023941 10EC100128 714710	ND22X4GJ1 O-8452 2547218225 86 0110000171 1200 CC D100023941 10	-	10500.00	11441251.18



303	02-Apr-2019	02-Apr-2019	2169dd801787eikn	D10002394490EC100128715605	ND22X4J6S2-3234817625472514922301100001711200 CC D10002394490	-	1000.00	11442251.18
304	02-Apr-2019	02-Apr-2019	IB5169dd842f4b6Qdd	IB5169dd842f4b6Qdd	LS-03337#00011004 CASH:CASH mwiliam	-	30000.00	11472251.18
305	02-Apr-2019	02-Apr-2019	1169dd8b0ad0VMjrn	IR07801904021284	IR07801904021284	-	82000.00	11554251.18
306	02-Apr-2019	02-Apr-2019	2169dd8fc00dgmN	D10002397394EC100128722155	ND23X51ENR-0048825472289440701100001711200 CC D10002397394	-	10000.00	11564251.18
307	02-Apr-2019	02-Apr-2019	2169dd8fd09glCj	D10002397405EC100128722178	ND27X51IH D-476925472431083501100001711200 CC D10002397405	-	65000.00	11629251.18
308	02-Apr-2019	02-Apr-2019	IB5169ddaa0d607BfS	IB5169ddaa0d607BfS	savingsRB-CBT 009-045-190402-49860	-	10000.00	11639251.18
309	02-Apr-2019	02-Apr-2019	2169ddb6e57alzNS	D10002404862EC100128741047	ND22X6C2O K-Is0824425472280551401100001711200 CC D10002404862	-	10000.00	11649251.18
310	02-Apr-2019	02-Apr-2019	IB5169ddbc41347TVj	IB5169ddbc41347TVj	LS-03480#00011049 CHQ:000870 fnyamache	-	5000.00	11654251.18
311	02-Apr-2019	02-Apr-2019	2169ddbe733dmwDv	D10002406286EC100128744478	ND27X6KXAP-846725471955724301100001711200 CC D10002406286	-	3000.00	11657251.18
312	02-Apr-2019	02-Apr-2019	2169ddc0667fnBUS	D10002406643EC100128745335	ND28X6NAY M-794825479071199301100001711200 CC D10002406643	-	1000.00	11658251.18
313	02-Apr-2019	02-Apr-2019	2169ddc49e36nhT4	D10002407402EC100128747171	ND20X6S4AO-0703725470209157201100001711200 CC D10002407402	-	10000.00	11668251.18
314	02-Apr-2019	04-Apr-2019	3169ddce88c5Gdms	81C0241501	PAUL MUGWE	-	8000.00	11676251.18



315	02-Apr-2019	02-Apr-2019	2169dddfe94 3r3KI	D100024122 00EC100128 759079	ND29X7NQJ 1-LS08116 2547062696 70 0110000171 1200 CC D100024122 00	-	1000.00	11677251.18
316	02-Apr-2019	02-Apr-2019	2169dde71b 20rwq1	D100024134 99EC100128 762200	ND20X7VU2 C-LS07900 2547264564 20 0110000171 1200 CC D100024134 99	-	30000.00	11707251.18
317	02-Apr-2019	02-Apr-2019	IB5169ddf0c a928IRv	IB5169ddf0c a928IRv	LS- 05917#0001 1013 CASH: CASH pnabe a	-	27000.00	11734251.18
318	02-Apr-2019	02-Apr-2019	2169ddf0e84 5tCij	D100024153 68EC100128 766567	ND20X87IP4 -243 2547229617 04 0110000171 1200 CC D100024153 68	-	10000.00	11744251.18
319	02-Apr-2019	02-Apr-2019	2169ddf148c 5tG5G	D100024154 51EC100128 766760	ND23X87W1 R-3764 2547239965 16 0110000171 1200 CC D100024154 51	-	35000.00	11779251.18
320	02-Apr-2019	02-Apr-2019	2169ddf3e8f btbYK	D100024159 67EC100128 768045	ND22X8AZU Q-LS07681 2547237692 61 0110000171 1200 CC D100024159 67	-	19117.00	11798368.18
321	02-Apr-2019	02-Apr-2019	2169de0e75 2ex4i1	D100024211 36EC100128 779937	ND25X96EH B-7651 2547118411 95 0110000171 1200 CC D100024211 36	-	1000.00	11799368.18
322	02-Apr-2019	02-Apr-2019	2169de0f197 7x9DR	D100024212 31EC100128 780134	ND27X977Y H-7587 2547118411 95 0110000171 1200 CC D100024212 31	-	2000.00	11801368.18
323	02-Apr-2019	02-Apr-2019	2169de181b aayLUG	D100024229 04EC100128 784228	ND26X9I32G -5283 2547262381 94 0110000171 1200 CC D100024229 04	-	5000.00	11806368.18
324	02-Apr-2019	02-Apr-2019	2169de1c02 7cyqz0	9092155202 17520217	9092021552 41 LS-05442 POSAG0212 36 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	11821368.18



325	02-Apr-2019	02-Apr-2019	IB5169de1cb ea28xBc	IB5169de1cb ea28xBc	LS- 02870#0001 1065 CASH: CASH ekaigu gu	-	4000.00	11825368.18
326	02-Apr-2019	02-Apr-2019	2169de1db5 54z4lh	D100024239 40EC100128 786761	ND23X9OV MT-LS08056 2547247918 85 0110000171 1200 CC D100024239 40	-	5000.00	11830368.18
327	02-Apr-2019	02-Apr-2019	2169de1e1c 52z8TV	D100024240 18EC100128 786950	ND28X9PG6 E-2357 CHRISTINE AKOTH OPIYO 2547228981 84 0110000171 1200 CC D100024240 18	-	2000.00	11832368.18
328	02-Apr-2019	02-Apr-2019	3169de1e85 95KoRA	14R4331401	20972891 BYRON MENEZES	-	1000.00	11833368.18
329	02-Apr-2019	02-Apr-2019	IB5169de21a 2f391e0	IB5169de21a 2f391e0	LS- 02201#0001 1045 CHQ:1 333 hngari	-	20000.00	11853368.18
330	02-Apr-2019	02-Apr-2019	2169de2260 60zhOp	D100024248 03EC100128 788949	ND25X9UO MH-5669 2547222862 30 0110000171 1200 CC D100024248 03	-	3000.00	11856368.18
331	02-Apr-2019	02-Apr-2019	IB5169de227 22892Dm	IB5169de227 22892Dm	LS- 00521#0001 1045 CHQ:2 112 hngari	-	100000.00	11956368.18
332	02-Apr-2019	02-Apr-2019	IB5169de235 b2e93C9	IB5169de235 b2e93C9	LS- 01529#0001 1045 CHQ:3 2 hngari	-	50000.00	12006368.18
333	02-Apr-2019	02-Apr-2019	IB5169de24e 20594We	IB5169de24e 20594We	LS- 00801#0001 1045 CHQ:3 11047 hngari	-	74000.00	12080368.18
334	02-Apr-2019	02-Apr-2019	IB5169de25b e9195Kt	IB5169de25b e9195Kt	LS- 00478#0001 1045 CHQ:5 73 hngari	-	33000.00	12113368.18
335	02-Apr-2019	02-Apr-2019	3169de2d42f 3Lfgk	67M1032001	07128 AGNETTA KAVENGI KITEME	-	50000.00	12163368.18
336	02-Apr-2019	02-Apr-2019	IB5169de2ffa d19Ftn	IB5169de2ffa d19Ftn	LS- 06874#0001 1005 CASH: CASH jmany ara	-	10000.00	12173368.18
337	02-Apr-2019	02-Apr-2019	2169de37e5 be2TLX	D100024287 96EC100128 798115	ND25XALN6 H-LS07858 2547214290 13 0110000171 1200 CC D100024287 96	-	9000.00	12182368.18

338	02-Apr-2019	02-Apr-2019	2169de40cb dd3d96	D100024303 96EC100128 802030	ND21XAX40 B-07260 2547266867 33 0110000171 1200 CC D100024303 96	-	50000.00	12232368.18
339	02-Apr-2019	02-Apr-2019	2169de50d3 0e5iFO	D100024333 21EC100128 808812	ND26XBIK16 -7892 2547226838 94 0110000171 1200 CC D100024333 21	-	2000.00	12234368.18
340	02-Apr-2019	03-Apr-2019	1169de5124 28suMt	SYBRIN931 C5068BE848	UNPD CHQ NO 000153RSN 63	23922.00	-	12210446.18
341	02-Apr-2019	02-Apr-2019	1169de5124 28suMt	SYBRIN931 C5068BE848	COMM ON UNPD CHQ 000153 Rsn 63	500.00	-	12209946.18
342	02-Apr-2019	02-Apr-2019	1169de5124 28suMt	SYBRIN931 C5068BE848	EXCISE DUTY 000153 Rsn 63	100.00	-	12209846.18
343	02-Apr-2019	02-Apr-2019	2169de53f8a a69nL	D100024339 15EC100128 810510	ND29XBMZ2 B-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D100024339 15	-	5318.00	12215164.18
344	02-Apr-2019	02-Apr-2019	2169de5b64 287D8V	D100024353 47EC100128 814011	ND27XBX80 H-6261 2547219169 63 0110000171 1200 CC D100024353 47	-	5000.00	12220164.18
345	02-Apr-2019	02-Apr-2019	2169de6863 2997mR	D100024379 08EC100128 820374	ND29XCFU1 D-2647 HARON NYAKENYA NYA MOROGA 2547298669 40 0110000171 1200 CC D100024379 08	-	1000.00	12221164.18
346	02-Apr-2019	02-Apr-2019	1169de7c27 2cyHqv	SFI4BB4A48 CD09DAC56 6B32	UNPD DDI 3897 RS 69	2000.00	-	12219164.18
347	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	NDETI MAUREEN Batch Gateway Suspense	-	2000.00	12221164.18
348	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	CHEROP FIONAH Batch Gateway Suspense	-	2000.00	12223164.18
349	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	MOGAKA ZIPPORAH Batch Gateway Suspense	-	10000.00	12233164.18



350	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	EXT CNTRLS LIABILITIES K SACC Batch Gateway Suspense	-	10000.00	12243164.18
351	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	MAGDALEN E MAKAU Batch Gateway Suspense	-	10000.00	12253164.18
352	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	K M NO 504804 DEPOSITCO NTRIBUT Batch Gateway Suspense	-	15000.00	12268164.18
353	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	WAINAINA FRANCI Batch Gateway Suspense	-	15000.00	12283164.18
354	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	KINGORI KARIUKI CO ADV CLIE Batch Gateway Suspense	-	143326.00	12426490.18
355	02-Apr-2019	02-Apr-2019	1169de7fe0d 2yYWv	SFI43D4819 B9ADFF2ED 7F25	WILLIAM CUCU AN Batch Gateway Suspense	-	201527.00	12628017.18
356	02-Apr-2019	02-Apr-2019	2169de8455 c0DQmC	D100024429 75EC100128 834910	ND23XDLS2 L-06586 2547296942 55 0110000171 1200 CC D100024429 75	-	35000.00	12663017.18
357	02-Apr-2019	02-Apr-2019	2169de96f81 0GChN	D100024463 43EC100128 843793	ND27XEG49 V-4155 2547252205 11 0110000171 1200 CC D100024463 43	-	2500.00	12665517.18
358	02-Apr-2019	04-Apr-2019	3169de970d 42QKuT	AAR1038501	CHQ 1214 OLOO AND CHATUR ADV .STAFDRO BOX- 0732663038	-	28000.00	12693517.18
359	02-Apr-2019	02-Apr-2019	2169deb672 26KmKI	D100024520 30EC100128 857456	ND27XFYSE 3-27201441 2547114476 32 0110000171 1200 CC D100024520 30	-	5000.00	12698517.18
360	02-Apr-2019	02-Apr-2019	2169dedea9 eaQ27j	D100024586 81EC100128 873947	ND29XI6UM 5-3522 2547123204 54 0110000171 1200 CC D100024586 81	-	2000.00	12700517.18

361	02-Apr-2019	02-Apr-2019	2169dedf14e1Q5bk	D10002458753EC100128874116	ND22XI7Q80-LS0391025472266851901100001711200 CC D10002458753	-	2500.00	12703017.18
362	02-Apr-2019	02-Apr-2019	2169dee44a9bQhsC	D10002459634EC100128876209	ND26XI8KCA-0200325472378118301100001711200 CC D10002459634	-	8000.00	12711017.18
363	02-Apr-2019	02-Apr-2019	2169dee7bb76R6Z6	D10002460212EC100128877571	ND24XIPLN4-0745725472192033401100001711200 CC D10002460212	-	1000.00	12712017.18
364	02-Apr-2019	02-Apr-2019	2169deef24acRroH	D10002461321EC100128880088	ND25XJ4BSZ-Is746825472574465901100001711200 CC D10002461321	-	7650.00	12719667.18
365	02-Apr-2019	02-Apr-2019	2169df4399d1Xvxz	D10002471423EC100128902381	ND24XMHVS8-0364225472165992401100001711200 CC D10002471423	-	55000.00	12774667.18
366	02-Apr-2019	02-Apr-2019	2169df50850aYWSP	D10002472697EC100128904972	ND24XNAQWK-2566KARIUKI OBED IRERI25472162703201100001711200 CC D10002472697	-	40000.00	12814667.18
367	02-Apr-2019	02-Apr-2019	2169df5c23c0Z1qu	D10002473764EC100128907325	ND25XNNJG1-585925472386198101100001711200 CC D10002473764	-	16500.00	12831167.18
368	02-Apr-2019	02-Apr-2019	2169df75d920ZrKo	D10002475699EC100128911474	ND29XO8ZYF-0847025471320044901100001711200 CC D10002475699	-	2000.00	12833167.18
369	03-Apr-2019	02-Apr-2019	2169e0f5a9f41Tvl	D10002479495EC100128917731	ND20XP7Y0G-2104WACHIRA ALICE MUKAMI25472158458301100001711200 CC D10002479495	-	20000.00	12853167.18

370	03-Apr-2019	02-Apr-2019	2169e0f854d d1jma	D100024763 31EC100128 912611	ND21XOFD2 J-7434 2547206789 46 0110000171 1200 CC D100024763 31	-	1000.00	12854167.18
371	03-Apr-2019	02-Apr-2019	2169e0f9034 51nZ3	D100024761 28EC100128 912266	ND22XODG AG-7982 2547152241 69 0110000171 1200 CC D100024761 28	-	1543.00	12855710.18
372	03-Apr-2019	02-Apr-2019	2169e0f9201 71oQy	D100024788 32EC100128 916667	ND27XP2DQ 3-4809 2547218458 05 0110000171 1200 CC D100024788 32	-	4000.00	12859710.18
373	03-Apr-2019	03-Apr-2019	2169e18141 8f5uNB	D100024889 80EC100129 029542	ND35XR2YT 5-6110 2547247303 81 0110000171 1200 CC D100024889 80	-	2040.00	12861750.18
374	03-Apr-2019	03-Apr-2019	2169e183df0 264d1	D100024892 07EC100129 030184	ND30XR4XP S-27201441 2547114476 32 0110000171 1200 CC D100024892 07	-	6000.00	12867750.18
375	03-Apr-2019	03-Apr-2019	2169e1a429 4d8L38	PESALINK_ 9093087920 12	PESALINK# 9093087920 12#CYPRIA N WASWA WAFULA#10 6017769307 2#483468#L SK SACCO LTD#792012	-	11964.00	12879714.18
376	03-Apr-2019	03-Apr-2019	2169e1cfe1b 6CXFI	D100024983 65EC100129 052852	ND32XT4BV 4-2917 SOPHIA OWILA AMATOYA 2547274047 02 0110000171 1200 CC D100024983 65	-	3000.00	12882714.18
377	03-Apr-2019	03-Apr-2019	2169e1d15a aeCh3a	D100024985 99EC100129 053395	ND37XT5YG P-01844 2547213995 24 0110000171 1200 CC D100024985 99	-	5000.00	12887714.18
378	03-Apr-2019	03-Apr-2019	2169e1e187f 2EURq	D100025009 77EC100129 059211	ND36XTNPP Q-754 2547229725 03 0110000171 1200 CC D100025009 77	-	15000.00	12902714.18

379	03-Apr-2019	03-Apr-2019	2169e1e751 b3FAcJ	PESALINK_909309805044	PESALINK#909309805044#YVONNE KINYA MBERIA#130100316556900#487429#MEMBER AC 15787849TOWARDS SAVI#8050	-	10000.00	12912714.18
380	03-Apr-2019	03-Apr-2019	2169e1f01e9 7GBXs	D10002503198EC100129064755	ND30XU47JC-340025472824539601100001711200 CCD10002503198	-	9000.00	12921714.18
381	03-Apr-2019	03-Apr-2019	2169e2106a 51Jy8X	D10002508361EC100129076953	ND39XV5HI Z-34125472284095801100001711200 CCD10002508361	-	4580.00	12926294.18
382	03-Apr-2019	03-Apr-2019	2169e213f88 2KPL6	909310159842159842	909303102111 LS-04567 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	12927794.18
383	03-Apr-2019	03-Apr-2019	2169e21810 80Kv6b	D10002509607EC100129079986	ND36XVEEU O-LS0796125472615171501100001711200 CCD10002509607	-	4000.00	12931794.18
384	03-Apr-2019	03-Apr-2019	2169e218e9 54L2Bw	D10002509729EC100129080494	ND36XVFEE E-761825472721911501100001711200 CCD10002509729	-	20000.00	12951794.18
385	03-Apr-2019	03-Apr-2019	2169e22023f cLuUu	D10002510974EC100129083094	ND38XVNX W6-77225472485350601100001711200 CCD10002510974	-	46000.00	12997794.18
386	03-Apr-2019	03-Apr-2019	1169e218bd 02HUrc	SYBRIN580A90B25AC8C	SCOLA W MWAURA MEM NO LS B O SCOLA WANJIRU MWAURA SCOLA WANJIRU MWAURA CURLCY KES	-	10000.00	13007794.18
387	03-Apr-2019	03-Apr-2019	1169e218bd 02HUrc	SYBRIN580A90B25AC8C	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MAUREEN CHEPKEMO I CHERUIYOT	-	29000.00	13036794.18

388	03-Apr-2019	03-Apr-2019	1169e218bd 02HUrc	SYBRIN580 A90B25AC8 C	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	13067868.18
389	03-Apr-2019	03-Apr-2019	2169e23248 9dO9FL	D100025127 62EC100129 092709	ND32XW97 QK-07142 2547195379 20 0110000171 1200 CC D100025127 62	-	30000.00	13097868.18
390	03-Apr-2019	03-Apr-2019	2169e2392e bcPAcB	D100025142 85EC100129 096406	ND33XWH7 GN-3031 CHEGE MARY NJAMBI 2547225178 32 0110000171 1200 CC D100025142 85	-	4000.00	13101868.18
391	03-Apr-2019	03-Apr-2019	2169e23e1c 41Pqnt	D100025153 31EC100129 098835	ND39XWMX JP-3013 IGERIA ARTHUR KONYE 2547225178 32 0110000171 1200 CC D100025153 31	-	2000.00	13103868.18
392	03-Apr-2019	03-Apr-2019	2169e26f148 6We8B	D100025244 48EC100129 123843	ND36XY9OK G-LS08218 2547241572 37 0110000171 1200 CC D100025244 48	-	5000.00	13108868.18
393	03-Apr-2019	03-Apr-2019	IB5169e2721 17253x7	IB5169e2721 17253x7	LS- 02362#0001 1004 CASH: CASH MWIL LIAM	-	11000.00	13119868.18
394	03-Apr-2019	03-Apr-2019	2169e273f90 0Xlu3	D100025253 35EC100129 126184	ND37XYFE5 V-5450 2547219782 40 0110000171 1200 CC D100025253 35	-	21429.00	13141297.18
395	03-Apr-2019	03-Apr-2019	IB5169e2752 41f57Wx	IB5169e2752 41f57Wx	LS- 01250#0001 1002 CHQ:8 2 lwungai	-	241833.00	13383130.18
396	03-Apr-2019	03-Apr-2019	IB5169e278c 9f45BSY	IB5169e278c 9f45BSY	LS- 07592#0001 1004 CASH: CASH MWIL LIAM	-	15000.00	13398130.18
397	03-Apr-2019	03-Apr-2019	2169e27a37 33Y8Ks	D100025264 99EC100129 128887	ND36XYMZ4 8-5540 2547223019 20 0110000171 1200 CC D100025264 99	-	64000.00	13462130.18

398	03-Apr-2019	03-Apr-2019	2169e28190 c0Z6vL	D100025278 98EC100129 132319	ND39XYVU GP-07357 2547278251 32 0110000171 1200 CC D100025278 98	-	2500.00	13464630.18
399	03-Apr-2019	03-Apr-2019	2169e28804 26Zydw	D100025291 22EC100129 135472	ND31XZ3MJ T-5798 2547233575 65 0110000171 1200 CC D100025291 22	-	50000.00	13514630.18
400	03-Apr-2019	03-Apr-2019	2169e28b63 5faT0v	D100025297 88EC100129 137362	ND36XZ7LK K-LS08397 2547435401 62 0110000171 1200 CC D100025297 88	-	1000.00	13515630.18
401	03-Apr-2019	03-Apr-2019	1169e297ae 3ddd14	SYBRIN11C FA16C1B8C 9	CAROLINE WANJIRU MUCHIRI 84000KES IR07801904 031506	-	84000.00	13599630.18
402	03-Apr-2019	03-Apr-2019	IB5169e2981 4a75mfJ	IB5169e2981 4a75mfJ	LS- 00619#0001 1063 CHQ:0 01743 jnyago sia	-	50000.00	13649630.18
403	03-Apr-2019	03-Apr-2019	2169e2a1ba 76dNYZ	D100025337 89EC100129 147655	ND31XZZOY T-06218 2547211252 79 0110000171 1200 CC D100025337 89	-	50000.00	13699630.18
404	03-Apr-2019	03-Apr-2019	IB5169e2a7b a51662m	IB5169e2a7b a51662m	LS- 02275#0001 1063 CHQ:1 744 jnyagosi a	-	20000.00	13719630.18
405	03-Apr-2019	03-Apr-2019	2169e2c0cbf 9hLJH	9093133369 80336980	9093031329 44 LS-06665 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	13739630.18
406	03-Apr-2019	03-Apr-2019	IB5169e2c10 5c06Yrd	IB5169e2c10 5c06Yrd	LS- 03671#0001 1065 CASH: CASH EKAI GUGU	-	10965.00	13750595.18
407	03-Apr-2019	03-Apr-2019	IB5169e2c2f 5bb6aop	IB5169e2c2f 5bb6aop	LS- 05607#0001 1049 CASH: CASH lanavil a	-	40000.00	13790595.18
408	03-Apr-2019	03-Apr-2019	IB5169e2cce 25c6mOT	IB5169e2cce 25c6mOT	LS- 01449#0001 1151 CASH: CASH ampe ngu	-	5000.00	13795595.18
409	03-Apr-2019	03-Apr-2019	2169e2f1409 dnPU7	D100025478 42EC100129 181698	ND36Y2O96 G-30613113 2547196630 51 0110000171 1200 CC D100025478 42	-	1000.00	13796595.18



410	03-Apr-2019	03-Apr-2019	2169e2f3528 0neqT	D100025482 16EC100129 182599	ND35Y2QVV L-3104 2547196630 51 0110000171 1200 CC D100025482 16	-	3000.00	13799595.18
411	03-Apr-2019	03-Apr-2019	IB5169e2f56 d297Smi	IB5169e2f56 d297Smi	LS- 07500#0001 1049 CASH: CASH lanavil a	-	4000.00	13803595.18
412	03-Apr-2019	03-Apr-2019	2169e2fc6f6 5omll	D100025497 91EC100129 186164	ND34Y32AM 8-21960847 2547274935 46 0110000171 1200 CC D100025497 91	-	1000.00	13804595.18
413	03-Apr-2019	03-Apr-2019	2169e30018f 4pCTc	D100025503 36EC100129 187492	ND30Y369L C-08370 2547158379 39 0110000171 1200 CC D100025503 36	-	5000.00	13809595.18
414	03-Apr-2019	03-Apr-2019	2169e3055fb 0pruo	D100025512 41EC100129 189704	ND36Y3CVC 4-06528 2547243041 20 0110000171 1200 CC D100025512 41	-	5000.00	13814595.18
415	03-Apr-2019	03-Apr-2019	2169e30d02 00qnKJ	9093144138 00413800	9093031454 26 LS-02799 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	13819595.18
416	03-Apr-2019	03-Apr-2019	IB5169e30eb 50e7oih	IB5169e30eb 50e7oih	LS- 07951#0001 1048 CASH: CASH akmb aabu	-	10050.00	13829645.18
417	03-Apr-2019	03-Apr-2019	2169e31228 00rQqQ	D100025533 23EC100129 194639	ND37Y3SP4 3-4908 2547119753 49 0110000171 1200 CC D100025533 23	-	1000.00	13830645.18
418	03-Apr-2019	03-Apr-2019	2169e31264 8drSdq	D100025533 64EC100129 194737	ND33Y3SZY J-06591 2547255959 28 0110000171 1200 CC D100025533 64	-	5000.00	13835645.18
419	03-Apr-2019	03-Apr-2019	IB5169e313f 4607tdG	IB5169e313f 4607tdG	LS- 00883#0001 1037 CHQ:2 215 vnyaben ge	-	150000.00	13985645.18
420	03-Apr-2019	03-Apr-2019	IB5169e3147 1ef7u38	IB5169e3147 1ef7u38	LS- 07352#0001 1037 CASH: CASH wchep kirui	-	8800.00	13994445.18



421	03-Apr-2019	03-Apr-2019	IB5169e32026f984lf	IB5169e32026f984lf	LS-00481#00011088 CASH: CASH tkyani a	-	2000.00	13996445.18
422	03-Apr-2019	03-Apr-2019	2169e320a975tEBY	D10002555708EC100129200309	ND39Y4AA83-LS0744425472525488801100001711200 CC D10002555708	-	10000.00	14006445.18
423	03-Apr-2019	03-Apr-2019	2169e3218afatKli	D10002555855EC100129200647	ND39Y4BFHN-71125472256553201100001711200 CC D10002555855	-	1200.00	14007645.18
424	03-Apr-2019	03-Apr-2019	2169e3266263tvv4	D10002556675EC100129202537	ND38Y4HDV4-545125471910840601100001711200 CC D10002556675	-	3000.00	14010645.18
425	03-Apr-2019	03-Apr-2019	2169e32bf056ud5l	D10002557544EC100129204650	ND36Y4OC66-LS0521625474062957701100001711200 CC D10002557544	-	5400.00	14016045.18
426	03-Apr-2019	03-Apr-2019	2169e330a2b1vEHu	D10002558331EC100129206490	ND36Y4U9RC-1516Salome Wairimu Muhia25472400723701100001711200 CC D10002558331	-	4000.00	14020045.18
427	03-Apr-2019	03-Apr-2019	IB5169e33bba238Xi7	IB5169e33bba238Xi7	LS-06194#00011031 CASH: CASH JMU TI E	-	2000.00	14022045.18
428	03-Apr-2019	03-Apr-2019	2169e3493972yOU4	D10002562618EC100129217867	ND32Y5OVC6-LS0844125470536852601100001711200 CC D10002562618	-	2300.00	14024345.18
429	03-Apr-2019	03-Apr-2019	2169e34c64c5yo5B	D10002563148EC100129219137	ND37Y5SUVT-LS0715125472259859901100001711200 CC D10002563148	-	2000.00	14026345.18
430	03-Apr-2019	03-Apr-2019	1169e34a8d54l1oK	SYBRIN50F EA2BF6C8E6	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	14026145.18



431	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	COMM INWARD EFT CR B O SCOLA WANJIRU MWAURA	200.00	-	14025945.18
432	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	14025745.18
433	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	14025705.18
434	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR B O SCOLA WANJIRU MWAURA	40.00	-	14025665.18
435	03-Apr-2019	03-Apr-2019	1169e34a8d5411oK	SYBRIN50F EA2BF6C8E6	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	14025625.18
436	03-Apr-2019	03-Apr-2019	2169e3538a8fze1H	D100025643 42EC100129 221688	ND38Y61X4 0-6244 2547185503 48 0110000171 1200 CC D100025643 42	-	2000.00	14027625.18
437	03-Apr-2019	03-Apr-2019	2169e35e8fb715Lc	D100025662 43EC100129 226713	ND35Y6G9Q T-5576 2547200227 78 0110000171 1200 CC D100025662 43	-	5000.00	14032625.18
438	03-Apr-2019	03-Apr-2019	2169e38dd3345pNb	D100025729 09EC100129 236742	ND34Y826M 2-08436 2547907601 29 0110000171 1200 CC D100025729 09	-	2000.00	14034625.18
439	03-Apr-2019	03-Apr-2019	IB5169e39c7d9e9xBx	IB5169e39c7d9e9xBx	LS- 00541#0001 1031 CHQ:1 01817 jmutie	-	151854.00	14186479.18
440	03-Apr-2019	03-Apr-2019	1169e3a665b8qwLI	SFI49E1A90 E3DB798883 035	RAHAB WAMBUI NJUGUNA Batch Gateway Suspense	-	1000.00	14187479.18
441	03-Apr-2019	03-Apr-2019	1169e3a665b8qwLI	SFI49E1A90 E3DB798883 035	JOMO KABESE NYARIBO Batch Gateway Suspense	-	10000.00	14197479.18
442	03-Apr-2019	03-Apr-2019	1169e3a665b8qwLI	SFI49E1A90 E3DB798883 035	WANYOIKE AND MACHARIA ADVOC Batch Gateway Suspense	-	10000.00	14207479.18

443	03-Apr-2019	03-Apr-2019	2169e3d538 a6GFa2	D100025855 51EC100129 271010	ND31YBGS HF-1011 Rose Waithera Gitahi 2547017044 17 0110000171 1200 CC D100025855 51	-	1035.00	14208514.18
444	03-Apr-2019	03-Apr-2019	2169e3d57c c4GIID	D100025856 17EC100129 271160	ND38YBHC W2-06978 2547250277 72 0110000171 1200 CC D100025856 17	-	1000.00	14209514.18
445	03-Apr-2019	03-Apr-2019	2169e3e888 16JAcz	D100025895 40EC100129 280320	ND33YCGH 1N-5425 2547249144 05 0110000171 1200 CC D100025895 40	-	2000.00	14211514.18
446	03-Apr-2019	03-Apr-2019	2169e421aa 7aQ3he	D100025995 01EC100129 303169	ND30YFNX4 Q-08259 2547208386 70 0110000171 1200 CC D100025995 01	-	5000.00	14216514.18
447	03-Apr-2019	03-Apr-2019	1169e4cd62 6d0564	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	14233514.18
448	03-Apr-2019	03-Apr-2019	1169e4d1a7 c10XNc	SO13630900 10	MEMBER NO 707 LUGADIRU K SO13630900 10	-	35000.00	14268514.18
449	03-Apr-2019	03-Apr-2019	1169e4d1d0 540YQL	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	14289514.18
450	04-Apr-2019	03-Apr-2019	2169e5d412 311BWY	D100026159 04EC100129 338165	ND32YKXEU Q-07362 2547252853 99 0110000171 1200 CC D100026159 04	-	1500.00	14291014.18
451	04-Apr-2019	03-Apr-2019	2169e5d46b e01DJC	D100026149 89EC100129 336757	ND36YKP6S I-6288 2547245107 33 0110000171 1200 CC D100026149 89	-	1040.00	14292054.18
452	04-Apr-2019	03-Apr-2019	2169e5d59f5 91HSv	D100026164 72EC100129 339100	ND30YL330 Y-LS03910 2547226685 19 0110000171 1200 CC D100026164 72	-	4500.00	14296554.18

453	04-Apr-2019	04-Apr-2019	2169e6c41fb 27zpy	D100026307 50EC100129 456400	ND45YO5UV L-3120 2547214420 72 0110000171 1200 CC D100026307 50	-	40000.00	14336554.18
454	04-Apr-2019	04-Apr-2019	IB5169e6de2 e8e252O	IB5169e6de2 e8e252O	LS- 01344#0001 1045 CHQ:1 40 HNGARI	-	60000.00	14396554.18
455	04-Apr-2019	04-Apr-2019	IB5169e6e1f c08286J	IB5169e6e1f c08286J	LS- 00780#0001 1045 CHQ:9 8642 HNGA RI	-	25000.00	14421554.18
456	04-Apr-2019	04-Apr-2019	IB5169e6e3b ac529aZ	IB5169e6e3b ac529aZ	LS- 00453#0001 1045 CHQ:1 210 HNGARI	-	261000.00	14682554.18
457	04-Apr-2019	04-Apr-2019	2169e6e668 17B4Oe	D100026350 48EC100129 466464	ND42YP48K Q-27201441 2547114476 32 0110000171 1200 CC D100026350 48	-	2000.00	14684554.18
458	04-Apr-2019	04-Apr-2019	2169e70f166 0FT1C	D100026408 13EC100129 480397	ND49YQCUI J-LS08160 2547264401 00 0110000171 1200 CC D100026408 13	-	2000.00	14686554.18
459	04-Apr-2019	04-Apr-2019	2169e70f5de 4FUtm	D100026408 54EC100129 480470	ND41YQD9F 9-LS03910 2547226685 19 0110000171 1200 CC D100026408 54	-	3000.00	14689554.18
460	04-Apr-2019	04-Apr-2019	2169e71264 26Fpc0	D100026413 06EC100129 481488	ND44YQGO 7C-06382 2547209536 22 0110000171 1200 CC D100026413 06	-	1500.00	14691054.18
461	04-Apr-2019	04-Apr-2019	2169e7294e 13ISmm	D100026446 37EC100129 489858	ND44YR77M 2-3806 2547160022 88 0110000171 1200 CC D100026446 37	-	2035.00	14693089.18
462	04-Apr-2019	04-Apr-2019	2169e73a08 74KZdi	D100026474 32EC100129 496995	ND48YRQLS 2-LS00248 2547223220 77 0110000171 1200 CC D100026474 32	-	2000.00	14695089.18
463	04-Apr-2019	04-Apr-2019	1169e7479e eeGKZe	SYBRIN65B 7BD9F665A 0	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	14696589.18

464	04-Apr-2019	04-Apr-2019	1169e7479e eeGKZe	SYBRIN65B 7BD9F665A 0	Law Society of Kenya Sacc NATIONAL OIL CORPOR NATIONAL OIL CORPOR	-	6000.00	14702589.18
465	04-Apr-2019	08-Apr-2019	3169e759ba 935td7	44K0596201	MILLICENT MN LS- 01449 0725108464 DROP BOX	-	100000.00	14802589.18
466	04-Apr-2019	04-Apr-2019	2169e75bda 12P1Q6	D100026523 42EC100129 513251	ND40YSUO9 U-3859 2547279107 09 0110000171 1200 CC D100026523 42	-	17000.00	14819589.18
467	04-Apr-2019	04-Apr-2019	3169e7615b 966HCn	45N1907501	M/N LS- 00483 SAMUEL MWANIKI DROP BOX- 0728788092	-	900000.00	15719589.18
468	04-Apr-2019	04-Apr-2019	3169e76697 826WQb	45N1907701	M/N LS- 00482 SAMUEL MWANIKI DROP BOX- 0728788092	-	900000.00	16619589.18
469	04-Apr-2019	04-Apr-2019	IB5169e7692 9a44l0g	IB5169e7692 9a44l0g	LS- 01031#0001 1044 CASH: CASH ngithin ji	-	10000.00	16629589.18
470	04-Apr-2019	04-Apr-2019	1169e76cac 22L6rv	SYBRIN1EC 884F09D066	COMM INWARD EFT CR NATIONAL OIL CORPOR	200.00	-	16629389.18
471	04-Apr-2019	04-Apr-2019	1169e76cac 22L6rv	SYBRIN1EC 884F09D066	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	16629189.18
472	04-Apr-2019	04-Apr-2019	1169e76cac 22L6rv	SYBRIN1EC 884F09D066	EXCISE DUTY EFT CR NATIONAL OIL CORPOR	40.00	-	16629149.18
473	04-Apr-2019	04-Apr-2019	1169e76cac 22L6rv	SYBRIN1EC 884F09D066	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	16629109.18
474	04-Apr-2019	04-Apr-2019	3169e76f714 f6wpF	11Q1795001	MHS 2907 LOISE WAMBUI NDEGE	-	2000.00	16631109.18
475	04-Apr-2019	04-Apr-2019	2169e773d5f fS62i	D100026566 07EC100129 522968	ND46YTMU NI-3120 2547214420 72 0110000171 1200 CC D100026566 07	-	20000.00	16651109.18



476	04-Apr-2019	04-Apr-2019	2169e77492 deSBqA	D100026567 40EC100129 523270	ND43YTNQ RT-3130 2547214125 70 0110000171 1200 CC D100026567 40	-	2800.00	16653909.18
477	04-Apr-2019	04-Apr-2019	2169e778f2c bSkt1	D100026575 24EC100129 525195	ND46YTSVE K-LS08250 2547250447 00 0110000171 1200 CC D100026575 24	-	10000.00	16663909.18
478	04-Apr-2019	04-Apr-2019	IB5169e780e ed54ckT	IB5169e780e ed54ckT	LS- 03718#0001 1049 CASH: CASH fnyam ache	-	10000.00	16673909.18
479	04-Apr-2019	04-Apr-2019	IB5169e799b c344zuD	IB5169e799b c344zuD	LS- 05568#0001 1045 CHQ:7 36 hngari	-	60000.00	16733909.18
480	04-Apr-2019	04-Apr-2019	IB5169e79ac 52f50ee	IB5169e79ac 52f50ee	LS- 05432#0001 1045 CHQ:7 37 hngari	-	10000.00	16743909.18
481	04-Apr-2019	04-Apr-2019	IB5169e79c3 a0c52Gi	IB5169e79c3 a0c52Gi	LS- 02923#0001 1045 CHQ:1 00235 hngari	-	64000.00	16807909.18
482	04-Apr-2019	04-Apr-2019	IB5169e79e5 56a54YV	IB5169e79e5 56a54YV	LS- 03502#0001 1045 CHQ:5 345 hngari	-	24000.00	16831909.18
483	04-Apr-2019	04-Apr-2019	IB5169e79fe 73e56EC	IB5169e79fe 73e56EC	LS- 06473#0001 1045 CASH: CASH hngari	-	14000.00	16845909.18
484	04-Apr-2019	04-Apr-2019	IB5169e7a1e 7c7583a	IB5169e7a1e 7c7583a	LS- 07087#0001 1045 CHQ:4 08223 hngari	-	11000.00	16856909.18
485	04-Apr-2019	04-Apr-2019	2169e7a755 65Yhw9	D100026657 72EC100129 544647	ND47YVB55 1-01100 2547247762 60 0110000171 1200 CC D100026657 72	-	5000.00	16861909.18
486	04-Apr-2019	04-Apr-2019	IB5169e7ad8 f295lsQ	IB5169e7ad8 f295lsQ	LS- 03651#0001 1065 CASH: CASH jchepk emoi	-	12000.00	16873909.18
487	04-Apr-2019	04-Apr-2019	2169e7b226 77a5nY	D100026677 06EC100129 548983	ND48YVO4E 6- 03593JA000 196 2547229751 53 0110000171 1200 CC D100026677 06	-	6000.00	16879909.18
488	04-Apr-2019	04-Apr-2019	1169e7d2e9 03a9T8	SFI4DA29C7 381F93FCC F916	ND32Y8WJ1 8 157808130 STV01	-	10000.00	16889909.18
489	04-Apr-2019	04-Apr-2019	1169e7d2e9 03a9T8	SFI4DA29C7 381F93FCC F916	ND34Y998H 2 15788371 STV01	-	30000.00	16919909.18



490	04-Apr-2019	04-Apr-2019	IB5169e7f64 5176Y3s	IB5169e7f64 5176Y3s	LS- 06827#0001 1031 CASH: CASH amuru ngi	-	2000.00	16921909.18
491	04-Apr-2019	04-Apr-2019	3169e7f9bc0 1E1yj	65G1236001	MNO 4694 AARON MUSAU	-	11000.00	16932909.18
492	04-Apr-2019	04-Apr-2019	1169e81858 18eBPi	SYBRINE5A 0B3E931EF3	COMM EFT DR 190404	6050.00	-	16926859.18
493	04-Apr-2019	04-Apr-2019	1169e81858 18eBPi	SYBRINE5A 0B3E931EF3	EXCISE DUTY COMM EFT DR	1210.00	-	16925649.18
494	04-Apr-2019	04-Apr-2019	1169e81858 18eBPi	SYBRINE5A 0B3E931EF3	COMM UNPAID EFT DR 19040	250.00	-	16925399.18
495	04-Apr-2019	04-Apr-2019	1169e81858 18eBPi	SYBRINE5A 0B3E931EF3	EXCISE DUTY EFT DR 19040	50.00	-	16925349.18
496	04-Apr-2019	04-Apr-2019	2169e81945 5enAHu	D100026850 96EC100129 594158	ND42YZ23S 0-3837 2547229016 92 0110000171 1200 CC D100026850 96	-	21000.00	16946349.18
497	04-Apr-2019	04-Apr-2019	2169e81ca0 c8na4p	D100026856 33EC100129 595618	ND44YZ5XA C-06868 2547197666 09 0110000171 1200 CC D100026856 33	-	13000.00	16959349.18
498	04-Apr-2019	04-Apr-2019	2169e821cc 0foCdO	D100026864 66EC100129 597641	ND42YZBW 96-04236 2547272675 26 0110000171 1200 CC D100026864 66	-	12000.00	16971349.18
499	04-Apr-2019	04-Apr-2019	2169e82bfb1 4pV7O	D100026882 03EC100129 602096	ND46YZNDZ G-30276896 2547049683 88 0110000171 1200 CC D100026882 03	-	1000.00	16972349.18
500	04-Apr-2019	04-Apr-2019	2169e83033 87q49h	D100026889 70EC100129 604267	ND40YZS7E M-22178847 2547226533 36 0110000171 1200 CC D100026889 70	-	1000.00	16973349.18
501	04-Apr-2019	04-Apr-2019	2169e84113 94sMeT	9094158000 95800095	9094041508 00 LS-05442 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	17003349.18
502	04-Apr-2019	04-Apr-2019	2169e84133 9bsNrQ	D100026919 63EC100129 612677	ND42Z0BQE 6-08044 2547221001 66 0110000171 1200 CC D100026919 63	-	2000.00	17005349.18





503	04-Apr-2019	04-Apr-2019	IB5169e842e98a7p34	IB5169e842e98a7p34	LS-02002#00011045 CHQ:466355 hngari	-	100000.00	17105349.18
504	04-Apr-2019	04-Apr-2019	IB5169e844180d7qTj	IB5169e844180d7qTj	LS-01558#00011045 CHQ:312 hngari	-	42000.00	17147349.18
505	04-Apr-2019	04-Apr-2019	IB5169e845478b7rgQ	IB5169e845478b7rgQ	LS-04097#00011085 CHQ:114 Vamolo	-	60000.00	17207349.18
506	04-Apr-2019	04-Apr-2019	IB5169e848c9af7v2X	IB5169e848c9af7v2X	LS-06404#00011031 CASH:CASH jmutie	-	6000.00	17213349.18
507	04-Apr-2019	04-Apr-2019	IB5169e84b75707xfS	IB5169e84b75707xfS	LS-00403#00011012 CASH:CASH rwwambui	-	2000.00	17215349.18
508	04-Apr-2019	04-Apr-2019	IB5169e84e45d182Td	IB5169e84e45d182Td	LS-00754#00011003 CASH:CASH dcherop	-	200000.00	17415349.18
509	04-Apr-2019	08-Apr-2019	3169e86575f8JVVp	E160525401	M/NO:341SIMIYUVICTORIA SIMIYU	-	5700.00	17421049.18
510	04-Apr-2019	04-Apr-2019	1169e87381d8jbUX	SFI4D419B7BEBAF94AFE588	Batch Gateway Suspense	-	2000.00	17423049.18
511	04-Apr-2019	04-Apr-2019	1169e87381d8jbUX	SFI4D419B7BEBAF94AFE588	Batch Gateway Suspense	-	5000.00	17428049.18
512	04-Apr-2019	04-Apr-2019	1169e87381d8jbUX	SFI4D419B7BEBAF94AFE588	Batch Gateway Suspense	-	5000.00	17433049.18
513	04-Apr-2019	04-Apr-2019	1169e87381d8jbUX	SFI4D419B7BEBAF94AFE588	Batch Gateway Suspense	-	23423.00	17456472.18
514	04-Apr-2019	04-Apr-2019	IB5169e88105938zIH	IB5169e88105938zIH	LS-02351#00011045 CHQ:342 gmetet	-	20000.00	17476472.18
515	04-Apr-2019	04-Apr-2019	IB5169e882dd6091kv	IB5169e882dd6091kv	LS-02479#00011045 CHQ:341 gmetet	-	60000.00	17536472.18
516	04-Apr-2019	04-Apr-2019	IB5169e884ef7a9479	IB5169e884ef7a9479	LS-01689#00011045 CHQ:340 gmetet	-	150000.00	17686472.18
517	04-Apr-2019	04-Apr-2019	2169e88588661huk	D10002704138EC100129646044	ND49Z2KYM V-08494 254722237573 01100001711200 CC D10002704138	-	2000.00	17688472.18
518	04-Apr-2019	04-Apr-2019	2169e88dffa82sTz	D10002705525EC100129650504	ND49Z2VPU L-6909 254715554722 01100001711200 CC D10002705525	-	2500.00	17690972.18

519	04-Apr-2019	04-Apr-2019	2169e89738f44BNF	D10002707353EC100129654765	ND49Z37T23-0730625472435454101100001711200 CC D10002707353	-	10000.00	17700972.18
520	04-Apr-2019	04-Apr-2019	2169e898c1be4RQm	D10002707712EC100129655613	ND41Z39STR-LS0746625472998700601100001711200 CC D10002707712	-	2000.00	17702972.18
521	04-Apr-2019	04-Apr-2019	3169e8aa4b62NEIU	36M8257501	LS-05729OLIVER	-	26500.00	17729472.18
522	04-Apr-2019	04-Apr-2019	2169e8aab84b749u	D10002711278EC100129664008	ND48Z3XWR8-0840525471602188701100001711200 CC D10002711278	-	20000.00	17749472.18
523	04-Apr-2019	04-Apr-2019	2169e8b21c9888bO	D10002712695EC100129667251	ND45Z483CN-2720144125471144763201100001711200 CC D10002712695	-	2000.00	17751472.18
524	04-Apr-2019	04-Apr-2019	2169e8b3f1c48QGH	D10002713043EC100129668028	ND45Z4AO2Z-0645725472761464301100001711200 CC D10002713043	-	4000.00	17755472.18
525	04-Apr-2019	04-Apr-2019	2169e8bf9ac1AB2f	D10002715272EC100129673392	ND45Z4RJHX-626225472042782001100001711200 CC D10002715272	-	10000.00	17765472.18
526	04-Apr-2019	04-Apr-2019	2169e8cf189dCVhr	D10002717810EC100129681240	ND42Z5EAMQ-727025472264700701100001711200 CC D10002717810	-	70000.00	17835472.18
527	04-Apr-2019	04-Apr-2019	2169e8d153b3CrpY	D10002718291EC100129682337	ND48Z5HQI2-727025472264700701100001711200 CC D10002718291	-	17279.00	17852751.18
528	04-Apr-2019	04-Apr-2019	2169e8ed0d04H5SV	D10002723612EC100129695246	ND43Z6P1A1-LS0560125472210175101100001711200 CC D10002723612	-	50000.00	17902751.18



529	04-Apr-2019	08-Apr-2019	3169e8ed81d3Pbop	AAL0247001	605972 COOTOW + ASSOCIATE S - OFFDROP BOX- 0711214320	-	165181.00	18067932.18
530	04-Apr-2019	04-Apr-2019	IB5169e8f07866B0QT	IB5169e8f07866B0QT	LS- 03111#0001 1051 CHQ:1 720 condati	-	300000.00	18367932.18
531	04-Apr-2019	04-Apr-2019	2169e913c4a7Me45	D10002730583EC100129713008	ND42Z8J60 O-Is08464 2547127198 14 0110000171 1200 CC D100027305 83	-	1000.00	18368932.18
532	04-Apr-2019	04-Apr-2019	2169e943185aSJjg	D10002738307EC100129732395	ND40ZB05T K-5775 2547270358 41 0110000171 1200 CC D100027383 07	-	30000.00	18398932.18
533	04-Apr-2019	04-Apr-2019	2169e961ed0cUxLJ	D10002742622EC100129742515	ND41ZCEDR Z-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100027426 22	-	10000.00	18408932.18
534	04-Apr-2019	04-Apr-2019	2169e99ed354YRQx	D10002749272EC100129756923	ND49ZEISJZ -7832 2547279656 87 0110000171 1200 CC D100027492 72	-	8000.00	18416932.18
535	04-Apr-2019	04-Apr-2019	1169e9ed9b0206Jh	SO2160310006	LS-07869 IREEN K MUTUMA SO21603100 06	-	25000.00	18441932.18
536	04-Apr-2019	04-Apr-2019	1169e9edb6af0Efc	SO5225020003	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	18456217.88
537	04-Apr-2019	04-Apr-2019	1169e9edbc810GtP	SO8682440003	MNO 4015 SO86824400 03	-	32215.00	18488432.88
538	05-Apr-2019	04-Apr-2019	2169ead92ab30wmc	D10002756273EC100129770483	ND42ZGB0G E-LS08424 2547117057 75 0110000171 1200 CC D100027562 73	-	20000.00	18508432.88
539	05-Apr-2019	05-Apr-2019	2169ebd137d45d2l	D10002765247EC100129871759	ND53ZI7GZ7 -28293497 2547203171 78 0110000171 1200 CC D100027652 47	-	1000.00	18509432.88



540	05-Apr-2019	05-Apr-2019	2169ebe39c b96jrR	D100027667 31EC100129 875032	ND51ZIMF1 Z-4724 2547153735 37 0110000171 1200 CC D100027667 31	-	22000.00	18531432.88
541	05-Apr-2019	05-Apr-2019	2169ec04a0 cd9Vq6	D100027706 65EC100129 884208	ND55ZJHY3 H-LS07995 2547008061 08 0110000171 1200 CC D100027706 65	-	200.00	18531632.88
542	05-Apr-2019	05-Apr-2019	2169ec1289 c2AuLa	D100027724 63EC100129 888886	ND52ZJWBK K-LS07517 2547006035 38 0110000171 1200 CC D100027724 63	-	5000.00	18536632.88
543	05-Apr-2019	05-Apr-2019	2169ec1837 c6BVvB	D100027732 35EC100129 890673	ND51ZK29G J-4762 2547163031 83 0110000171 1200 CC D100027732 35	-	2000.00	18538632.88
544	05-Apr-2019	05-Apr-2019	1169ec1b27 ea8z4a	SYBRINB3B EF62B12F13	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	2600.00	18541232.88
545	05-Apr-2019	05-Apr-2019	1169ec1b27 ea8z4a	SYBRINB3B EF62B12F13	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	18624087.88
546	05-Apr-2019	05-Apr-2019	2169ec2c15 a3DjWL	D100027762 05EC100129 897326	ND55ZKO87 1-LS00387 2547115568 35 0110000171 1200 CC D100027762 05	-	5000.00	18629087.88
547	05-Apr-2019	05-Apr-2019	2169ec310a 12EldK	D100027769 70EC100129 899145	ND55ZKTUE H-06636 2547239075 85 0110000171 1200 CC D100027769 70	-	10000.00	18639087.88
548	05-Apr-2019	05-Apr-2019	1169ec33e5f 8FjkV	SYBRIN1A9 B01EE033E 2	COMM INWARD EFT CR	200.00	-	18638887.88
549	05-Apr-2019	05-Apr-2019	1169ec33e5f 8FjkV	SYBRIN1A9 B01EE033E 2	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	18638687.88
550	05-Apr-2019	05-Apr-2019	1169ec33e5f 8FjkV	SYBRIN1A9 B01EE033E 2	EXCISE DUTY EFT CR	40.00	-	18638647.88
551	05-Apr-2019	05-Apr-2019	1169ec33e5f 8FjkV	SYBRIN1A9 B01EE033E 2	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	18638607.88



552	05-Apr-2019	05-Apr-2019	2169ec41b7 9dGJMT	D100027795 88EC100129 904923	ND52ZLCST M-04111 2547226209 65 0110000171 1200 CC D100027795 88	-	70000.00	18708607.88
553	05-Apr-2019	05-Apr-2019	2169ec4a95 2fHUmR	9095094710 99471099	9095050957 16 LS-05874 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	18710607.88
554	05-Apr-2019	05-Apr-2019	3169ec4c20c 23Wlx	09V1279201	07196 JACKSON MUIA	-	2000.00	18712607.88
555	05-Apr-2019	05-Apr-2019	3169ec4c5b 913WqK	09V1279201	07196 JACKSON MUIA	2000.00	-	18710607.88
556	05-Apr-2019	05-Apr-2019	3169ec4c96 1b3XW0	09V1279202	07196 JACKSON MUIA	-	2000.00	18712607.88
557	05-Apr-2019	05-Apr-2019	3169ec4d88 163aQV	09V1279301	05385 SUSAN MUSAU	-	2000.00	18714607.88
558	05-Apr-2019	05-Apr-2019	3169ec4e62 d03cZU	09V1279401	2114 JANET MWIKALI	-	2000.00	18716607.88
559	05-Apr-2019	05-Apr-2019	IB5169ec54e 3903dlo	IB5169ec54e 3903dlo	LS- 00634#0001 1049 CHQ:0 01973 fnyam ache	-	585000.00	19301607.88
560	05-Apr-2019	05-Apr-2019	2169ec6115f fKmlZ	D100027840 87EC100129 923224	ND53ZMDR7 J-08237 2547056076 66 0110000171 1200 CC D100027840 87	-	10000.00	19311607.88
561	05-Apr-2019	09-Apr-2019	3169ec688d 284oTO	49X1103801	ISSA & COMPANY CHQ 1338 0724253255 DROP BOX	-	83000.00	19394607.88
562	05-Apr-2019	05-Apr-2019	IB5169ec6d1 14f40UC	IB5169ec6d1 14f40UC	LS- 08273#0001 1049 CASH: CASH misigi	-	1000.00	19395607.88
563	05-Apr-2019	05-Apr-2019	2169ec7b73 85OfpF	D100027891 58EC100129 936747	ND53ZN9AM 9-25384464 2547243363 22 0110000171 1200 CC D100027891 58	-	70000.00	19465607.88
564	05-Apr-2019	05-Apr-2019	2169ec8583 deQ7Hy	D100027911 12EC100129 941516	ND57ZNLK3 Z-25384464 2547243363 22 0110000171 1200 CC D100027911 12	-	30000.00	19495607.88
565	05-Apr-2019	05-Apr-2019	3169ec92e5 af6tjV	50Y2282701	LS 04828 CHRISTINE WIKI MNJAMA DROP BOX- 0724426038	-	4986.00	19500593.88



566	05-Apr-2019	05-Apr-2019	1169ec9a1d cfPClb	SYBRIN3DE 0BDB13A69 2	ELIZABETH KIASYO KYULU 100000KES FT19094CP2 KN	-	100000.00	19600593.88
567	05-Apr-2019	05-Apr-2019	2169ecb579 afXEXr	D100027998 21EC100129 967330	ND57ZP89C N-LS03102 2547215469 51 0110000171 1200 CC D100027998 21	-	5000.00	19605593.88
568	05-Apr-2019	05-Apr-2019	2169ecb9a2 d1XoLx	D100028005 79EC100129 969114	ND55ZPDD5 J-LS07488 2547158684 50 0110000171 1200 CC D100028005 79	-	2000.00	19607593.88
569	05-Apr-2019	05-Apr-2019	2169ecc7d2 13ZuKi	PESALINK_ 9095122751 16	PESALINK# 9095122751 16#ALICE WAIRIMU MUGO#0080 1578672910 #417363#LS - 04517#2751 16	-	89000.00	19696593.88
570	05-Apr-2019	05-Apr-2019	2169ecc8d0f 6a3mw	D100028034 93EC100129 976818	ND56ZPVUY Q-03116 2547212258 38 0110000171 1200 CC D100028034 93	-	2000.00	19698593.88
571	05-Apr-2019	05-Apr-2019	2169eccf044 5b0PB	D100028046 27EC100129 980045	ND58ZQ3I8 S-30234510 2547070744 30 0110000171 1200 CC D100028046 27	-	1000.00	19699593.88
572	05-Apr-2019	05-Apr-2019	2169ecd8d4 72cRqk	D100028065 12EC100129 984697	ND53ZQFOJ T-LS08009 2547131523 34 0110000171 1200 CC D100028065 12	-	2000.00	19701593.88
573	05-Apr-2019	05-Apr-2019	IB5169ecdeb b7e5wa0	IB5169ecdeb b7e5wa0	LS- 05549#0001 1065 CASH: CASH pndie ma	-	1000.00	19702593.88
574	05-Apr-2019	05-Apr-2019	2169ece278 4adrb	D100028083 54EC100129 989324	ND58ZQRJ2 E-29514175 2547102115 67 0110000171 1200 CC D100028083 54	-	1000.00	19703593.88
575	05-Apr-2019	05-Apr-2019	3169ece4ea 3fB2Mn	CSA0569401	06242- OMONDI FRANCIS OMONDI	-	50000.00	19753593.88
576	05-Apr-2019	05-Apr-2019	1169ecef96e fU1Lm	SYBRINDA1 9B7C8AE4D 9	KADZO KALAMA 10000KES IR07801904 051606	-	10000.00	19763593.88



577	05-Apr-2019	05-Apr-2019	1169ecef96e fU1Lm	SYBRINDA1 9B7C8AE4D 9	MONICAH WANGUI MWANGI 34000KES IR07801904 051458	-	34000.00	19797593.88
578	05-Apr-2019	05-Apr-2019	2169ed0fc68 8kGH1	D100028168 30EC100130 010784	ND51ZSAC8 X-6884 2547264819 67 0110000171 1200 CC D100028168 30	-	8000.00	19805593.88
579	05-Apr-2019	05-Apr-2019	2169ed22c7 c0must	D100028199 44EC100130 021961	ND51ZSY4Y 1-LS08332 2547084802 06 0110000171 1200 CC D100028199 44	-	1000.00	19806593.88
580	05-Apr-2019	05-Apr-2019	2169ed2d71 24oVj7	D100028222 16EC100130 027605	ND52ZTBUO 8-6631 2547111743 67 0110000171 1200 CC D100028222 16	-	60000.00	19866593.88
581	05-Apr-2019	05-Apr-2019	2169ed3213 19p9s9	D100028230 92EC100130 029754	ND57ZTHRL 3-6631 2547111743 67 0110000171 1200 CC D100028230 92	-	55000.00	19921593.88
582	05-Apr-2019	05-Apr-2019	2169ed3d90 b2qoZU	D100028253 82EC100130 035270	ND55ZTW5H 7-29962740 2547171106 44 0110000171 1200 CC D100028253 82	-	1000.00	19922593.88
583	05-Apr-2019	05-Apr-2019	2169ed3dae 52qpoa	D100028254 09EC100130 035343	ND52ZTW9F 2-5580 2547246200 11 0110000171 1200 CC D100028254 09	-	15000.00	19937593.88
584	05-Apr-2019	05-Apr-2019	2169ed3e26 21qtJS	9095147442 68744268	9095051422 53 LS-00927 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	55000.00	19992593.88
585	05-Apr-2019	05-Apr-2019	2169ed5bda 7evAoh	D100028312 60EC100130 049535	ND50ZUXSA O-3104 2547084607 57 0110000171 1200 CC D100028312 60	-	1000.00	19993593.88
586	05-Apr-2019	05-Apr-2019	2169ed66cd 33wkd9	D100028334 86EC100130 054851	ND59ZVBT8 Z-08422 2547153766 19 0110000171 1200 CC D100028334 86	-	2000.00	19995593.88

587	05-Apr-2019	05-Apr-2019	IB5169ed699 5ae8cgc	IB5169ed699 5ae8cgc	LS- 01057#0001 1037 CASH: CASH rtemb u	-	54500.00	20050093.88
588	05-Apr-2019	05-Apr-2019	2169ed74b6 eaymER	D100028361 25EC100130 061241	ND51ZVTG1 9-07389 2547277570 46 0110000171 1200 CC D100028361 25	-	20000.00	20070093.88
589	05-Apr-2019	05-Apr-2019	2169ed7bc9 bbzrlW	D100028376 19EC100130 064909	ND52ZW2K GM- P105/15595/ 2018 2547032448 91 0110000171 1200 CC D100028376 19	-	1000.00	20071093.88
590	05-Apr-2019	05-Apr-2019	2169ed7e52 420ESZ	D100028380 77EC100130 066027	ND52ZW5LF E-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D100028380 77	-	5000.00	20076093.88
591	05-Apr-2019	05-Apr-2019	2169ed89d8 601yGg	D100028402 93EC100130 071594	ND57ZWKL KT-05086 2547202385 41 0110000171 1200 CC D100028402 93	-	13400.00	20089493.88
592	05-Apr-2019	05-Apr-2019	2169ed8e49 ce2dEx	D100028411 53EC100130 073692	ND59ZWQE GB-07424 2547267868 57 0110000171 1200 CC D100028411 53	-	2000.00	20091493.88
593	05-Apr-2019	05-Apr-2019	2169ed93d6 cc3SDC	D100028422 24EC100130 076225	ND59ZWXG DZ-6356 2547176878 66 0110000171 1200 CC D100028422 24	-	5000.00	20096493.88
594	05-Apr-2019	05-Apr-2019	IB5169ed986 25f9Ozy	IB5169ed986 25f9Ozy	LS- 07084#0001 1004 CASH: CASH rmdir ngu	-	500000.00	20596493.88
595	05-Apr-2019	05-Apr-2019	2169eda5fd4 868aJ	D100028455 13EC100130 084837	ND54ZXL4W E-02958 2547263574 00 0110000171 1200 CC D100028455 13	-	2000.00	20598493.88
596	05-Apr-2019	05-Apr-2019	IB5169eda7a 0f19eQ7	IB5169eda7a 0f19eQ7	LS- 06462#0001 1045 CHQ:8 83 hngari	-	10000.00	20608493.88
597	05-Apr-2019	05-Apr-2019	IB5169eda8b bbf9fqq	IB5169eda8b bbf9fqq	LS- 05165#0001 1045 CHQ:2 36 hngari	-	119437.00	20727930.88



598	05-Apr-2019	05-Apr-2019	IB5169edaa11b9hSh	IB5169edaa11b9hSh	LS-01413#00011045 CHQ:100906 hngari	-	18300.00	20746230.88
599	05-Apr-2019	05-Apr-2019	IB5169edaaf8059imy	IB5169edaaf8059imy	LS-04049#00011045 CHQ:406163 hngari	-	700000.00	21446230.88
600	05-Apr-2019	05-Apr-2019	IB5169edac437d9kYR	IB5169edac437d9kYR	LS-01767#00011045 CHQ:236 hngari	-	112807.00	21559037.88
601	05-Apr-2019	05-Apr-2019	2169edad21597H2A	909516872960872960	909505162529 LS-05242POSAG03437 LAW SOCIETY OF KENYA COOPE-NAIROBI KE	-	15000.00	21574037.88
602	05-Apr-2019	05-Apr-2019	2169edaeb6e17WHC	D10002846950EC100130090023	ND54ZXWO96-310425471966305101100001711200 CC D10002846950	-	9500.00	21583537.88
603	05-Apr-2019	05-Apr-2019	1169edae9a16dFHU	SYBRIN361DA6DE3E0D6	COMM EFT DR 190405	2000.00	-	21581537.88
604	05-Apr-2019	05-Apr-2019	1169edae9a16dFHU	SYBRIN361DA6DE3E0D6	EXCISE DUTY COMM EFT DR	400.00	-	21581137.88
605	05-Apr-2019	05-Apr-2019	IB5169edaf80349pBi	IB5169edaf80349pBi	LS-08012#00011045 CHQ:18 hngari	-	2000.00	21583137.88
606	05-Apr-2019	05-Apr-2019	IB5169edb06e6c9qC6	IB5169edb06e6c9qC6	LS-00953#00011045 CHQ:553 hngari	-	30000.00	21613137.88
607	05-Apr-2019	05-Apr-2019	IB5169edb1a2c29rVJ	IB5169edb1a2c29rVJ	LS-01120#00011270 CASH:CASH fmwan ia	-	17100.00	21630237.88
608	05-Apr-2019	05-Apr-2019	IB5169edb2e1e19sw7	IB5169edb2e1e19sw7	LS-04843#00011270 CASH:CASH fmwan ia	-	5000.00	21635237.88
609	05-Apr-2019	05-Apr-2019	IB5169edb371329tXW	IB5169edb371329tXW	LS-05087#00011270 CASH:CASH fmwan ia	-	3000.00	21638237.88
610	05-Apr-2019	05-Apr-2019	IB5169edb488499umm	IB5169edb488499umm	LS-06660#00011270 CASH:CASH fmwan ia	-	3000.00	21641237.88
611	05-Apr-2019	05-Apr-2019	1169edb4ddeadIWC	SYBRIN87AC7180C476E	AMANDEEP SINGH KALSI 5000KES 000000499755	-	5000.00	21646237.88
612	05-Apr-2019	05-Apr-2019	2169edb6d9838pvk	D10002848606EC100130094397	ND51ZY7VMH-3215282625471176259601100001711200 CC D10002848606	-	1000.00	21647237.88

613	05-Apr-2019	05-Apr-2019	2169edb76a488uw3	D10002848725EC100130094666	ND58ZY8IB C-3872 254720240549 0110000171 1200 CC D10002848725	-	20000.00	21667237.88
614	05-Apr-2019	05-Apr-2019	2169edb9b2409G11	D10002849187EC100130095786	ND54ZYBS9 M-Is08082 254721787352 0110000171 1200 CC D10002849187	-	1000.00	21668237.88
615	05-Apr-2019	05-Apr-2019	2169edba44029L2p	D10002849286EC100130096016	ND57ZYCIL R-06965 254711398497 0110000171 1200 CC D10002849286	-	3000.00	21671237.88
616	05-Apr-2019	05-Apr-2019	2169edba48729LEL	D10002849289EC100130096034	ND57ZYCG HD-7186 254725999793 0110000171 1200 CC D10002849289	-	12300.00	21683537.88
617	05-Apr-2019	05-Apr-2019	2169edcd335cCJ1n	D10002853106EC100130105266	ND53ZZ31F J-6126 254725890964 0110000171 1200 CC D10002853106	-	2000.00	21685537.88
618	05-Apr-2019	05-Apr-2019	2169edd06788CnQK	D10002853664EC100130106877	ND55ZZ7GQ L-06658 254725444620 0110000171 1200 CC D10002853664	-	3050.00	21688587.88
619	05-Apr-2019	05-Apr-2019	2169eddc495cEgjZ	D10002856125EC100130112877	ND53ZZOQJ T-07259 254712416279 0110000171 1200 CC D10002856125	-	6500.00	21695087.88
620	05-Apr-2019	05-Apr-2019	3169ee030c72PwFv	87B2183801	MNO 02653 FLORENCE OPONDO	-	8065.00	21703152.88
621	05-Apr-2019	05-Apr-2019	1169ee0c7f1chopk	SFI4C56B4D2216D84127B9A	KENYA MARITIME AUTHORITY Batch Gateway Suspense	-	2000.00	21705152.88
622	05-Apr-2019	05-Apr-2019	2169ee1807abORJT	D10002867688EC100130143513	ND58129F92 -Is02453 254725494368 0110000171 1200 CC D10002867688	-	5000.00	21710152.88



623	05-Apr-2019	05-Apr-2019	2169ee1ad8 14OuKJ	D100028683 12EC100130 144915	ND5112E6X F-3409 2547214006 38 0110000171 1200 CC D100028683 12	-	25000.00	21735152.88
624	05-Apr-2019	05-Apr-2019	IB5169ee1f4 146BvVS	IB5169ee1f4 146BvVS	LS- 03309#0001 1002 CASH: CASH mtwac hira	-	20000.00	21755152.88
625	05-Apr-2019	05-Apr-2019	2169ee27b5 e4QymS	D100028709 26EC100130 151180	ND58130ER S-06652 2547083763 92 0110000171 1200 CC D100028709 26	-	5000.00	21760152.88
626	05-Apr-2019	05-Apr-2019	2169ee2983 9aRI6d	D100028713 08EC100130 152189	ND59133TC 1-6998 2547068794 69 0110000171 1200 CC D100028713 08	-	3000.00	21763152.88
627	05-Apr-2019	05-Apr-2019	2169ee3ca4 e5ULVE	D100028750 68EC100130 161432	ND54142NG 8-LS07900 2547264564 20 0110000171 1200 CC D100028750 68	-	10000.00	21773152.88
628	05-Apr-2019	05-Apr-2019	2169ee5b88 94YnZQ	D100028806 73EC100130 175174	ND5815RO7 4-LS08223 2547078220 72 0110000171 1200 CC D100028806 73	-	1000.00	21774152.88
629	05-Apr-2019	05-Apr-2019	2169ee8ca3 51dZpX	D100028884 65EC100130 193732	ND5318781 X-07323 2547266043 59 0110000171 1200 CC D100028884 65	-	3000.00	21777152.88
630	05-Apr-2019	05-Apr-2019	2169ee8da2 20e50i	D100028886 10EC100130 194046	ND51188V4J -3607 2547250476 84 0110000171 1200 CC D100028886 10	-	11625.00	21788777.88
631	05-Apr-2019	05-Apr-2019	2169eea450 92fnPd	D100028915 26EC100130 200713	ND521971F4 -LS08178 2547203987 58 0110000171 1200 CC D100028915 26	-	2000.00	21790777.88
632	05-Apr-2019	05-Apr-2019	2169eeb998 2bh6Tc	D100028940 23EC100130 206180	ND5319YLK 3-05607 2547205823 53 0110000171 1200 CC D100028940 23	-	5000.00	21795777.88



633	05-Apr-2019	05-Apr-2019	2169eec32a d6haaP	D100028949 98EC100130 208396	ND591AA2V 5-07237 2547118616 85 0110000171 1200 CC D100028949 98	-	4400.00	21800177.88
634	05-Apr-2019	05-Apr-2019	2169eedd82 4ciohE	9095211724 26172426	9095052157 59 LS-05638 POSAG0312 62 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15220.00	21815397.88
635	05-Apr-2019	05-Apr-2019	1169ef1da77 f07oO	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	21835397.88
636	05-Apr-2019	05-Apr-2019	1169ef1dbb4 f0AMF	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	21866627.88
637	05-Apr-2019	05-Apr-2019	1169ef1de6c b0FUr	SO49000100 02	SO 24676639 SO49000100 02	-	10000.00	21876627.88
638	05-Apr-2019	05-Apr-2019	1169ef1e112 f0LX8	SO47208300 02	VALENTINE ATAKA SO47208300 02	-	50000.00	21926627.88
639	05-Apr-2019	05-Apr-2019	1169ef1e214 20NyN	SO91195200 03	GRACE MSHILA LS 05554 SO91195200 03	-	50000.00	21976627.88
640	05-Apr-2019	05-Apr-2019	1169ef1e27f c0P2z	SO70127400 02	4487 STANLEY MULUVI SO70127400 02	-	5000.00	21981627.88
641	05-Apr-2019	05-Apr-2019	1169ef1e420 00TEs	SO98954600 03	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	21996627.88
642	05-Apr-2019	05-Apr-2019	1169ef1e494 60UgX	SO43377600 02	LS-08399 LEONIDA ZEINAB MUSA SO43377600 02	-	5000.00	22001627.88
643	05-Apr-2019	05-Apr-2019	1169ef1e567 60XEb	SO95488200 04	FIONA WANJIKU MAINA ID29518511 SO95488200 04	-	24918.00	22026545.88
644	05-Apr-2019	05-Apr-2019	1169ef1e691 20bdX	SO31852600 02	03645- CHARITY WANJIRU SO31852600 02	-	4000.00	22030545.88
645	05-Apr-2019	05-Apr-2019	1169ef1e7ce c0g7B	SO42112900 03	MNO 5759 TERRY NAKHUNGU SO42112900 03	-	2000.00	22032545.88
646	05-Apr-2019	05-Apr-2019	1169ef1e8b1 20ifT	SO23367200 01	SO JULIUS O OPINI MNO 841 SO23367200 01	-	60000.00	22092545.88



647	05-Apr-2019	05-Apr-2019	1169ef2148250tJ0	SO454499002	05605-JEAN A OGOLLA SO454499002	-	80000.00	22172545.88
648	05-Apr-2019	05-Apr-2019	1169ef24567513q8	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	22198135.88
649	05-Apr-2019	05-Apr-2019	1169ef255205189T	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	22203135.88
650	06-Apr-2019	06-Apr-2019	2169f0ca2f9242S9	D10002910740EC100130320029	ND611DQK6 P-8327 2547121314 50 0110000171 1200 CC D10002910740	-	15000.00	22218135.88
651	06-Apr-2019	06-Apr-2019	2169f12105f78pVL	D10002918522EC100130337416	ND671FKJP H-05086 2547202385 41 0110000171 1200 CC D10002918522	-	6600.00	22224735.88
652	06-Apr-2019	06-Apr-2019	IB5169f15ca52438Tu	IB5169f15ca52438Tu	LS-08173#0001 1123 CASH: CASH pwab wire	-	2000.00	22226735.88
653	06-Apr-2019	06-Apr-2019	IB5169f181f2e03lb9	IB5169f181f2e03lb9	LS-03853#0001 1031 CHQ:1 89 amurungi	-	15000.00	22241735.88
654	06-Apr-2019	06-Apr-2019	2169f18a3457Ki4r	D10002933201EC100130374444	ND631J03T1 -3006 KINYANJUI RAHAB WAMBUI 2547248729 39 0110000171 1200 CC D10002933201	-	12000.00	22253735.88
655	06-Apr-2019	06-Apr-2019	IB5169f197665c489l	IB5169f197665c489l	LS-07060#0001 1036 CASH: CASH smulusa	-	10000.00	22263735.88
656	06-Apr-2019	06-Apr-2019	IB5169f1a46f254Krv	IB5169f1a46f254Krv	LS-06046#0001 1010 CASH: CASH bnjage	-	13000.00	22276735.88
657	06-Apr-2019	06-Apr-2019	2169f1abff7fPJdh	909611554282554282	9096061102 43 LS-01114 POSAG0143 37 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	22277735.88
658	06-Apr-2019	06-Apr-2019	IB5169f1bc340b4i4b	IB5169f1bc340b4i4b	LS-02147#0001 1067 CHQ:1 278 dmitau	-	35000.00	22312735.88



659	06-Apr-2019	06-Apr-2019	2169f1c02d2dS91W	D10002941772EC100130396123	ND671KW1OJ-0303125472411434801100001711200 CC D10002941772	-	37000.00	22349735.88
660	06-Apr-2019	06-Apr-2019	2169f1cbf90dToO7	D10002943712EC100130401040	ND671LB0W7-461025472213423401100001711200 CC D10002943712	-	10000.00	22359735.88
661	06-Apr-2019	06-Apr-2019	IB5169f1cda d5b4z85	IB5169f1cda d5b4z85	LS-01366#00011065 CASH: CASH EKAI GUGU	-	10000.00	22369735.88
662	06-Apr-2019	09-Apr-2019	3169f1d5e0439HfV	49D1753401	M NO. 4175 GIDEON NJIRIRI KIMOTHO DROP BOX-0728896417	-	224500.00	22594235.88
663	06-Apr-2019	06-Apr-2019	2169f1ef266cYdi6	D10002949556EC100130415507	ND611MJP81-0276225472224507801100001711200 CC D10002949556	-	30040.00	22624275.88
664	06-Apr-2019	06-Apr-2019	2169f212220cd6mr	D10002955365EC100130429216	ND651NSSBT-0844525470473175301100001711200 CC D10002955365	-	1000.00	22625275.88
665	06-Apr-2019	06-Apr-2019	IB5169f24d7f6c6pEm	IB5169f24d7f6c6pEm	LS-06271#00011270 CASH: CASH kkinya njui	-	5000.00	22630275.88
666	06-Apr-2019	06-Apr-2019	2169f24ef41ekDxn	D10002964289EC100130451211	ND601Q1KYI-2817PATRICK KARANJA25472136563001100001711200 CC D10002964289	-	10000.00	22640275.88
667	06-Apr-2019	06-Apr-2019	2169f2773cc5ohtG	D10002969963EC100130464659	ND671RJA3R-0673925470110712201100001711200 CC D10002969963	-	8000.00	22648275.88
668	06-Apr-2019	06-Apr-2019	2169f29170edrT8u	D10002973452EC100130472894	ND621SI9GK-LS0773425471950431301100001711200 CC D10002973452	-	2000.00	22650275.88
669	06-Apr-2019	06-Apr-2019	IB5169f2cc57ee8OtE	IB5169f2cc57ee8OtE	LS-00683#00011270 CASH: CASH kkinya njui	-	56000.00	22706275.88



670	06-Apr-2019	06-Apr-2019	2169f31d50d c6gyu	D100029915 08EC100130 516034	ND621Y1GK K-4908 2547119753 49 0110000171 1200 CC D100029915 08	-	6000.00	22712275.88
671	06-Apr-2019	06-Apr-2019	2169f327246 a7kcL	D100029927 20EC100130 518828	ND691YG4O P-04948 2547242046 71 0110000171 1200 CC D100029927 20	-	2040.00	22714315.88
672	06-Apr-2019	06-Apr-2019	2169f33be3f 1A0qd	D100029953 87EC100130 524947	ND681ZBAM O-08231 2547280214 85 0110000171 1200 CC D100029953 87	-	2000.00	22716315.88
673	06-Apr-2019	06-Apr-2019	2169f34ee5a 6CAht	D100029978 11EC100130 530866	ND62205SN Y-LS07199 2547249554 05 0110000171 1200 CC D100029978 11	-	5000.00	22721315.88
674	06-Apr-2019	06-Apr-2019	2169f36aafe eFE6n	D100030011 98EC100130 538842	ND6421IMH 4-06207 2547115941 53 0110000171 1200 CC D100030011 98	-	2000.00	22723315.88
675	07-Apr-2019	06-Apr-2019	2169f5ec18c 17DDr	D100030199 70EC100130 570261	ND6928EE4 R-05500 2547276652 52 0110000171 1200 CC D100030199 70	-	3500.00	22726815.88
676	07-Apr-2019	06-Apr-2019	2169f5ec969 47FXP	D100030144 10EC100130 561335	ND6926KMH 7-08163 2547174381 88 0110000171 1200 CC D100030144 10	-	1000.00	22727815.88
677	07-Apr-2019	07-Apr-2019	2169f5f152a 37Ylu	D100030232 26EC100130 590583	ND732A8QP 7-2144 GEORGE M. MAENGWE 2547273604 79 0110000171 1200 CC D100030232 26	-	3000.00	22730815.88
678	07-Apr-2019	06-Apr-2019	2169f5f4991 77kzW	D100030151 13EC100130 562455	ND6226T58 W-7434 2547206789 46 0110000171 1200 CC D100030151 13	-	1000.00	22731815.88

679	07-Apr-2019	06-Apr-2019	2169f5fac9bf89l8	D10003012645EC100130558457	ND6425X3S S-29694945 2547115404 74 0110000171 1200 CC D10003012645	-	1000.00	22732815.88
680	07-Apr-2019	06-Apr-2019	2169f5ff638a8S7t	D10003010381EC100130554736	ND68251T6 U-6068 2547234042 82 0110000171 1200 CC D10003010381	-	5000.00	22737815.88
681	07-Apr-2019	07-Apr-2019	2169f632c93cAVAg	D10003027739EC100130664877	ND762BE4W S-7817 2547073666 26 0110000171 1200 CC D10003027739	-	6000.00	22743815.88
682	07-Apr-2019	07-Apr-2019	2169f641ada4BCMi	D10003028951EC100130667615	ND732BRDT 1-03804 2547239370 84 0110000171 1200 CC D10003028951	-	8000.00	22751815.88
683	07-Apr-2019	07-Apr-2019	2169f6875442FCPi	D10003035335EC100130682013	ND742DO9V A-4718 2547244435 30 0110000171 1200 CC D10003035335	-	28000.00	22779815.88
684	07-Apr-2019	07-Apr-2019	2169f6cc99d9K0wH	D10003042023EC100130697534	ND782FOIP Y-6336 2547273149 48 0110000171 1200 CC D10003042023	-	20000.00	22799815.88
685	07-Apr-2019	07-Apr-2019	2169f6f76bd0N4sB	D10003046044EC100130706933	ND712GVOT 9-08456 2547012024 64 0110000171 1200 CC D10003046044	-	10000.00	22809815.88
686	07-Apr-2019	07-Apr-2019	2169f73cb093S1HV	D10003052654EC100130722097	ND742IV54E -8419 2547241192 61 0110000171 1200 CC D10003052654	-	20000.00	22829815.88
687	07-Apr-2019	07-Apr-2019	2169f773ea10W6IU	D10003058011EC100130734517	ND722KKZO 6-LS07585 2547153984 45 0110000171 1200 CC D10003058011	-	5000.00	22834815.88
688	07-Apr-2019	07-Apr-2019	2169f776736dWI3F	D10003058265EC100130735092	ND712KOOK F-06675 2547116959 83 0110000171 1200 CC D10003058265	-	10000.00	22844815.88





689	07-Apr-2019	07-Apr-2019	2169f79f52d bZU25	D100030622 16EC100130 744258	ND732M2RU F-608 2547204791 73 0110000171 1200 CC D100030622 16	-	70000.00	22914815.88
690	07-Apr-2019	07-Apr-2019	2169f7a14fd dZd4F	D100030623 88EC100130 744665	ND752M54E D-608 2547204791 73 0110000171 1200 CC D100030623 88	-	20000.00	22934815.88
691	07-Apr-2019	07-Apr-2019	2169f801c97 bhBNv	D100030719 07EC100130 766843	ND712PL30 Z-3393 2547221695 59 0110000171 1200 CC D100030719 07	-	30000.00	22964815.88
692	07-Apr-2019	07-Apr-2019	2169f8941db eshbY	D100030860 58EC100130 799329	ND792VCOY 1-372 2547299518 83 0110000171 1200 CC D100030860 58	-	70000.00	23034815.88
693	07-Apr-2019	07-Apr-2019	2169f8b7603 6v8su	D100030892 18EC100130 806532	ND742WZ45 G-08215 2547128474 01 0110000171 1200 CC D100030892 18	-	21000.00	23055815.88
694	08-Apr-2019	08-Apr-2019	2169fa8336e 81bpY	D100031020 95EC100130 832686	ND813271K D-2110 MARTIN NJUGUNA KAMAU 2547439603 84 0110000171 1200 CC D100031020 95	-	5000.00	23060815.88
695	08-Apr-2019	08-Apr-2019	2169fac2c0d 525Ri	D100031024 94EC100130 894127	ND8132AHD L-03289 2547293453 72 0110000171 1200 CC D100031024 94	-	7000.00	23067815.88
696	08-Apr-2019	08-Apr-2019	2169fb1a8c6 63ShN	PESALINK_ 9098068639 98	PESALINK# 9098068639 98#JOHN MWANGI KARIUKI#12 14550452#4 40755#Kcb- LS- 07453#8639 98	-	65000.00	23132815.88
697	08-Apr-2019	08-Apr-2019	2169fb21e5c e3ixG	D100031049 84EC100130 913807	ND8532VRT N-5989 2547124431 99 0110000171 1200 CC D100031049 84	-	3040.00	23135855.88



698	08-Apr-2019	08-Apr-2019	2169fb2953a53z7q	D10003105329EC100130914587	ND8032ZUT6-433925472280950501100001711200 CC D10003105329	-	10000.00	23145855.88
699	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	2684	-	5443.00	23151298.88
700	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3775	-	6000.00	23157298.88
701	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3070	-	6000.00	23163298.88
702	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	6798	-	6000.00	23169298.88
703	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3199	-	6300.00	23175598.88
704	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3863	-	6315.00	23181913.88
705	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	5202	-	6443.00	23188356.88
706	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3080	-	6481.00	23194837.88
707	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	6385	-	7000.00	23201837.88
708	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3082	-	7211.00	23209048.88
709	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	5813	-	7220.00	23216268.88
710	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	7171	-	9337.00	23225605.88
711	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	664	-	10000.00	23235605.88
712	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	1353	-	10000.00	23245605.88
713	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	1780	-	10000.00	23255605.88
714	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3384	-	10000.00	23265605.88
715	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	4003	-	10000.00	23275605.88
716	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	3668	-	10000.00	23285605.88
717	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	4053	-	10000.00	23295605.88
718	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	2122	-	10000.00	23305605.88
719	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	4324	-	10000.00	23315605.88
720	08-Apr-2019	08-Apr-2019	1169fb399f2a1g5a	SYBRIN5C890BFB6F43D	2704	-	10000.00	23325605.88



721	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	536	-	10000.00	23335605.88
722	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7240	-	10000.00	23345605.88
723	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5938	-	10000.00	23355605.88
724	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4528	-	10000.00	23365605.88
725	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6475	-	10000.00	23375605.88
726	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6123	-	11301.00	23386906.88
727	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3040	-	11762.00	23398668.88
728	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4095	-	11964.00	23410632.88
729	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3903	-	11996.00	23422628.88
730	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2160	-	12500.00	23435128.88
731	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1324	-	12559.00	23447687.88
732	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7306	-	12626.00	23460313.88
733	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1432	-	13957.00	23474270.88
734	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	905	-	15000.00	23489270.88
735	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4641	-	15000.00	23504270.88
736	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1078	-	15000.00	23519270.88
737	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2698	-	15286.00	23534556.88
738	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6755	-	16000.00	23550556.88
739	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5101	-	17000.00	23567556.88
740	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4343	-	17279.00	23584835.88
741	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4827	-	17445.00	23602280.88
742	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2884	-	17858.00	23620138.88
743	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6136	-	17943.00	23638081.88
744	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3286	-	19438.00	23657519.88



745	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3581	-	20000.00	23677519.88
746	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6648	-	20000.00	23697519.88
747	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1694	-	20000.00	23717519.88
748	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3516	-	21929.00	23739448.88
749	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4577	-	3000.00	23742448.88
750	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4670	-	3000.00	23745448.88
751	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	249	-	3000.00	23748448.88
752	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6922	-	3000.00	23751448.88
753	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7498	-	3000.00	23754448.88
754	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7177	-	3000.00	23757448.88
755	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1720	-	3000.00	23760448.88
756	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3901	-	3990.00	23764438.88
757	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3665	-	4000.00	23768438.88
758	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2695	-	4000.00	23772438.88
759	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3118	-	4000.00	23776438.88
760	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3672	-	4322.00	23780760.88
761	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7608	-	4458.00	23785218.88
762	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1355	-	4888.00	23790106.88
763	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3921	-	5000.00	23795106.88
764	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4433	-	5000.00	23800106.88
765	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4360	-	5000.00	23805106.88
766	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4337	-	5000.00	23810106.88
767	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5020	-	5000.00	23815106.88
768	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4274	-	5000.00	23820106.88



769	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3851	-	5000.00	23825106.88
770	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2976	-	5000.00	23830106.88
771	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7249	-	5000.00	23835106.88
772	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5665	-	5000.00	23840106.88
773	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7838	-	5000.00	23845106.88
774	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5739	-	5000.00	23850106.88
775	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	8212	-	5000.00	23855106.88
776	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6165	-	5000.00	23860106.88
777	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3376	-	5000.00	23865106.88
778	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3886	-	5000.00	23870106.88
779	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	8406	-	5000.00	23875106.88
780	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6897	-	21929.00	23897035.88
781	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4829	-	23250.00	23920285.88
782	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2424	-	25000.00	23945285.88
783	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5316	-	25000.00	23970285.88
784	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5884	-	25250.00	23995535.88
785	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4487	-	26655.00	24022190.88
786	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4034	-	26911.00	24049101.88
787	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5130	-	27000.00	24076101.88
788	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3426	-	28929.00	24105030.88
789	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6392	-	29822.00	24134852.88
790	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5619	-	30000.00	24164852.88
791	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4111	-	30000.00	24194852.88
792	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4256	-	30000.00	24224852.88



793	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3018	-	31072.00	24255924.88
794	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5810	-	38250.00	24294174.88
795	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4773	-	40000.00	24334174.88
796	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4064	-	42501.00	24376675.88
797	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1074	-	43251.00	24419926.88
798	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2128	-	51036.00	24470962.88
799	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3300	-	52000.00	24522962.88
800	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6327	-	52100.00	24575062.88
801	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4889	-	52484.00	24627546.88
802	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3057	-	57668.00	24685214.88
803	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3537	-	74968.00	24760182.88
804	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3883	-	81000.00	24841182.88
805	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1508	-	82177.00	24923359.88
806	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3490	-	86606.00	25009965.88
807	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4945	-	100000.00	25109965.88
808	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6658	-	111350.00	25221315.88
809	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	74	-	182529.00	25403844.88
810	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5956	-	200000.00	25603844.88
811	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4090	-	1000.00	25604844.88
812	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3178	-	2000.00	25606844.88
813	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	769	-	2000.00	25608844.88
814	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1513	-	2000.00	25610844.88
815	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4434	-	2000.00	25612844.88
816	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	5377	-	2000.00	25614844.88

817	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1783	-	2000.00	25616844.88
818	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	3855	-	2000.00	25618844.88
819	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	2916	-	2000.00	25620844.88
820	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6081	-	2000.00	25622844.88
821	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6266	-	2000.00	25624844.88
822	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6863	-	2000.00	25626844.88
823	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7459	-	2000.00	25628844.88
824	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	8195	-	2000.00	25630844.88
825	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	1921	-	2000.00	25632844.88
826	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	6707	-	2000.00	25634844.88
827	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	7714	-	2000.00	25636844.88
828	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4934	-	2500.00	25639344.88
829	08-Apr-2019	08-Apr-2019	1169fb399f2 a1g5a	SYBRIN5C8 90BFB6F43 D	4243	-	3000.00	25642344.88
830	08-Apr-2019	08-Apr-2019	2169fb7484f 18N4U	D100031113 33EC100130 927852	ND8534KTV D-8242 2547212421 95 0110000171 1200 CC D100031113 33	-	10000.00	25652344.88
831	08-Apr-2019	08-Apr-2019	2169fb7b5a9 d91oz	D100031120 75EC100130 929604	ND8334R8M T-4840 2547002763 81 0110000171 1200 CC D100031120 75	-	2500.00	25654844.88
832	08-Apr-2019	08-Apr-2019	2169fb80442 e9UZx	D100031125 87EC100130 930848	ND8434VWZ O-4972 2547153162 03 0110000171 1200 CC D100031125 87	-	30500.00	25685344.88
833	08-Apr-2019	08-Apr-2019	2169fb9817d 9C04F	D100031153 34EC100130 937334	ND8135K3K 5-925 2547109700 82 0110000171 1200 CC D100031153 34	-	50000.00	25735344.88



834	08-Apr-2019	08-Apr-2019	2169fb9a4632CEi8	909809992278992278	909808091819 LS-01828 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	25742344.88
835	08-Apr-2019	08-Apr-2019	2169fba6eda9Dex2	D10003117146EC100130941626	ND8235ZSZ 6-925 2547109700 82 0110000171 1200 CC D100031171 46	-	40000.00	25782344.88
836	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	25785344.88
837	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	25787344.88
838	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 000000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	25789344.88
839	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD00000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	25794344.88
840	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	25799344.88
841	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	25809344.88
842	08-Apr-2019	08-Apr-2019	1169fba6723c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	25819344.88



843	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANITA MUTHONI KIRIGA	-	10000.00	25829344.88
844	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	25839344.88
845	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	25854344.88
846	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	25877916.88
847	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	25907916.88
848	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	25942916.88
849	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	25978631.23
850	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	26078631.23



851	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LIMITED LOAN REPAYMEN T MEM NO 378 LOAN REPAYMEN T MEM NO 3783	-	100000.00	26178631.23
852	08-Apr-2019	08-Apr-2019	1169fba6723 c4GEi	SYBRINE18 6BDA8C7DE A	LSK SACCO LTD LS 00194 MARY WANGU MARY WANGUI MUNGAI KIARIE	-	179420.00	26358051.23
853	08-Apr-2019	08-Apr-2019	2169fbb4b9a 2FcED	D100031189 22EC100130 949651	ND8636F50 C-3120 2547214420 72 0110000171 1200 CC D100031189 22	-	20000.00	26378051.23
854	08-Apr-2019	08-Apr-2019	2169fbb5823 1Fifb	D100031190 47EC100130 949956	ND8136FZE 3-5795 2547205775 83 0110000171 1200 CC D100031190 47	-	11040.00	26389091.23
855	08-Apr-2019	08-Apr-2019	2169fbb77a4 1FzQs	D100031193 47EC100130 950776	ND8036ICO C-08362 2547202145 36 0110000171 1200 CC D100031193 47	-	15000.00	26404091.23
856	08-Apr-2019	08-Apr-2019	2169fbcfe79 aJEqW	D100031230 43EC100130 960407	ND8637BNT 8-3145 2547295897 98 0110000171 1200 CC D100031230 43	-	2000.00	26406091.23
857	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	26405891.23
858	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	26405691.23
859	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	26405491.23
860	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR LS 00064	200.00	-	26405291.23
861	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR M NO LS 03649	200.00	-	26405091.23



862	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR ANITA MUTHONI KIRIGA	200.00	-	26404891.23
863	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	26404691.23
864	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	26404491.23
865	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	26404291.23
866	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	26404091.23
867	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	26403891.23
868	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	26403691.23
869	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR LS 00194 MARY WANGU	200.00	-	26403491.23
870	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	26403291.23
871	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	26403091.23
872	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR MNO 276	200.00	-	26402891.23
873	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	COMM INWARD EFT CR LOAN REPAYMEN T MEM NO 378	200.00	-	26402691.23

874	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	26402651.23
875	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	26402611.23
876	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	26402571.23
877	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR LS 00064	40.00	-	26402531.23
878	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	26402491.23
879	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA	40.00	-	26402451.23
880	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	26402411.23
881	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	26402371.23
882	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	26402331.23
883	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	26402291.23
884	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	26402251.23
885	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	26402211.23
886	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR LS 00194 MARY WANGU	40.00	-	26402171.23



887	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	26402131.23
888	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	26402091.23
889	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR MNO 276	40.00	-	26402051.23
890	08-Apr-2019	08-Apr-2019	1169fbd6767 aACav	SYBRIN483 F55FC64884	EXCISE DUTY EFT CR LOAN REPAYMEN T MEM NO 378	40.00	-	26402011.23
891	08-Apr-2019	08-Apr-2019	2169fbe1482 bLV0z	D100031258 37EC100130 966825	ND8337WQ8 R-LS07495 2547013875 43 0110000171 1200 CC D100031258 37	-	1000.00	26403011.23
892	08-Apr-2019	08-Apr-2019	IB5169fbe19 c1a3UnU	IB5169fbe19 c1a3UnU	LS- 06316#0001 1149 CASH: CASH gkyeg o	-	2000.00	26405011.23
893	08-Apr-2019	08-Apr-2019	IB5169fbe20 63a3VEr	IB5169fbe20 63a3VEr	LS- 05797#0001 1065 CASH: CASH ekaigu gu	-	3000.00	26408011.23
894	08-Apr-2019	08-Apr-2019	1169fbe480d 8EY4m	SYBRIN9829 68303A2F5	SHEILA WANJA GITAU 5000KES IR07801904 081766	-	5000.00	26413011.23
895	08-Apr-2019	08-Apr-2019	2169fbe4f31 2Ly8Y	D100031264 18EC100130 967908	ND87381825 -08217 2547131417 06 0110000171 1200 CC D100031264 18	-	1000.00	26414011.23
896	08-Apr-2019	08-Apr-2019	IB5169fbe68 e6c3Zrs	IB5169fbe68 e6c3Zrs	LS- 06036#0001 1161 CASH: CASH dbyeg on	-	6000.00	26420011.23
897	08-Apr-2019	08-Apr-2019	2169fbf6b9a 1OKAo	D100031291 60EC100130 974974	ND8138MW 9H- 26905093 2547260050 25 0110000171 1200 CC D100031291 60	-	1000.00	26421011.23
898	08-Apr-2019	08-Apr-2019	IB5169fc055 98443uc	IB5169fc055 98443uc	LS- 05527#0001 1049 CASH: CASH wsyo mbua	-	20000.00	26441011.23

899	08-Apr-2019	08-Apr-2019	2169fc068105QV6T	D10003131617EC100130981837	ND843961F0-LS0429625474596110501100001711200 CC D10003131617	-	500.00	26441511.23
900	08-Apr-2019	08-Apr-2019	IB5169fc141f364Kzy	IB5169fc141f364Kzy	LS-01590#00011027 CASH:CASH protic h	-	330000.00	26771511.23
901	08-Apr-2019	08-Apr-2019	IB5169fc14d8004McK	IB5169fc14d8004McK	LS-00673#00011045 CHQ:101341 hngari	-	81656.00	26853167.23
902	08-Apr-2019	08-Apr-2019	IB5169fc15af0d4OVU	IB5169fc15af0d4OVU	LS-00210#00011045 CHQ:349 hngari	-	252000.00	27105167.23
903	08-Apr-2019	08-Apr-2019	IB5169fc16b6d44Q3l	IB5169fc16b6d44Q3l	LS-03883#00011045 CHQ:2 hngari	-	350000.00	27455167.23
904	08-Apr-2019	08-Apr-2019	IB5169fc17ac264Qtv	IB5169fc17ac264Qtv	LS-00970#00011045 CHQ:25 hngari	-	36550.00	27491717.23
905	08-Apr-2019	08-Apr-2019	2169fc1d7e69TZG7	D10003135266EC100130990569	ND8539XYH-0623725472492164901100001711200 CC D10003135266	-	2000.00	27493717.23
906	08-Apr-2019	08-Apr-2019	2169fc2124b8U4FO	D10003135864EC100130992258	ND813A2HS1-0679325472959113401100001711200 CC D10003135864	-	70000.00	27563717.23
907	08-Apr-2019	08-Apr-2019	2169fc22d990UI1M	D10003136148EC100130992986	ND823A4MSK-490825471197534901100001711200 CC D10003136148	-	2000.00	27565717.23
908	08-Apr-2019	08-Apr-2019	1169fc2dab10T24g	SYBRINC8BDEF4B5FEBD	KAGWIRIAMBOGORI10000KESIR07801904081642	-	10000.00	27575717.23
909	08-Apr-2019	08-Apr-2019	2169fc38c3dfXGkQ	D10003139762EC100131002473	ND843AV6AE-34125472284095801100001711200 CC D10003139762	-	4580.00	27580297.23
910	08-Apr-2019	08-Apr-2019	IB5169fc3bc40252Fr	IB5169fc3bc40252Fr	LS-00860#00011031 CASH:CASH jmutie	-	140000.00	27720297.23
911	08-Apr-2019	08-Apr-2019	2169fc4c863aZse1	D10003143037EC100131009915	ND853BJBOH-587525472578586501100001711200 CC D10003143037	-	2040.00	27722337.23



912	08-Apr-2019	08-Apr-2019	IB5169fc51b3b65M96	IB5169fc51b3b65M96	LS-07591#00011065 CASH: CASH ekaigu gu	-	36000.00	27758337.23
913	08-Apr-2019	08-Apr-2019	3169fc59cbf6BLO2	FF30037402	NO. 3548 RICHARD OTIENO	-	7000.00	27765337.23
914	08-Apr-2019	08-Apr-2019	2169fc6c1f72e1Ep	D10003147989EC100131022267	ND813CKR WR-2523849925472616591501100001711200 CC D10003147989	-	1000.00	27766337.23
915	08-Apr-2019	08-Apr-2019	2169fc6d1fe8e8v2	D10003148109EC100131022590	ND843CLN1 O-0426125472216004101100001711200 CC D10003148109	-	47267.00	27813604.23
916	08-Apr-2019	08-Apr-2019	IB5169fc6e35475nCS	IB5169fc6e35475nCS	LS-05673#00011076 CASH: CASH hmus ana	-	17000.00	27830604.23
917	08-Apr-2019	08-Apr-2019	2169fc7352acexHQ	D10003149041EC100131024777	ND863CT5A 2-849925470846075701100001711200 CC D10003149041	-	500.00	27831104.23
918	08-Apr-2019	08-Apr-2019	1169fc7892dbcBxf	EDNAH ACHIENG	EDNAH ACHIENG	-	100000.00	27931104.23
919	08-Apr-2019	08-Apr-2019	2169fc82da22gu7P	D10003151464EC100131030093	ND893DBEB 7-537025472828178001100001711200 CC D10003151464	-	14000.00	27945104.23
920	08-Apr-2019	08-Apr-2019	2169fc85429chFRQ	909813255893255893	909808133512 LS-05938 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	27947104.23
921	08-Apr-2019	08-Apr-2019	1169fc851b4ednDw	SYBRINDF9 ED32B91C16	36000KES FT19098XK YL2	-	36000.00	27983104.23
922	08-Apr-2019	08-Apr-2019	2169fc8843b3hdCg	D10003152264EC100131032243	ND893DHS0 3-508825471184119501100001711200 CC D10003152264	-	15000.00	27998104.23
923	08-Apr-2019	08-Apr-2019	2169fcbfd011ogpk	D10003160723EC100131054431	ND863FB14 M-0380425472393708401100001711200 CC D10003160723	-	15000.00	28013104.23



924	08-Apr-2019	08-Apr-2019	2169fcc00c1f oiq0	D100031607 61EC100131 054546	ND823FBCM E-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100031607 61	-	10000.00	28023104.23
925	08-Apr-2019	08-Apr-2019	2169fcc1104 aorZ7	D100031609 13EC100131 054971	ND873FCEA N-4417 2547208561 80 0110000171 1200 CC D100031609 13	-	5000.00	28028104.23
926	08-Apr-2019	08-Apr-2019	2169fcc7b61 epf3Y	D100031619 33EC100131 057366	ND843FK7D 6-3834 2547246591 56 0110000171 1200 CC D100031619 33	-	11000.00	28039104.23
927	08-Apr-2019	08-Apr-2019	2169fcdb18d es1tf	D100031648 57EC100131 064807	ND843G6W NO-LS07520 2547029851 37 0110000171 1200 CC D100031648 57	-	10000.00	28049104.23
928	08-Apr-2019	08-Apr-2019	2169fcdbfac bsAQI	D100031649 72EC100131 065578	ND813G80L D-LS07777 2547022391 85 0110000171 1200 CC D100031649 72	-	2000.00	28051104.23
929	08-Apr-2019	08-Apr-2019	2169fcedd bumQp	9098153698 38369838	9098081531 09 LS-03962 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4350.00	28055454.23
930	08-Apr-2019	08-Apr-2019	2169fcf63cb 3vYYw	9098153769 14376914	9098081539 36 LS-05442 POSAG0212 36 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	28085454.23
931	08-Apr-2019	08-Apr-2019	IB5169fcf6e7 497wXO	IB5169fcf6e7 497wXO	LS- 05687#0001 1153 CASH: CASH swwa weru	-	5000.00	28090454.23
932	08-Apr-2019	08-Apr-2019	1169fcf7934 2spwx	SYBRINBC8 74DDA2DAF 0	OKINYI JEREMIAH KAMANDA 20434KES 273FT04190 980003	-	20434.00	28110888.23
933	08-Apr-2019	08-Apr-2019	IB5169fcf9d0 297zSB	IB5169fcf9d0 297zSB	LS- 08290#0001 1050 CHQ:1 6302 emakor i	-	5000.00	28115888.23





934	08-Apr-2019	08-Apr-2019	2169fcfba9d cwFcB	D100031700 28EC100131 077839	ND853HA7L R-06436 2547253095 63 0110000171 1200 CC D100031700 28	-	20000.00	28135888.23
935	08-Apr-2019	08-Apr-2019	IB5169fcff09 f85AB	IB5169fcff09 f85AB	LS- 05713#0001 1044 CASH: CASH ngithin ji	-	30250.00	28166138.23
936	08-Apr-2019	08-Apr-2019	2169fd0e1d3 7ydDs	D100031730 09EC100131 085685	ND893HX6M 3-08249 2547214597 81 0110000171 1200 CC D100031730 09	-	1000.00	28167138.23
937	08-Apr-2019	10-Apr-2019	3169fd12b42 bL68P	36F0130001	LOCAL CHQ DEPOSIT 0721868872 DROP BOX	-	30000.00	28197138.23
938	08-Apr-2019	08-Apr-2019	3169fd29394 4MPHv	ABC2496901	J. O. JUMA & CO CLIENT 0724965287 DROP BOX	-	80000.00	28277138.23
939	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	EXT CNTRLS LIABILITIES K MNO Batch Gateway Suspense	-	3000.00	28280138.23
940	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	SUSAN WAIRIMU MWANGI Batch Gateway Suspense	-	11000.00	28291138.23
941	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	CALLEN BOSIBORI MASAKA Batch Gateway Suspense	-	17000.00	28308138.23
942	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	EXT CNTRLS LIABILITIES K RICH Batch Gateway Suspense	-	20000.00	28328138.23
943	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	LOAN REPAYMEN T MEMBERSH I LSK Batch Gateway Suspense	-	31000.00	28359138.23
944	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	4460 LEWIS KY LEWI Batch Gateway Suspense	-	1000.00	28360138.23
945	08-Apr-2019	08-Apr-2019	1169fd2a75e 51exJ	SFI478DBA7 778E0CA0F 3C13	EXT CNTRLS LIABILITIES K M NO Batch Gateway Suspense	-	2000.00	28362138.23



946	08-Apr-2019	08-Apr-2019	2169fd3a9a0a4T37	D10003180130EC100131103468	ND823JHSI C-2348 PAUL BIAGE MOTANYA 254726861723 01100001711200 CC D10003180130	-	1000.00	28363138.23
947	08-Apr-2019	08-Apr-2019	IB5169fd497cb39FvA	IB5169fd497cb39FvA	LS-04856#00011044 CASH: CASH gkirui	-	400000.00	28763138.23
948	08-Apr-2019	08-Apr-2019	2169fd4bb5f06qKg	909817472743472743	909808171257 LS-04720 POSAG020502 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25940.00	28789078.23
949	08-Apr-2019	08-Apr-2019	2169fd4ea3157FhQ	D10003183272EC100131111482	ND873K9DX 9-LS08016 254721214453 01100001711200 CC D10003183272	-	700.00	28789778.23
950	08-Apr-2019	08-Apr-2019	2169fd514eba7bAC	D10003183669EC100131112260	ND883KD2T 6-4769 254724310835 01100001711200 CC D10003183669	-	50000.00	28839778.23
951	08-Apr-2019	08-Apr-2019	2169fd5840098ZtW	D10003184745EC100131114884	ND803KMOVX Q-LS08440 254708632741 01100001711200 CC D10003184745	-	9000.00	28848778.23
952	08-Apr-2019	08-Apr-2019	1169fd5cc7ffCnOk	SFI4CD4A7766B8C90B84 DFF	ND873CIX3 D 15782892 E CHANNELS NOV 02	-	9000.00	28857778.23
953	08-Apr-2019	08-Apr-2019	2169fd67325cAfN2	D10003187106EC100131120385	ND813L8P8 B-00663 254722655359 01100001711200 CC D10003187106	-	2000.00	28859778.23
954	08-Apr-2019	08-Apr-2019	IB5169fd88ed5bAFf4	IB5169fd88ed5bAFf4	LS-00341#00011004 CHQ:4 05383 DGIT ONGA	-	5800.00	28865578.23
955	08-Apr-2019	08-Apr-2019	IB5169fd9c6ff9AYIC	IB5169fd9c6ff9AYIC	LS-07327#00011002 CASH: CASH cchom ba	-	5000.00	28870578.23
956	08-Apr-2019	08-Apr-2019	2169fdafa5d7KbOS	D10003198161EC100131147681	ND853OK80 P-2575 TONUI BENARD KIBET 254729013188 01100001711200 CC D10003198161	-	20000.00	28890578.23



957	08-Apr-2019	08-Apr-2019	2169fdbfca3 6MW88	D100032003 90EC100131 153366	ND843PEG QU-07291 2547129427 13 0110000171 1200 CC D100032003 90	-	2000.00	28892578.23
958	08-Apr-2019	08-Apr-2019	2169fdcc4f1 1NqWd	D100032020 82EC100131 157165	ND823Q2P6 K-5425 2547249144 05 0110000171 1200 CC D100032020 82	-	5000.00	28897578.23
959	08-Apr-2019	08-Apr-2019	2169fdce986 1O4ur	D100032023 65EC100131 157874	ND833Q6XJ 1-3120 2547214420 72 0110000171 1200 CC D100032023 65	-	50000.00	28947578.23
960	08-Apr-2019	08-Apr-2019	2169fdcef0b 8O72o	D100032024 11EC100131 157971	ND893Q7ILT -LS00592 2547252310 98 0110000171 1200 CC D100032024 11	-	7033.00	28954611.23
961	08-Apr-2019	08-Apr-2019	2169fdcfcee 7OC7C	D100032025 23EC100131 158227	ND863Q9A1 2-3120 2547214420 72 0110000171 1200 CC D100032025 23	-	45000.00	28999611.23
962	08-Apr-2019	08-Apr-2019	2169fe09cd7 2Se55	D100032089 96EC100131 172444	ND843SW12 8-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100032089 96	-	8000.00	29007611.23
963	08-Apr-2019	08-Apr-2019	1169fe7496e 6OdYa	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	29009611.23
964	09-Apr-2019	09-Apr-2019	2169ff48b2b 91PUB	D100032196 33EC100131 191576	ND983WLT7 Q-4809 2547950656 76 0110000171 1200 CC D100032196 33	-	2500.00	29012111.23
965	09-Apr-2019	08-Apr-2019	2169ff4d32fc 1nzS	D100032188 97EC100131 190408	ND803WCQ WA-4981 2547257681 87 0110000171 1200 CC D100032188 97	-	13000.00	29025111.23
966	09-Apr-2019	08-Apr-2019	2169ff4dfb57 1sfm	D100032180 02EC100131 189023	ND843W2A6 G-01661 2547238642 64 0110000171 1200 CC D100032180 02	-	10467.00	29035578.23

967	09-Apr-2019	09-Apr-2019	216a001f360 b3PPN	D100032226 64EC100131 270991	ND913XH0U X-3120 2547214420 72 0110000171 1200 CC D100032226 64	-	25000.00	29060578.23
968	09-Apr-2019	09-Apr-2019	216a00770f0 36fFn	D100032278 20EC100131 282356	ND943YPYL W-LS01429 2547249820 98 0110000171 1200 CC D100032278 20	-	7000.00	29067578.23
969	09-Apr-2019	09-Apr-2019	216a00896c ae7okt	D100032294 32EC100131 285890	ND953ZYX P-3446 2547237372 03 0110000171 1200 CC D100032294 32	-	22000.00	29089578.23
970	09-Apr-2019	09-Apr-2019	216a008f20a 68Da3	D100032299 77EC100131 287048	ND963ZB8O U-29360033 2547051367 90 0110000171 1200 CC D100032299 77	-	6000.00	29095578.23
971	09-Apr-2019	09-Apr-2019	216a009af58 198zE	D100032311 98EC100131 289737	ND943ZME1 O-05286 2547012024 10 0110000171 1200 CC D100032311 98	-	10000.00	29105578.23
972	09-Apr-2019	09-Apr-2019	316a00bae3 071w9U	45J1352901	ND823MF6J C MNO. 4291 0703240153 DD 8/4/19	-	20000.00	29125578.23
973	09-Apr-2019	09-Apr-2019	116a00c38c e9EGBB	SYBRIN2C0 3AD5C0F67 6	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	29130578.23
974	09-Apr-2019	09-Apr-2019	116a00c38c e9EGBB	SYBRIN2C0 3AD5C0F67 6	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	29140578.23
975	09-Apr-2019	09-Apr-2019	116a00c38c e9EGBB	SYBRIN2C0 3AD5C0F67 6	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	29150578.23
976	09-Apr-2019	09-Apr-2019	116a00c38c e9EGBB	SYBRIN2C0 3AD5C0F67 6	LSK SACCO LTD 7447 GRACE WANJ GRACE WANJIRU KABIARU	-	11000.00	29161578.23



977	09-Apr-2019	09-Apr-2019	116a00c38ce9EGBB	SYBRIN2C03AD5C0F676	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	29173578.23
978	09-Apr-2019	09-Apr-2019	116a00c38ce9EGBB	SYBRIN2C03AD5C0F676	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	29193578.23
979	09-Apr-2019	09-Apr-2019	116a00c38ce9EGBB	SYBRIN2C03AD5C0F676	LSK SACCO LTD SHARES CNTRBTN 0362507213 SHARES CNTRBTN 03625	-	30000.00	29223578.23
980	09-Apr-2019	09-Apr-2019	116a00c38ce9EGBB	SYBRIN2C03AD5C0F676	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB LOAN REPAYMENT FOR LSK MBR NO 6779	-	32143.00	29255721.23
981	09-Apr-2019	09-Apr-2019	116a00c38ce9EGBB	SYBRIN2C03AD5C0F676	LSK Sacco Ltd Increase of share capital HAZEL W KAMAU	-	90000.00	29345721.23
982	09-Apr-2019	09-Apr-2019	316a00c5ff042Mez	01G1292801	MNO 04183 JAMES KIHORO DROP BOX-0720483503	-	8000.00	29353721.23
983	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	29353521.23
984	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	200.00	-	29353321.23
985	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR SHARES CNTRBTN 0362507213	200.00	-	29353121.23
986	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	29352921.23
987	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR 7447 GRACE WANJ	200.00	-	29352721.23



988	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	29352521.23
989	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR Increase of share capital	200.00	-	29352321.23
990	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	29352121.23
991	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	29351921.23
992	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	29351881.23
993	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	40.00	-	29351841.23
994	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR SHARES CNTRBTN 0362507213	40.00	-	29351801.23
995	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	29351761.23
996	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR 7447 GRACE WANJ	40.00	-	29351721.23
997	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	29351681.23
998	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR Increase of share capital	40.00	-	29351641.23
999	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	29351601.23
1000	09-Apr-2019	09-Apr-2019	116a00caa785FAX0	SYBRIN9CB0CC881FE96	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	29351561.23



1001	09-Apr-2019	09-Apr-2019	216a00d014 c8EZcg	D100032373 91EC100131 305726	ND96415TEI -08317 2547264736 95 0110000171 1200 CC D100032373 91	-	2000.00	29353561.23
1002	09-Apr-2019	09-Apr-2019	216a00d266 adEqR4	D100032376 67EC100131 306608	ND96418BU C-06866 2547234008 97 0110000171 1200 CC D100032376 67	-	10000.00	29363561.23
1003	09-Apr-2019	09-Apr-2019	216a00d754 41FOYQ	D100032383 21EC100131 308154	ND9441DOY S-5480 2547213849 93 0110000171 1200 CC D100032383 21	-	19000.00	29382561.23
1004	09-Apr-2019	09-Apr-2019	216a00deac aaGDhW	D100032393 06EC100131 310526	ND9341LXZ J-6349 2547111077 47 0110000171 1200 CC D100032393 06	-	20000.00	29402561.23
1005	09-Apr-2019	09-Apr-2019	216a00e08b 39GQkB	D100032395 59EC100131 311129	ND9841OOR 2-05286 2547012024 10 0110000171 1200 CC D100032395 59	-	10000.00	29412561.23
1006	09-Apr-2019	09-Apr-2019	216a00ea71 2eHZmi	D100032409 07EC100131 314679	ND9041Z8D Y-LS05603 2547224376 81 0110000171 1200 CC D100032409 07	-	8100.00	29420661.23
1007	09-Apr-2019	09-Apr-2019	216a00f897e 8JEzk	D100032429 30EC100131 319922	ND9942FMB P-8153 2547213322 10 0110000171 1200 CC D100032429 30	-	4000.00	29424661.23
1008	09-Apr-2019	09-Apr-2019	216a00fa806 8JSzm	D100032431 70EC100131 320532	ND9442HTH U-8220 2547213322 10 0110000171 1200 CC D100032431 70	-	2000.00	29426661.23
1009	09-Apr-2019	09-Apr-2019	216a00fbe2b bJdy7	D100032433 95EC100131 321097	ND9142JGL J-4993 2547213322 10 0110000171 1200 CC D100032433 95	-	4000.00	29430661.23
1010	09-Apr-2019	09-Apr-2019	216a00ff108 8K0l3	D100032438 23EC100131 322300	ND9242N5H G-06319 2547245152 79 0110000171 1200 CC D100032438 23	-	10000.00	29440661.23

101 1	09-Apr-2019	09-Apr-2019	216a010a9c 00LMrs	D100032454 30EC100131 326107	ND94430OG C-5795 2547205775 83 0110000171 1200 CC D100032454 30	-	3200.00	29443861.23
101 2	09-Apr-2019	09-Apr-2019	IB516a010cd cf03PB6	IB516a010cd cf03PB6	LS- 07813#0001 1049 CASH: CASH pkipyegon	-	5000.00	29448861.23
101 3	09-Apr-2019	09-Apr-2019	IB516a010ef d103QuX	IB516a010ef d103QuX	LS- 07735#0001 1049 CASH: CASH pkipyegon	-	5000.00	29453861.23
101 4	09-Apr-2019	09-Apr-2019	IB516a01104 84f3TOW	IB516a01104 84f3TOW	LS- 07815#0001 1049 CASH: CASH pkipyegon	-	2000.00	29455861.23
101 5	09-Apr-2019	09-Apr-2019	IB516a01116 ffa3VwA	IB516a01116 ffa3VwA	LS- 07811#0001 1049 CASH: CASH pkipyegon	-	2000.00	29457861.23
101 6	09-Apr-2019	09-Apr-2019	216a011171 d0MAVU	D100032463 58EC100131 328354	ND98438QX E-LS07529 2547207722 97 0110000171 1200 CC D100032463 58	-	5000.00	29462861.23
101 7	09-Apr-2019	09-Apr-2019	IB516a0112b dad3XIE	IB516a0112b dad3XIE	LS- 07736#0001 1049 CASH: CASH pkipyegon	-	4000.00	29466861.23
101 8	09-Apr-2019	09-Apr-2019	216a0118fd1 0N2EM	D100032473 74EC100131 330772	ND9243HHY 2-3342 2547115909 11 0110000171 1200 CC D100032473 74	-	50000.00	29516861.23
101 9	09-Apr-2019	09-Apr-2019	IB516a01245 bb63m2k	IB516a01245 bb63m2k	LS- 06036#0001 1161 CASH: CASH dbyegon	-	2000.00	29518861.23
102 0	09-Apr-2019	09-Apr-2019	116a013a25 85Vza1	SYBRIN1AC 8784F92715	EMMA GATHONI WACIRA/RF B/loan 500000KES IR07801904 091236	-	500000.00	30018861.23
102 1	09-Apr-2019	09-Apr-2019	216a013f431 0RbSx	D100032528 62EC100131 343879	ND9544Q40 7-08508 2547117922 94 0110000171 1200 CC D100032528 62	-	2000.00	30020861.23
102 2	09-Apr-2019	09-Apr-2019	IB516a01456 0ad4CEX	IB516a01456 0ad4CEX	LS- 03302#0001 1004 CASH: CASH emmu tua	-	3000.00	30023861.23





1023	09-Apr-2019	09-Apr-2019	216a014aee70T1EP	D10003254501EC100131347977	ND99453HDR-0742225470155712001100001711200 CC D10003254501	-	2500.00	30026361.23
1024	09-Apr-2019	09-Apr-2019	316a014e22ca8mEv	FSB2464701	3875 ROBERT O MBOGO	-	50000.00	30076361.23
1025	09-Apr-2019	09-Apr-2019	216a0156c884UO45	D10003256118EC100131351807	ND9545HECD-3023 OKOTH TABITHA ATIENO 25472131007101100001711200 CC D10003256118	-	1000.00	30077361.23
1026	09-Apr-2019	09-Apr-2019	IB516a016654594cUQ	IB516a016654594cUQ	LS-02907#00011044 CASH: CASH lchebe t	-	29000.00	30106361.23
1027	09-Apr-2019	09-Apr-2019	216a016b9b38Wp3L	D10003259064EC100131358825	ND97465KI9-2635 SIMON GICHAGWA 25472450203001100001711200 CC D10003259064	-	10000.00	30116361.23
1028	09-Apr-2019	09-Apr-2019	216a0178469aYIBR	PESALINK_909912146854	PESALINK# 909912146854#CATHERINE WAMBUI KANGETHE #6695970019#409034#Loan#146854	-	30000.00	30146361.23
1029	09-Apr-2019	09-Apr-2019	IB516a017c479a4uOj	IB516a017c479a4uOj	LS-07149#00011045 CHQ:30 hngari	-	100000.00	30246361.23
1030	09-Apr-2019	09-Apr-2019	IB516a017c9f464ui4	IB516a017c9f464ui4	LS-02885#00011044 CASH: CASH bmutanda	-	9000.00	30255361.23
1031	09-Apr-2019	09-Apr-2019	116a017caf93ajJm	SFI465E99C005401DE1483F	ND843LS3VI15784259 E CHANNELS NOV 02	-	1000.00	30256361.23
1032	09-Apr-2019	09-Apr-2019	116a017caf93ajJm	SFI465E99C005401DE1483F	ND883J5JG61578LS06771 E CHANNELS NOV 02	-	1000.00	30257361.23
1033	09-Apr-2019	09-Apr-2019	116a017caf93ajJm	SFI465E99C005401DE1483F	ND853J80XH 15786387 E CHANNELS NOV 02	-	3500.00	30260861.23
1034	09-Apr-2019	09-Apr-2019	116a017caf93ajJm	SFI465E99C005401DE1483F	ND883JPV121578LS04296 E CHANNELS NOV 02	-	8000.00	30268861.23



1035	09-Apr-2019	09-Apr-2019	116a017caf93ajJm	SFI465E99C005401DE1483F	ND883JV7LC 15785718E CHANNELS NOV 02	-	20000.00	30288861.23
1036	09-Apr-2019	09-Apr-2019	IB516a017d63594vOc	IB516a017d63594vOc	LS-00723#00011045 CHQ:247 hngari	-	4000.00	30292861.23
1037	09-Apr-2019	09-Apr-2019	316a0184820fBUol	62Q2450501	LS-07591 WACHIRA KELVIN MACHARIA DROP BOX-0792428571	-	17500.00	30310361.23
1038	09-Apr-2019	09-Apr-2019	216a0185c8d9ZqWX	D10003262680EC100131367266	ND9147002D-779725472885919601100001711200 CC D10003262680	-	5000.00	30315361.23
1039	09-Apr-2019	09-Apr-2019	IB516a01a726665Tpo	IB516a01a726665Tpo	LS-04134#00011068 CASH: CASH vlechi pan	-	20000.00	30335361.23
1040	09-Apr-2019	09-Apr-2019	316a01ae95fbDhrN	DZJ0404401	1 MARYANNE KARANI MARYANNE KARANI	-	1000.00	30336361.23
1041	09-Apr-2019	09-Apr-2019	IB516a01b1b93d5c4y	IB516a01b1b93d5c4y	LS-00860#00011031 CASH: CASH amuru ngi	-	103000.00	30439361.23
1042	09-Apr-2019	09-Apr-2019	216a01b6afeafPca	D10003269350EC100131383283	ND9048LAV Q-0627825472006013901100001711200 CC D10003269350	-	5000.00	30444361.23
1043	09-Apr-2019	09-Apr-2019	216a01c8c002hOHC	D10003271761EC100131388914	ND98496ERI-840825471541507001100001711200 CC D10003271761	-	5000.00	30449361.23
1044	09-Apr-2019	09-Apr-2019	216a01d80c5bj2V0	D10003273807EC100131393596	ND9949OKS T-820425472745934301100001711200 CC D10003273807	-	3500.00	30452861.23
1045	09-Apr-2019	09-Apr-2019	216a01d8a3bbj6Nk	D10003273876EC100131393782	ND9249PDV O-0745625472155580101100001711200 CC D10003273876	-	1000.00	30453861.23
1046	09-Apr-2019	09-Apr-2019	IB516a01d9164166I3	IB516a01d9164166I3	LS-02929#00011156 CASH: CASH jkurui	-	50000.00	30503861.23



1047	09-Apr-2019	09-Apr-2019	216a01db04d2jMK6	D10003274182EC100131394553	ND9649S546-3390005425479151587501100001711200 CC D10003274182	-	1000.00	30504861.23
1048	09-Apr-2019	09-Apr-2019	216a01e084f2jvwA	D10003274873EC100131396175	ND9949YPG1-470325472270879201100001711200 CC D10003274873	-	6000.00	30510861.23
1049	09-Apr-2019	09-Apr-2019	216a01e6d937kcP5	D10003275695EC100131398249	ND914A6899-1307481525472146744701100001711200 CC D10003275695	-	1000.00	30511861.23
1050	09-Apr-2019	09-Apr-2019	216a01ea38f5kxp8	D10003276116EC100131399174	ND954AA4FR-2947717325472146744701100001711200 CC D10003276116	-	1000.00	30512861.23
1051	09-Apr-2019	09-Apr-2019	216a01ec91fdIDIO	909914280345280345	909909144548 LS-07538 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	30513861.23
1052	09-Apr-2019	09-Apr-2019	216a01f21f2elq1i	D10003277192EC100131401678	ND904AJKJ8-0565525471718500601100001711200 CC D10003277192	-	2030.00	30515891.23
1053	09-Apr-2019	09-Apr-2019	216a01f44082m38C	D10003277458EC100131402368	ND904AM7U2-456725479929462201100001711200 CC D10003277458	-	1000.00	30516891.23
1054	09-Apr-2019	09-Apr-2019	316a01f70130HL88	44A1514701	LS-02885 RVSD EVERLYN KAWILA MUTEMI	9000.00	-	30507891.23
1055	09-Apr-2019	09-Apr-2019	316a01f71490HLLQ	EI72291601	M/NO.1018 PAULINE AWINO OSINO	-	100000.00	30607891.23
1056	09-Apr-2019	09-Apr-2019	216a01f8b853mVhN	D10003278042EC100131403748	ND954ARGI5-790825471159105501100001711200 CC D10003278042	-	1000.00	30608891.23



1057	09-Apr-2019	09-Apr-2019	216a020802b8oFY5	D10003280044EC100131409436	ND924BA6N I-6853 254721420212 0110000171 1200 CC D10003280044	-	1000.00	30609891.23
1058	09-Apr-2019	09-Apr-2019	216a020beb4eog4E	D10003280556EC100131410740	ND974BEPV R-LS08428 254722691910 0110000171 1200 CC D10003280556	-	2000.00	30611891.23
1059	09-Apr-2019	09-Apr-2019	216a0218d645q4yN	909915323419323419	909909153528 LS-03148 POSAG021236 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4500.00	30616391.23
1060	09-Apr-2019	09-Apr-2019	216a021ee8beqkhf	D10003283051EC100131416539	ND954C19L X-5989 254722906957 0110000171 1200 CC D10003283051	-	30100.00	30646491.23
1061	09-Apr-2019	09-Apr-2019	216a0223c4d7rGhZ	909915334301334301	909909154720 LS-06035 POSAG021236 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	30681491.23
1062	09-Apr-2019	09-Apr-2019	316a02264368JIW1	45J1353802	SAVINGS TO CURRENT	15000000.00	-	15681491.23
1063	09-Apr-2019	09-Apr-2019	316a02264368JIW1	45J1353802	COMM 15 TRANSFER	250.00	-	15681241.23
1064	09-Apr-2019	09-Apr-2019	316a02264368JIW1	45J1353802	EXCISE DUTY	50.00	-	15681191.23
1065	09-Apr-2019	09-Apr-2019	IB516a0230def17BsW	IB516a0230def17BsW	LS-02885#0001 1044 CASH: CASH BMUT ANDA	-	8200.00	15689391.23
1066	09-Apr-2019	09-Apr-2019	116a023868e0hrlw	SYBRINCE48BFE7BEDEB	COMM EFT DR 190409	5800.00	-	15683591.23
1067	09-Apr-2019	09-Apr-2019	116a023868e0hrlw	SYBRINCE48BFE7BEDEB	EXCISE DUTY COMM EFT DR	1160.00	-	15682431.23
1068	09-Apr-2019	09-Apr-2019	116a023868e0hrlw	SYBRINCE48BFE7BEDEB	COMM UNPAID EFT DR 19040	250.00	-	15682181.23
1069	09-Apr-2019	09-Apr-2019	116a023868e0hrlw	SYBRINCE48BFE7BEDEB	EXCISE DUTY EFT DR 19040	50.00	-	15682131.23
1070	09-Apr-2019	09-Apr-2019	216a023c90e7u4jV	D10003286948EC100131426180	ND974D19K 5-7489 254714730728 0110000171 1200 CC D10003286948	-	3000.00	15685131.23



1071	09-Apr-2019	09-Apr-2019	216a0246bcf6vD1g	D10003288374EC100131429627	ND984DE2EG-0658225471292916701100001711200 CC D10003288374	-	16200.00	15701331.23
1072	09-Apr-2019	09-Apr-2019	216a024a1f44vaAs	D10003288868EC100131430687	ND984DIGYI-331825472299968301100001711200 CC D10003288868	-	32000.00	15733331.23
1073	09-Apr-2019	09-Apr-2019	IB516a0258a4087h2i	IB516a0258a4087h2i	LS-06843#00011135 CASH: CASH eboro	-	6000.00	15739331.23
1074	09-Apr-2019	09-Apr-2019	216a026043d9y4V5	D10003291858EC100131437655	ND954EBU0B-0781725470736662601100001711200 CC D10003291858	-	9000.00	15748331.23
1075	09-Apr-2019	09-Apr-2019	116a026df142kHG5	SFI42F8AF85DF9179679251	MEMB VINCENT ODUOR OMUGA Batch Gateway Suspense	-	10000.00	15758331.23
1076	09-Apr-2019	09-Apr-2019	116a026df142kHG5	SFI42F8AF85DF9179679251	MEM VINCENT ODUOR OMUGA Batch Gateway Suspense	-	72085.00	15830416.23
1077	09-Apr-2019	11-Apr-2019	316a026e354bNOyg	37F0656701	OSINA LAW ADVOCATE S SINA LAW ADVOCATE S	-	16629.00	15847045.23
1078	09-Apr-2019	09-Apr-2019	IB516a029962718X42	IB516a029962718X42	LS-00710#00011045 CHQ:646 gmetet	-	10000.00	15857045.23
1079	09-Apr-2019	11-Apr-2019	316a02a327f1PLU1	EK50047801	LOCAL CHQ DEPOSIT 0716060110 DROP BOX	-	12000.00	15869045.23
1080	09-Apr-2019	09-Apr-2019	216a02affbfb7cfc	D10003302977EC100131464345	ND984HNF3Q-0477625472382542501100001711200 CC D10003302977	-	6000.00	15875045.23
1081	09-Apr-2019	09-Apr-2019	216a02e85300DkU5	D10003310289EC100131481181	ND954KHCTN-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10003310289	-	10000.00	15885045.23



108 2	09-Apr-2019	09-Apr-2019	216a02f254d fEgV2	D100033115 20EC100131 483999	ND994L11Q V-LS07991 2547150514 46 0110000171 1200 CC D100033115 20	-	2000.00	15887045.23
108 3	09-Apr-2019	09-Apr-2019	216a02fe2c2 9Fm5i	D100033129 42EC100131 487187	ND924LNEQ E-06794 2547222907 54 0110000171 1200 CC D100033129 42	-	4000.00	15891045.23
108 4	09-Apr-2019	09-Apr-2019	216a030282 4dG8Sh	D100033134 39EC100131 488263	ND994LVCL 5-5622 2547101555 93 0110000171 1200 CC D100033134 39	-	3000.00	15894045.23
108 5	09-Apr-2019	09-Apr-2019	216a0305cb cfGPZm	D100033138 00EC100131 489058	ND994M13R H-341 2547228409 58 0110000171 1200 CC D100033138 00	-	2560.00	15896605.23
108 6	09-Apr-2019	09-Apr-2019	116a03a14fe 402Qw	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	16001605.23
108 7	10-Apr-2019	09-Apr-2019	216a04959e 851C6r	D100033252 94EC100131 512903	ND914QLUU Z-563 2547225546 03 0110000171 1200 CC D100033252 94	-	12000.00	16013605.23
108 8	10-Apr-2019	10-Apr-2019	216a055914 582n9r	D100033315 57EC100131 595593	NDA44SHFF K-LS03910 2547226685 19 0110000171 1200 CC D100033315 57	-	2000.00	16015605.23
108 9	10-Apr-2019	10-Apr-2019	216a058e0b be4dk6	D100033345 73EC100131 601952	NDA04T9WZ 6-06802 2547225295 95 0110000171 1200 CC D100033345 73	-	17000.00	16032605.23
109 0	10-Apr-2019	10-Apr-2019	IB516a05c31 7081zPn	IB516a05c31 7081zPn	LS- 00511#0001 1028 CASH: CASH fndich u	-	140000.00	16172605.23
109 1	10-Apr-2019	10-Apr-2019	216a05c31a 9f7zBN	9100088609 36860936	9100100840 16 LS-01691 POSAG0177 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	16174605.23

109 2	10-Apr-2019	10-Apr-2019	216a05d49c b79SGz	D100033408 89EC100131 616332	NDA14UZS MR-06866 2547234008 97 0110000171 1200 CC D100033408 89	-	20000.00	16194605.23
109 3	10-Apr-2019	10-Apr-2019	IB516a05d4d f7b2DBO	IB516a05d4d f7b2DBO	LS- 02636#0001 1049 CASH: CASH pkipy gon	-	10000.00	16204605.23
109 4	10-Apr-2019	10-Apr-2019	216a05df886 fATg6	D100033420 34EC100131 619119	NDA54VAZA Z-06741 2547217774 96 0110000171 1200 CC D100033420 34	-	5000.00	16209605.23
109 5	10-Apr-2019	10-Apr-2019	216a05e02c a2AXOu	D100033421 00EC100131 619283	NDA94VBM HJ-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100033421 00	-	25000.00	16234605.23
109 6	10-Apr-2019	10-Apr-2019	216a05eabef 9BZc6	D100033432 37EC100131 622245	NDA44VMQ PQ-341 2547228409 58 0110000171 1200 CC D100033432 37	-	4570.00	16239175.23
109 7	10-Apr-2019	10-Apr-2019	216a05f6480 aCkTH	D100033446 36EC100131 625584	NDA04VZ05 K-6453 2547038181 50 0110000171 1200 CC D100033446 36	-	3000.00	16242175.23
109 8	10-Apr-2019	10-Apr-2019	216a05fa3c6 eD98w	D100033450 70EC100131 626646	NDA14W3A HZ-6222 2547269844 94 0110000171 1200 CC D100033450 70	-	1040.00	16243215.23
109 9	10-Apr-2019	10-Apr-2019	116a05f8bc0 9C5x8	SYBRINDCB A07C6D1F4 6	LAW SOCIETY OF KENYA SACC EXT CNTRL LIABILITIES K LOANPAYM ENT 04017 JOANNNGON YO	-	15000.00	16258215.23
110 0	10-Apr-2019	10-Apr-2019	116a05f8bc0 9C5x8	SYBRINDCB A07C6D1F4 6	LSK SACCO LTD EXT CNTRL LIABILITIES K BEATRICEK OSGEIM NO6536	-	20000.00	16278215.23

1101	10-Apr-2019	10-Apr-2019	216a05ff7a49Do2y	D10003345706EC100131629319	NDA64W936M-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC D10003345706	-	9965.00	16288180.23
1102	10-Apr-2019	10-Apr-2019	216a05ffe93aDqbn	D10003345748EC100131629421	NDA64W9JFM-LS07768 2547187845 99 0110000171 1200 CC D10003345748	-	2500.00	16290680.23
1103	10-Apr-2019	10-Apr-2019	216a06032a80EBCr	D10003346111EC100131630302	NDA34WCU PP-6453 2547038181 50 0110000171 1200 CC D10003346111	-	1000.00	16291680.23
1104	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16291480.23
1105	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16291280.23
1106	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16291240.23
1107	10-Apr-2019	10-Apr-2019	116a060318abCiBE	SYBRINEDE881F424398	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16291200.23
1108	10-Apr-2019	10-Apr-2019	216a0606d7c7EZ0s	D10003346593EC100131631301	NDA24WGX W0-05434 2547232815 58 0110000171 1200 CC D10003346593	-	11970.00	16303170.23
1109	10-Apr-2019	10-Apr-2019	216a060bdcfbF6cj	D10003347209EC100131632901	NDA94WMP 4H-08172 2547266352 73 0110000171 1200 CC D10003347209	-	70000.00	16373170.23
1110	10-Apr-2019	10-Apr-2019	IB516a060f26ea2tcp	IB516a060f26ea2tcp	LS- 07951#0001 1048 CASH: CASH kmute mbei	-	18000.00	16391170.23
1111	10-Apr-2019	10-Apr-2019	IB516a060f8b7d2tyn	IB516a060f8b7d2tyn	LS- 00403#0001 1118 CASH: CASH bkeny ani	-	6000.00	16397170.23





111 2	10-Apr-2019	10-Apr-2019	216a061301 c0FqKy	D100033480 92EC100131 634991	NDA84WUO US-08172 2547266352 73 0110000171 1200 CC D100033480 92	-	10000.00	16407170.23
111 3	10-Apr-2019	10-Apr-2019	IB516a061b4 78c33Ck	IB516a061b4 78c33Ck	LS- 01885#0001 1026 CASH: CASH jkmwa ngi	-	50000.00	16457170.23
111 4	10-Apr-2019	10-Apr-2019	IB516a061cc 82834Pi	IB516a061cc 82834Pi	LS- 00608#0001 1026 CASH: CASH jkmwa ngi	-	600000.00	17057170.23
111 5	10-Apr-2019	10-Apr-2019	216a061f65c 6HCDs	D100033497 68EC100131 638825	NDA64X8NC G-08050 2547295666 18 0110000171 1200 CC D100033497 68	-	2000.00	17059170.23
111 6	10-Apr-2019	10-Apr-2019	IB516a062ae d403F6k	IB516a062ae d403F6k	LS- 04135#0001 1031 CASH: CASH smun ga	-	50000.00	17109170.23
111 7	10-Apr-2019	10-Apr-2019	216a0643cfa 7LJ45	D100033544 59EC100131 650285	NDA44YEG OC-1257 Bruce O. Odeny 2547222835 39 0110000171 1200 CC D100033544 59	-	70000.00	17179170.23
111 8	10-Apr-2019	10-Apr-2019	216a064c6a 35MGy0	D100033556 05EC100131 652938	NDA44YOD1 I-03289 2547293453 72 0110000171 1200 CC D100033556 05	-	7000.00	17186170.23
111 9	10-Apr-2019	10-Apr-2019	116a0650c6 c2LS0C	SYBRINE3E 14B425327E	EXCISE DUTY COMM EFT DR	440.00	-	17185730.23
112 0	10-Apr-2019	10-Apr-2019	116a0650c6 c2LS0C	SYBRINE3E 14B425327E	COMM EFT DR 190410	2200.00	-	17183530.23
112 1	10-Apr-2019	10-Apr-2019	IB516a0651e 1f23jG6	IB516a0651e 1f23jG6	LS- 07087#0001 1037 CASH: CASH wchep kirui	-	131000.00	17314530.23
112 2	10-Apr-2019	10-Apr-2019	216a06522c 09MxVk	D100033563 75EC100131 654929	NDA64YUO1 S-6811 2547244700 25 0110000171 1200 CC D100033563 75	-	4000.00	17318530.23
112 3	10-Apr-2019	10-Apr-2019	216a0663db b4OxVp	D100033587 14EC100131 660463	NDA04ZFD WG-2306 BETTY A. O. ASUNAH 2547212611 12 0110000171 1200 CC D100033587 14	-	10000.00	17328530.23



1124	10-Apr-2019	10-Apr-2019	216a0675651fQvnQ	D10003360996EC100131665773	NDA34ZZNI X-07524 254713110129 01100001711200 CC D10003360996	-	10000.00	17338530.23
1125	10-Apr-2019	10-Apr-2019	216a067bbf07RgVc	D10003361885EC100131668099	NDA2506WH2- 32406516 254722725598 01100001711200 CC D10003361885	-	1000.00	17339530.23
1126	10-Apr-2019	10-Apr-2019	316a067c2c568X0R	49D1785301	LS-08325 STEPHEN MWAWASI	-	2000.00	17341530.23
1127	10-Apr-2019	10-Apr-2019	316a067cd0a88YzM	49D1785401	LS-08385 JECINTA WANGECHI	-	5000.00	17346530.23
1128	10-Apr-2019	10-Apr-2019	IB516a06bdc04354pT	IB516a06bdc04354pT	LS-05455#00011011 CASH: CASH ambira	-	44000.00	17390530.23
1129	10-Apr-2019	10-Apr-2019	216a06d040fcbHXa	D10003373195EC100131695488	NDA052X3FM-LS07922 254726974928 01100001711200 CC D10003373195	-	4000.00	17394530.23
1130	10-Apr-2019	10-Apr-2019	216a06e56847dYIM	910013142368142368	910010135716 LS-07802 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	17397530.23
1131	10-Apr-2019	10-Apr-2019	216a06e784e9dmfS	D10003376266EC100131702735	NDA953OD59-6340 254717333139 01100001711200 CC D10003376266	-	10000.00	17407530.23
1132	10-Apr-2019	10-Apr-2019	IB516a06f83a085ok3	IB516a06f83a085ok3	LS-07648#00011114 CASH: CASH Indulu	-	2000.00	17409530.23
1133	10-Apr-2019	12-Apr-2019	316a06fab73bEfU8	AAL0282001	898 ELIZABETH MUNYARI DROP BOX-0722838155	-	5000.00	17414530.23
1134	10-Apr-2019	10-Apr-2019	216a06fe6722gAZT	910014165569165569	910010142327 LS-01772 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	17424530.23
1135	10-Apr-2019	10-Apr-2019	216a0701bdb5gWVd	D10003379726EC100131710681	NDA154IR6L-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10003379726	-	5000.00	17429530.23

1136	10-Apr-2019	10-Apr-2019	IB516a071455476AZf	IB516a071455476AZf	LS-04088#00011014 CASH: CASH TGITA HI	-	102000.00	17531530.23
1137	10-Apr-2019	10-Apr-2019	IB516a071ae0d26Eyq	IB516a071ae0d26Eyq	LS-07710#00011045 CASH: CASH sootie no	-	1000.00	17532530.23
1138	10-Apr-2019	10-Apr-2019	IB516a07286b5b6P1W	IB516a07286b5b6P1W	LS-01904#00011003 CASH: CASH dcher op	-	280000.00	17812530.23
1139	10-Apr-2019	10-Apr-2019	216a072d4853ID5b	D10003385413EC100131724261	NDA755XKK T-754 254722972503 01100001711200 CC D10003385413	-	50000.00	17862530.23
1140	10-Apr-2019	10-Apr-2019	216a072eae c9IMmr	D10003385621EC100131724710	NDA355Z5M L-02469 254722934875 01100001711200 CC D10003385621	-	10000.00	17872530.23
1141	10-Apr-2019	10-Apr-2019	316a0738d9e0HddE	01G1314901	MNO 02506 FRIDAH WANJIKU NGOCHI DROP BOX-0721514878	-	4687.00	17877217.23
1142	10-Apr-2019	10-Apr-2019	116a0744d3cddWEv	SFI4F72B31665DBD966F696	KENYA LAW ISAA Batch Gateway Suspense	-	4000.00	17881217.23
1143	10-Apr-2019	10-Apr-2019	116a0744d3cddWEv	SFI4F72B31665DBD966F696	MADIALO LAWRENCE ODERO Batch Gateway Suspense	-	5000.00	17886217.23
1144	10-Apr-2019	10-Apr-2019	116a0744d3cddWEv	SFI4F72B31665DBD966F696	P 105 9094 12 MWENDE KAVINDU M Batch Gateway Suspense	-	5000.00	17891217.23
1145	10-Apr-2019	10-Apr-2019	116a0744d3cddWEv	SFI4F72B31665DBD966F696	5411 GRACE MUSANGI MB Batch Gateway Suspense	-	35715.00	17926932.23
1146	10-Apr-2019	10-Apr-2019	216a075d1d42qa3R	D10003391910EC100131739592	NDA557IW9 9-07036 254718739927 01100001711200 CC D10003391910	-	2000.00	17928932.23
1147	10-Apr-2019	10-Apr-2019	216a0762e74drEkq	D10003392709EC100131741516	NDA357Q25 3-Is07619 254721958752 01100001711200 CC D10003392709	-	10000.00	17938932.23
1148	10-Apr-2019	10-Apr-2019	316a077edf54LRgt	DPK1146301	MBR NO: 1001 WILFRED OMARIBA	-	37719.00	17976651.23



1149	10-Apr-2019	10-Apr-2019	IB516a0780e b0f7sKv	IB516a0780e b0f7sKv	LS-04856#0001 1044 CASH: CASH gkirui	-	30000.00	18006651.23
1150	10-Apr-2019	10-Apr-2019	216a0782b0 5eupvV	D100033971 09EC100131 752288	NDA558UO1 R-6201 2547224065 56 0110000171 1200 CC D100033971 09	-	5600.00	18012251.23
1151	10-Apr-2019	10-Apr-2019	216a0782bd 30uqMq	D100033971 19EC100131 752309	NDA758UP3 1-2977 NJORGE PATRICK KARONGO 2547238698 65 0110000171 1200 CC D100033971 19	-	40000.00	18052251.23
1152	10-Apr-2019	10-Apr-2019	216a0785a3 9bvAIW	D100033975 54EC100131 753317	NDA058YKN K-02340 2547207992 31 0110000171 1200 CC D100033975 54	-	15000.00	18067251.23
1153	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	MBR NO A2685 BRENDA RAJUL BRIA Batch Gateway Suspense	-	5000.00	18072251.23
1154	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	011SOFT16 2460002GE DION KI GEDI Batch Gateway Suspense	-	5000.00	18077251.23
1155	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	AC 4057 CATHERINE Batch Gateway Suspense	-	5000.00	18082251.23
1156	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	JUSTICE PHILIP NYAMU WAKI JUST Batch Gateway Suspense	-	5000.00	18087251.23
1157	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	FELICIA SOLOMON MLAMBA SA FELI Batch Gateway Suspense	-	5000.00	18092251.23
1158	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	margaret a odhiambo MARG Batch Gateway Suspense	-	10000.00	18102251.23
1159	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	MEMBERSH IP NO 3752 KRYST KRYST Batch Gateway Suspense	-	10000.00	18112251.23
1160	10-Apr-2019	10-Apr-2019	116a07920c 0eguHr	SFI41A4874 25529DB9C 7855	PHILOMENA NYAMBPHIL OMENA PHIL Batch Gateway Suspense	-	10000.00	18122251.23

1161	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	B O EDNA MUTHAURA M NO 1 EDNA Batch Gateway Suspense	-	10000.00	18132251.23
1162	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	JONAH KIPKURUI NGENO JONAH Batch Gateway Suspense	-	11000.00	18143251.23
1163	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	5906 CARE Batch Gateway Suspense	-	15000.00	18158251.23
1164	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	KARUGA THERESA WAMBUI CON KARU Batch Gateway Suspense	-	25858.00	18184109.23
1165	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	LSKS 3875 MR0 OROBERT OND ROBE Batch Gateway Suspense	-	31717.00	18215826.23
1166	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	MBR NO 06285 ID 22508648 0000 Batch Gateway Suspense	-	36100.00	18251926.23
1167	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	FELICIA SOLOMON MLAMBA LO FELI Batch Gateway Suspense	-	39501.00	18291427.23
1168	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	0020143521 2910 NELL Batch Gateway Suspense	-	100000.00	18391427.23
1169	10-Apr-2019	10-Apr-2019	116a07920c0eguHr	SFI41A487425529DB9C7855	B O WAMBUIA KILONZO CO WAMB Batch Gateway Suspense	-	117614.00	18509041.23
1170	10-Apr-2019	10-Apr-2019	216a07ee3fd57TaR	D10003411859EC100131786156	NDA75DCJ8 Z-04017 2547279566 82 0110000171 1200 CC D100034118 59	-	1500.00	18510541.23
1171	10-Apr-2019	10-Apr-2019	216a07fa33428obX	D10003413408EC100131789616	NDA65DYP U4-LS07485 2547232416 02 0110000171 1200 CC D100034134 08	-	30000.00	18540541.23
1172	10-Apr-2019	10-Apr-2019	216a080265de9gPV	910019427139427139	9100101908 36 LS-07720 POSAG0181 61 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	18542541.23

1173	10-Apr-2019	10-Apr-2019	216a08031fb9l5Z	D10003414517EC100131792085	NDA15EFD4F-LS0165225472239646801100001711200 CC D10003414517	-	40200.00	18582741.23
1174	10-Apr-2019	10-Apr-2019	216a0835cd4bEKpM	D10003420587EC100131805224	NDA95H3B9T-500525472242841301100001711200 CC D10003420587	-	40000.00	18622741.23
1175	10-Apr-2019	10-Apr-2019	216a084aad9FkGH	D10003422712EC100131809773	NDA451E3I-0451725472112490001100001711200 CC D10003422712	-	2000.00	18624741.23
1176	10-Apr-2019	10-Apr-2019	116a0884be330Mpd	SO7046860014	ID 11618944PRISCILLA MUMBUA SO7046860014	-	121718.00	18746459.23
1177	10-Apr-2019	10-Apr-2019	216a08b1a8c1Jjug	D10003430868EC100131824858	NDA25L6MPI-331525472074102701100001711200 CC D10003430868	-	40000.00	18786459.23
1178	10-Apr-2019	10-Apr-2019	216a08e84ecfKFwW	D10003431589EC100131826199	NDA25LOVUG-56325472255460301100001711200 CC D10003431589	-	65000.00	18851459.23
1179	11-Apr-2019	11-Apr-2019	216a0af4bac1jMG	D10003433945EC100131837549	NDB45PR9F8-0731525472111893701100001711200 CC D10003433945	-	3000.00	18854459.23
1180	11-Apr-2019	11-Apr-2019	216a0b09455c3gKc	D10003436745EC100131860977	NDB55QATN7-837125472437961401100001711200 CC D10003436745	-	20000.00	18874459.23
1181	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4782	-	7909.00	18882368.23
1182	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6634	-	7975.00	18890343.23
1183	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3005	-	8773.00	18899116.23
1184	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4632	-	10000.00	18909116.23
1185	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6017	-	10000.00	18919116.23
1186	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	1256	-	10000.00	18929116.23



1187	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4010	-	10000.00	18939116.23
1188	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3031	-	10000.00	18949116.23
1189	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4624	-	10000.00	18959116.23
1190	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4595	-	10000.00	18969116.23
1191	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6963	-	10000.00	18979116.23
1192	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3343	-	10000.00	18989116.23
1193	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	1988	-	10000.00	18999116.23
1194	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6594	-	10000.00	19009116.23
1195	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	1760	-	10000.00	19019116.23
1196	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2416	-	10000.00	19029116.23
1197	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4785	-	10000.00	19039116.23
1198	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6002	-	10000.00	19049116.23
1199	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	7094	-	10175.00	19059291.23
1200	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2142	-	10304.00	19069595.23
1201	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2939	-	10304.00	19079899.23
1202	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5932	-	10968.00	19090867.23
1203	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	1433	-	12560.00	19103427.23
1204	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	7523	-	12961.00	19116388.23
1205	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2064	-	13622.00	19130010.23
1206	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4107	-	14000.00	19144010.23
1207	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4724	-	14286.00	19158296.23
1208	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	853	-	14328.00	19172624.23
1209	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2606	-	14380.00	19187004.23
1210	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4028	-	14572.00	19201576.23



121 1	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4681	-	15000.00	19216576.23
121 2	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	6807	-	15000.00	19231576.23
121 3	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	907	-	16256.00	19247832.23
121 4	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	5404	-	16947.00	19264779.23
121 5	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4991	-	17858.00	19282637.23
121 6	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4342	-	18043.00	19300680.23
121 7	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	1991	-	19770.00	19320450.23
121 8	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	1322	-	20000.00	19340450.23
121 9	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	897	-	20000.00	19360450.23
122 0	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	5841	-	20684.00	19381134.23
122 1	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4122	-	23253.00	19404387.23
122 2	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	3478	-	25251.00	19429638.23
122 3	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4958	-	25537.00	19455175.23
122 4	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4452	-	26000.00	19481175.23
122 5	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	3856	-	26786.00	19507961.23
122 6	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	5177	-	27409.00	19535370.23
122 7	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	284	-	29000.00	19564370.23
122 8	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4116	-	30000.00	19594370.23
122 9	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	2417	-	30000.00	19624370.23
123 0	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	1199	-	30000.00	19654370.23
123 1	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	2014	-	5000.00	19659370.23
123 2	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	4734	-	5000.00	19664370.23
123 3	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	3486	-	5000.00	19669370.23
123 4	11-Apr-2019	11-Apr-2019	116a0b085f2 b1LjY	SYBRIN3C8 7EE44CB68 B	2689	-	5000.00	19674370.23





1235	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5820	-	5000.00	19679370.23
1236	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5877	-	5000.00	19684370.23
1237	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	767	-	5000.00	19689370.23
1238	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6694	-	5000.00	19694370.23
1239	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	7194	-	5000.00	19699370.23
1240	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	7643	-	5000.00	19704370.23
1241	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2307	-	5000.00	19709370.23
1242	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3806	-	5000.00	19714370.23
1243	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6210	-	5000.00	19719370.23
1244	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5445	-	5000.00	19724370.23
1245	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5625	-	5000.00	19729370.23
1246	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5978	-	5331.00	19734701.23
1247	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3953	-	5617.00	19740318.23
1248	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4052	-	5783.00	19746101.23
1249	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3887	-	6978.00	19753079.23
1250	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6352	-	7649.00	19760728.23
1251	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2306	-	30000.00	19790728.23
1252	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4427	-	33537.00	19824265.23
1253	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4353	-	34601.00	19858866.23
1254	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3388	-	34601.00	19893467.23
1255	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	1035	-	36907.00	19930374.23
1256	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3668	-	39123.00	19969497.23
1257	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5094	-	40000.00	20009497.23
1258	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2146	-	40000.00	20049497.23



1259	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6813	-	42475.00	20091972.23
1260	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3738	-	50000.00	20141972.23
1261	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	755	-	50800.00	20192772.23
1262	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6745	-	53338.00	20246110.23
1263	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	1108	-	55131.00	20301241.23
1264	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3429	-	57668.00	20358909.23
1265	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2463	-	63435.00	20422344.23
1266	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4234	-	67760.00	20490104.23
1267	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	281	-	74756.00	20564860.23
1268	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	693	-	89973.00	20654833.23
1269	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6158	-	90000.00	20744833.23
1270	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2934	-	107751.00	20852584.23
1271	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6708	-	1000.00	20853584.23
1272	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3685	-	1000.00	20854584.23
1273	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	7226	-	1000.00	20855584.23
1274	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6145	-	1500.00	20857084.23
1275	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3828	-	2000.00	20859084.23
1276	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4716	-	2000.00	20861084.23
1277	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4611	-	2000.00	20863084.23
1278	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5654	-	2000.00	20865084.23
1279	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5131	-	2000.00	20867084.23
1280	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4933	-	2000.00	20869084.23
1281	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6276	-	2000.00	20871084.23
1282	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	7704	-	2000.00	20873084.23



1283	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4135	-	2500.00	20875584.23
1284	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6840	-	2500.00	20878084.23
1285	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	3648	-	2883.00	20880967.23
1286	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5008	-	3000.00	20883967.23
1287	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6113	-	3000.00	20886967.23
1288	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5649	-	3000.00	20889967.23
1289	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2284	-	3000.00	20892967.23
1290	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	857	-	3000.00	20895967.23
1291	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5770	-	3200.00	20899167.23
1292	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2101	-	3990.00	20903157.23
1293	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4660	-	4000.00	20907157.23
1294	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5265	-	4000.00	20911157.23
1295	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	6315	-	4000.00	20915157.23
1296	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	5238	-	4932.00	20920089.23
1297	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	2328	-	5000.00	20925089.23
1298	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4255	-	5000.00	20930089.23
1299	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	4599	-	5000.00	20935089.23
1300	11-Apr-2019	11-Apr-2019	116a0b085f2b1LjY	SYBRIN3C87EE44CB68B	478	-	5000.00	20940089.23
1301	11-Apr-2019	11-Apr-2019	216a0b28e64b6uo5	D10003440684EC100131898756	NDB45R71OU-687925470019615601100001711200 CC D10003440684	-	70000.00	21010089.23
1302	11-Apr-2019	11-Apr-2019	IB516a0b3924071HZ3	IB516a0b3924071HZ3	LS-04928#00011023 CASH: CASH agatut ha	-	100000.00	21110089.23
1303	11-Apr-2019	11-Apr-2019	216a0b4777ed8sgl	D10003442546EC100131920229	NDB55S44PJ-0748625472150102001100001711200 CC D10003442546	-	45000.00	21155089.23



1304	11-Apr-2019	11-Apr-2019	IB516a0b4fc6b01WgK	IB516a0b4fc6b01WgK	LS-04028#00011031CASH: CASHJMUITE	-	30000.00	21185089.23
1305	11-Apr-2019	11-Apr-2019	216a0b602e00C1Ku	D10003446673EC100131929921	NDB95SVFF5-1284 John Odalo Akado 25472420797201100001711200 CCD10003446673	-	6000.00	21191089.23
1306	11-Apr-2019	11-Apr-2019	216a0b62fd9fCLlj	D10003447072EC100131930858	NDB25SYLIG-0429925472583015001100001711200 CCD10003447072	-	16000.00	21207089.23
1307	11-Apr-2019	11-Apr-2019	216a0b6c2264DOdZ	D10003448450EC100131933946	NDB95T8K9X-388025472198523801100001711200 CCD10003448450	-	10000.00	21217089.23
1308	11-Apr-2019	11-Apr-2019	216a0b7167e6E1u1	D10003449253EC100131935879	NDB25TEFCM-LS0354625472790620301100001711200 CCD10003449253	-	3000.00	21220089.23
1309	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	-	3000.00	21223089.23
1310	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	21233089.23
1311	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	21243089.23
1312	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	LSK SACCO LTD LS 08124 LORETTA GRACE OGANALOR ETT LORETTA GRACE OGANA	-	15000.00	21258089.23



1313	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	21278089.23
1314	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	Isk sacco ltd 06346 VINER MOTARI BARASA	-	30000.00	21308089.23
1315	11-Apr-2019	11-Apr-2019	116a0b8396ce5C3K	SYBRINEED8A8B7DFC22	LSK SACCO LTD 007SOFT18 0380001WIL LIAM N WILLIAM NDINYA OMOLL	-	36000.00	21344089.23
1316	11-Apr-2019	11-Apr-2019	216a0b86d5f3GY6p	D10003452296EC100131944082	NDB15U27A H-341 2547228409 58 0110000171 1200 CC D100034522 96	-	4250.00	21348339.23
1317	11-Apr-2019	11-Apr-2019	216a0b86efe8GZ2Z	D10003452300EC100131944155	NDB65U2F4 U-25342940 2547084607 57 0110000171 1200 CC D100034523 00	-	1000.00	21349339.23
1318	11-Apr-2019	11-Apr-2019	IB516a0b90bdba2OBD	IB516a0b90bdba2OBD	LS- 05415#0001 1067 CHQ:1 286 pmunyal o	-	5000.00	21354339.23
1319	11-Apr-2019	11-Apr-2019	216a0b935cf1l6cP	D10003454101EC100131949476	NDB55UGB DP- 27107682 2547202873 96 0110000171 1200 CC D100034541 01	-	1000.00	21355339.23
1320	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR 06346	200.00	-	21355139.23
1321	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	21354939.23
1322	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR LORETTA GRACE OGANALOR ETT	200.00	-	21354739.23
1323	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR 007SOFT18 0380001WIL LIAM N	200.00	-	21354539.23

1324	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	21354339.23
1325	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	21354139.23
1326	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	21353939.23
1327	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR 06346	40.00	-	21353899.23
1328	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	21353859.23
1329	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR LORETTA GRACE OGANALOR ETT	40.00	-	21353819.23
1330	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR 007SOFT18 0380001WIL LIAM N	40.00	-	21353779.23
1331	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	21353739.23
1332	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	21353699.23
1333	11-Apr-2019	11-Apr-2019	116a0ba0113a79lx	SYBRIN44CE4F992DF13	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	21353659.23
1334	11-Apr-2019	11-Apr-2019	216a0bb5fd0bM9bS	D10003459380EC100131962041	NDB45VIYO C-LS07485 2547232416 02 0110000171 1200 CC D100034593 80	-	50000.00	21403659.23
1335	11-Apr-2019	11-Apr-2019	IB516a0bb9a3f32zYV	IB516a0bb9a3f32zYV	LS-07349#0001 1045[CASH: CASH]ikinoti	-	4000.00	21407659.23



1336	11-Apr-2019	11-Apr-2019	216a0bbe5d dfN58s	9101128446 98844698	9101111232 46 LS-04567 POSAG0212 36 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	21408659.23
1337	11-Apr-2019	11-Apr-2019	216a0bca34 c9OQ0d	D100034623 96EC100131 968797	NDB65W5IE 2-6093 2547059144 44 0110000171 1200 CC D100034623 96	-	18000.00	21426659.23
1338	11-Apr-2019	11-Apr-2019	216a0bca3d 6cOQGS	D100034624 03EC100131 968814	NDB85W5FJ W-27889281 2547221548 62 0110000171 1200 CC D100034624 03	-	1000.00	21427659.23
1339	11-Apr-2019	11-Apr-2019	216a0bcceb f7OkQP	D100034627 81EC100131 969875	NDB55W8H CB-7647 2547068644 46 0110000171 1200 CC D100034627 81	-	16000.00	21443659.23
1340	11-Apr-2019	11-Apr-2019	116a0bcd7b a79bT4	SFI4535B40 C02EE9C56 536C	NDB75NED1 V 1578711 ABD01	-	1200.00	21444859.23
1341	11-Apr-2019	11-Apr-2019	116a0bcd7b a79bT4	SFI4535B40 C02EE9C56 536C	NDB05OD12 0 15782195 ABD01	-	6500.00	21451359.23
1342	11-Apr-2019	11-Apr-2019	116a0bcd7b a79bT4	SFI4535B40 C02EE9C56 536C	NDA45KX4G G 1578LS0801 1 ABD01	-	10000.00	21461359.23
1343	11-Apr-2019	11-Apr-2019	116a0bcd7b a79bT4	SFI4535B40 C02EE9C56 536C	NDB35OBIM 3 15782195 ABD01	-	70000.00	21531359.23
1344	11-Apr-2019	11-Apr-2019	IB516a0bcf2 89b3JzH	IB516a0bcf2 89b3JzH	LS- 00492#0001 1010 CASH: CASH angah u	-	4000.00	21535359.23
1345	11-Apr-2019	11-Apr-2019	IB516a0bd03 b613L7d	IB516a0bd03 b613L7d	LS- 00492#0001 1010 CASH: CASH angah u	-	60000.00	21595359.23
1346	11-Apr-2019	11-Apr-2019	216a0bd3d2 02PWzq	D100034637 91EC100131 972547	NDB55WG5 K7-7647 2547068644 46 0110000171 1200 CC D100034637 91	-	2000.00	21597359.23
1347	11-Apr-2019	11-Apr-2019	216a0bf08ad 7SjKd	D100034680 01EC100131 982554	NDB35XBW 7F-6976 2547287640 47 0110000171 1200 CC D100034680 01	-	100.00	21597459.23
1348	11-Apr-2019	11-Apr-2019	216a0bfa40e 0TjR7	D100034693 42EC100131 985337	NDB25XMX EK-07524 2547131101 29 0110000171 1200 CC D100034693 42	-	10000.00	21607459.23

1349	11-Apr-2019	11-Apr-2019	216a0bfbad5aTrsS	D10003469522EC100131985668	NDB95XOM1J-0823925471164241501100001711200 CC D10003469522	-	2000.00	21609459.23
1350	11-Apr-2019	11-Apr-2019	216a0bfcc75cTyZA	D10003469688EC100131986025	NDB65XPU80-0566325472678684701100001711200 CC D10003469688	-	10000.00	21619459.23
1351	11-Apr-2019	11-Apr-2019	316a0bfda8e8B63T	49D1797602	KYALO AND ASS ADV0723985454 DROP BOX	-	7000.00	21626459.23
1352	11-Apr-2019	11-Apr-2019	IB516a0c02918943X6	IB516a0c02918943X6	LS-02506#00011014 CASH: CASH jmusyoki	-	4687.00	21631146.23
1353	11-Apr-2019	11-Apr-2019	216a0c117ddfWTVm	D10003472655EC100131994845	NDB55YD8CN-0831325471562265001100001711200 CC D10003472655	-	2000.00	21633146.23
1354	11-Apr-2019	11-Apr-2019	216a0c149dfaWo5B	910114924773924773	910111140518 LS-03327 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	21643146.23
1355	11-Apr-2019	11-Apr-2019	216a0c2b531cZCwm	D10003476244EC100132003148	NDB65Z5L1O-2144294225472141102301100001711200 CC D10003476244	-	1000.00	21644146.23
1356	11-Apr-2019	11-Apr-2019	216a0c2f3349Zdfc	D10003476812EC100132004499	NDB35Z9YTB-758225472836591301100001711200 CC D10003476812	-	400.00	21644546.23
1357	11-Apr-2019	11-Apr-2019	116a0c2f8506l5pR	SYBRIN39170730EB2CC	200000KES FT19101BM HH2	-	200000.00	21844546.23
1358	11-Apr-2019	11-Apr-2019	116a0c2f8506l5pR	SYBRIN39170730EB2CC	300000KES FT19101KT2 XK	-	300000.00	22144546.23
1359	11-Apr-2019	11-Apr-2019	216a0c313584Zqrp	D10003477077EC100132005142	NDB45ZC660-0848825471037950101100001711200 CC D10003477077	-	2000.00	22146546.23
1360	11-Apr-2019	11-Apr-2019	IB516a0c3451314gZV	IB516a0c3451314gZV	LS-06954#00011045 CHQ:12369 HNGARI	-	20000.00	22166546.23





1361	11-Apr-2019	11-Apr-2019	IB516a0c354c554hSN	IB516a0c354c554hSN	LS-01923#00011045 CHQ:468 HNGARI	-	15000.00	22181546.23
1362	11-Apr-2019	11-Apr-2019	IB516a0c3652f34iBe	IB516a0c3652f34iBe	LS-07568#00011045 CHQ:3091 HNGARI	-	15000.00	22196546.23
1363	11-Apr-2019	11-Apr-2019	IB516a0c380f854jPO	IB516a0c380f854jPO	LS-02782#00011045 CHQ:9547 HNGARI	-	3000.00	22199546.23
1364	11-Apr-2019	11-Apr-2019	IB516a0c39383d4kOS	IB516a0c39383d4kOS	LS-01166#00011045 CHQ:447 HNGARI	-	134150.00	22333696.23
1365	11-Apr-2019	11-Apr-2019	IB516a0c3a0cb24kot	IB516a0c3a0cb24kot	LS-00517#00011045 CHQ:723 HNGARI	-	71220.00	22404916.23
1366	11-Apr-2019	11-Apr-2019	IB516a0c3af5854ljQ	IB516a0c3af5854ljQ	LS-07744#00011045 CHQ:9636 HNGARI	-	13000.00	22417916.23
1367	11-Apr-2019	11-Apr-2019	216a0c3ccbdab80M	D10003478718EC100132009149	NDB15ZOQIX-757825472414498701100001711200 CC D10003478718	-	1000.00	22418916.23
1368	11-Apr-2019	11-Apr-2019	IB516a0c3ddfa94oAT	IB516a0c3ddfa94oAT	LS-02321#00011045 CHQ:4440 HNGARI	-	23000.00	22441916.23
1369	11-Apr-2019	11-Apr-2019	IB516a0c3f3f004pUS	IB516a0c3f3f004pUS	LS-06188#00011045 CHQ:2412 HNGARI	-	8000.00	22449916.23
1370	11-Apr-2019	11-Apr-2019	IB516a0c4024184qHs	IB516a0c4024184qHs	LS-06187#00011045 CHQ:2411 HNGARI	-	7000.00	22456916.23
1371	11-Apr-2019	11-Apr-2019	IB516a0c41002e4qsT	IB516a0c41002e4qsT	LS-05685#00011045 CHQ:2413 HNGARI	-	3000.00	22459916.23
1372	11-Apr-2019	11-Apr-2019	IB516a0c4291b04s7r	IB516a0c4291b04s7r	LS-01661#00011045 CHQ:5682 HNGARI	-	8000.00	22467916.23
1373	11-Apr-2019	11-Apr-2019	IB516a0c4461e74tbs	IB516a0c4461e74tbs	LS-02555#00011153 CASH: CASH swwa weru	-	5000.00	22472916.23
1374	11-Apr-2019	11-Apr-2019	216a0c47b798cHLV	D10003480265EC100132012731	NDB8600KZM-795025472630304601100001711200 CC D10003480265	-	1000.00	22473916.23
1375	11-Apr-2019	11-Apr-2019	316a0c51a76cEvPa	FFA1831301	754GEORGE NGALA#	-	400000.00	22873916.23
1376	11-Apr-2019	15-Apr-2019	316a0c596bd1FIEd	09V1330401	LOCAL CHQ DEPOSIT 0722469639 DROP BOX	-	60000.00	22933916.23



1377	11-Apr-2019	11-Apr-2019	216a0c5d16edeW7F	D10003483227EC100132019794	NDB2600C CI-28108385 2547105875 67 0110000171 1200 CC D100034832 27	-	2000.00	22935916.23
1378	11-Apr-2019	11-Apr-2019	IB516a0c5ded525EqQ	IB516a0c5ded525EqQ	LS- 05606#0001 1132 CASH: CASH lnehe miah	-	30000.00	22965916.23
1379	11-Apr-2019	11-Apr-2019	116a0c6058f4JqVWQ	SFI45ED87E5F74B7E2669B6	NDB55R8S3J 1578LS0850 2 ABD01	-	5000.00	22970916.23
1380	11-Apr-2019	11-Apr-2019	IB516a0c6398dd5K91	IB516a0c6398dd5K91	LS- 04299#0001 1085 CASH: CASH akilisw a	-	140000.00	23110916.23
1381	11-Apr-2019	11-Apr-2019	IB516a0c64cfd05Kxs	IB516a0c64cfd05Kxs	LS- 00316#0001 1153 CASH: CASH swwa weru	-	100000.00	23210916.23
1382	11-Apr-2019	11-Apr-2019	IB516a0c680db25NUG	IB516a0c680db25NUG	LS- 00860#0001 1085 CASH: CASH loma mo	-	10000.00	23220916.23
1383	11-Apr-2019	11-Apr-2019	216a0c691b03fxB8	D10003484944EC100132024784	NDB5611Q6F- ID36967906 2547423073 29 0110000171 1200 CC D100034849 44	-	1000.00	23221916.23
1384	11-Apr-2019	11-Apr-2019	216a0c6e5b98gYD8	D10003485753EC100132026573	NDB8617P7C-08401 2547214432 50 0110000171 1200 CC D100034857 53	-	5000.00	23226916.23
1385	11-Apr-2019	11-Apr-2019	216a0c75a0d9hNCZ	D10003486745EC100132029133	NDB461G1XC-LS04680 2547294804 06 0110000171 1200 CC D100034867 45	-	10000.00	23236916.23
1386	11-Apr-2019	11-Apr-2019	IB516a0c8215485k5a	IB516a0c8215485k5a	LS- 01524#0001 1012 CASH: CASH rwwa mbui	-	3000.00	23239916.23
1387	11-Apr-2019	11-Apr-2019	216a0c9fee7dm8EE	D10003492618EC100132043191	NDB062U9BM-08475 2547203478 31 0110000171 1200 CC D100034926 18	-	2000.00	23241916.23
1388	11-Apr-2019	11-Apr-2019	216a0caf79d6o0eM	D10003494888EC100132049511	NDB663DQM6- 26744907 2547139568 84 0110000171 1200 CC D100034948 88	-	1000.00	23242916.23



1399	11-Apr-2019	11-Apr-2019	216a0cb51094oeWG	D10003495716EC100132051383	NDB463KYE2-1317672725479378737901100001711200 CC D10003495716	-	1000.00	23243916.23
1390	11-Apr-2019	11-Apr-2019	216a0cc7d208qgx1	D10003498388EC100132057696	NDB7649OAJ-0559125472327664601100001711200 CC D10003498388	-	26700.00	23270616.23
1391	11-Apr-2019	15-Apr-2019	316a0cc921e7KgOp	04X3544101	LS-557JUSTUSMAITHYAMUNYITHYADROP BOX-0722706187	-	10000.00	23280616.23
1392	11-Apr-2019	11-Apr-2019	216a0cccf348rSJb	D10003499120EC100132059384	NDB564GK8B-2901JENNIFERWARUNGURU25472077373001100001711200 CC D10003499120	-	15000.00	23295616.23
1393	11-Apr-2019	11-Apr-2019	216a0cd2fb2csAfl	D10003499939EC100132061350	NDB264OXFK-500725471071258701100001711200 CC D10003499939	-	30000.00	23325616.23
1394	11-Apr-2019	11-Apr-2019	216a0cfa1f0ewp4u	D10003505531EC100132074438	NDB5669GTT-0847025471320044901100001711200 CC D10003505531	-	5000.00	23330616.23
1395	11-Apr-2019	11-Apr-2019	216a0d28044e1vgJ	D10003511603EC100132088594	NDB868DY3O-LS0837625471355115601100001711200 CC D10003511603	-	1000.00	23331616.23
1396	11-Apr-2019	11-Apr-2019	116a0da0693a04yw	SO4159220003	MNO 3075ANTHONYEDWINKIPRONOSO4159220003	-	10000.00	23341616.23
1397	11-Apr-2019	11-Apr-2019	116a0da0728b062C	SO3358480003	06478-FELIXOTWOKOSO3358480003	-	10000.00	23351616.23
1398	11-Apr-2019	11-Apr-2019	116a0da0752a06E4	SO5568490004	SO LAWRENCEMWANGIKINUTHIASO5568490004	-	45000.00	23396616.23
1399	11-Apr-2019	11-Apr-2019	116a0da0b41e0BhH	SO7770770002	MNO 07204-STEPHENABOGE SO7770770002	-	40000.00	23436616.23



1400	11-Apr-2019	11-Apr-2019	116a0da0c5a60DIW	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	23438616.23
1401	11-Apr-2019	11-Apr-2019	116a0da10b0a0Mos	SO0178970003	MNO 820- PAMELA ACHIENG SO0178970003	-	80000.00	23518616.23
1402	11-Apr-2019	11-Apr-2019	116a0da14d890Vz4	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	23520616.23
1403	11-Apr-2019	11-Apr-2019	116a0da177b20amX	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	23525616.23
1404	11-Apr-2019	11-Apr-2019	116a0da17ed90bM8	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	23528616.23
1405	11-Apr-2019	11-Apr-2019	116a0da3cdfb0gdp	SO6870270006	ID 20117823 -MOSES KINDIKI SO6870270006	-	116299.00	23644915.23
1406	12-Apr-2019	12-Apr-2019	216a0f7629c94U53	D10003533899EC100132203170	NDC16GGL ON-7400 254721743529 0110000171 1200 CC D10003533899	-	500.00	23645415.23
1407	12-Apr-2019	12-Apr-2019	216a0f88ecdb4gnY	PESALINK_910206743595	PESALINK# 910206743595#RITAM PROPERTIES LIMITED#04 40269651356#483468#L SK Sacco Ltd#743595	-	50000.00	23695415.23
1408	12-Apr-2019	12-Apr-2019	216a0ffc9e148vRq	D10003540760EC100132218134	NDC16ICJV P-5513 254724497600 0110000171 1200 CC D10003540760	-	5000.00	23700415.23
1409	12-Apr-2019	12-Apr-2019	216a1004d37d9UHX	D10003541514EC100132219805	NDC96IK98 D-540 254722888702 0110000171 1200 CC D10003541514	-	6000.00	23706415.23
1410	12-Apr-2019	12-Apr-2019	IB516a1014386e2L8c	IB516a1014386e2L8c	LS- 05908#0001 1009 CASH: CASH foduor	-	2000.00	23708415.23
1411	12-Apr-2019	12-Apr-2019	IB516a1016ff772MhD	IB516a1016ff772MhD	LS- 05584#0001 1049 CASH: CASH pkipyegon	-	5000.00	23713415.23
1412	12-Apr-2019	12-Apr-2019	IB516a101763522Mv7	IB516a101763522Mv7	LS- 06879#0001 1045 CASH: CASH gmetet	-	400000.00	24113415.23



1413	12-Apr-2019	12-Apr-2019	IB516a101bf b272PwP	IB516a101bf b272PwP	LS- 01660#0001 1045 CHQ:0 00253 IKINO TI	-	54948.00	24168363.23
1414	12-Apr-2019	12-Apr-2019	216a1020a5 1cBfwW	D100035441 75EC100132 225834	NDC96JBP WL-7797 2547288591 96 0110000171 1200 CC D100035441 75	-	5000.00	24173363.23
1415	12-Apr-2019	12-Apr-2019	216a102189 dcBkVz	D100035442 75EC100132 226045	NDC66JCLO O-6223 2547243474 79 0110000171 1200 CC D100035442 75	-	1040.00	24174403.23
1416	12-Apr-2019	12-Apr-2019	IB516a1022e 4542U3y	IB516a1022e 4542U3y	LS- 01147#0001 1049 CASH: CASH jmwana zia	-	5000.00	24179403.23
1417	12-Apr-2019	12-Apr-2019	116a1027ce ab9QET	SYBRINCCE 195C569EB C	LSK SACCO LTD SYBEP1104 193582LS NO 0133 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	24189403.23
1418	12-Apr-2019	12-Apr-2019	116a1027ce ab9QET	SYBRINCCE 195C569EB C	LAW SOCIETY OF KENYA SACC MUCHIRI WA GATH MUCHIRI WA GATHONI	-	40000.00	24229403.23
1419	12-Apr-2019	12-Apr-2019	316a1031be 251tqf	14R4436801	37450066 CATHERINE AKOTH	-	1000.00	24230403.23
1420	12-Apr-2019	12-Apr-2019	216a104182 e8EvnQ	D100035478 19EC100132 236135	NDC26KAKP Q-00860 2547227830 94 0110000171 1200 CC D100035478 19	-	17500.00	24247903.23
1421	12-Apr-2019	12-Apr-2019	216a104d31 8aG8d2	D100035491 70EC100132 239899	NDC06KNIH Q-04408 2547273249 21 0110000171 1200 CC D100035491 70	-	12000.00	24259903.23
1422	12-Apr-2019	12-Apr-2019	IB516a105bd 89d39HF	IB516a105bd 89d39HF	LS- 02827#0001 1270 CASH: CASH kkinya njui	-	10000.00	24269903.23
1423	12-Apr-2019	12-Apr-2019	116a105bce 9bC2p4	SYBRIN5F6 0222D0C885	COMM INWARD EFT CR MUCHIRI WA GATH	200.00	-	24269703.23
1424	12-Apr-2019	12-Apr-2019	116a105bce 9bC2p4	SYBRIN5F6 0222D0C885	COMM INWARD EFT CR SYBEP1104 193582LS NO 0133	200.00	-	24269503.23

1425	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	EXCISE DUTY EFT CR MUCHIRI WA GATH	40.00	-	24269463.23
1426	12-Apr-2019	12-Apr-2019	116a105bce9bC2p4	SYBRIN5F60222D0C885	EXCISE DUTY EFT CR SYBEP1104 193582LS NO 0133	40.00	-	24269423.23
1427	12-Apr-2019	12-Apr-2019	216a10649ef4lbrq	D10003552156EC100132247152	NDC96LDND D-07957 2547213168 74 0110000171 1200 CC D10003552156	-	1000.00	24270423.23
1428	12-Apr-2019	12-Apr-2019	216a1075d27fKXLi	D10003554525EC100132253091	NDC26LXAQ 6-07763 2547233328 04 0110000171 1200 CC D10003554525	-	2000.00	24272423.23
1429	12-Apr-2019	12-Apr-2019	216a109de97cP25a	D10003559855EC100132266195	NDC96N7JC 7-27201441 2547114476 32 0110000171 1200 CC D10003559855	-	1000.00	24273423.23
1430	12-Apr-2019	12-Apr-2019	216a10ba13f9S5RT	D10003563322EC100132274661	NDC76O44Q N-28038760 2547249921 52 0110000171 1200 CC D10003563322	-	1000.00	24274423.23
1431	12-Apr-2019	12-Apr-2019	IB516a10bc1be94VzG	IB516a10bc1be94VzG	LS-00583#0001 1088 CASH: CASH pmun ywoki	-	20000.00	24294423.23
1432	12-Apr-2019	12-Apr-2019	216a10bd5e81SS4K	D10003563743EC100132275643	NDC56O7XV T-28782152 2547000618 60 0110000171 1200 CC D10003563743	-	1000.00	24295423.23
1433	12-Apr-2019	12-Apr-2019	216a10c406c6TC2F	D10003564602EC100132277710	NDC66OFK7 O-06793 2547295911 34 0110000171 1200 CC D10003564602	-	20000.00	24315423.23
1434	12-Apr-2019	12-Apr-2019	216a10c51b90TJAH	D10003564756EC100132277989	NDC56OGV OD-26420138 2547224411 18 0110000171 1200 CC D10003564756	-	1000.00	24316423.23



1435	12-Apr-2019	12-Apr-2019	216a10c6b9c6TUGI	D10003564954EC100132278531	NDC86OIMQ2-2845059025472245527201100001711200 CC D10003564954	-	1000.00	24317423.23
1436	12-Apr-2019	12-Apr-2019	116a10c69d1fGSvi	SYBRINED3FFBF6D7A8C	SIMON NGUNJIRI NGARE/RFB /Loan repayment 300000KES IR07801904121276	-	300000.00	24617423.23
1437	12-Apr-2019	12-Apr-2019	216a10caa629Tufe	D10003565488EC100132279788	NDC06ON5 UC-LS0098325472143860701100001711200 CC D10003565488	-	70000.00	24687423.23
1438	12-Apr-2019	12-Apr-2019	216a10d9f68eVclS	D10003567448EC100132285057	NDC16P4MJ Z-0708725472054850701100001711200 CC D10003567448	-	500.00	24687923.23
1439	12-Apr-2019	12-Apr-2019	116a10e28426Ht7G	SFI4526AF0CA3E7EE3CE74E	NO 4773 MAGDALEN E W 000000000MA Batch Gateway Suspense	-	30000.00	24717923.23
1440	12-Apr-2019	12-Apr-2019	116a10e28426Ht7G	SFI4526AF0CA3E7EE3CE74E	EXT CNTRLS LIABILITIES K SACC Batch Gateway Suspense	-	60000.00	24777923.23
1441	12-Apr-2019	12-Apr-2019	116a10e28426Ht7G	SFI4526AF0CA3E7EE3CE74E	EXT CNTRLS LIABILITIES K M N2 Batch Gateway Suspense	-	60500.00	24838423.23
1442	12-Apr-2019	12-Apr-2019	216a1106c210aYPP	D10003573430EC100132299708	NDC06QIZU A-2568625825472269866301100001711200 CC D10003573430	-	1000.00	24839423.23
1443	12-Apr-2019	12-Apr-2019	216a110764faacEJ	D10003573512EC100132299880	NDC86QJI68-2468567325472960001801100001711200 CC D10003573512	-	1000.00	24840423.23
1444	12-Apr-2019	12-Apr-2019	IB516a110f311d5aQR	IB516a110f311d5aQR	LS-06724#00011012 CASH: CASH hnjiru	-	2000.00	24842423.23
1445	12-Apr-2019	12-Apr-2019	IB516a110f69595aan	IB516a110f69595aan	LS-04154#00011044 CHQ:427 lchebet	-	10000.00	24852423.23

1446	12-Apr-2019	12-Apr-2019	IB516a1112201d5cyJ	IB516a1112201d5cyJ	LS-04154#00011044 CHQ:428 lchebet	-	10000.00	24862423.23
1447	12-Apr-2019	12-Apr-2019	216a1113bd55buyb	D10003575083EC100132303909	NDC86QXJUE-697625472876404701100001711200 CC D10003575083	-	200.00	24862623.23
1448	12-Apr-2019	12-Apr-2019	216a1116ca07cEgW	D10003575492EC100132304781	NDC66R10YI-LS0800225472049552401100001711200 CC D10003575492	-	1000.00	24863623.23
1449	12-Apr-2019	12-Apr-2019	216a111eafb4d4wj	D10003576480EC100132307411	NDC06R9YBS-2734484425472293611901100001711200 CC D10003576480	-	1000.00	24864623.23
1450	12-Apr-2019	12-Apr-2019	316a11294d4cCoe2	86M0085901	06417GEORGE ODHIAMBO ODERO	-	100000.00	24964623.23
1451	12-Apr-2019	12-Apr-2019	216a112ab433eMeJ	D10003578129EC100132311301	NDC56RNQDP-2675895425472995188301100001711200 CC D10003578129	-	1000.00	24965623.23
1452	12-Apr-2019	12-Apr-2019	216a112dae21egE9	D10003578496EC100132312286	NDC56RR50Z-412125472014695701100001711200 CC D10003578496	-	2000.00	24967623.23
1453	12-Apr-2019	12-Apr-2019	IB516a112f1d7f61bS	IB516a112f1d7f61bS	LS-05612#00011079 CASH:CASH embijiwe	-	12000.00	24979623.23
1454	12-Apr-2019	12-Apr-2019	216a1131b141f5Y0	D10003579025EC100132313499	NDC86RVP HW-561025472797208001100001711200 CC D10003579025	-	6000.00	24985623.23
1455	12-Apr-2019	12-Apr-2019	IB516a114f88476O1F	IB516a114f88476O1F	LS-05607#00011049 CASH:CASH lanavila	-	50000.00	25035623.23
1456	12-Apr-2019	16-Apr-2019	316a115c62c6F7Dz	49K0476001	LS-00470 AND LS-00471 LAWRENCE & MARYANNE	-	300000.00	25335623.23





1457	12-Apr-2019	12-Apr-2019	216a119d52cbqwl	D10003594137EC100132351751	NDC36VDECR-34125472284095801100001711200 CC D10003594137	-	4280.00	25339903.23
1458	12-Apr-2019	12-Apr-2019	116a11a13b0bOwaS	SYBRINC20D8FD0F2564	COMM EFTDR 190412	3000.00	-	25336903.23
1459	12-Apr-2019	12-Apr-2019	116a11a13b0bOwaS	SYBRINC20D8FD0F2564	EXCISE DUTY COMM EFTDR	600.00	-	25336303.23
1460	12-Apr-2019	12-Apr-2019	116a11a13b0bOwaS	SYBRINC20D8FD0F2564	COMM UNPAID EFTDR 19041	250.00	-	25336053.23
1461	12-Apr-2019	12-Apr-2019	116a11a13b0bOwaS	SYBRINC20D8FD0F2564	EXCISE DUTY EFTDR 19041	50.00	-	25336003.23
1462	12-Apr-2019	12-Apr-2019	216a11a60a48rz5r	D10003595480EC100132355273	NDC46VNX8I-125470651585501100001711200 CC D10003595480	-	1000.00	25337003.23
1463	12-Apr-2019	12-Apr-2019	216a11a8c64fsHP	D10003595857EC100132356211	NDC06VR84O-378325472215873601100001711200 CC D10003595857	-	35000.00	25372003.23
1464	12-Apr-2019	12-Apr-2019	216a11a91335sJUE	D10003595890EC100132356293	NDC46VRG GI-809625472756301301100001711200 CC D10003595890	-	2000.00	25374003.23
1465	12-Apr-2019	12-Apr-2019	216a11afa036t5Hq	D10003596905EC100132358784	NDC06VZNHI-501725472386730301100001711200 CC D10003596905	-	2000.00	25376003.23
1466	12-Apr-2019	16-Apr-2019	316a11b12a27JDyF	36F0182401	LOCAL CHQ DEPOSIT0727313626 DROP BOX	-	200000.00	25576003.23
1467	12-Apr-2019	12-Apr-2019	216a11b6b843tuIN	D10003597860EC100132361501	NDC76W8JON-LS0127925471185138401100001711200 CC D10003597860	-	1400.00	25577403.23
1468	12-Apr-2019	16-Apr-2019	316a11be3686Jru4	09U0026501	1 MANTHI MASIKA & COMPANY	-	60000.00	25637403.23
1469	12-Apr-2019	12-Apr-2019	216a11e73438zO8f	D10003604632EC100132377604	NDC76Y0L83-2988858725471187983401100001711200 CC D10003604632	-	1000.00	25638403.23

1470	12-Apr-2019	12-Apr-2019	216a11fb4a0c1iMy	D10003607400EC100132383883	NDC56YT4DJ-2171680825472277026201100001711200 CC D10003607400	-	1000.00	25639403.23
1471	12-Apr-2019	12-Apr-2019	IB516a11fe499a8IAS	IB516a11fe499a8IAS	LS-03873#00011004 CHQ:114 DGITONGA	-	165491.50	25804894.73
1472	12-Apr-2019	12-Apr-2019	216a12055e1e2tvw	D10003608735EC100132387101	NDC16Z7QZR-0841725472621815301100001711200 CC D10003608735	-	2000.00	25806894.73
1473	12-Apr-2019	12-Apr-2019	216a1209beb13ObN	D10003609329EC100132388438	NDC66ZEAV A-0318325472380527001100001711200 CC D10003609329	-	3872.00	25810766.73
1474	12-Apr-2019	12-Apr-2019	216a120d67633oxG	D10003609788EC100132389591	NDC36ZJWK V-0455325471290661001100001711200 CC D10003609788	-	25200.00	25835966.73
1475	12-Apr-2019	12-Apr-2019	116a120e0c80Sx9o	SFI4267A44D1E5F7F3AC83D	B O JOHN BORORIO Batch Gateway Suspense	-	11965.00	25847931.73
1476	12-Apr-2019	12-Apr-2019	116a120e0c80Sx9o	SFI4267A44D1E5F7F3AC83D	EXT CNTRLS LIABILITIES K 0112 Batch Gateway Suspense	-	1000.00	25848931.73
1477	12-Apr-2019	12-Apr-2019	116a120e0c80Sx9o	SFI4267A44D1E5F7F3AC83D	MNO 6114 JOSEPH GICHUKI NDERI Batch Gateway Suspense	-	3000.00	25851931.73
1478	12-Apr-2019	12-Apr-2019	116a120e0c80Sx9o	SFI4267A44D1E5F7F3AC83D	010SOFT151120001MARTIN MA MART Batch Gateway Suspense	-	5000.00	25856931.73
1479	12-Apr-2019	12-Apr-2019	116a120e0c80Sx9o	SFI4267A44D1E5F7F3AC83D	5130 GLADYS KER GLAD Batch Gateway Suspense	-	15000.00	25871931.73
1480	12-Apr-2019	12-Apr-2019	116a120e0c80Sx9o	SFI4267A44D1E5F7F3AC83D	MNO 2476 STERA PROP STER Batch Gateway Suspense	-	40000.00	25911931.73



148 1	12-Apr-2019	12-Apr-2019	216a1213e8 a24YV3	D100036106 34EC100132 391526	NDC06ZTPO G-08064 2547176191 90 0110000171 1200 CC D100036106 34	-	5000.00	25916931.73
148 2	12-Apr-2019	12-Apr-2019	216a121645 5e4pjB	D100036109 70EC100132 392251	NDC36ZXCL B-6595039 2547237080 09 0110000171 1200 CC D100036109 70	-	1000.00	25917931.73
148 3	12-Apr-2019	12-Apr-2019	216a121c8cf 15YtV	D100036118 00EC100132 394246	NDC8706YC Y-06658 2547254446 20 0110000171 1200 CC D100036118 00	-	8900.00	25926831.73
148 4	12-Apr-2019	12-Apr-2019	216a125505 1bBzB9	D100036200 57EC100132 413989	NDC872VNL E-07237 2547118616 85 0110000171 1200 CC D100036200 57	-	10500.00	25937331.73
148 5	12-Apr-2019	12-Apr-2019	216a1281b6 46FnYy	D100036256 69EC100132 426808	NDC87532U G-2901 JENNIFER WARUNGUR U 2547207737 30 0110000171 1200 CC D100036256 69	-	2000.00	25939331.73
148 6	12-Apr-2019	12-Apr-2019	216a129085 81GnPP	D100036272 92EC100132 430451	NDC575PZ0 X-3400 2547282453 96 0110000171 1200 CC D100036272 92	-	2000.00	25941331.73
148 7	12-Apr-2019	12-Apr-2019	216a129ad6 4bHP5g	D100036283 61EC100132 432734	NDC4765FE C-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100036283 61	-	2000.00	25943331.73
148 8	12-Apr-2019	12-Apr-2019	216a12a44e c0Hvh4	D100036292 83EC100132 434817	NDC376J4M Z-LS08514 2547066693 87 0110000171 1200 CC D100036292 83	-	900.00	25944231.73
148 9	13-Apr-2019	13-Apr-2019	216a13e985f f1VHO	D100036400 17EC100132 456251	NDD07A2RL 8-07419 2547272954 42 0110000171 1200 CC D100036400 17	-	400.00	25944631.73



1490	13-Apr-2019	13-Apr-2019	216a14edef290jqg	D10003646599EC100132539981	NDD47BIZVW-480125472223517901100001711200 CC D10003646599	-	5000.00	25949631.73
1491	13-Apr-2019	13-Apr-2019	216a153c74ec4vZV	D10003653153EC100132554783	NDD27DCYJ2-LS0098325472143860701100001711200 CC D10003653153	-	13200.00	25962831.73
1492	13-Apr-2019	13-Apr-2019	216a155f65467uND	D10003657071EC100132564488	NDD87EEMYW-555325472984468201100001711200 CC D10003657071	-	10961.00	25973792.73
1493	13-Apr-2019	13-Apr-2019	IB516a15731b251fwg	IB516a15731b251fwg	LS-04241#00011010 CASH:CASH angahu	-	8400.00	25982192.73
1494	13-Apr-2019	13-Apr-2019	IB516a1579239f1kXO	IB516a1579239f1kXO	LS-02006#00011045 CHQ:000566 ikinoti	-	35000.00	26017192.73
1495	13-Apr-2019	13-Apr-2019	IB516a157b83e51mON	IB516a157b83e51mON	LS-00948#00011045 CHQ:704095 ikinoti	-	85000.00	26102192.73
1496	13-Apr-2019	13-Apr-2019	IB516a159f97802GDm	IB516a159f97802GDm	LS-00276#00011045 CHQ:001060 IKINOTI	-	201527.35	26303720.08
1497	13-Apr-2019	13-Apr-2019	IB516a159fdba92GO8	IB516a159fdba92GO8	LS-07998#00011036 CASH:CASH mwangeci	-	25000.00	26328720.08
1498	13-Apr-2019	13-Apr-2019	216a15b03339GEwh	D10003667456EC100132590792	NDD97H3D45-849725472004356501100001711200 CC D10003667456	-	1000.00	26329720.08
1499	13-Apr-2019	13-Apr-2019	IB516a15b6b2e42aVB	IB516a15b6b2e42aVB	LS-03135#00011110 CASH:CASH gwaswa	-	60000.00	26389720.08
1500	13-Apr-2019	13-Apr-2019	IB516a15d1315f2vXt	IB516a15d1315f2vXt	LS-02823#00011045 CHQ:000319 ikinoti	-	5000.00	26394720.08
1501	13-Apr-2019	13-Apr-2019	216a15de1cd0LOhA	910311586412586412	910313114233 LS-05442 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	26424720.08
1502	13-Apr-2019	13-Apr-2019	IB516a15e55b8c3DE2	IB516a15e55b8c3DE2	LS-01270#00011045 CHQ:001001 ikinoti	-	350000.00	26774720.08



1503	13-Apr-2019	13-Apr-2019	IB516a15e6a ee53ESh	IB516a15e6a ee53ESh	LS- 04560#0001 1045 CHQ:0 00162 ikinoti	-	8500.00	26783220.08
1504	13-Apr-2019	13-Apr-2019	IB516a15e90 2bc3Gbj	IB516a15e90 2bc3Gbj	LS- 02158#0001 1045 CHQ:0 00180 ikinoti	-	20000.00	26803220.08
1505	13-Apr-2019	13-Apr-2019	IB516a15ea3 8553Hq3	IB516a15ea3 8553Hq3	LS- 02159#0001 1045 CHQ:0 00181 ikinoti	-	20000.00	26823220.08
1506	13-Apr-2019	13-Apr-2019	IB516a15f07 6c63Mk5	IB516a15f07 6c63Mk5	LS- 02659#0001 1045 CHQ:0 00184 ikinoti	-	200000.00	27023220.08
1507	13-Apr-2019	13-Apr-2019	IB516a15f69 43a3Rds	IB516a15f69 43a3Rds	LS- 02270#0001 1045 CHQ:0 01237 ikinoti	-	110000.00	27133220.08
1508	13-Apr-2019	13-Apr-2019	216a162b83 e2TUjY	D100036838 42EC100132 631863	NDD87LEBL E-341 2547228409 58 0110000171 1200 CC D100036838 42	-	4230.00	27137450.08
1509	13-Apr-2019	13-Apr-2019	216a1637e3 c4UfEn	D100036853 24EC100132 635340	NDD97LTYO D-08094 2547294602 30 0110000171 1200 CC D100036853 24	-	3500.00	27140950.08
1510	13-Apr-2019	13-Apr-2019	216a16a8aa 2fewxO	D100036985 07EC100132 665883	NDD87Q080 2-LS08316 2547248938 25 0110000171 1200 CC D100036985 07	-	10000.00	27150950.08
1511	13-Apr-2019	13-Apr-2019	216a170bdb 2dnjlt	D100037093 34EC100132 690940	NDD77TWY O1-7908 2547115910 55 0110000171 1200 CC D100037093 34	-	3000.00	27153950.08
1512	13-Apr-2019	13-Apr-2019	216a172277 16pjo	D100037117 31EC100132 696405	NDD77URV MF-08130 2547202143 11 0110000171 1200 CC D100037117 31	-	5000.00	27158950.08
1513	13-Apr-2019	13-Apr-2019	216a1770cd 22wmnn	D100037199 46EC100132 715481	NDD17Y9IW 1-22081573 2547238309 21 0110000171 1200 CC D100037199 46	-	1000.00	27159950.08
1514	13-Apr-2019	13-Apr-2019	216a17a2a4 460Tdu	D100037246 96EC100132 726486	NDD580PYU X-7795 2547105886 80 0110000171 1200 CC D100037246 96	-	3000.00	27162950.08

1515	13-Apr-2019	13-Apr-2019	216a17cd8ef92dpb	D10003727900EC100132733761	NDD382DMRL-81625472961816501100001711200 CC D10003727900	-	10000.00	27172950.08
1516	14-Apr-2019	14-Apr-2019	216a1a3a5aec4V1D	D10003742808EC100132834054	NDE887RPB0-542525472491440501100001711200 CC D10003742808	-	50000.00	27222950.08
1517	14-Apr-2019	14-Apr-2019	216a1a981dda8OdH	D10003748944EC100132847518	NDE98A5DJ9-2624WILLISODUOROLUGA25472477751401100001711200 CC D10003748944	-	2000.00	27224950.08
1518	14-Apr-2019	14-Apr-2019	216a1a983aa18OwJ	D10003748952EC100132847533	NDE98A5J2F-2624WILLISODUOROLUGA25472477751401100001711200 CC D10003748952	-	2000.00	27226950.08
1519	14-Apr-2019	14-Apr-2019	216a1b0ad261Eojc	D10003757502EC100132866993	NDE78D7TWN-837125472437961401100001711200 CC D10003757502	-	15000.00	27241950.08
1520	14-Apr-2019	14-Apr-2019	216a1be3e96dSbCm	D10003775034EC100132907080	NDE28JX872-0849725472004356501100001711200 CC D10003775034	-	1000.00	27242950.08
1521	14-Apr-2019	14-Apr-2019	216a1bf0afa3TS5q	D10003776156EC100132909701	NDE08KDIP6-458325472291435501100001711200 CC D10003776156	-	30000.00	27272950.08
1522	14-Apr-2019	14-Apr-2019	216a1ca7f1a5fMqb	D10003791312EC100132944501	NDE38R8RS5-0666325472775642401100001711200 CC D10003791312	-	1000.00	27273950.08
1523	15-Apr-2019	14-Apr-2019	216a1e82b0850anr	D10003802373EC100132967687	NDE68WR1Y4-125472334720301100001711200 CC D10003802373	-	1000.00	27274950.08



1524	15-Apr-2019	15-Apr-2019	216a1f6f9e505BQe	D10003809984EC100133053868	NDF58ZDCG1-483225470760007701100001711200 CC D10003809984	-	3000.00	27277950.08
1525	15-Apr-2019	15-Apr-2019	216a1f9468297uPI	D10003813324EC100133061531	NDF290BK4I-3211640325472871016401100001711200 CC D10003813324	-	1000.00	27278950.08
1526	15-Apr-2019	15-Apr-2019	216a1f96c29f884N	D10003813580EC100133062120	NDF090DUY Y-2309255125472871016401100001711200 CC D10003813580	-	1000.00	27279950.08
1527	15-Apr-2019	15-Apr-2019	IB516a1fa4810d1vDW	IB516a1fa4810d1vDW	LS-02111#00011085 CASH: CASH jakilisw a	-	11700.00	27291650.08
1528	15-Apr-2019	15-Apr-2019	216a1fb3215eAUFC	D10003815660EC100133068967	NDF690YDF A-LS0837625471355115601100001711200 CC D10003815660	-	2000.00	27293650.08
1529	15-Apr-2019	15-Apr-2019	216a1fb5406fAgdc	D10003816064EC100133069950	NDF5918W WX-461025472213423401100001711200 CC D10003816064	-	3500.00	27297150.08
1530	15-Apr-2019	15-Apr-2019	IB516a1fd0cade2KkO	IB516a1fd0cade2KkO	LS-07963#00011045 CASH: CASH nchela ngat	-	30000.00	27327150.08
1531	15-Apr-2019	15-Apr-2019	216a1fd6f649DdCq	D10003818165EC100133077083	NDF39242D X-0748625472150102001100001711200 CC D10003818165	-	20000.00	27347150.08
1532	15-Apr-2019	15-Apr-2019	216a1fdc1339EFm4	D10003819283EC100133079038	NDF692G3Y C-LS0272725472351282401100001711200 CC D10003819283	-	1000.00	27348150.08
1533	15-Apr-2019	15-Apr-2019	IB516a1fdd478f2Tm3	IB516a1fdd478f2Tm3	LS-04531#00011013 CASH: CASH pnabe a	-	45000.00	27393150.08
1534	15-Apr-2019	15-Apr-2019	316a1fddefd13uLs	45J1359202	SAVINGS TO CURRENT	21000000.00	-	6393150.08
1535	15-Apr-2019	15-Apr-2019	316a1fddefd13uLs	45J1359202	COMM_15 TRANSFER	250.00	-	6392900.08
1536	15-Apr-2019	15-Apr-2019	316a1fddefd13uLs	45J1359202	EXCISE DUTY	50.00	-	6392850.08

153 7	15-Apr-2019	15-Apr-2019	216a1fdea36 eEbJ2	D100038197 15EC100133 080258	NDF792IYT5 -3554 2547229847 57 0110000171 1200 CC D100038197 15	-	20000.00	6412850.08
153 8	15-Apr-2019	15-Apr-2019	216a1fe112d 2Esdc	D100038200 88EC100133 081128	NDF092LM4 2-6498 2547217137 32 0110000171 1200 CC D100038200 88	-	30000.00	6442850.08
153 9	15-Apr-2019	15-Apr-2019	216a1fe1d52 bEyAO	D100038201 97EC100133 081374	NDF492MIC 6-05654 2547226061 15 0110000171 1200 CC D100038201 97	-	1655.00	6444505.08
154 0	15-Apr-2019	15-Apr-2019	216a200814 26JOUv	D100038257 69EC100133 094380	NDF693U7Q G-LS08323 2547004718 94 0110000171 1200 CC D100038257 69	-	19000.00	6463505.08
154 1	15-Apr-2019	15-Apr-2019	116a200a60 1d7KhA	SYBRIN18B 846BA02E15	LUCY CHEPKEMO I KIBONEI 7000KES IR07801904 151596	-	7000.00	6470505.08
154 2	15-Apr-2019	15-Apr-2019	216a200c3e 64Jsa1	D100038263 78EC100133 095729	NDF893YZS Y-LS07597 2547222763 04 0110000171 1200 CC D100038263 78	-	2000.00	6472505.08
154 3	15-Apr-2019	15-Apr-2019	216a200d8b 6dK1tW	D100038265 64EC100133 096229	NDF7940HM F-08497 2547200435 65 0110000171 1200 CC D100038265 64	-	1000.00	6473505.08
154 4	15-Apr-2019	15-Apr-2019	216a200e52 e3K7gv	D100038266 83EC100133 096504	NDF8941C0 C-LS08344 2547139819 49 0110000171 1200 CC D100038266 83	-	4000.00	6477505.08
154 5	15-Apr-2019	15-Apr-2019	IB516a20163 cae3HUL	IB516a20163 cae3HUL	LS- 00583#0001 1065 CASH: CASH ypeter	-	29000.00	6506505.08
154 6	15-Apr-2019	15-Apr-2019	IB516a201e9 5ba3ODc	IB516a201e9 5ba3ODc	LS- 04724#0001 1049 CASH: CASH fnyam ache	-	100000.00	6606505.08
154 7	15-Apr-2019	15-Apr-2019	216a20226fd 2MQof	D100038294 80EC100133 103084	NDF894OOX O-7932 2547031171 51 0110000171 1200 CC D100038294 80	-	1500.00	6608005.08





1548	15-Apr-2019	15-Apr-2019	216a20402315Pnfh	D10003833529EC100133112807	NDF295MO1G-0851125472616591501100001711200 CC D10003833529	-	10000.00	6618005.08
1549	15-Apr-2019	15-Apr-2019	216a20451bc0QNNH	D10003834228EC100133114408	NDF595SFDZ-0098425472473211501100001711200 CC D10003834228	-	10000.00	6628005.08
1550	15-Apr-2019	15-Apr-2019	216a205a3d3fSIFu	D10003837144EC100133121272	NDF196GREJ-34125472284095801100001711200 CC D10003837144	-	3790.00	6631795.08
1551	15-Apr-2019	15-Apr-2019	116a206676f4BYSC	SYBRIN73DB778A8284F	MissFATMAN.MUIRURISAVINGS-LS02054370000KES SW09915041900020	-	370000.00	7001795.08
1552	15-Apr-2019	15-Apr-2019	216a2073fa0eVd2w	D10003840648EC100133129497	NDF197ACEJ-0593525472277544901100001711200 CC D10003840648	-	3000.00	7004795.08
1553	15-Apr-2019	15-Apr-2019	216a20834687XMax	910513106036106036	910515132028 LS-04720 POSAG020578 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	7014795.08
1554	15-Apr-2019	15-Apr-2019	IB516a2084db494imE	IB516a2084db494imE	LS-02956#00011103 CASH:CASH tsang	-	90000.00	7104795.08
1555	15-Apr-2019	15-Apr-2019	216a208627ecXg9E	910513108993108993	910515132201 LS-01695 POSAG004928LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	42501.00	7147296.08
1556	15-Apr-2019	15-Apr-2019	IB516a20876cff4IAY	IB516a20876cff4IAY	LS-01573#00011045 CHQ:001404 IKINOTI	-	15000.00	7162296.08
1557	15-Apr-2019	15-Apr-2019	IB516a208895c34mKI	IB516a208895c34mKI	LS-00435#00011045 CHQ:002119 IKINOTI	-	30000.00	7192296.08
1558	15-Apr-2019	15-Apr-2019	IB516a208a64834nuB	IB516a208a64834nuB	LS-07148#00011045 CHQ:000234 IKINOTI	-	20434.00	7212730.08



1559	15-Apr-2019	15-Apr-2019	216a20a2c870ap3f	910513137259137259	910515135449 LS-07736 POSAG021236 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	7272730.08
1560	15-Apr-2019	15-Apr-2019	216a20aaf198bhNa	D10003848415EC100133147721	NDF4991YQ U-06467 254723488673 0110000171 1200 CC D10003848415	-	12000.00	7284730.08
1561	15-Apr-2019	15-Apr-2019	IB516a20aee d5e5HZk	IB516a20aee d5e5HZk	LS-00574#0001 1045 CHQ:0 01061 ikinoti	-	30000.00	7314730.08
1562	15-Apr-2019	15-Apr-2019	IB516a20b17 d9a5Jvp	IB516a20b17 d9a5Jvp	LS-04890#0001 1155 TRF:A CCOUNT TRANSFER j gatei	-	13000.00	7327730.08
1563	15-Apr-2019	15-Apr-2019	216a20ba8b a0dK4j	D10003850588EC100133152712	NDF799JYM J-02098 254700053360 0110000171 1200 CC D10003850588	-	60000.00	7387730.08
1564	15-Apr-2019	15-Apr-2019	216a20ca5a93exc9	910514174534174534	910515143655 LS-00583 POSAG010933LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	7417730.08
1565	15-Apr-2019	15-Apr-2019	116a20d02c b7FFo5	SYBRINCF24F247779B6	RAFIKI MICROFINANCE BANK LIMITED 11529KES RTOBZN01575491	-	11529.00	7429259.08
1566	15-Apr-2019	15-Apr-2019	IB516a20d907d35qPb	IB516a20d907d35qPb	LS-00280#0001 1045 CASH: CASH gmetet	-	100000.00	7529259.08
1567	15-Apr-2019	15-Apr-2019	216a20e73465iOW1	D10003856680EC100133167075	NDF39AYY3 D-7318 254726564151 0110000171 1200 CC D10003856680	-	1000.00	7530259.08
1568	15-Apr-2019	15-Apr-2019	216a20ec2c09iZOj	D10003857316EC100133169003	NDF69B4OT Y-7928 254721328733 0110000171 1200 CC D10003857316	-	1000.00	7531259.08
1569	15-Apr-2019	15-Apr-2019	216a20ffbeb8kwLN	910515226352226352	910515153624 LS-04990 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	7551259.08

1570	15-Apr-2019	15-Apr-2019	IB516a2102365e6Toq	IB516a2102365e6Toq	LS-07434#00011048 CASH:CASH minyinygi	-	7800.00	7559059.08
1571	15-Apr-2019	15-Apr-2019	216a2102e507IJHZ	D10003860831EC100133178683	NDF49BV06M-1686JOSEPHINEMUENINZAU25472299004301100001711200 CCD10003860831	-	10000.00	7569059.08
1572	15-Apr-2019	15-Apr-2019	216a211088e5muld	D10003862800EC100133183789	NDF29CB550-325625472082950801100001711200 CCD10003862800	-	3000.00	7572059.08
1573	15-Apr-2019	15-Apr-2019	IB516a211905ef6oRd	IB516a211905ef6oRd	LS-00155#00011045 CHQ:002127 ikinoti	-	120000.00	7692059.08
1574	15-Apr-2019	15-Apr-2019	IB516a211a3f016phi	IB516a211a3f016phi	LS-00720#00011045 CHQ:000960 ikinoti	-	500000.00	8192059.08
1575	15-Apr-2019	15-Apr-2019	IB516a211b91546qhj	IB516a211b91546qhj	LS-04245#00011045 CHQ:000319 ikinoti	-	20000.00	8212059.08
1576	15-Apr-2019	15-Apr-2019	216a211f32d2of0d	D10003865169EC100133189583	NDF79CSL7P-633625472731494801100001711200 CCD10003865169	-	50000.00	8262059.08
1577	15-Apr-2019	15-Apr-2019	216a211ff98cokIC	D10003865327EC100133189889	NDF09CTKG E-0344825472238278301100001711200 CCD10003865327	-	50000.00	8312059.08
1578	15-Apr-2019	15-Apr-2019	216a212143bcouSA	D10003865544EC100133190390	NDF29CV6X6-0677025472182437401100001711200 CCD10003865544	-	5000.00	8317059.08
1579	15-Apr-2019	15-Apr-2019	IB516a21286b9e72iJ	IB516a21286b9e72iJ	LS-03918#00011065 CASH:CASH jekaigu	-	20761.00	8337820.08
1580	15-Apr-2019	15-Apr-2019	216a212a2e55pwao	D10003867028EC100133193342	NDF69D5YR8-0829325472809376301100001711200 CCD10003867028	-	1500.00	8339320.08
1581	15-Apr-2019	15-Apr-2019	IB516a212a820e74tu	IB516a212a820e74tu	LS-07383#00011049 CASH:CASH pkipyegon	-	4000.00	8343320.08



158 2	15-Apr-2019	15-Apr-2019	216a212aad 01q0jD	D100038671 19EC100133 193544	NDF29D6OK K-816 2547296181 65 0110000171 1200 CC D100038671 19	-	10000.00	8353320.08
158 3	15-Apr-2019	15-Apr-2019	IB516a212cc 5b07719	IB516a212cc 5b07719	LS- 00155#0001 1045 CHQ:0 00758 ikinoti	-	40000.00	8393320.08
158 4	15-Apr-2019	15-Apr-2019	116a213294 51QMca	SYBRIN1CD 6C123A3282	COMM EFT DR 190415	1750.00	-	8391570.08
158 5	15-Apr-2019	15-Apr-2019	116a213294 51QMca	SYBRIN1CD 6C123A3282	EXCISE DUTY COMM EFT DR	350.00	-	8391220.08
158 6	15-Apr-2019	15-Apr-2019	116a213294 51QMca	SYBRIN1CD 6C123A3282	COMM UNPAID EFT DR 19041	50.00	-	8391170.08
158 7	15-Apr-2019	15-Apr-2019	116a213294 51QMca	SYBRIN1CD 6C123A3282	EXCISE DUTY EFT DR 19041	10.00	-	8391160.08
158 8	15-Apr-2019	15-Apr-2019	216a2136d3 berOcP	D100038688 19EC100133 198170	NDF09DLTB C-02318 2547223987 20 0110000171 1200 CC D100038688 19	-	70000.00	8461160.08
158 9	15-Apr-2019	15-Apr-2019	216a2145fc1 3tH6q	D100038713 77EC100133 204401	NDF89E5C9 E-31888017 2547035842 69 0110000171 1200 CC D100038713 77	-	1000.00	8462160.08
159 0	15-Apr-2019	15-Apr-2019	216a2152ea 7cusBi	D100038735 40EC100133 209388	NDF49EMB M6-4140 2547273237 23 0110000171 1200 CC D100038735 40	-	20000.00	8482160.08
159 1	15-Apr-2019	16-Apr-2019	116a2152dfd fSALS	SYBRIN5F6 5DB61334F D	UNPD CHQ NO 001001RSN 63	350000.00	-	8132160.08
159 2	15-Apr-2019	15-Apr-2019	116a2152dfd fSALS	SYBRIN5F6 5DB61334F D	COMM ON UNPD CHQ 001001 Rsn 63	500.00	-	8131660.08
159 3	15-Apr-2019	15-Apr-2019	116a2152dfd fSALS	SYBRIN5F6 5DB61334F D	EXCISE DUTY 001001 Rsn 63	100.00	-	8131560.08
159 4	15-Apr-2019	15-Apr-2019	IB516a21641 9447xac	IB516a21641 9447xac	LS- 00619#0001 1063 CHQ:1 754 cowino	-	39500.00	8171060.08
159 5	15-Apr-2019	15-Apr-2019	116a21707e 65TwJv	SFI4407BE1 FFC93ED82 017D	MBR NO 2157 BEATRICE CHELANGA T Batch Gateway Suspense	-	5000.00	8176060.08
159 6	15-Apr-2019	15-Apr-2019	116a21707e 65TwJv	SFI4407BE1 FFC93ED82 017D	MEMBER NO 5275 ELIZABETH TATU Batch Gateway Suspense	-	10000.00	8186060.08



1597	15-Apr-2019	15-Apr-2019	116a21707e65TwJv	SFI4407BE1FFC93ED82017D	MNO 101 MANTHI MASIKA CO Batch Gateway Suspense	-	20000.00	8206060.08
1598	15-Apr-2019	15-Apr-2019	IB516a21748d7e8G7X	IB516a21748d7e8G7X	LS-07688#00011079 CHQ:002414 rwambugu	-	5000.00	8211060.08
1599	15-Apr-2019	15-Apr-2019	216a217d44250h7K	D10003880496EC100133226679	NDF09GAO38-2208 TOM OTIENO ADISO 25472183240301100001711200 CC D10003880496	-	3000.00	8214060.08
1600	15-Apr-2019	15-Apr-2019	216a218b31ee2aki	D10003882743EC100133231833	NDF19GVYSX-0771625472770270201100001711200 CC D10003882743	-	3000.00	8217060.08
1601	15-Apr-2019	15-Apr-2019	216a21b232b07hNC	D10003888734EC100133245088	NDF19IO875-LS0748525472324160201100001711200 CC D10003888734	-	20000.00	8237060.08
1602	15-Apr-2019	15-Apr-2019	216a21b8d3b58Xyi	D10003889657EC100133247406	NDF29J0FY0-2208 TOM OTIENO ADISO 25472183240301100001711200 CC D10003889657	-	12000.00	8249060.08
1603	15-Apr-2019	15-Apr-2019	216a221717c01fvy	D10003900297EC100133267894	NDF89MLPYC-0729925471540707601100001711200 CC D10003900297	-	5000.00	8254060.08
1604	15-Apr-2019	15-Apr-2019	216a2229b34e3SiN	D10003904611EC100133277112	NDF69O3L9U-0769825472260634901100001711200 CC D10003904611	-	3000.00	8257060.08
1605	15-Apr-2019	15-Apr-2019	216a224557ba4bUR	D10003906895EC100133281873	NDF29OXLEG-0385025472196076301100001711200 CC D10003906895	-	3050.00	8260110.08
1606	15-Apr-2019	15-Apr-2019	216a225839fd5BXE	D10003908213EC100133284559	NDF29PEIGK-1832 Catherine W. Kimonyi 25472182555501100001711200 CC D10003908213	-	2000.00	8262110.08



1607	15-Apr-2019	15-Apr-2019	216a225e79995LO4	PESALINK_910521528681	PESALINK#910521528681##0150100086060#483468#LskSacco#528681	-	90000.00	8352110.08
1608	15-Apr-2019	15-Apr-2019	116a2293e3f404Oz	SO444286029655	MARYLINE T. OTIENO000001011084SO444286029655	-	2000.00	8354110.08
1609	15-Apr-2019	15-Apr-2019	116a2293ecad05LQ	SO3222660002	29506053PHOEBE WAMUKOREM SO3222660002	-	10000.00	8364110.08
1610	15-Apr-2019	15-Apr-2019	116a229455a20O7g	SO3121420004	MNO 06604 DUNCAN MWITI KINYUA SO3121420004	-	10000.00	8374110.08
1611	15-Apr-2019	15-Apr-2019	116a22947ba90UDA	SO7338790005	1578 MIRRIAM NDUTA MUMBI SO7338790005	-	19490.00	8393600.08
1612	15-Apr-2019	15-Apr-2019	116a2298cf600heH	SO8683000005	ID 28161981 CYNTHIA KEMUNTO SO8683000005	-	43251.00	8436851.08
1613	15-Apr-2019	15-Apr-2019	116a2299c4480l6z	SO8796040004	04313 MILDRED OCHIENG O SO8796040004	-	22770.00	8459621.08
1614	16-Apr-2019	15-Apr-2019	216a23cf423116pF	D10003910369EC100133288560	NDF89Q3JQ K-0644725472255526801100001711200 CC D10003910369	-	10000.00	8469621.08
1615	16-Apr-2019	15-Apr-2019	216a23cf8aeb17QA	D10003910383EC100133288583	NDF79Q3P0 T-0774125472474311201100001711200 CC D10003910383	-	10000.00	8479621.08
1616	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	7934	-	2000.00	8481621.08
1617	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3882	-	2000.00	8483621.08
1618	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6130	-	2000.00	8485621.08
1619	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5520	-	2500.00	8488121.08
1620	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3068	-	3000.00	8491121.08
1621	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4685	-	3000.00	8494121.08
1622	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3590	-	3000.00	8497121.08



1623	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5747	-	3000.00	8500121.08
1624	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5310	-	3500.00	8503621.08
1625	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	1010	-	3890.00	8507511.08
1626	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3782	-	3990.00	8511501.08
1627	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5650	-	4000.00	8515501.08
1628	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4132	-	4000.00	8519501.08
1629	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	544	-	4000.00	8523501.08
1630	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4931	-	4000.00	8527501.08
1631	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	248	-	5000.00	8532501.08
1632	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4565	-	5000.00	8537501.08
1633	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	7822	-	5000.00	8542501.08
1634	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6228	-	5000.00	8547501.08
1635	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4051	-	5000.00	8552501.08
1636	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4069	-	5000.00	8557501.08
1637	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5968	-	5000.00	8562501.08
1638	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	7311	-	5000.00	8567501.08
1639	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	8092	-	5000.00	8572501.08
1640	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	2526	-	6000.00	8578501.08
1641	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4386	-	6400.00	8584901.08
1642	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5383	-	8000.00	8592901.08
1643	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6051	-	8643.00	8601544.08
1644	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5566	-	8643.00	8610187.08
1645	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4472	-	8643.00	8618830.08
1646	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	517	-	10000.00	8628830.08



1647	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3457	-	10000.00	8638830.08
1648	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6592	-	10000.00	8648830.08
1649	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3704	-	10636.00	8659466.08
1650	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5445	-	10884.00	8670350.08
1651	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	1674	-	11301.00	8681651.08
1652	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	1577	-	14286.00	8695937.08
1653	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	7369	-	15000.00	8710937.08
1654	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	1916	-	15249.00	8726186.08
1655	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3880	-	15286.00	8741472.08
1656	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	7301	-	15328.00	8756800.08
1657	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3402	-	15929.00	8772729.08
1658	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4816	-	17801.00	8790530.08
1659	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	815	-	20000.00	8810530.08
1660	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4739	-	20000.00	8830530.08
1661	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4405	-	20000.00	8850530.08
1662	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6873	-	20000.00	8870530.08
1663	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6212	-	20197.00	8890727.08
1664	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	6438	-	21429.00	8912156.08
1665	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	3327	-	23184.00	8935340.08
1666	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	2751	-	25000.00	8960340.08
1667	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	4300	-	26911.00	8987251.08
1668	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	1608	-	27867.00	9015118.08
1669	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	2985	-	28334.00	9043452.08
1670	16-Apr-2019	16-Apr-2019	116a244702275bye	SYBRIN3A69B67559CF C	5971	-	28572.00	9072024.08





167 1	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	7524	-	30000.00	9102024.08
167 2	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	980	-	30000.00	9132024.08
167 3	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	3906	-	30682.00	9162706.08
167 4	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	2077	-	30853.00	9193559.08
167 5	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	238	-	32143.00	9225702.08
167 6	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	2549	-	33000.00	9258702.08
167 7	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	2157	-	33214.00	9291916.08
167 8	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	3093	-	34600.00	9326516.08
167 9	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	3312	-	35000.00	9361516.08
168 0	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	3335	-	35000.00	9396516.08
168 1	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	945	-	43251.00	9439767.08
168 2	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	4742	-	50000.00	9489767.08
168 3	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	670	-	72734.00	9562501.08
168 4	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	845	-	84656.00	9647157.08
168 5	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	2010	-	96976.00	9744133.08
168 6	16-Apr-2019	16-Apr-2019	116a244702 275bye	SYBRIN3A6 9B67559CF C	878	-	132301.00	9876434.08
168 7	16-Apr-2019	16-Apr-2019	216a247eb8 ab58WY	D100039205 26EC100133 378400	NDG69SGZ O4-06793 2547295911 34 0110000171 1200 CC D100039205 26	-	20000.00	9896434.08
168 8	16-Apr-2019	16-Apr-2019	IB516a24c0d ad11zRt	IB516a24c0d ad11zRt	LS- 02055#0001 1044 CASH: CASH ngithin ji	-	12000.00	9908434.08
168 9	16-Apr-2019	16-Apr-2019	116a24c471 957y0u	SYBRIN8634 3AE2A389A	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	9910934.08



1690	16-Apr-2019	16-Apr-2019	116a24c471957y0u	SYBRIN86343AE2A389A	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	9937434.08
1691	16-Apr-2019	16-Apr-2019	116a24c471957y0u	SYBRIN86343AE2A389A	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	9967434.08
1692	16-Apr-2019	16-Apr-2019	116a24c471957y0u	SYBRIN86343AE2A389A	LSK SACCO 002SOFT19 0520001GE NERAL T GENERAL TOUR SERVICE	-	37816.00	10005250.08
1693	16-Apr-2019	16-Apr-2019	116a24c471957y0u	SYBRIN86343AE2A389A	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	10050250.08
1694	16-Apr-2019	16-Apr-2019	316a24e518962lFa	EHE1775703	PK OMWENGA 0721141724 DROP BOX	-	150000.00	10200250.08
1695	16-Apr-2019	16-Apr-2019	216a24eac1f9E8kl	D10003932086EC100133407910	NDG29VBEL Q-07399 2547140618 48 0110000171 1200 CC D100039320 86	-	4500.00	10204750.08
1696	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	10204710.08
1697	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	10204510.08
1698	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	10204310.08
1699	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	10204110.08
1700	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	COMM INWARD EFT CR 002SOFT19 0520001GE NERAL T	200.00	-	10203910.08



1701	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	10203710.08
1702	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	10203670.08
1703	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	10203630.08
1704	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	10203590.08
1705	16-Apr-2019	16-Apr-2019	116a24e9fa07DPxZ	SYBRINB401611447994	EXCISE DUTY EFT CR 002SOFT19 0520001GE NERAL T	40.00	-	10203550.08
1706	16-Apr-2019	16-Apr-2019	216a24ed3a14EO6A	D10003932416EC100133408776	NDG49VDY RA-03593JA00019625472297515301100001711200 CC D10003932416	-	10000.00	10213550.08
1707	16-Apr-2019	16-Apr-2019	216a24eeb3a4EX2y	D10003932633EC100133409225	NDG29VFLE W-3593JA00019725472297515301100001711200 CC D10003932633	-	6000.00	10219550.08
1708	16-Apr-2019	16-Apr-2019	216a24fd2dbfG3ar	D10003934676EC100133414455	NDG09VVN EM-0380425472393708401100001711200 CC D10003934676	-	2400.00	10221950.08
1709	16-Apr-2019	16-Apr-2019	216a250030f4GOv8	D10003935164EC100133415780	NDG69VYYZ S-1508 Catherine Kinya25472151770001100001711200 CC D10003935164	-	5000.00	10226950.08
1710	16-Apr-2019	18-Apr-2019	316a2503ec0541RZ	FDF5008601	M/S 047 DOWAN LIMITED	-	302291.00	10529241.08
1711	16-Apr-2019	18-Apr-2019	316a2509cf194I6n	FDF5008801	M/S NO 6323 DORCAS AYOMA NANJERO	-	10000.00	10539241.08

171 2	16-Apr-2019	16-Apr-2019	216a251e0c 0fJhxa	9106108976 20897620	9106161046 37 LS-05351 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	37000.00	10576241.08
171 3	16-Apr-2019	16-Apr-2019	216a25231f7 6KH5I	D100039403 24EC100133 428408	NDG69X1P MQ- 27851781 2547233122 77 0110000171 1200 CC D100039403 24	-	1000.00	10577241.08
171 4	16-Apr-2019	16-Apr-2019	216a2533fba dMDu2	9106119194 15919415	9106161110 24 LS-04914 POSAG0156 51LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	10617241.08
171 5	16-Apr-2019	16-Apr-2019	216a253c7a 36NAmL	D100039440 23EC100133 437626	NDG09XU67 0-2338 EDWARD NJUGUNA KAMANDE 2547202960 86 0110000171 1200 CC D100039440 23	-	20000.00	10637241.08
171 6	16-Apr-2019	18-Apr-2019	316a25420e d36mrG	21Q1701401	503 JACINTA MUKAMI WAKAHORA	-	22300.00	10659541.08
171 7	16-Apr-2019	18-Apr-2019	316a254282f 36oBU	21Q1701401	503 JACINTA MUKAMI WAKAHORA	22300.00	-	10637241.08
171 8	16-Apr-2019	18-Apr-2019	316a2542f02 c6pSP	21Q1701501	503 JACINTA MUKAMI WAKAHORA	-	223000.00	10860241.08
171 9	16-Apr-2019	16-Apr-2019	IB516a25558 f813pAS	IB516a25558 f813pAS	LS- 03669#0001 1045 CHQ:0 00001 ikinoti	-	600000.00	11460241.08
172 0	16-Apr-2019	16-Apr-2019	IB516a2556d 9cb3q5E	IB516a2556d 9cb3q5E	LS- 03669#0001 1045 CHQ:0 00002 ikinoti	-	600000.00	12060241.08
172 1	16-Apr-2019	16-Apr-2019	IB516a25579 bfc3qqo	IB516a25579 bfc3qqo	LS- 00182#0001 1045 CHQ:0 02578 ikinoti	-	100000.00	12160241.08
172 2	16-Apr-2019	16-Apr-2019	IB516a25586 bda3rFW	IB516a25586 bda3rFW	LS- 03669#0001 1045 CHQ:0 01036 ikinoti	-	50000.00	12210241.08
172 3	16-Apr-2019	16-Apr-2019	IB516a25593 9a83rro	IB516a25593 9a83rro	LS- 02544#0001 1045 CHQ:0 00171 ikinoti	-	154169.00	12364410.08
172 4	16-Apr-2019	16-Apr-2019	IB516a255a1 8c03sRO	IB516a255a1 8c03sRO	LS- 05895#0001 1045 CHQ:0 00049 ikinoti	-	45850.00	12410260.08

1725	16-Apr-2019	16-Apr-2019	116a2563dc46lsZ5	SYBRIN520C5CDF7F51B	NJERI NJAGUA AND CO ADVOCATES 1000000KES FKL201904160001	-	1000000.00	13410260.08
1726	16-Apr-2019	16-Apr-2019	216a25801673UR70	D10003953305EC100133459810	NDG19ZVX5N-5988 254722906957 01100001711200 CC D10003953305	-	10000.00	13420260.08
1727	16-Apr-2019	16-Apr-2019	216a2587af1cVG9c	D10003954412EC100133462386	NDG9A04K8H-5378 254724615504 01100001711200 CC D10003954412	-	2000.00	13422260.08
1728	16-Apr-2019	16-Apr-2019	216a258ea900Vzs4	D10003955386EC100133464660	NDG4A0CDXQ-13839600 254722274474 01100001711200 CC D10003955386	-	1000.00	13423260.08
1729	16-Apr-2019	16-Apr-2019	216a259ea66fXeGz	D10003957611EC100133469595	NDG8A0UHH-07399 254714061848 01100001711200 CC D10003957611	-	2500.00	13425760.08
1730	16-Apr-2019	16-Apr-2019	216a25a9ec9cYrny	D10003959200EC100133473492	NDG6A17H56-6758 254702491585 01100001711200 CC D10003959200	-	5000.00	13430760.08
1731	16-Apr-2019	16-Apr-2019	IB516a25bcc615EG1	IB516a25bcc615EG1	LS-06718#00011012 CASH: CASH hnjiru	-	12000.00	13442760.08
1732	16-Apr-2019	16-Apr-2019	116a25bf623bThnp	EDNA NYANCHAM A	EDNA NYANCHAM A	-	300000.00	13742760.08
1733	16-Apr-2019	16-Apr-2019	216a25c21a3fbQya	D10003962683EC100133482040	NDG6A20JAK-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10003962683	-	30000.00	13772760.08
1734	16-Apr-2019	16-Apr-2019	216a25c3d61bbcMd	D10003962933EC100133482681	NDG6A22PMA-08370 254715837939 01100001711200 CC D10003962933	-	40000.00	13812760.08
1735	16-Apr-2019	16-Apr-2019	116a25cf96bcWFH4	SFI4A4B898D8CBB7AB62613	NDF990ULS1 157806447 E CHANNELS NOV 02	-	2500.00	13815260.08



173 6	16-Apr-2019	16-Apr-2019	216a25f0263 9g6Ee	D100039690 26EC100133 497239	NDG6A3JXG A-6842983 2547119258 60 0110000171 1200 CC D100039690 26	-	1000.00	13816260.08
173 7	16-Apr-2019	18-Apr-2019	316a260feab cGLYJ	06D4989901	443 MN 359 DANIEL GATUMU	-	660000.00	14476260.08
173 8	16-Apr-2019	16-Apr-2019	216a261491 20jfE8	D100039738 04EC100133 508133	NDG9A4PU4 1-00828 2547264082 22 0110000171 1200 CC D100039738 04	-	15000.00	14491260.08
173 9	16-Apr-2019	16-Apr-2019	316a26197b 03Go8p	06D4990202	MN 359 DANIEL GATUMU 0710273232 DROP BOX	-	666166.00	15157426.08
174 0	16-Apr-2019	16-Apr-2019	216a261f1fa bkluG	D100039751 87EC100133 511766	NDG7A520S 7-03555 2547223443 03 0110000171 1200 CC D100039751 87	-	1000.00	15158426.08
174 1	16-Apr-2019	16-Apr-2019	216a2638e2f cnQky	D100039785 44EC100133 519607	NDG4A5WC EQ-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100039785 44	-	40000.00	15198426.08
174 2	16-Apr-2019	16-Apr-2019	216a2638f65 7nRBf	D100039785 55EC100133 519622	NDG6A5WD F6-27898882 2547221279 02 0110000171 1200 CC D100039785 55	-	1000.00	15199426.08
174 3	16-Apr-2019	16-Apr-2019	216a263b51 54ngBb	D100039788 93EC100133 520366	NDG5A5ZC W1-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100039788 93	-	5000.00	15204426.08
174 4	16-Apr-2019	16-Apr-2019	216a263eec 1do4Py	D100039793 55EC100133 521660	NDG1A63LK L-4299 2547258301 50 0110000171 1200 CC D100039793 55	-	11600.00	15216026.08
174 5	16-Apr-2019	16-Apr-2019	IB516a26443 8056sL8	IB516a26443 8056sL8	LS- 01203#0001 1065 CASH: CASH jchepk emoi	-	105000.00	15321026.08



1746	16-Apr-2019	16-Apr-2019	116a265cae35okKI	SFI443AB33E098E88CA4370	DAVID KIMA DAVID KIMANI NJUGUN Batch Gateway Suspense	-	10000.00	15331026.08
1747	16-Apr-2019	16-Apr-2019	116a265cae35okKI	SFI443AB33E098E88CA4370	C 1305 SHEM KEBONGO AND COMPA Batch Gateway Suspense	-	90000.00	15421026.08
1748	16-Apr-2019	16-Apr-2019	216a265ccf09rBUa	D10003983376EC100133531258	NDG7A7412 X-LS03342 2547115909 11 0110000171 1200 CC D10003983376	-	40000.00	15461026.08
1749	16-Apr-2019	16-Apr-2019	216a26803ee6v28R	D10003988141EC100133542481	NDG3A8EH RH-3244 2547256404 20 0110000171 1200 CC D10003988141	-	52100.00	15513126.08
1750	16-Apr-2019	16-Apr-2019	216a2698de4exxb8	D10003991602EC100133550823	NDG6A9D78 O-06995 2547158037 68 0110000171 1200 CC D10003991602	-	15000.00	15528126.08
1751	16-Apr-2019	16-Apr-2019	216a26ea23137FGJ	D10004002614EC100133576167	NDG5AD31J 9-27201441 2547598310 64 0110000171 1200 CC D10004002614	-	700.00	15528826.08
1752	16-Apr-2019	16-Apr-2019	216a2721d868BloA	D10004008950EC100133590520	NDG8AFY33 I-4832 2547076000 77 0110000171 1200 CC D10004008950	-	5000.00	15533826.08
1753	16-Apr-2019	16-Apr-2019	216a27443837Df9W	D10004012162EC100133597384	NDG4AHEVI O-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D10004012162	-	5000.00	15538826.08
1754	16-Apr-2019	16-Apr-2019	116a27b8c7270G2a	SO4447740010	MNO 3032- EMMA OTIENDE SO4447740010	-	103926.70	15642752.78
1755	17-Apr-2019	16-Apr-2019	216a28d0f4f51EOa	D10004018253EC100133609871	NDG0AK27E M-4718 2547244435 30 0110000171 1200 CC D10004018253	-	21929.00	15664681.78



1756	17-Apr-2019	17-Apr-2019	216a29a042764bMo	D10004027343EC100133696915	NDH9AMX1AN-0749425472001590601100001711200 CC D10004027343	-	4000.00	15668681.78
1757	17-Apr-2019	17-Apr-2019	216a29daae8d880a	D10004032119EC100133707551	NDH9AOC19X-73125472091916601100001711200 CC D10004032119	-	50000.00	15718681.78
1758	17-Apr-2019	17-Apr-2019	116a29db2c59BLMq	SYBRINA63B659C8EF47	LSK SACCO LTD G O OMBACHI COG O OMBACH G O OMBACHI COMPANY	-	5000.00	15723681.78
1759	17-Apr-2019	17-Apr-2019	116a29db2c59BLMq	SYBRINA63B659C8EF47	SYLVIA CHEPKOEC H LSK SACC MEMBER A04560 SYLVIA CHEP SYLVIA CHEPKOEC H	-	10500.00	15734181.78
1760	17-Apr-2019	17-Apr-2019	116a29db2c59BLMq	SYBRINA63B659C8EF47	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	15759432.78
1761	17-Apr-2019	17-Apr-2019	116a29db2c59BLMq	SYBRINA63B659C8EF47	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	15794432.78
1762	17-Apr-2019	17-Apr-2019	IB516a29dd2e6c1v5W	IB516a29dd2e6c1v5W	LS-02683#00011061 CASH: CASH CGIT ONGA	-	19830.00	15814262.78
1763	17-Apr-2019	17-Apr-2019	216a29f68692AkU5	D10004034948EC100133717234	NDH1AP4C QJ-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10004034948	-	6000.00	15820262.78
1764	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	COMM INWARD EFT CR MEMBER A04560 SYLVIA CHEP	200.00	-	15820062.78
1765	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	15819862.78





1766	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	COMM INWARD EFT CR G O OMBACHI COG O OMBACH	200.00	-	15819662.78
1767	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	15819462.78
1768	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	15819422.78
1769	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	EXCISE DUTY EFT CR G O OMBACHI COG O OMBACH	40.00	-	15819382.78
1770	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	EXCISE DUTY EFT CR MEMBER A04560 SYLVIA CHEP	40.00	-	15819342.78
1771	17-Apr-2019	17-Apr-2019	116a29f6bf55D62g	SYBRIN690944CC76F1A	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	15819302.78
1772	17-Apr-2019	17-Apr-2019	216a2a035beaBv0X	D10004036474EC100133720709	NDH9API3I5-5988 254722906957 0110000171 1200 CC D10004036474	-	40100.00	15859402.78
1773	17-Apr-2019	17-Apr-2019	216a2a13aa64DUQQ	D10004038356EC100133725284	NDH4APZT OQ-7361 254710146371 0110000171 1200 CC D10004038356	-	2000.00	15861402.78
1774	17-Apr-2019	17-Apr-2019	216a2a17e807DtWG	D10004038867EC100133726478	NDH3AQ4F2 L-02469 254722934875 0110000171 1200 CC D10004038867	-	5000.00	15866402.78
1775	17-Apr-2019	17-Apr-2019	116a2a1902dbF2Pz	SYBRIN7DB090BBA2101	RAFIKI MICROFINANCE BANK LIMITED 1000000KES RTOBZN01577584	-	1000000.00	16866402.78
1776	17-Apr-2019	17-Apr-2019	IB516a2a3e8d7a372m	IB516a2a3e8d7a372m	LS-00923#0001 1065 CASH: CASH ypeter	-	86000.00	16952402.78
1777	17-Apr-2019	17-Apr-2019	316a2a537a1a5WW1	FF30126801	MEM NO. 03230 DENIS ODERO OKOYO	-	100000.00	17052402.78

1778	17-Apr-2019	17-Apr-2019	216a2a81bb26OqYn	D10004052125EC100133759211	NDH3ATF2WP-490825471197534901100001711200 CC D10004052125	-	3500.00	17055902.78
1779	17-Apr-2019	17-Apr-2019	216a2ab56b79U4qq	910712879108879108	910717124934 LS-08017POSAG014069LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	17069902.78
1780	17-Apr-2019	17-Apr-2019	216a2aca2b5dWfB8	D10004061485EC100133781738	NDH4AVOJ8W-1298Martin Kefa Simiyu25472040908701100001711200 CC D10004061485	-	1000.00	17070902.78
1781	17-Apr-2019	17-Apr-2019	IB516a2ade5b8e5Bko	IB516a2ade5b8e5Bko	LS-01449#00011044 CHQ:385 bmutanda	-	50000.00	17120902.78
1782	17-Apr-2019	23-Apr-2019	316a2adfbf8BwO5	DMM0795201	5720 LUMATETE MUCHAI&C O ADVOCA	-	130000.00	17250902.78
1783	17-Apr-2019	17-Apr-2019	216a2ae1b47eYXQq	D10004064474EC100133788851	NDH1AWEVYZ-409225471123148501100001711200 CC D10004064474	-	14000.00	17264902.78
1784	17-Apr-2019	17-Apr-2019	216a2ae463f3YnrP	D10004064838EC100133789772	NDH5AWI0YB-0528625470120241001100001711200 CC D10004064838	-	20000.00	17284902.78
1785	17-Apr-2019	17-Apr-2019	216a2ae4c1ZnkK	D10004066165EC100133793180	NDH5AWTATP-LS0813425472400606001100001711200 CC D10004066165	-	5000.00	17289902.78
1786	17-Apr-2019	17-Apr-2019	216a2aeefebfZrkn	D10004066258EC100133793397	NDH9AWU241-LS0759025472093873001100001711200 CC D10004066258	-	2000.00	17291902.78
1787	17-Apr-2019	17-Apr-2019	216a2af45336aOsp	D10004067010EC100133795115	NDH8AX01MW-2323STEPHEN NJUGUNA MACHARIA25472246673901100001711200 CC D10004067010	-	12500.00	17304402.78



1788	17-Apr-2019	17-Apr-2019	216a2b250c66f3S9	D10004073250EC100133809796	NDH9AYIH23-LS0796425472308708301100001711200 CC D10004073250	-	2000.00	17306402.78
1789	17-Apr-2019	17-Apr-2019	IB516a2b33cd4d6HMi	IB516a2b33cd4d6HMi	LS-05431#00011021 CASH: CASH jingumbi	-	25000.00	17331402.78
1790	17-Apr-2019	17-Apr-2019	316a2b34aeaFmJR	46P1934802	LS-05956 KIDAVAI AGGREY LUCAS	-	4000000.00	21331402.78
1791	17-Apr-2019	17-Apr-2019	316a2b43a5a9GSdz	14R4488501	JOHN-2761 JOHN-2761	-	1000.00	21332402.78
1792	17-Apr-2019	17-Apr-2019	316a2b44d271GW0T	14R4488601	VERO-2831 VERO-2831	-	1000.00	21333402.78
1793	17-Apr-2019	17-Apr-2019	IB516a2b678d486tiC	IB516a2b678d486tiC	LS-00953#00011045 CHQ:565 HNGARI	-	30000.00	21363402.78
1794	17-Apr-2019	17-Apr-2019	IB516a2b6953fd6v66	IB516a2b6953fd6v66	LS-02158#00011045 CHQ:183 HNGARI	-	10000.00	21373402.78
1795	17-Apr-2019	17-Apr-2019	IB516a2b6a3b826vg4	IB516a2b6a3b826vg4	LS-02159#00011045 CHQ:184 HNGARI	-	10000.00	21383402.78
1796	17-Apr-2019	17-Apr-2019	IB516a2b6b289c6wAZ	IB516a2b6b289c6wAZ	LS-00979#00011045 CHQ:500194 HNGARI	-	57668.00	21441070.78
1797	17-Apr-2019	17-Apr-2019	IB516a2b6c6ba26x7z	IB516a2b6c6ba26x7z	LS-00934#00011045 CHQ:5407 HNGARI	-	72800.00	21513870.78
1798	17-Apr-2019	17-Apr-2019	IB516a2b6db3376y5G	IB516a2b6db3376y5G	LS-02545#00011045 CHQ:774 HNGARI	-	100000.00	21613870.78
1799	17-Apr-2019	17-Apr-2019	IB516a2b72676d71U7	IB516a2b72676d71U7	LS-02321#00011045 CHQ:8665 HNGARI	-	500000.00	22113870.78
1800	17-Apr-2019	17-Apr-2019	116a2b80cfcfVULb	SFI4BB2970A8B9AF9B4FF25	JOYCE GATIIRIA NJAGI Batch Gateway Suspense	-	5000.00	22118870.78
1801	17-Apr-2019	17-Apr-2019	116a2b80cfcfVULb	SFI4BB2970A8B9AF9B4FF25	KIBATIA COMPANY Batch Gateway Suspense	-	241833.00	22360703.78
1802	17-Apr-2019	17-Apr-2019	216a2b85cfe2ojcy	D10004085611EC100133839279	NDH3B1LR5D-793225470311715101100001711200 CC D10004085611	-	4000.00	22364703.78
1803	17-Apr-2019	18-Apr-2019	116a2b9e3fb2WZfM	SYBRIN42F2617EE14CD	UNPD CHQ NO 002578RSN04	100000.00	-	22264703.78



1804	17-Apr-2019	17-Apr-2019	216a2baba6feskXz	D10004090724EC100133851136	NDH2B2Y348-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10004090724	-	9000.00	22273703.78
1805	17-Apr-2019	17-Apr-2019	216a2bb09877tH3O	D10004091341EC100133852585	NDH2B34S06-27201441 254759831064 01100001711200 CC D10004091341	-	2500.00	22276203.78
1806	17-Apr-2019	17-Apr-2019	316a2bb30e37LFnY	14R4492402	NJERI ONYANGO &CO ADV 0722784469 DROP BOX	-	124000.00	22400203.78
1807	17-Apr-2019	17-Apr-2019	216a2bbee5c0uqmP	D10004093258EC100133856809	NDH5B3OJSF-08021 254721844176 01100001711200 CC D10004093258	-	2000.00	22402203.78
1808	17-Apr-2019	17-Apr-2019	216a2bcba2e5wlSX	D10004094923EC100133861152	NDH4B46X64-1411 Samuel Karanja Muthondio 254721979236 01100001711200 CC D10004094923	-	20000.00	22422203.78
1809	17-Apr-2019	23-Apr-2019	316a2bec6e48MbHP	04F0696501	CHQ 319 NDEGWA @ SITONIK ADVOCATE DROP BOX- 0726236427	-	29486.00	22451689.78
1810	17-Apr-2019	17-Apr-2019	216a2bf7b77710ez	D10004100449EC100133874201	NDH4B62AA0-7587 254711841195 01100001711200 CC D10004100449	-	16000.00	22467689.78
1811	17-Apr-2019	17-Apr-2019	216a2bfdaea1bHU	D10004101232EC100133876035	NDH5B6CKQ5-2901 JENNIFER WARUNGURU 254720773730 01100001711200 CC D10004101232	-	3800.00	22471489.78
1812	17-Apr-2019	17-Apr-2019	216a2c35fe4f6f7K	D10004107769EC100133890749	NDH2B98X56-34661145 254729711199 01100001711200 CC D10004107769	-	1000.00	22472489.78



1813	17-Apr-2019	17-Apr-2019	216a2c4ad01c82TI	D10004109759EC100133895217	NDH2BA7K1S-0547825472848893801100001711200 CC D10004109759	-	35450.00	22507939.78
1814	17-Apr-2019	17-Apr-2019	216a2c5370d08WQG	D10004110495EC100133896861	NDH9BAKK17-633625472731494801100001711200 CC D10004110495	-	50000.00	22557939.78
1815	18-Apr-2019	17-Apr-2019	216a2dc1880414s8	D10004119547EC100133915305	NDH8BE9EFK-0789625472812068501100001711200 CC D10004119547	-	1000.00	22558939.78
1816	18-Apr-2019	17-Apr-2019	216a2dc1a4d715Ok	D10004118870EC100133914224	NDH1BE27N9-1424EvansNdundaMutisya25471136130401100001711200 CC D10004118870	-	14000.00	22572939.78
1817	18-Apr-2019	18-Apr-2019	216a2efef9a7q3l	D10004132183EC100134010277	NDI3BHT4DT-559425471161925901100001711200 CC D10004132183	-	3000.00	22575939.78
1818	18-Apr-2019	18-Apr-2019	216a2f03106d8A0Y	D10004132579EC100134011236	NDI7BHX3MV-451725472112490001100001711200 CC D10004132579	-	4016.00	22579955.78
1819	18-Apr-2019	18-Apr-2019	216a2f08d5d88by2	D10004133121EC100134012463	NDI6BI2U32-34125472284095801100001711200 CC D10004133121	-	4250.00	22584205.78
1820	18-Apr-2019	18-Apr-2019	216a2f0c526a8uJx	D10004133503EC100134013332	NDI7BI65XT-03593JA00019625472297515301100001711200 CC D10004133503	-	5000.00	22589205.78
1821	18-Apr-2019	18-Apr-2019	216a2f1793a69psr	D10004134602EC100134016053	NDI6BIHMHG-754525470255180801100001711200 CC D10004134602	-	5000.00	22594205.78

1822	18-Apr-2019	18-Apr-2019	116a2f3dbc41B5eF	SYBRIN3C3A556D97A32	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATE S	-	20000.00	22614205.78
1823	18-Apr-2019	18-Apr-2019	116a2f769bd1JNqL	SYBRINDA50737FEE90E	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	22614005.78
1824	18-Apr-2019	18-Apr-2019	116a2f769bd1JNqL	SYBRINDA50737FEE90E	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	22613965.78
1825	18-Apr-2019	18-Apr-2019	216a2f81f6deKi8f	D10004148211EC100134051450	NDI3BLR0B3-603225470547984401100001711200 CC D10004148211	-	17000.00	22630965.78
1826	18-Apr-2019	18-Apr-2019	216a2f914249MYPZ	D10004150870EC100134058858	NDI8BM8HD2-1089Ronald Nzaga25472071082201100001711200 CC D10004150870	-	6700.00	22637665.78
1827	18-Apr-2019	18-Apr-2019	IB516a2fc77b2c4Lqr	IB516a2fc77b2c4Lqr	LS-07951#00011048 CASH:CASH kmute mbei	-	8000.00	22645665.78
1828	18-Apr-2019	18-Apr-2019	216a2fd382d8UaPI	D10004162297EC100134089887	NDI0BOCVJI-0047325472075426201100001711200 CC D10004162297	-	2000.00	22647665.78
1829	18-Apr-2019	18-Apr-2019	IB516a2fd4a8304XCW	IB516a2fd4a8304XCW	LS-01680#00011051 CHQ:391 condati	-	10000.00	22657665.78
1830	18-Apr-2019	18-Apr-2019	216a2fe61a40Wjly	D10004165231EC100134097489	NDI3BOY9QJ-0780625470005972001100001711200 CC D10004165231	-	5000.00	22662665.78
1831	18-Apr-2019	18-Apr-2019	216a3001231bZzWc	D10004169781EC100134109730	NDI6BPSYXU-Ls0837625471355115601100001711200 CC D10004169781	-	2000.00	22664665.78
1832	18-Apr-2019	18-Apr-2019	216a30038e85aIAi	D10004170247EC100134110896	NDI6BPVQYE-2591042325472608747501100001711200 CC D10004170247	-	1000.00	22665665.78

1833	18-Apr-2019	18-Apr-2019	216a30227318dwsa	D10004175590EC100134125366	NDI9BQVOVB-0778525472004502901100001711200 CC D10004175590	-	18000.00	22683665.78
1834	18-Apr-2019	18-Apr-2019	216a3025ccd5eKZ1	D10004176104EC100134126733	NDI4BQZP70-511425472671542601100001711200 CC D10004176104	-	17801.00	22701466.78
1835	18-Apr-2019	18-Apr-2019	116a3048008dY94a	SYBRIN3905DE58491B9	COMM EFT DR 190418	1250.00	-	22700216.78
1836	18-Apr-2019	18-Apr-2019	116a3048008dY94a	SYBRIN3905DE58491B9	EXCISE DUTY COMM EFT DR	250.00	-	22699966.78
1837	18-Apr-2019	18-Apr-2019	116a3048008dY94a	SYBRIN3905DE58491B9	COMM UNPAID EFT DR 19041	50.00	-	22699916.78
1838	18-Apr-2019	18-Apr-2019	116a3048008dY94a	SYBRIN3905DE58491B9	EXCISE DUTY EFT DR 19041	10.00	-	22699906.78
1839	18-Apr-2019	18-Apr-2019	216a304c5e22iiDo	D10004182379EC100134142847	NDI4BS8CEQ-LSLS0756225472044803301100001711200 CC D10004182379	-	1500.00	22701406.78
1840	18-Apr-2019	18-Apr-2019	216a30517f02jKYv	D10004183265EC100134145258	NDI3BSECJ J-0804425472411026401100001711200 CC D10004183265	-	5000.00	22706406.78
1841	18-Apr-2019	18-Apr-2019	216a306606e3lhU5	910815876389876389	910818152033 LS-07602 POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	22736406.78
1842	18-Apr-2019	18-Apr-2019	216a306a7e1dmElr	910815880814880814	910818152551 LS-05442 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	22766406.78
1843	18-Apr-2019	18-Apr-2019	IB516a307aebf86rOR	IB516a307aebf86rOR	LS-01021#00011045 CHQ:2876 HNGARI	-	82000.00	22848406.78
1844	18-Apr-2019	18-Apr-2019	IB516a307c95c06svr	IB516a307c95c06svr	LS-02161#00011045 CHQ:554 HNGARI	-	157719.00	23006125.78
1845	18-Apr-2019	18-Apr-2019	IB516a307d6d106tiS	IB516a307d6d106tiS	LS-05344#00011045 CHQ:100342 HNGARI	-	100000.00	23106125.78
1846	18-Apr-2019	18-Apr-2019	IB516a307e33746uM1	IB516a307e33746uM1	LS-05347#00011045 CHQ:100346 HNGARI	-	9100.00	23115225.78



1847	18-Apr-2019	18-Apr-2019	IB516a307f0bb26v8N	IB516a307f0bb26v8N	LS-04164#00011045 CHQ:104866 HNGARI	-	15000.00	23130225.78
1848	18-Apr-2019	18-Apr-2019	IB516a307fe71c6vxw	IB516a307fe71c6vxw	LS-01255#00011045 CHQ:2568 HNGARI	-	211000.00	23341225.78
1849	18-Apr-2019	18-Apr-2019	216a3080c20bp1lm	D10004190983EC100134166093	NDI2BTXWDE-3067981625471223974801100001711200 CC D10004190983	-	1000.00	23342225.78
1850	18-Apr-2019	18-Apr-2019	IB516a3080cf846wg0	IB516a3080cf846wg0	LS-04771#00011045 CHQ:9903 HNGARI	-	22000.00	23364225.78
1851	18-Apr-2019	18-Apr-2019	IB516a3081aa7f6xHt	IB516a3081aa7f6xHt	LS-07319#00011045 CHQ:134 HNGARI	-	10000.00	23374225.78
1852	18-Apr-2019	18-Apr-2019	IB516a308276ec6y2w	IB516a308276ec6y2w	LS-00310#00011045 CHQ:101075 HNGARI	-	87000.00	23461225.78
1853	18-Apr-2019	18-Apr-2019	216a309d1bc3sRMR	D10004195634EC100134178094	NDI6BUW7CO-LS0807525470754705301100001711200 CC D10004195634	-	20000.00	23481225.78
1854	18-Apr-2019	18-Apr-2019	216a30a45788tGel	D10004196766EC100134180925	NDI2BV59VA-0741925472729544201100001711200 CC D10004196766	-	1000.00	23482225.78
1855	18-Apr-2019	18-Apr-2019	216a30d32be8z1NP	D10004204869EC100134200819	NDI2BWUVJE-0820525472089259601100001711200 CC D10004204869	-	1000.00	23483225.78
1856	18-Apr-2019	18-Apr-2019	IB516a30eef43d8hBL	IB516a30eef43d8hBL	LS-05673#00011002 CASH:CASH mtwac hira	-	13000.00	23496225.78
1857	18-Apr-2019	18-Apr-2019	216a310976ca5iR4	455594597378EC100134222516	0110815718630001100001711200455594597378 CC254727368872 FT	-	18607.00	23514832.78
1858	18-Apr-2019	18-Apr-2019	116a311cf1a1jsHX	SFI4228B5C46B9090914BDF	CAROLINE CHEPKORIR SEREM Batch Gateway Suspense	-	5000.00	23519832.78





1859	18-Apr-2019	18-Apr-2019	116a311cf1a1jsHX	SFI4228B5C46B9090914BDF	M NO 2508DEP CONTRANT HONYA OKU Batch Gateway Suspense	-	25000.00	23544832.78
1860	18-Apr-2019	18-Apr-2019	216a31518434DMZP	D10004224722EC100134247997	NDI1C2LU1Z-Ls0766425472011287501100001711200 CC D10004224722	-	4000.00	23548832.78
1861	18-Apr-2019	18-Apr-2019	216a319e7251IMj6	D10004233639EC100134268832	NDI1C5Z0V N-1066 Gibson Maina Kamau 25472291839101100001711200 CC D10004233639	-	69500.00	23618332.78
1862	18-Apr-2019	18-Apr-2019	216a31a3b089IZqd	D10004234085EC100134269776	NDI2C659A A-1066 Gibson Maina Kamau 25472350690501100001711200 CC D10004234085	-	42500.00	23660832.78
1863	19-Apr-2019	19-Apr-2019	216a341e8a067Pr1	D10004254576EC100134668384	NDJ8CC3T8 E-07260 25472668673301100001711200 CC D10004254576	-	10000.00	23670832.78
1864	19-Apr-2019	19-Apr-2019	216a3457cdfBPKP	D10004260225EC100134738960	NDJ4CDQN KU-5718 25472740084201100001711200 CC D10004260225	-	11717.00	23682549.78
1865	19-Apr-2019	19-Apr-2019	216a34775370DhYI	D10004263377EC100134777896	NDJ5CEPNP B-LS00703 25472397030201100001711200 CC D10004263377	-	16500.00	23699049.78
1866	19-Apr-2019	19-Apr-2019	216a34db60a6Lvdn	D10004274230EC100134811057	NDJ7CHXHS Z-8107 25471340982501100001711200 CC D10004274230	-	1000.00	23700049.78
1867	19-Apr-2019	19-Apr-2019	216a34e5a99aMmKC	D10004275365EC100134813828	NDJ5CI9DN 5-2575 TONUI BENARD KIBET 25472901318801100001711200 CC D10004275365	-	51000.00	23751049.78



1868	19-Apr-2019	19-Apr-2019	216a35cb94d9dfbx	D10004298163EC100134868836	NDJ0CPRLZ A-4832 254707600077 0110000171 1200 CC D10004298163	-	2000.00	23753049.78
1869	19-Apr-2019	19-Apr-2019	216a35cca6d2dktL	D10004298288EC100134869117	NDJ1CPT4I3 -4832 254707600077 0110000171 1200 CC D10004298288	-	1000.00	23754049.78
1870	19-Apr-2019	19-Apr-2019	216a366f242apwjy	D10004314114EC100134906573	NDJ7CWE5 BD-341 254722840958 0110000171 1200 CC D10004314114	-	3690.00	23757739.78
1871	19-Apr-2019	19-Apr-2019	216a367e94a8qsac	D10004315569EC100134909866	NDJ1CX571 N-LH07739 254707063646 0110000171 1200 CC D10004315569	-	19500.00	23777239.78
1872	19-Apr-2019	19-Apr-2019	216a36efb875v53v	D10004323170EC100134927213	NDJ9D120K D-03289 254729345372 0110000171 1200 CC D10004323170	-	5000.00	23782239.78
1873	19-Apr-2019	19-Apr-2019	216a371126a3vdvf	PESALINK_910922425655	PESALINK# 910922425655##015010 0086060#48 3468#Lsk Sacco #425655	-	60000.00	23842239.78
1874	20-Apr-2019	20-Apr-2019	216a39b5bb3dEd2G	A10004347635EC100135087199	0110812123 2400 0110000171 1200 A10004347635 CC 254720509873 FT	-	5000.00	23847239.78
1875	20-Apr-2019	20-Apr-2019	216a39d251d4GyxT	D10004351247EC100135096125	NDK7DA1C OR-06794 254722290754 0110000171 1200 CC D10004351247	-	6000.00	23853239.78
1876	20-Apr-2019	20-Apr-2019	216a39dae99aHjf7	911011301362301362	9110201124 52 LS-01993 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	23855239.78



1877	20-Apr-2019	20-Apr-2019	216a39de95 bal6Tr	D100043528 21EC100135 099998	NDK2DAFW TI-2338 EDWARD NJUGUNA KAMANDE 2547202960 86 0110000171 1200 CC D100043528 21	-	30000.00	23885239.78
1878	20-Apr-2019	20-Apr-2019	216a3a6865 81RzME	D100043640 97EC100135 125129	NDK1DF8NA 7-06226 2547215323 06 0110000171 1200 CC D100043640 97	-	5000.00	23890239.78
1879	20-Apr-2019	20-Apr-2019	216a3b0cc9 20ddLQ	D100043824 18EC100135 161450	NDK3DL2M0 Z-SL8123 2547282822 79 0110000171 1200 CC D100043824 18	-	1000.00	23891239.78
1880	21-Apr-2019	21-Apr-2019	216a3f8ef42 1laj4	D100044345 34EC100135 395523	NDL8E6OUZ O-3911 2547213406 29 0110000171 1200 CC D100044345 34	-	31601.00	23922840.78
1881	21-Apr-2019	21-Apr-2019	216a3f9a0ac bJBdX	D100044352 88EC100135 399926	NDL0E71A9 Y-05538 2547200752 59 0110000171 1200 CC D100044352 88	-	2000.00	23924840.78
1882	21-Apr-2019	21-Apr-2019	216a403ed6 44SAAt	D100044470 14EC100135 462500	NDL2ECIV2 U-Ls08376 2547021931 36 0110000171 1200 CC D100044470 14	-	1000.00	23925840.78
1883	21-Apr-2019	21-Apr-2019	216a40499b 45SIMg	D100044477 83EC100135 466596	NDL6ECW8 MI-5308 2547288300 85 0110000171 1200 CC D100044477 83	-	15000.00	23940840.78
1884	21-Apr-2019	21-Apr-2019	216a40852d e0W1xa	D100044520 45EC100135 488620	NDL2EF5DU K-08139 2547128360 00 0110000171 1200 CC D100044520 45	-	1000.00	23941840.78
1885	21-Apr-2019	21-Apr-2019	216a40a6ab 11Xmq1	D100044543 19EC100135 501526	NDL6EGIO76 -2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100044543 19	-	10000.00	23951840.78

1886	21-Apr-2019	21-Apr-2019	216a4138b5f dcEwm	D100044620 92EC100135 550005	NDL2EL61N M-5642 2547223943 22 0110000171 1200 CC D100044620 92	-	10000.00	23961840.78
1887	22-Apr-2019	21-Apr-2019	216a42559f2 b0jv2	D100044633 69EC100135 561317	NDL5ELRD0 5-341 2547228409 58 0110000171 1200 CC D100044633 69	-	3290.00	23965130.78
1888	22-Apr-2019	22-Apr-2019	216a425606 270lfo	D100044659 63EC100135 610651	NDM2EMMR CU-4233 2547252050 06 0110000171 1200 CC D100044659 63	-	5000.00	23970130.78
1889	22-Apr-2019	22-Apr-2019	216a4257f77 a0sG9	D100044651 23EC100135 601603	NDM7EME4 ZX-5534 2547223539 12 0110000171 1200 CC D100044651 23	-	2000.00	23972130.78
1890	22-Apr-2019	22-Apr-2019	216a437797 b93jRs	D100044706 08EC100135 654474	NDM8EOA9 88-1049 Eva Wanjiru Kagundu 2547249202 70 0110000171 1200 CC D100044706 08	-	2000.00	23974130.78
1891	22-Apr-2019	22-Apr-2019	216a446659 0dJ2PN	D100044896 12EC100135 705635	NDM6EURO ZQ-5140 2547298715 84 0110000171 1200 CC D100044896 12	-	4000.00	23978130.78
1892	22-Apr-2019	22-Apr-2019	216a44cd21 21Q2UH	D100044982 93EC100135 724950	NDM9EXTF EJ-2073 NJAGI JACQUELIN E WANJA 2547226491 14 0110000171 1200 CC D100044982 93	-	30000.00	24008130.78
1893	22-Apr-2019	22-Apr-2019	216a450481 17TfW5	D100045029 23EC100135 734981	NDM3EZI7A T-0245 Ms. Liza W. Gicheha 2547206508 94 0110000171 1200 CC D100045029 23	-	23000.00	24031130.78
1894	22-Apr-2019	22-Apr-2019	216a4504ea d2Th6n	D100045029 61EC100135 735058	NDM4EZIH8 C-06447 2547225552 68 0110000171 1200 CC D100045029 61	-	5000.00	24036130.78

1895	22-Apr-2019	22-Apr-2019	216a45477c2bY60J	D10004508566EC100135747349	NDM9F1MB KP-07333 254725783018 0110000171 1200 CC D10004508566	-	1500.00	24037630.78
1896	22-Apr-2019	22-Apr-2019	216a45521ae5Yobb	D10004509441EC100135749356	NDM8F1ZV QU-341 254722840958 0110000171 1200 CC D10004509441	-	3690.00	24041320.78
1897	22-Apr-2019	22-Apr-2019	216a45e96deehE9	D10004522052EC100135775434	NDM0F81G PU-05008 254726992942 0110000171 1200 CC D10004522052	-	8645.00	24049965.78
1898	22-Apr-2019	22-Apr-2019	216a45ef2a93iyV9	D10004522496EC100135776242	NDM8F8AW JO-05417 254720007544 0110000171 1200 CC D10004522496	-	12000.00	24061965.78
1899	22-Apr-2019	22-Apr-2019	216a45f2a17bj85W	D10004522747EC100135776695	NDM4F8GC PS-08040 254721279260 0110000171 1200 CC D10004522747	-	1000.00	24062965.78
1900	23-Apr-2019	23-Apr-2019	216a485152e91umK	D10004534341EC100135796923	NDN2FDRN UE-6113 254715685151 0110000171 1200 CC D10004534341	-	30000.00	24092965.78
1901	23-Apr-2019	23-Apr-2019	216a48b138a850jF	D10004538869EC100135806915	NDN7FFBC N1-LS08304 254726552479 0110000171 1200 CC D10004538869	-	2000.00	24094965.78
1902	23-Apr-2019	23-Apr-2019	216a48b9e9105cZb	D10004539698EC100135809363	NDN1FFJAH Z-2591 MALIA MWEU 254729294860 0110000171 1200 CC D10004539698	-	23000.00	24117965.78
1903	23-Apr-2019	23-Apr-2019	116a48d2501d2ypN	SYBRINA133FE7CC3599	LSK SACCO LTD LOAN REPAYMEN T NO 180007 LOAN REPAYMEN T NO 1800	-	32000.00	24149965.78



1904	23-Apr-2019	23-Apr-2019	116a48d2501d2ypN	SYBRINA133FE7CC3599	LSK SACCO MERCY MBITHE ASMERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	24154965.78
1905	23-Apr-2019	23-Apr-2019	IB516a48da7cb81aEu	IB516a48da7cb81aEu	LS-01930#00011044 CASH: CASH lchebe t	-	4500.00	24159465.78
1906	23-Apr-2019	23-Apr-2019	116a48df3e404SvM	SYBRIN8DC13017A7381	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	24159425.78
1907	23-Apr-2019	23-Apr-2019	116a48df3e404SvM	SYBRIN8DC13017A7381	COMM INWARD EFT CR LOAN REPAYMEN T NO 180007	200.00	-	24159225.78
1908	23-Apr-2019	23-Apr-2019	116a48df3e404SvM	SYBRIN8DC13017A7381	COMM INWARD EFT CR MERCY MBITHE ASMERCY MBIT	200.00	-	24159025.78
1909	23-Apr-2019	23-Apr-2019	116a48df3e404SvM	SYBRIN8DC13017A7381	EXCISE DUTY EFT CR LOAN REPAYMEN T NO 180007	40.00	-	24158985.78
1910	23-Apr-2019	23-Apr-2019	216a48e703cc9QcR	D10004544358EC100135823873	NDN4FGO8 BA-02469 2547229348 75 0110000171 1200 CC D100045443 58	-	8000.00	24166985.78
1911	23-Apr-2019	23-Apr-2019	216a48f739efArmK	D10004546363EC100135828116	NDN7FH408 D-08458 2547194867 62 0110000171 1200 CC D100045463 63	-	1000.00	24167985.78
1912	23-Apr-2019	23-Apr-2019	316a491e820a4koj	AB91892901	MN 05324 MULUPI MICHAEL LEWIS	-	335424.00	24503409.78
1913	23-Apr-2019	23-Apr-2019	116a491df755B4xz	SFI450D9A92014CE203BFB5	NDK7DC3W 4D 15784747 E CHANNELS NOV 02	-	2500.00	24505909.78
1914	23-Apr-2019	23-Apr-2019	216a49333ae7GqMI	911310456246456246	9113231056 28 LS-04020 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	24525909.78
1915	23-Apr-2019	25-Apr-2019	316a495c5e977gxk	24A0444201	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	-	40000.00	24565909.78



1916	23-Apr-2019	23-Apr-2019	116a496571f4J7zu	SYBRIND1B3B5AC89258	COMM EFT DR 190423	800.00	-	24565109.78
1917	23-Apr-2019	23-Apr-2019	116a496571f4J7zu	SYBRIND1B3B5AC89258	EXCISE DUTY COMM EFT DR	160.00	-	24564949.78
1918	23-Apr-2019	23-Apr-2019	116a496571f4J7zu	SYBRIND1B3B5AC89258	COMM UNPAID EFT DR 19042	50.00	-	24564899.78
1919	23-Apr-2019	23-Apr-2019	116a496571f4J7zu	SYBRIND1B3B5AC89258	EXCISE DUTY EFT DR 19042	10.00	-	24564889.78
1920	23-Apr-2019	23-Apr-2019	116a496e046aJddU	SYBRINCEFAA21E89B0B	KAREN WAMBURA NJAGI 10000KES IR07801904 232612	-	10000.00	24574889.78
1921	23-Apr-2019	23-Apr-2019	216a49791608O88T	911312524715524715	911323121346 LS-07195 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	26000.00	24600889.78
1922	23-Apr-2019	23-Apr-2019	216a4988b8a6PqMY	D10004566335EC100135873846	NDN9FLBC O1-7502 254723104297 01100001711200 CC D10004566335	-	5704.00	24606593.78
1923	23-Apr-2019	23-Apr-2019	IB516a498a07383kC8	IB516a498a07383kC8	LS-03843#00011031 CASH: CASH amurungi	-	5000.00	24611593.78
1924	23-Apr-2019	23-Apr-2019	216a499a4b97RhLF	D10004569116EC100135880017	NDN9FLU9 WH-07519 254703493684 01100001711200 CC D10004569116	-	19000.00	24630593.78
1925	23-Apr-2019	23-Apr-2019	116a499dd9bbRRYm	SYBRINB3588192B6472	LAICHENA MUGAMBI CO. ADVOCATE S-CL 5000000KES RTO002015 81486	-	5000000.00	29630593.78
1926	23-Apr-2019	23-Apr-2019	216a49afd8e5Twxi	D10004572479EC100135887000	NDN5FMH4I 9-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10004572479	-	11150.00	29641743.78
1927	23-Apr-2019	23-Apr-2019	216a49c41a23W3Ne	D10004575624EC100135893388	NDN1FN367 R-07260 254726686733 01100001711200 CC D10004575624	-	30000.00	29671743.78
1928	23-Apr-2019	23-Apr-2019	IB516a49e791b64zL1	IB516a49e791b64zL1	LS-07083#00011045 CASH: CASH ikinoti	-	12500.00	29684243.78

1929	23-Apr-2019	23-Apr-2019	216a4a0bab77d7On	D10004586739EC100135916258	NDN6FPAPV0-LS0764525472902646201100001711200 CC D10004586739	-	2000.00	29686243.78
1930	23-Apr-2019	23-Apr-2019	216a4a2c047dg1VO	D10004591853EC100135926205	NDN3FQAL7T-346025472181517901100001711200 CC D10004591853	-	30000.00	29716243.78
1931	23-Apr-2019	23-Apr-2019	216a4a31326egVwp	D10004592676EC100135927794	NDN9FQGD MH-332425472129486001100001711200 CC D10004592676	-	22000.00	29738243.78
1932	23-Apr-2019	23-Apr-2019	IB516a4a4f61e96l8k	IB516a4a4f61e96l8k	LS-00532#00011002 CHQ:454 fmithika	-	70000.00	29808243.78
1933	23-Apr-2019	23-Apr-2019	IB516a4a5082426J5R	IB516a4a5082426J5R	LS-00531#00011002 CHQ:453 fmithika	-	70000.00	29878243.78
1934	23-Apr-2019	23-Apr-2019	216a4a54919civKm	D10004598471EC100135939377	NDN0FRKXD2-423025472166120101100001711200 CC D10004598471	-	70000.00	29948243.78
1935	23-Apr-2019	23-Apr-2019	216a4a8b1ad4pCRC	D10004607782EC100135959892	NDN7FTH493-34125472284095801100001711200 CC D10004607782	-	3690.00	29951933.78
1936	23-Apr-2019	23-Apr-2019	IB516a4aa8e65d7tbb	IB516a4aa8e65d7tbb	LS-01953#00011037 CHQ:004358 wchepkirui	-	26000.00	29977933.78
1937	23-Apr-2019	23-Apr-2019	216a4ad91463zSBr	D10004623177EC100136011651	NDN6FWMXYA-0732025472080350601100001711200 CC D10004623177	-	2000.00	29979933.78
1938	23-Apr-2019	23-Apr-2019	216a4adf71e70DXI	D10004624376EC100136015251	NDN5FWX9BF-2802982625471159742201100001711200 CC D10004624376	-	1000.00	29980933.78
1939	23-Apr-2019	23-Apr-2019	216a4b12c4d86ZaL	D10004635940EC100136046856	NDN9FZF8XN-0093125472280392001100001711200 CC D10004635940	-	35000.00	30015933.78



1940	23-Apr-2019	23-Apr-2019	216a4b36f3839hfa	D10004642342EC100136062943	NDN2G0YHFA-652625470443026001100001711200 CC D10004642342	-	1000.00	30016933.78
1941	23-Apr-2019	23-Apr-2019	216a4b58368aCCl3	D10004647174EC100136083992	NDN5G25BCJ-633625472731494801100001711200 CC D10004647174	-	50000.00	30066933.78
1942	23-Apr-2019	23-Apr-2019	116a4b99289f0GYY	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	5000.00	30071933.78
1943	23-Apr-2019	23-Apr-2019	116a4b99c2b60YTr	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	110000.00	30181933.78
1944	23-Apr-2019	23-Apr-2019	116a4b9a72430hxl	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	30280911.58
1945	23-Apr-2019	23-Apr-2019	116a4b9ced450x9Q	SO7506200011	00469 SO7506200011	-	82000.00	30362911.58
1946	24-Apr-2019	23-Apr-2019	216a4d26cfd1Fxcg	D10004653566EC100136101284	NDN2G3N9L0-378325472215873601100001711200 CC D10004653566	-	7000.00	30369911.58
1947	24-Apr-2019	24-Apr-2019	216a4d2743b31OyX	D10004659497EC100136115051	NDO3G4ND4N-2700 FAITH ORONGA AMATIKA 25472011783401100001711200 CC D10004659497	-	40000.00	30409911.58
1948	24-Apr-2019	23-Apr-2019	216a4d2c8d7f1uZV	D10004655364EC100136108170	NDN6G40IPI-2720144125475983106401100001711200 CC D10004655364	-	5000.00	30414911.58
1949	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	2166	-	2000.00	30416911.58
1950	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	5592	-	2000.00	30418911.58
1951	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	4485	-	3000.00	30421911.58
1952	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	7134	-	3000.00	30424911.58
1953	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	3947	-	3000.00	30427911.58



1954	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	1499	-	5000.00	30432911.58
1955	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	5583	-	7110.00	30440021.58
1956	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	2792	-	10000.00	30450021.58
1957	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	6752	-	10000.00	30460021.58
1958	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	1545	-	18608.00	30478629.58
1959	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	534	-	18608.00	30497237.58
1960	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	6151	-	19770.00	30517007.58
1961	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	4284	-	20400.00	30537407.58
1962	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	2206	-	21429.00	30558836.58
1963	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	2804	-	28572.00	30587408.58
1964	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	1571	-	28572.00	30615980.58
1965	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	1815	-	31461.00	30647441.58
1966	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	960	-	31718.00	30679159.58
1967	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	7009	-	32000.00	30711159.58
1968	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	1790	-	34601.00	30745760.58
1969	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	3392	-	35000.00	30780760.58
1970	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	3186	-	35715.00	30816475.58
1971	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	4742	-	50000.00	30866475.58
1972	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	993	-	50000.00	30916475.58
1973	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	2028	-	57668.00	30974143.58
1974	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	1566	-	58000.00	31032143.58
1975	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	2671	-	63582.00	31095725.58
1976	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	7332	-	65000.00	31160725.58
1977	24-Apr-2019	24-Apr-2019	116a4d84643a6u8Y	SYBRINB59CB27B82F1B	911	-	72085.00	31232810.58

1978	24-Apr-2019	24-Apr-2019	216a4defd6ae9ace	D10004675213EC100136328522	NDO0G7D3B0-382225472583215501100001711200 CC D10004675213	-	2000.00	31234810.58
1979	24-Apr-2019	24-Apr-2019	216a4df1b95d9kbN	D10004675482EC100136330668	NDO5G7EOG3-423025472166120101100001711200 CC D10004675482	-	30000.00	31264810.58
1980	24-Apr-2019	24-Apr-2019	216a4e2dd07bFYtt	D10004684824EC100136366223	NDO4G8ZNJ8-0548225472699332701100001711200 CC D10004684824	-	2000.00	31266810.58
1981	24-Apr-2019	24-Apr-2019	216a4e444ca1Hut3	D10004688343EC100136373847	NDO0G9LYZK-671025472882198401100001711200 CC D10004688343	-	23000.00	31289810.58
1982	24-Apr-2019	24-Apr-2019	216a4e4e8feJOKw	D10004689994EC100136377404	NDO7G9W8TD-LS0826225471254328001100001711200 CC D10004689994	-	5000.00	31294810.58
1983	24-Apr-2019	24-Apr-2019	216a4e515880JIOh	D10004690406EC100136378339	NDO2G9Z26E-2546459625472126900401100001711200 CC D10004690406	-	5000.00	31299810.58
1984	24-Apr-2019	24-Apr-2019	216a4e546e80JdXn	911410334108334108	PESALINK BANK11 loanrepayments 1100000000001100001711200	-	65000.00	31364810.58
1985	24-Apr-2019	24-Apr-2019	216a4e55e26cJnuE	911410334108334108	Reversed:LA VINGTONM BR001>NAI ROBIKE ATM05633000651144901116155488000	65000.00	-	31299810.58
1986	24-Apr-2019	24-Apr-2019	216a4e6f825eMdy7	D10004695521EC100136389521	NDO8GAUOAI-429925472583015001100001711200 CC D10004695521	-	6732.00	31306542.58
1987	24-Apr-2019	24-Apr-2019	216a4e83278eOpbe	D10004698774EC100136397040	NDO7GBFEU1-458425471284950801100001711200 CC D10004698774	-	2000.00	31308542.58

1988	24-Apr-2019	24-Apr-2019	216a4e8bbf1QFjc	D10004700746EC100136402050	NDO2GBSQ4M-490125472672648201100001711200 CC D10004700746	-	1000.00	31309542.58
1989	24-Apr-2019	24-Apr-2019	216a4e9da9e6RoTb	D10004703271EC100136407372	NDO9GC7M2Z-0855225471223974801100001711200 CC D10004703271	-	6000.00	31315542.58
1990	24-Apr-2019	24-Apr-2019	216a4eb4b677UQZM	D10004707346EC100136416161	NDO6GCW966-500725471071258701100001711200 CC D10004707346	-	20000.00	31335542.58
1991	24-Apr-2019	24-Apr-2019	216a4ec76457WZdb	D10004710650EC100136423546	NDO1GDGTLL-0821525471284740101100001711200 CC D10004710650	-	1100.00	31336642.58
1992	24-Apr-2019	24-Apr-2019	216a4eec6197ajic	D10004717145EC100136438491	NDO0GEL3U6-0729925471540707601100001711200 CC D10004717145	-	9000.00	31345642.58
1993	24-Apr-2019	24-Apr-2019	116a4ef111bbNil7	SYBRIN7B0C1EC6715CB	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	31347642.58
1994	24-Apr-2019	24-Apr-2019	116a4ef111bbNil7	SYBRIN7B0C1EC6715CB	LSK SACCO MPINDA KATHAMBI RWITO MPINDA KATHAMBI RWITO	-	3000.00	31350642.58
1995	24-Apr-2019	24-Apr-2019	116a4ef111bbNil7	SYBRIN7B0C1EC6715CB	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	31354642.58
1996	24-Apr-2019	24-Apr-2019	116a4ef111bbNil7	SYBRIN7B0C1EC6715CB	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	31364642.58
1997	24-Apr-2019	24-Apr-2019	116a4ef111bbNil7	SYBRIN7B0C1EC6715CB	LSK SACCO LTD 007SOFT18 1130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	31374642.58



1998	24-Apr-2019	24-Apr-2019	116a4ef111b bNil7	SYBRIN7B0 C1EC6715C B	LAW SOCIETY OF KENYA VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	31431707.58
1999	24-Apr-2019	24-Apr-2019	116a4ef111b bNil7	SYBRIN7B0 C1EC6715C B	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	31489375.58
2000	24-Apr-2019	24-Apr-2019	116a4ef111b bNil7	SYBRIN7B0 C1EC6715C B	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AG N KAMAU ADVOCATE S OFFICE	-	201528.00	31690903.58
2001	24-Apr-2019	24-Apr-2019	IB516a4ef9b 6908fP1	IB516a4ef9b 6908fP1	LS- 01358#0001 1045 CASH: CASH nchela ngat	-	2470.00	31693373.58
2002	24-Apr-2019	24-Apr-2019	IB516a4efa3 d0b8g1J	IB516a4efa3 d0b8g1J	LS- 03451#0001 1051 CASH: CASH sndut a	-	900.00	31694273.58
2003	24-Apr-2019	24-Apr-2019	216a4f111d2 0fAE7	D100047236 14EC100136 456560	NDO6GFPS 9I-6987 2547131053 01 0110000171 1200 CC D100047236 14	-	2100.00	31696373.58
2004	24-Apr-2019	24-Apr-2019	116a4f1320d 2PRO9	SYBRIN8B6 40E833D1A4	COMM EFT DR 190424	1150.00	-	31695223.58
2005	24-Apr-2019	24-Apr-2019	116a4f1320d 2PRO9	SYBRIN8B6 40E833D1A4	EXCISE DUTY COMM EFT DR	230.00	-	31694993.58
2006	24-Apr-2019	24-Apr-2019	116a4f1320d 2PRO9	SYBRIN8B6 40E833D1A4	COMM UNPAID EFT DR 19042	100.00	-	31694893.58
2007	24-Apr-2019	24-Apr-2019	116a4f1320d 2PRO9	SYBRIN8B6 40E833D1A4	EXCISE DUTY EFT DR 19042	20.00	-	31694873.58
2008	24-Apr-2019	24-Apr-2019	116a4f14c02 cPY1Z	SYBRIN34D 9861D2D67 C	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	31694673.58
2009	24-Apr-2019	24-Apr-2019	116a4f14c02 cPY1Z	SYBRIN34D 9861D2D67 C	COMM INWARD EFT CR 007SOFT18 1130002WIL LIAM N	200.00	-	31694473.58
2010	24-Apr-2019	24-Apr-2019	116a4f14c02 cPY1Z	SYBRIN34D 9861D2D67 C	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	31694273.58



2011	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	31694073.58
2012	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR MPINDA KATHAMBI RWITO	200.00	-	31693873.58
2013	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	31693673.58
2014	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	31693473.58
2015	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	31693273.58
2016	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	31693233.58
2017	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR 007SOFT18 1130002WIL LIAM N	40.00	-	31693193.58
2018	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	31693153.58
2019	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	31693113.58
2020	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR MPINDA KATHAMBI RWITO	40.00	-	31693073.58
2021	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	31693033.58
2022	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	31692993.58
2023	24-Apr-2019	24-Apr-2019	116a4f14c02cPY1Z	SYBRIN34D9861D2D67C	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	31692953.58



2024	24-Apr-2019	24-Apr-2019	216a4f23bd6bhFW4	911414553178553178	911424143711 LS-02358 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	31693953.58
2025	24-Apr-2019	24-Apr-2019	216a4f2563d4hQXj	911414554766554766	911424143857 LS-01700 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	31694953.58
2026	24-Apr-2019	24-Apr-2019	216a4f26b8e0hYV9	911414556050556050	911424144039 LS-01699 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	31695953.58
2027	24-Apr-2019	24-Apr-2019	216a4f282228hhOe	911414557416557416	911424144207 LS-03799 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	31697953.58
2028	24-Apr-2019	24-Apr-2019	216a4f298635hqUb	911414558771558771	911424144341 LS-06095 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	31699953.58
2029	24-Apr-2019	24-Apr-2019	216a4f2b20fdi1N2	911414560380560380	911424144514 LS-00117 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	31709953.58
2030	24-Apr-2019	24-Apr-2019	216a4f2cd8cciCpe	911414562023562023	911424144705 LS-07884 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	31710953.58
2031	24-Apr-2019	24-Apr-2019	IB516a4f2f8e9c9Szn	IB516a4f2f8e9c9Szn	LS-03032#00011065 CASH: CASH EKAI GUGU	-	500000.00	32210953.58
2032	24-Apr-2019	24-Apr-2019	IB516a4f3bc9ebc9dG7	IB516a4f3bc9ebc9dG7	LS-00557#00011004 CASH: CASH fmuka ngah	-	300000.00	32510953.58
2033	24-Apr-2019	24-Apr-2019	IB516a4f4d824c9sJm	IB516a4f4d824c9sJm	LS-00846#00011023 CASH: CASH agatut ha	-	300000.00	32810953.58
2034	24-Apr-2019	24-Apr-2019	IB516a4f68d5aeAUK3	IB516a4f68d5aeAUK3	LS-00881#00011045 CHQ:1404 hngari	-	20500.00	32831453.58
2035	24-Apr-2019	24-Apr-2019	IB516a4f69e8ffAVK2	IB516a4f69e8ffAVK2	LS-04515#00011045 CHQ:24 hngari	-	18000.00	32849453.58



2036	24-Apr-2019	24-Apr-2019	IB516a4f6ab7deAW7c	IB516a4f6ab7deAW7c	LS-00663#00011045 CHQ:373 hngari	-	40000.00	32889453.58
2037	24-Apr-2019	24-Apr-2019	316a4f6c1f40IYdG	14D5214801	APPLICATION1 GACHOGU LUCY	-	1000.00	32890453.58
2038	24-Apr-2019	24-Apr-2019	IB516a4f6c2172AXb0	IB516a4f6c2172AXb0	LS-00435#00011045 CHQ:2232 hngari	-	211833.00	33102286.58
2039	24-Apr-2019	24-Apr-2019	IB516a4f6ce99aAYMY	IB516a4f6ce99aAYMY	LS-01181#00011045 CHQ:2295 hngari	-	5000.00	33107286.58
2040	24-Apr-2019	24-Apr-2019	IB516a4f6db7baAZ2n	IB516a4f6db7baAZ2n	LS-02761#00011014 CASH: CASH TGITA HI	-	1000.00	33108286.58
2041	24-Apr-2019	24-Apr-2019	IB516a4f6e33c4AZQW	IB516a4f6e33c4AZQW	LS-02831#00011014 CASH: CASH TGITA HI	-	1000.00	33109286.58
2042	24-Apr-2019	24-Apr-2019	IB516a4f6e7450AZbr	IB516a4f6e7450AZbr	LS-03798#00011045 CHQ:316 hngari	-	85000.00	33194286.58
2043	24-Apr-2019	24-Apr-2019	IB516a4f6f8f34Aaea	IB516a4f6f8f34Aaea	LS-04420#00011045 CHQ:41 hngari	-	21040.00	33215326.58
2044	24-Apr-2019	24-Apr-2019	216a4fa38b94vJAO	D10004748156EC100136512021	NDO1GKFG 2H-2942 RICHARD ALFRED ABINCHA 2547222475475 01100001711200 CC D10004748156	-	28500.00	33243826.58
2045	24-Apr-2019	24-Apr-2019	316a4fa6d6dbLF55	FE56501202	05528 BRIAN EMMANUEL OMUGANDA	-	6300.00	33250126.58
2046	24-Apr-2019	24-Apr-2019	216a4fa7a80fvmJp	D10004748968EC100136513598	NDO9GKKZ PN-03581 254725826310 01100001711200 CC D10004748968	-	54000.00	33304126.58
2047	24-Apr-2019	24-Apr-2019	216a4fa96d52vzfH	D10004749266EC100136514408	NDO0GKND E4-341 254722840958 01100001711200 CC D10004749266	-	3980.00	33308106.58
2048	24-Apr-2019	26-Apr-2019	316a4fcb822eMbHE	23C5112502	LOCAL CHQ DEPOSIT 0718429736 DROP BOX	-	75471.00	33383577.58
2049	24-Apr-2019	24-Apr-2019	216a4fd7ce531mHo	D10004757675EC100136535259	NDO1GMJ3 XX-5918 254704140753 01100001711200 CC D10004757675	-	5000.00	33388577.58





2050	24-Apr-2019	26-Apr-2019	316a4fdf6b82N71E	10A0322101	WAHOME GIKONYO CO ADVOC 0722822801 DROP BOX	-	150000.00	33538577.58
2051	24-Apr-2019	24-Apr-2019	216a4fdf83922dJ2	D10004759109EC100136538148	NDO8GMVT ZU-5319 254712602011 0110000171 1200 CC D10004759109	-	28000.00	33566577.58
2052	24-Apr-2019	24-Apr-2019	216a4ffa0c246EhX	D10004764443EC100136553963	NDO1GO3N 9V-LS07485 254723241602 0110000171 1200 CC D10004764443	-	10000.00	33576577.58
2053	24-Apr-2019	24-Apr-2019	IB516a50172a66Defo	IB516a50172a66Defo	LS- 03594#0001 1004 CHQ:4 05409 mwili am	-	5000.00	33581577.58
2054	24-Apr-2019	24-Apr-2019	316a5025952cNz5n	AAR1176301	CHQ 405409 RVD	5000.00	-	33576577.58
2055	24-Apr-2019	24-Apr-2019	316a5025b814Nz8B	AAR1176301	CHQ 405409 RVD	-	5000.00	33581577.58
2056	24-Apr-2019	24-Apr-2019	316a50271b87Nzcq	AAR1176302	CHQ 405409 M/N 03594 RVD	5000.00	-	33576577.58
2057	24-Apr-2019	24-Apr-2019	216a505a3c62lLco	911420425262425262	PESALINK BANK11 IBBP:PesaLi nk- 2/15561261 1100000000 0 0110000171 1200	-	40000.00	33616577.58
2058	25-Apr-2019	24-Apr-2019	216a51e52d491Utx	D10004802759EC100136650292	NDO2GW6W 56-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10004802759	-	5000.00	33621577.58
2059	25-Apr-2019	25-Apr-2019	IB516a5305501223VA	IB516a5305501223VA	LS- 05885#0001 1051 CASH: CASH bkyeg o	-	46745.00	33668322.58
2060	25-Apr-2019	25-Apr-2019	IB516a5318a4122Hzf	IB516a5318a4122Hzf	LS- 04298#0001 1038 CASH: CASH bnya mwaya	-	30000.00	33698322.58
2061	25-Apr-2019	25-Apr-2019	216a53253989COMT	D10004829670EC100136785212	NDP6H0VR ME-08293 254728093763 0110000171 1200 CC D10004829670	-	1500.00	33699822.58
2062	25-Apr-2019	25-Apr-2019	IB516a5339a35d2lwo	IB516a5339a35d2lwo	LS- 00524#0001 1031 CASH: CASH JMUTI E	-	127000.00	33826822.58



2063	25-Apr-2019	25-Apr-2019	IB516a533a82652mmN	IB516a533a82652mmN	LS-06530#00011031 CASH: CASH JMUTIE	-	2694.00	33829516.58
2064	25-Apr-2019	25-Apr-2019	IB516a533b77a72nhU	IB516a533b77a72nhU	LS-02022#00011031 CASH: CASH JMUTIE	-	15753.00	33845269.58
2065	25-Apr-2019	25-Apr-2019	116a534c93447nwJ	SYBRINADC43D9A9358B	LSK SACCO MNO 4598 VIOLA ATIENO OCH 00000000VIOLA ATIENO OCHARO	-	2000.00	33847269.58
2066	25-Apr-2019	25-Apr-2019	216a537be3d7Of0Z	D10004846846EC100136877388	NDP0H3CJWM-0444625472130843501100001711200 CC D10004846846	-	8000.00	33855269.58
2067	25-Apr-2019	25-Apr-2019	216a539de3eaRjAi	D10004849652EC100136902854	NDP5H4281N-633625472731494801100001711200 CC D10004849652	-	50000.00	33905269.58
2068	25-Apr-2019	25-Apr-2019	216a53a7f28eTLCK	D10004852757EC100136914210	NDP0H4NC HW-0461125472074738801100001711200 CC D10004852757	-	11000.00	33916269.58
2069	25-Apr-2019	25-Apr-2019	116a53b23614NDJ9	SYBRIN554B46F1EE524	COMM INWARD EFT CR MNO 4598 VIOLA ATIENO OCH	200.00	-	33916069.58
2070	25-Apr-2019	25-Apr-2019	116a53b23614NDJ9	SYBRIN554B46F1EE524	EXCISE DUTY EFT CR MNO 4598 VIOLA ATIENO OCH	40.00	-	33916029.58
2071	25-Apr-2019	25-Apr-2019	IB516a53bcb6a24tS5	IB516a53bcb6a24tS5	LS-04729#00011049 CASH: CASH nduatij	-	10000.00	33926029.58
2072	25-Apr-2019	25-Apr-2019	IB516a53bfa65c4wRg	IB516a53bfa65c4wRg	LS-04729#00011049 CASH: CASH nduatij	-	6000.00	33932029.58
2073	25-Apr-2019	25-Apr-2019	216a53bfea4fWTOh	D10004857513EC100136936296	NDP9H5CZFP-771525471667798301100001711200 CC D10004857513	-	10000.00	33942029.58



2074	25-Apr-2019	25-Apr-2019	216a53c0db17Wahw	D10004857747EC100136937018	NDP6H5DZPG-2733907325470173451901100001711200 CC D10004857747	-	3000.00	33945029.58
2075	25-Apr-2019	25-Apr-2019	216a53c2e81dWrEs	D10004858188EC100136938616	NDP9H5G7PJ-3534435925479806194601100001711200 CC D10004858188	-	1000.00	33946029.58
2076	25-Apr-2019	25-Apr-2019	216a53ce1e19YGE3	D10004860347EC100136947109	NDP2H5S9XA-3010 ORENGO STELLA AMISI 25472511070001100001711200 CC D10004860347	-	2050.00	33948079.58
2077	25-Apr-2019	25-Apr-2019	IB516a53e95dce5Zic	IB516a53e95dce5Zic	LS-00392#00011270 CASH: CASH kkinya njui	-	60650.00	34008729.58
2078	25-Apr-2019	25-Apr-2019	216a53ebe5a9bseQ	911512385412385412	911525125419 LS-04567 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	34010729.58
2079	25-Apr-2019	25-Apr-2019	216a5409cc27fdWk	D10004871739EC100136990430	NDP6H7KJ9O-2892 SAMUEL MAITHYA MUTHOKA 25471483242101100001711200 CC D10004871739	-	55000.00	34065729.58
2080	25-Apr-2019	25-Apr-2019	IB516a540d31dc68yT	IB516a540d31dc68yT	LS-07428#00011153 CASH: CASH swawa weru	-	1500.00	34067229.58
2081	25-Apr-2019	25-Apr-2019	IB516a540e5bbe6A20	IB516a540e5bbe6A20	LS-01454#00011010 CHQ:4 09503 ANGA HU	-	15000.00	34082229.58
2082	25-Apr-2019	25-Apr-2019	316a540ff594CtFA	37J6742802	08475 SAVINGS CYNTHIA NELIMA CYNTHIA NELIMA	-	70000.00	34152229.58
2083	25-Apr-2019	25-Apr-2019	IB516a5411b40e6CpF	IB516a5411b40e6CpF	LS-06013#00011049 CASH: CASH nduatij	-	3500.00	34155729.58
2084	25-Apr-2019	25-Apr-2019	IB516a541d6ff86MZv	IB516a541d6ff86MZv	LS-00677#00011003 CASH: CASH dcher op	-	85000.00	34240729.58
2085	25-Apr-2019	25-Apr-2019	IB516a5439edd76IBV	IB516a5439edd76IBV	LS-03664#00011049 CASH: CASH nduatij	-	9271.00	34250000.58



2086	25-Apr-2019	25-Apr-2019	116a5444b4ddbTO	SYBRIN3DC F3C96DB89E	MARY NOEL AKINYI 104736KES IR07801904 252866	-	104736.00	34354736.58
2087	25-Apr-2019	25-Apr-2019	216a545814beoyF0	D10004886474EC100137025338	NDP7HA0W FX-341 254722840958 0110000171 1200 CC D10004886474	-	4580.00	34359316.58
2088	25-Apr-2019	25-Apr-2019	116a5459a5f ehczM	SYBRIN1EF 330E69D9C4	COMM EFT DR 190425	650.00	-	34358666.58
2089	25-Apr-2019	25-Apr-2019	116a5459a5f ehczM	SYBRIN1EF 330E69D9C4	EXCISE DUTY COMM EFT DR	130.00	-	34358536.58
2090	25-Apr-2019	25-Apr-2019	IB516a547c33ec7lo3	IB516a547c33ec7lo3	LS-01778#0001 1045 CHQ:204 HNGARI	-	100000.00	34458536.58
2091	25-Apr-2019	25-Apr-2019	IB516a547d142e7mbt	IB516a547d142e7mbt	LS-07149#0001 1045 CHQ:1 HNGARI	-	65000.00	34523536.58
2092	25-Apr-2019	25-Apr-2019	IB516a547de9a7nPv	IB516a547de9a7nPv	LS-01295#0001 1045 CHQ:577 HNGARI	-	25000.00	34548536.58
2093	25-Apr-2019	25-Apr-2019	IB516a5480195f7pC0	IB516a5480195f7pC0	LS-05312#0001 1045 CHQ:292 HNGARI	-	130000.00	34678536.58
2094	25-Apr-2019	25-Apr-2019	IB516a54811c7a7qDz	IB516a54811c7a7qDz	LS-00723#0001 1045 CHQ:253 HNGARI	-	32143.00	34710679.58
2095	25-Apr-2019	25-Apr-2019	IB516a548382b07s4R	IB516a548382b07s4R	LS-01340#0001 1045 CHQ:377 HNGARI	-	8700.00	34719379.58
2096	25-Apr-2019	25-Apr-2019	IB516a5484a9307tHi	IB516a5484a9307tHi	LS-04049#0001 1045 CHQ:428809 HNGARI	-	80000.00	34799379.58
2097	25-Apr-2019	25-Apr-2019	IB516a5485d55e7uGW	IB516a5485d55e7uGW	LS-01516#0001 1045 CHQ:405 HNGARI	-	150000.00	34949379.58
2098	25-Apr-2019	25-Apr-2019	IB516a54a180c68KnF	IB516a54a180c68KnF	LS-00266#0001 1021 CASH: CASH jngum bi	-	32000.00	34981379.58
2099	25-Apr-2019	25-Apr-2019	216a54b0c824zkNV	D10004902020EC100137066782	NDP0HCYW 1E-08089 254716422806 0110000171 1200 CC D10004902020	-	3000.00	34984379.58
2100	25-Apr-2019	25-Apr-2019	216a54b5b5310N4K	D10004903082EC100137069152	NDP8HD531 Y-06738 254725775713 0110000171 1200 CC D10004903082	-	2200.00	34986579.58



2101	25-Apr-2019	25-Apr-2019	216a54badf5310TA	D10004904203EC100137071406	NDP3HDBN0T-0363725472176343001100001711200 CC D10004904203	-	1000.00	34987579.58
2102	25-Apr-2019	25-Apr-2019	216a54ceb5ef3sic	D10004908264EC100137083199	NDP0HE1GDE-0814625472581859701100001711200 CC D10004908264	-	5000.00	34992579.58
2103	25-Apr-2019	29-Apr-2019	316a54d1e070M2Zt	36Q0280101	LS-4388CAROLYNE NJERI	-	11000.00	35003579.58
2104	25-Apr-2019	25-Apr-2019	IB516a54dcf4489JYH	IB516a54dcf4489JYH	LS-00130#00011037 CHQ:000282 wchepkirui	-	200000.00	35203579.58
2105	25-Apr-2019	25-Apr-2019	IB516a54e328d49OgQ	IB516a54e328d49OgQ	LS-01799#00011002 CASH:CASH mtwac hira	-	16000.00	35219579.58
2106	25-Apr-2019	25-Apr-2019	IB516a54f1bdea9bvC	IB516a54f1bdea9bvC	LS-02761#00011014 CHQ:692 LKHAEMBA	-	38000.00	35257579.58
2107	25-Apr-2019	25-Apr-2019	216a54f77ad59v9l	D10004916018EC100137108157	NDP7HFLLE9-790825471159105501100001711200 CC D10004916018	-	600.00	35258179.58
2108	25-Apr-2019	25-Apr-2019	IB516a54f83b649h0a	IB516a54f83b649h0a	LS-01830#00011014 CHQ:103250 LKHAEMBA	-	30000.00	35288179.58
2109	25-Apr-2019	25-Apr-2019	216a54fa3c7dADcg	D10004916494EC100137109093	NDP4HFPI18-824825472047917301100001711200 CC D10004916494	-	4000.00	35292179.58
2110	25-Apr-2019	25-Apr-2019	216a5517f1efDGAS	D10004921422EC100137118533	NDP1HGx8XT-0575825470272820301100001711200 CC D10004921422	-	11040.00	35303219.58
2111	25-Apr-2019	29-Apr-2019	316a5521d64cO1uK	5012723001	M.NO.3337MANASE ANANDA CALEB	-	30000.00	35333219.58
2112	25-Apr-2019	25-Apr-2019	116a5584db730d7y	SFI4DDDA4E8DB13C786D6E8	EDDAH WAMBUI KARIUKI Batch Gateway Suspense	-	21929.00	35355148.58
2113	25-Apr-2019	25-Apr-2019	116a5584db730d7y	SFI4DDDA4E8DB13C786D6E8	MARYANNE WANJIRU KAGONGON A Batch Gateway Suspense	-	24453.00	35379601.58



2114	25-Apr-2019	25-Apr-2019	116a5584db730d7y	SFI4DDDA4E8DB13C786D6E8	LOAN REPAYMENT DEPOSITS 82 ROBE Batch Gateway Suspense	-	48251.00	35427852.58
2115	25-Apr-2019	25-Apr-2019	216a55d19f23Sx2m	D10004946099EC100137207864	NDP7HO4ULL-0824625471456145201100001711200 CC D10004946099	-	2500.00	35430352.58
2116	25-Apr-2019	25-Apr-2019	216a55d9d187TjXM	D10004947974EC100137212909	NDP7HOAV VT-2720144125475983106401100001711200 CC D10004947974	-	2000.00	35432352.58
2117	25-Apr-2019	25-Apr-2019	216a55e9078aUmlj	D10004950424EC100137220339	NDP1HOKH V7-0605525472055293401100001711200 CC D10004950424	-	1987.00	35434339.58
2118	25-Apr-2019	25-Apr-2019	116a561c603c11vM	SO7121250009	CHRISTINE ASUNA OLS-02024SO7121250009	-	34000.00	35468339.58
2119	25-Apr-2019	25-Apr-2019	116a561fe43f1F2s	SO1699400018	ID 21943265 DEBRA ANDITI AJWAN SO1699400018	-	2000.00	35470339.58
2120	26-Apr-2019	26-Apr-2019	216a571e8fe91lOr	D10004960560EC100137239725	NDQ4HPI7C U-0793125472315568901100001711200 CC D10004960560	-	20000.00	35490339.58
2121	26-Apr-2019	26-Apr-2019	216a571f038a1oMX	D10004962750EC100137243151	NDQ5HPQ3 1D-LS0837625471355115601100001711200 CC D10004962750	-	1000.00	35491339.58
2122	26-Apr-2019	25-Apr-2019	216a571f1b191p2S	D10004957852EC100137235363	NDP8HP8C DI-500525472242841301100001711200 CC D10004957852	-	7500.00	35498839.58
2123	26-Apr-2019	26-Apr-2019	216a571f55e61qkn	D10004960769EC100137240063	NDQ5HPIY8 X-0793125472315568901100001711200 CC D10004960769	-	5000.00	35503839.58



2124	26-Apr-2019	26-Apr-2019	216a5766ac832UHA	D10004964510EC100137318258	NDQ1HPV1ST-0355225472331455101100001711200 CC D10004964510	-	1000.00	35504839.58
2125	26-Apr-2019	26-Apr-2019	216a57c80f994hwo	D10004969266EC100137416994	NDQ4HQ9FJS-695125471257463501100001711200 CC D10004969266	-	2000.00	35506839.58
2126	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	5236	-	1500.00	35508339.58
2127	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	4214	-	2000.00	35510339.58
2128	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	7223	-	2000.00	35512339.58
2129	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	7574	-	4458.00	35516797.58
2130	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	4683	-	5000.00	35521797.58
2131	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	5426	-	5000.00	35526797.58
2132	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	632	-	8000.00	35534797.58
2133	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	5780	-	10000.00	35544797.58
2134	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	2088	-	10500.00	35555297.58
2135	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	2049	-	10965.00	35566262.58
2136	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	617	-	15000.00	35581262.58
2137	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	5562	-	15584.00	35596846.58
2138	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	2996	-	16610.00	35613456.58
2139	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	6209	-	27000.00	35640456.58
2140	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	3538	-	39272.00	35679728.58
2141	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	7149	-	64662.00	35744390.58
2142	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	1694	-	98978.00	35843368.58
2143	26-Apr-2019	26-Apr-2019	116a57cf9779BLEt	SYBRIND2D F51621B444	7503	-	250000.00	36093368.58
2144	26-Apr-2019	26-Apr-2019	IB516a5847560d3lr9	IB516a5847560d3lr9	LS-03241#00011004 CASH:CASH fmukangah	-	87000.00	36180368.58
2145	26-Apr-2019	26-Apr-2019	116a5849ce d0MsNY	SYBRIN9427 AE7E7D7A3	LSK SACCO LTD 20053001SILAS ALUKU SILAS ALUKU	-	4000.00	36184368.58
2146	26-Apr-2019	26-Apr-2019	116a5849ce d0MsNY	SYBRIN9427 AE7E7D7A3	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	36190368.58



2147	26-Apr-2019	26-Apr-2019	116a5849ce d0MsNY	SYBRIN9427 AE7E7D7A3	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	7000.00	36197368.58
2148	26-Apr-2019	26-Apr-2019	116a5849ce d0MsNY	SYBRIN9427 AE7E7D7A3	LSK SACCO LTD MNO 7060 VICTOR THAIRU NG 00000000VI CTOR THAIRU NGANGA	-	13094.00	36210462.58
2149	26-Apr-2019	26-Apr-2019	116a5849ce d0MsNY	SYBRIN9427 AE7E7D7A3	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	36281012.58
2150	26-Apr-2019	26-Apr-2019	116a5849ce d0MsNY	SYBRIN9427 AE7E7D7A3	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	36483012.58
2151	26-Apr-2019	26-Apr-2019	216a5879c0 b8MDly	D100049967 82EC100137 501748	NDQ7HU7O TZ-1949 NAOMI KERUBO NTABO 2547219015 16 0110000171 1200 CC D100049967 82	-	20000.00	36503012.58
2152	26-Apr-2019	26-Apr-2019	IB516a587b4 be84zdi	IB516a587b4 be84zdi	LS- 02147#0001 1067 CHQ:1 298 jkibui	-	35000.00	36538012.58
2153	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	36537812.58
2154	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	36537612.58
2155	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	36537412.58
2156	26-Apr-2019	26-Apr-2019	116a58820e b4VeGC	SYBRIN9236 933C83A62	COMM INWARD EFT CR MNO 7060 VICTOR THAIRU NG	200.00	-	36537212.58



2157	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	COMM INWARD EFT CR 20053001SIL AS ALUKU	200.00	-	36537012.58
2158	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	36536812.58
2159	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	36536772.58
2160	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	36536732.58
2161	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	36536692.58
2162	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	EXCISE DUTY EFT CR MNO 7060 VICTOR THAIRU NG	40.00	-	36536652.58
2163	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	EXCISE DUTY EFT CR 20053001SIL AS ALUKU	40.00	-	36536612.58
2164	26-Apr-2019	26-Apr-2019	116a58820eb4VeGC	SYBRIN9236933C83A62	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	36536572.58
2165	26-Apr-2019	26-Apr-2019	IB516a5887a2805D66	IB516a5887a2805D66	LS-01975#0001 1002[CASH: CASH]mtwac hira	-	1000.00	36537572.58
2166	26-Apr-2019	26-Apr-2019	216a58915f38Pq4B	D10005002778EC100137518264	NDQ6HUX0 GU-LS05098 2547148267 00 0110000171 1200 CC D10005002778	-	10500.00	36548072.58
2167	26-Apr-2019	26-Apr-2019	116a58a973e8btU8	SYBRIN7B47141F2FDA1	EUNICE NYATHIRIG A MATHENGE 5000KES IR07801904 261594	-	5000.00	36553072.58
2168	26-Apr-2019	26-Apr-2019	216a58ab02a5Tx4D	D10005009113EC100137535138	NDQ5HVOZ 2B-LS05216 2547406295 77 0110000171 1200 CC D10005009113	-	3000.00	36556072.58
2169	26-Apr-2019	26-Apr-2019	316a58ac3e335pLR	45D0096302	TO 0112000171 1200	16000000.00	-	20556072.58



2170	26-Apr-2019	26-Apr-2019	316a58ac3e335pLR	45D0096302	COMM_15 TRANSFER	250.00	-	20555822.58
2171	26-Apr-2019	26-Apr-2019	316a58ac3e335pLR	45D0096302	EXCISE DUTY	50.00	-	20555772.58
2172	26-Apr-2019	26-Apr-2019	216a58b1f3c5Uzk4	D10005010971EC100137539448	NDQ2HVWO G2-3104 254719663051 01100001711200 CC D10005010971	-	50000.00	20605772.58
2173	26-Apr-2019	26-Apr-2019	IB516a58dd660a736P	IB516a58dd660a736P	LS-02571#00011049 CHQ:000895 misigi	-	10000.00	20615772.58
2174	26-Apr-2019	26-Apr-2019	216a58e47faaeECS	D10005026450EC100137578782	NDQ8HXHD H6-8516 254723235044 01100001711200 CC D10005026450	-	1900.00	20617672.58
2175	26-Apr-2019	26-Apr-2019	216a58e97ebdf1cY	D10005027249EC100137582282	NDQ7HXXM 3J-4901 254726726482 01100001711200 CC D10005027249	-	1000.00	20618672.58
2176	26-Apr-2019	26-Apr-2019	IB516a58e995de7Opc	IB516a58e995de7Opc	LS-08127#00011153 CASH: CASH swwa weru	-	2000.00	20620672.58
2177	26-Apr-2019	26-Apr-2019	216a58f9de98hdM1	D10005029220EC100137595218	NDQ1HY4Z XD-02187 254722746433 01100001711200 CC D10005029220	-	10000.00	20630672.58
2178	26-Apr-2019	26-Apr-2019	316a58fcd6329l4r	45P3175002	A00901/503451/503450 0728788092 DROP BOX	-	10000.00	20640672.58
2179	26-Apr-2019	26-Apr-2019	216a58ff84b0iP9S	D10005029664EC100137598737	NDQ7HYB70 3-06603 254718224296 01100001711200 CC D10005029664	-	8000.00	20648672.58
2180	26-Apr-2019	26-Apr-2019	IB516a5910ca238TzM	IB516a5910ca238TzM	LS-03594#00011004 CHQ:405330 fmuka ngah	-	5000.00	20653672.58
2181	26-Apr-2019	26-Apr-2019	IB516a591b72c48o7P	IB516a591b72c48o7P	LS-00958#00011161 CASH: CASH dbyeg on	-	290000.00	20943672.58
2182	26-Apr-2019	26-Apr-2019	216a591d2f82mUVV	D10005032585EC100137617723	NDQ2HZ7U QC-5163 254723092216 01100001711200 CC D10005032585	-	19455.00	20963127.58

2183	26-Apr-2019	26-Apr-2019	216a591ff2c emlrl	D100050327 28EC100137 618805	NDQ2HZAW Q2-5961 2547265822 26 0110000171 1200 CC D100050327 28	-	2040.00	20965167.58
2184	26-Apr-2019	26-Apr-2019	116a593615 2a07jk	SFI41ADBE6 841F273039 FFC	NDP0HOO6 72 157806964 E CHANNELS NOV 02	-	500.00	20965667.58
2185	26-Apr-2019	26-Apr-2019	216a5946faf 3s4pb	9116134088 43408843	9116261351 41 LS-01846 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	41000.00	21006667.58
2186	26-Apr-2019	26-Apr-2019	216a5947c7 c3sBqM	9116134097 99409799	9116261353 40 LS-08017 POSAG0157 29 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	17000.00	21023667.58
2187	26-Apr-2019	26-Apr-2019	216a594b49 5ashpa	9116134139 37413937	9116261356 38 LS-03884 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	21028667.58
2188	26-Apr-2019	26-Apr-2019	216a595492 7etpvC	D100050398 10EC100137 641332	NDQ4I0YGN 8-25968605 2547221470 32 0110000171 1200 CC D100050398 10	-	1000.00	21029667.58
2189	26-Apr-2019	26-Apr-2019	216a595868 bbuaDR	D100050410 27EC100137 644265	NDQ4I12R2 E-2073 NJAGI JACQUELIN E WANJA 2547226491 14 0110000171 1200 CC D100050410 27	-	7000.00	21036667.58
2190	26-Apr-2019	26-Apr-2019	216a595a21 5duuSJ	9116144312 83431283	9116261412 21 LS-04088 POSAG0066 38LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	21071667.58
2191	26-Apr-2019	26-Apr-2019	IB516a5969c 1649yWt	IB516a5969c 1649yWt	LS- 04188#0001 1002 CASH: CASH mtwac hira	-	35000.00	21106667.58
2192	26-Apr-2019	26-Apr-2019	216a596af17 1x21v	D100050424 03EC100137 652296	NDQ6I1O5X 0-01788 2547212622 38 0110000171 1200 CC D100050424 03	-	10000.00	21116667.58



2193	26-Apr-2019	26-Apr-2019	216a59781046yTCj	D10005042775EC100137655763	NDQ0I23GEW-1516SalomeWairimuMuhia25472400723701100001711200 CC D10005042775	-	7000.00	21123667.58
2194	26-Apr-2019	26-Apr-2019	216a597dee40zLYE	D10005043632EC100137658787	NDQ2I2ACL E-LS0828625472375433001100001711200 CC D10005043632	-	4000.00	21127667.58
2195	26-Apr-2019	26-Apr-2019	216a597f5951zVSh	D10005043679EC100137659236	NDQ4I2C00 M-LS0828525472375433001100001711200 CC D10005043679	-	2000.00	21129667.58
2196	26-Apr-2019	26-Apr-2019	216a5983ef9ezztq	D10005043825EC100137660324	NDQ7I2HB45-1870FRANCIS MUGAMBI LAICHENA25472025286701100001711200 CC D10005043825	-	50000.00	21179667.58
2197	26-Apr-2019	26-Apr-2019	216a5992079f209g	D10005046071EC100137666790	NDQ9I2YY29-LS0828625472375433001100001711200 CC D10005046071	-	5250.00	21184917.58
2198	26-Apr-2019	26-Apr-2019	316a5998a34aHa60	57J1348801	MEMB NO 5005 ALEX MOGI ALEX MOGI	-	10000.00	21194917.58
2199	26-Apr-2019	26-Apr-2019	IB516a599a7615Aacx	IB516a599a7615Aacx	LS-01449#00011151 CASH: CASH kkathure	-	5000.00	21199917.58
2200	26-Apr-2019	26-Apr-2019	216a59a656f14uuf	D10005049541EC100137676043	NDQ1I3OVU F-LS0648825472262389501100001711200 CC D10005049541	-	12000.00	21211917.58
2201	26-Apr-2019	26-Apr-2019	IB516a59b8b090Axxn	IB516a59b8b090Axxn	LS-00006#00011045 CHQ:2549 HNGARI	-	160000.00	21371917.58
2202	26-Apr-2019	26-Apr-2019	IB516a59b9e6beAyiQ	IB516a59b9e6beAyiQ	LS-00866#00011045 CHQ:922 HNGARI	-	330500.00	21702417.58
2203	26-Apr-2019	26-Apr-2019	IB516a59bac54cAzcn	IB516a59bac54cAzcn	LS-03724#00011045 CHQ:2903 HNGARI	-	201350.00	21903767.58
2204	26-Apr-2019	26-Apr-2019	IB516a59bbb276B0dR	IB516a59bbb276B0dR	LS-01015#00011045 CHQ:100338 HNGARI	-	990000.00	22893767.58



2205	26-Apr-2019	26-Apr-2019	IB516a59bc5fa0B16z	IB516a59bc5fa0B16z	LS-01015#00011045 CHQ:100339 HNGARI	-	500000.00	23393767.58
2206	26-Apr-2019	26-Apr-2019	IB516a59bd0b6aB1RB	IB516a59bd0b6aB1RB	LS-01175#00011045 CHQ:4 HNGARI	-	385000.00	23778767.58
2207	26-Apr-2019	26-Apr-2019	IB516a59bdcf50B28P	IB516a59bdcf50B28P	LS-05432#00011045 CHQ:743 HNGARI	-	10000.00	23788767.58
2208	26-Apr-2019	26-Apr-2019	IB516a59beb89dB3UU	IB516a59beb89dB3UU	LS-05568#00011045 CHQ:744 HNGARI	-	60000.00	23848767.58
2209	26-Apr-2019	26-Apr-2019	IB516a59bfe5fbB4vK	IB516a59bfe5fbB4vK	LS-00995#00011045 CHQ:423 HNGARI	-	180000.00	24028767.58
2210	26-Apr-2019	26-Apr-2019	IB516a59c0ae4cB65B	IB516a59c0ae4cB65B	LS-03486#00011045 CHQ:179 HNGARI	-	11000.00	24039767.58
2211	26-Apr-2019	26-Apr-2019	IB516a59c153f4B749	IB516a59c153f4B749	LS-02158#00011045 CHQ:187 HNGARI	-	10000.00	24049767.58
2212	26-Apr-2019	26-Apr-2019	IB516a59c1f0a9B7li	IB516a59c1f0a9B7li	LS-02158#00011045 CHQ:187 HNGARI	-	10000.00	24059767.58
2213	26-Apr-2019	26-Apr-2019	216a59c2b90b9j0e	D10005056524EC100137693279	NDQ6I4OZ6O-75425472297250301100001711200 CC D10005056524	-	45000.00	24104767.58
2214	26-Apr-2019	26-Apr-2019	IB516a59c43563B9pO	IB516a59c43563B9pO	LS-02159#00011045 CHQ:188 HNGARI	-	10000.00	24114767.58
2215	26-Apr-2019	26-Apr-2019	216a59c50967A5qY	D10005057031EC100137694548	NDQ3I4RZ1D-1332594025472262389501100001711200 CC D10005057031	-	5000.00	24119767.58
2216	26-Apr-2019	26-Apr-2019	IB516a59c50a0fBAVK	IB516a59c50a0fBAVK	LS-00186#00011045 CHQ:409883 HNGARI	-	135000.00	24254767.58
2217	26-Apr-2019	26-Apr-2019	IB516a59c6616cBC47	IB516a59c6616cBC47	LS-02159#00011045 CHQ:624 HNGARI	-	60000.00	24314767.58
2218	26-Apr-2019	26-Apr-2019	IB516a59c85bb6BE4N	IB516a59c85bb6BE4N	LS-00780#00011045 CHQ:98652 HNGARI	-	25000.00	24339767.58
2219	26-Apr-2019	26-Apr-2019	IB516a59c923dbBEoE	IB516a59c923dbBEoE	LS-00780#00011045 CHQ:98647 HNGARI	-	25000.00	24364767.58
2220	26-Apr-2019	26-Apr-2019	IB516a59c9fe9dBFTP	IB516a59c9fe9dBFTP	LS-00780#00011045 CHQ:98656 HNGARI	-	25000.00	24389767.58



2221	26-Apr-2019	30-Apr-2019	316a59cb04e4KDEP	45Q0630001	DIVIDENDS 0728788092 DROP BOX	-	2612.50	24392380.08
2222	26-Apr-2019	26-Apr-2019	216a59cbcef0BCqa	D10005058563EC100137698475	NDQ0I50LA Q-7735 254713189473 01100001711200 CC D10005058563	-	70000.00	24462380.08
2223	26-Apr-2019	26-Apr-2019	216a59cfa562Bvvt	D10005059654EC100137701290	NDQ3I55MD P-7735 254721614511 01100001711200 CC D10005059654	-	20000.00	24482380.08
2224	26-Apr-2019	30-Apr-2019	316a59d1c00dKXv4	45M0431501	LOCAL CHQ DEPOSIT 0722981531 DROP BOX	-	30000.00	24512380.08
2225	26-Apr-2019	26-Apr-2019	216a59d6b382DEVf	D10005061635EC100137706290	NDQ2I5EW O4-08471 254721780386 01100001711200 CC D10005061635	-	2000.00	24514380.08
2226	26-Apr-2019	26-Apr-2019	216a59d8cbfeDc1j	D10005062253EC100137707703	NDQ1I5HRD 1-03662 254718341114 01100001711200 CC D10005062253	-	26000.00	24540380.08
2227	26-Apr-2019	26-Apr-2019	IB516a59db147bBZAK	IB516a59db147bBZAK	LS- 01915#0001 1014 CASH: CASH swanj a	-	155000.00	24695380.08
2228	26-Apr-2019	26-Apr-2019	316a59e28c3eLKsz	45Q0630501	DBLE CREDIT CHQ 187 26/4/19 CORR	10000.00	-	24685380.08
2229	26-Apr-2019	26-Apr-2019	316a59e3e808LOQe	5012727901	4346 EDWARD NJENGA	-	3000.00	24688380.08
2230	26-Apr-2019	26-Apr-2019	116a59ecdc b6BC9c	SYBRIND32 C5468F3145	COMM ON UNPD CHQ 000001 Rsn 63	500.00	-	24687880.08
2231	26-Apr-2019	26-Apr-2019	116a59ecdc b6BC9c	SYBRIND32 C5468F3145	EXCISE DUTY 000001 Rsn 63	100.00	-	24687780.08
2232	26-Apr-2019	29-Apr-2019	116a59ecdc b6BC9c	SYBRIND32 C5468F3145	UNPD CHQ NO 000001RSN 63	65000.00	-	24622780.08
2233	26-Apr-2019	26-Apr-2019	216a59ee3443Hc7p	D10005068719EC100137723406	NDQ2I6AW6 A-06675 254711695983 01100001711200 CC D10005068719	-	1150.00	24623930.08



2234	26-Apr-2019	26-Apr-2019	216a59fba8a aKlsk	D100050733 09EC100137 734155	NDQ0I6TTW Q-8324 2547279058 78 0110000171 1200 CC D100050733 09	-	2000.00	24625930.08
2235	26-Apr-2019	26-Apr-2019	216a5a0c94 93NTVX	D100050784 02EC100137 746167	NDQ9I7I8SZ -1249 Benjamin G. Wainaina 2547238122 33 0110000171 1200 CC D100050784 02	-	22000.00	24647930.08
2236	26-Apr-2019	30-Apr-2019	316a5a28e2 a0O5lk	04F0738501	M/NO LS- 01002 KIOKO NGUGI & CO DROP BOX- 0722255359	-	10000.00	24657930.08
2237	26-Apr-2019	30-Apr-2019	316a5a2b60 75O9eW	EKJ1491501	00228 JANE NYAMURIN GA DROP BOX- 0716060116	-	355038.00	25012968.08
2238	26-Apr-2019	30-Apr-2019	316a5a2e27 67OEWP	EKJ1491601	S1044 VERONICAH WANJIRU MBIGI DROP BOX- 0716060110	-	12000.00	25024968.08
2239	26-Apr-2019	26-Apr-2019	116a5a333a b8EokT	IR07801904 262692	IR07801904 262692	-	21000.00	25045968.08
2240	26-Apr-2019	26-Apr-2019	216a5a7046 eeelBt	D100051044 11EC100137 811805	NDQ4IC2MA K-04415 2547238985 52 0110000171 1200 CC D100051044 11	-	30000.00	25075968.08
2241	26-Apr-2019	26-Apr-2019	216a5aa351 8dk5KV	D100051148 00EC100137 838074	NDQ0IEHJB 6-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D100051148 00	-	2500.00	25078468.08
2242	26-Apr-2019	26-Apr-2019	116a5ad291 92J9LL	SO82505700 03	SALINAH MUSUNGU ID 22951242 SO82505700 03	-	5000.00	25083468.08
2243	26-Apr-2019	26-Apr-2019	116a5b9faba 63PNw	SO90631600 07	MNO 05455 LEAH WACHIKA GIKONYO SO90631600 07	-	22000.00	25105468.08
2244	27-Apr-2019	27-Apr-2019	216a5cdf005 f2ejw	D100051417 44EC100137 978734	NDR4IJNIM O-6058 2547271754 63 0110000171 1200 CC D100051417 44	-	1000.00	25106468.08



2245	27-Apr-2019	27-Apr-2019	IB516a5d9f5a952rD7	IB516a5d9f5a952rD7	LS-05673#00011049 TRF:A CCOUNT TRANSFER kipiyegon	-	60000.00	25166468.08
2246	27-Apr-2019	30-Apr-2019	316a5dbf148d51Mr	EI72430401	M/NO.341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	6200.00	25172668.08
2247	27-Apr-2019	27-Apr-2019	IB516a5dc5bf3b32pz	IB516a5dc5bf3b32pz	LS-00047#00011161 CHQ:2906 pmugac ha	-	17000.00	25189668.08
2248	27-Apr-2019	27-Apr-2019	IB516a5dcc72bf34yR	IB516a5dcc72bf34yR	LS-03643#00011085 CHQ:658 Vamolo	-	17608.00	25207276.08
2249	27-Apr-2019	27-Apr-2019	IB516a5e1881123qN5	IB516a5e1881123qN5	LS-05896#00011020 CASH:CASH vwany ama	-	12000.00	25219276.08
2250	27-Apr-2019	27-Apr-2019	216a5e35c986UVI8	D10005181963EC100138067610	NDR2ISPTR U-0369225471091785601100001711200 CC D10005181963	-	10000.00	25229276.08
2251	27-Apr-2019	27-Apr-2019	216a5e42788bWddq	D10005185571EC100138076437	NDR6IT5EC8-1602 Mary Opembe25472285061601100001711200 CC D10005185571	-	8000.00	25237276.08
2252	27-Apr-2019	27-Apr-2019	IB516a5e48e5e44RzZ	IB516a5e48e5e44RzZ	LS-08266#00011045 CHQ:896 hngari	-	501000.00	25738276.08
2253	27-Apr-2019	27-Apr-2019	216a5e7f15f bevf	D10005198406EC100138107893	NDR9IVBIAB-324325472366000901100001711200 CC D10005198406	-	20000.00	25758276.08
2254	27-Apr-2019	27-Apr-2019	216a5e86da dbfzjM	D10005200051EC100138111919	NDR2IVM894-365325472311339001100001711200 CC D10005200051	-	40303.00	25798579.08
2255	27-Apr-2019	27-Apr-2019	216a5ed5096epl2m	D10005214192EC100138146706	NDR7IYGO6T-0653225471530419701100001711200 CC D10005214192	-	2000.00	25800579.08
2256	27-Apr-2019	27-Apr-2019	216a5ee053 aerEtW	D10005216187EC100138152334	NDR6IYW7FA-0042325471321869601100001711200 CC D10005216187	-	5000.00	25805579.08



2257	27-Apr-2019	27-Apr-2019	216a5ee52963rrwq	D10005217154EC100138154677	NDR2IZ2XM C-LS0826525470373799701100001711200 CC D10005217154	-	2000.00	25807579.08
2258	27-Apr-2019	27-Apr-2019	216a5eea324esVfD	D10005218027EC100138156945	NDR5IZ2YO 5-656425472371092601100001711200 CC D10005218027	-	18000.00	25825579.08
2259	27-Apr-2019	27-Apr-2019	216a5f39fdc020iD	D10005231245EC100138189035	NDR5J2HJS P-0370125472158448501100001711200 CC D10005231245	-	2500.00	25828079.08
2260	27-Apr-2019	27-Apr-2019	216a5faef474E7Rh	D10005248215EC100138229899	NDR9J7N79 9-0447825472271538901100001711200 CC D10005248215	-	5000.00	25833079.08
2261	27-Apr-2019	27-Apr-2019	216a5fb9d359ExGh	D10005249601EC100138233172	NDR5J84EO 1-509025472496862401100001711200 CC D10005249601	-	3000.00	25836079.08
2262	27-Apr-2019	27-Apr-2019	216a5fca5011G5BR	D10005251629EC100138237795	NDR1J8SE9 D-0717025471079452901100001711200 CC D10005251629	-	2000.00	25838079.08
2263	27-Apr-2019	27-Apr-2019	IB516a5feba83e9YVx	IB516a5feba83e9YVx	LS04895 Benson BettRB-CBTJ009-002-190427-53100]	-	30000.00	25868079.08
2264	28-Apr-2019	28-Apr-2019	216a637f2b61O3U0	D10005310972EC100138503073	NDS0JMINIU -634025471733313901100001711200 CC D10005310972	-	5000.00	25873079.08
2265	28-Apr-2019	28-Apr-2019	216a648d027elamx	D10005342694EC100138577935	NDS8JVTT3 M-722625472537646201100001711200 CC D10005342694	-	6000.00	25879079.08
2266	28-Apr-2019	28-Apr-2019	216a64b2d434ohOG	D10005346857EC100138587789	NDS1JXCNH H-LS0794525472663359701100001711200 CC D10005346857	-	1500.00	25880579.08



2267	29-Apr-2019	28-Apr-2019	216a66573699170n	D10005272398EC100138419275	NDS8JDZXC6-573425472335394801100001711200 CC D10005272398	-	17770.00	25898349.08
2268	29-Apr-2019	28-Apr-2019	216a6660f6ff1leF	D10005272635EC100138419715	NDS3JDZHO P-477925471668052601100001711200 CC D10005272635	-	5000.00	25903349.08
2269	29-Apr-2019	29-Apr-2019	216a672a890f3bsD	D10005367536EC100138768108	NDT4K47NM8-LS0752025470298513701100001711200 CC D10005367536	-	10000.00	25913349.08
2270	29-Apr-2019	29-Apr-2019	216a67435b9f4ILQ	D10005368755EC100138770902	NDT0K4GLL8-0450925472278662801100001711200 CC D10005368755	-	20000.00	25933349.08
2271	29-Apr-2019	29-Apr-2019	216a6744fc5c4LXJ	D10005368849EC100138771099	NDT1K4HAK P-0645125470050922201100001711200 CC D10005368849	-	1000.00	25934349.08
2272	29-Apr-2019	29-Apr-2019	216a676e7da36Ddl	D10005372018EC100138778049	NDT8K54LQ M-LS0830425472655247901100001711200 CC D10005372018	-	5000.00	25939349.08
2273	29-Apr-2019	29-Apr-2019	216a677749396jNr	D10005372775EC100138779700	NDT0K5AR WQ-0463825472270741701100001711200 CC D10005372775	-	30000.00	25969349.08
2274	29-Apr-2019	29-Apr-2019	216a67913c288Zgx	D10005375484EC100138785763	NDT8K5VVG A-1516 Salome Wairimu Muhia25472400723701100001711200 CC D10005375484	-	2500.00	25971849.08
2275	29-Apr-2019	29-Apr-2019	216a67961b5d8yVj	D10005376072EC100138787033	NDT8K5ZZY 4-809525470360043601100001711200 CC D10005376072	-	1000.00	25972849.08
2276	29-Apr-2019	29-Apr-2019	316a67b5c9491bkN	02C0466601	MNO 1838 SYLVIA ATIENO AWORI	-	20000.00	25992849.08



2277	29-Apr-2019	29-Apr-2019	216a67b803d7CWWI	PESALINK_911909323314	PESALINK#911909323314##0455144876#454740#IBBP:PesaLink-2/1556518181725#323314	-	5000.00	25997849.08
2278	29-Apr-2019	29-Apr-2019	216a67c3746bDp8T	D10005382417EC100138802079	NDT5K76OC1-628025470637844501100001711200 CC D10005382417	-	2670.00	26000519.08
2279	29-Apr-2019	29-Apr-2019	216a67c99d51EYB5	D10005383383EC100138804381	NDT0K7CS1W-0627425472064264401100001711200 CC D10005383383	-	10000.00	26010519.08
2280	29-Apr-2019	29-Apr-2019	216a67d12d50FT7h	D10005384588EC100138807442	NDT9K7KM55-34125472284095801100001711200 CC D10005384588	-	3580.00	26014099.08
2281	29-Apr-2019	29-Apr-2019	216a67dbce91GqOf	D10005386375EC100138812020	NDT6K7VR4M-797525472115914401100001711200 CC D10005386375	-	15000.00	26029099.08
2282	29-Apr-2019	29-Apr-2019	216a67e84782IQsD	D10005388518EC100138817008	NDT4K88RD1-600725470878700201100001711200 CC D10005388518	-	4000.00	26033099.08
2283	29-Apr-2019	29-Apr-2019	216a67f3fbd7JyLa	PESALINK_911910334560	PESALINK#911910334560#DOREEN NYAKERARIO ONWONGA#130100342952700#487429#635Loan Repayment#334560	-	635.00	26033734.08
2284	29-Apr-2019	29-Apr-2019	316a67f3feb c4CND	14H3943901	641 WAITINDI KAHIGA	-	10000.00	26043734.08
2285	29-Apr-2019	29-Apr-2019	316a67f52fd c4Fnq	14H3944001	28215522 CAROLINE MUTAI	-	1000.00	26044734.08
2286	29-Apr-2019	29-Apr-2019	316a67f621584ILb	14H3944101	29850019 KENTRICE KIAMA	-	100.00	26044834.08
2287	29-Apr-2019	29-Apr-2019	316a67f700484L32	14H3944201	29850019 KENTRICE KIAMA	-	900.00	26045734.08
2288	29-Apr-2019	29-Apr-2019	316a67f7f2694Nim	14H3944301	25106723 DOROTHY MYANDI	-	1000.00	26046734.08
2289	29-Apr-2019	29-Apr-2019	316a67fa828b4V5T	14H3944402	7729 JACINTA MORAA	-	2000.00	26048734.08



2290	29-Apr-2019	29-Apr-2019	IB516a680265303BLZ	IB516a680265303BLZ	LS-01274#00011037 CASH: CASH wchep kirui	-	10000.00	26058734.08
2291	29-Apr-2019	29-Apr-2019	IB516a6805b2cc3EH4	IB516a6805b2cc3EH4	LS-02436#00011009 CASH: CASH wauko	-	17858.00	26076592.08
2292	29-Apr-2019	29-Apr-2019	IB516a6810d2d43NTE	IB516a6810d2d43NTE	LS-00095#00011049 CASH: CASH fnyam ache	-	310000.00	26386592.08
2293	29-Apr-2019	29-Apr-2019	216a6816f193OteR	D10005396903EC100138837255	NDT0K9NHUQ-LS0851425470666938701100001711200 CC D10005396903	-	1500.00	26388092.08
2294	29-Apr-2019	29-Apr-2019	216a6820076aQ929	D10005398655EC100138841300	NDT1K9XI33-697525472606076001100001711200 CC D10005398655	-	2000.00	26390092.08
2295	29-Apr-2019	29-Apr-2019	116a68390803BezE	SFI43BCA15D529AD4991F31	NDR7IRNTFF157803116 E CHANNELS NOV 02	-	3000.00	26393092.08
2296	29-Apr-2019	29-Apr-2019	116a683d50c9CZTc	SYBRIN184D07A99BC28	EZRA OMBASO MAKORI 5000KES IR07801904294060	-	5000.00	26398092.08
2297	29-Apr-2019	29-Apr-2019	116a683a9bc9BwH1	SYBRIN96012241EF474	LSK SACCO LTD 20053001SILAS ALUKU SILAS ALUKU	-	4000.00	26402092.08
2298	29-Apr-2019	29-Apr-2019	116a683a9bc9BwH1	SYBRIN96012241EF474	IFO LSK SACCO L LSK SACC SO JANEPAULA KAGWIRIA M JANEPAULA KAGWIRIA M	-	5000.00	26407092.08
2299	29-Apr-2019	29-Apr-2019	116a683a9bc9BwH1	SYBRIN96012241EF474	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	26417092.08
2300	29-Apr-2019	29-Apr-2019	116a683a9bc9BwH1	SYBRIN96012241EF474	LAW SOCIETY OF KENYA SACC SYBEP2604194465LOAN REPAY FELIX MILKAH J T	-	103928.00	26521020.08
2301	29-Apr-2019	29-Apr-2019	316a6843682188iL	5061472202	ERNEST MOKAYA-LS 04772 ERNEST MOKAYA MOGAKA JEMMIMA	-	15000.00	26536020.08

2302	29-Apr-2019	29-Apr-2019	316a684538e38Enx	5061472301	JEMMIMA MORAA / LS -08340 JEMIMMA MORAA MOGAKA	-	2500.00	26538520.08
2303	29-Apr-2019	29-Apr-2019	216a6867abe1Ysz2	D10005406935EC100138870156	NDT5KB98 WZ-7989 254721870969 01100001711200 CC D10005406935	-	2000.00	26540520.08
2304	29-Apr-2019	29-Apr-2019	116a686a350bIMPH	SYBRIN6CD713828177A	ERIC KORI MURAI 10000KES IR07801904296188	-	10000.00	26550520.08
2305	29-Apr-2019	29-Apr-2019	216a6890270afGkw	555024931252EC100138894321	01116742112900 01100001711200 555024931252 CC 254721601498 FT	-	3500.00	26554020.08
2306	29-Apr-2019	29-Apr-2019	216a6898e746ghEY	D10005418621EC100138899195	NDT3KDP9X D-05759 254721601498 01100001711200 CC D10005418621	-	40000.00	26594020.08
2307	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	COMM INWARD EFT CR 20053001SILAS ALUKU	200.00	-	26593820.08
2308	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	COMM INWARD EFT CR SO JANEPAULA KAGWIRIAM	200.00	-	26593620.08
2309	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	COMM INWARD EFT CR SYBEP2604 194465LOAN REPAY	200.00	-	26593420.08
2310	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	26593220.08
2311	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	EXCISE DUTY EFT CR 20053001SILAS ALUKU	40.00	-	26593180.08
2312	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	EXCISE DUTY EFT CR SO JANEPAULA KAGWIRIAM	40.00	-	26593140.08
2313	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	EXCISE DUTY EFT CR SYBEP2604 194465LOAN REPAY	40.00	-	26593100.08



2314	29-Apr-2019	29-Apr-2019	116a689c1335NwMI	SYBRINB2C7F7914AC72	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	26593060.08
2315	29-Apr-2019	29-Apr-2019	IB516a68a840bd5xrk	IB516a68a840bd5xrk	LS-00608#00011026 CASH: CASH pgmur iithi	-	90000.00	26683060.08
2316	29-Apr-2019	29-Apr-2019	216a68b0105akQjo	D10005424125EC100138912724	NDT3KEGD ZF-1713 Job Odhiambo Ochieng 254720869679 01100001711200 CC D10005424125	-	20000.00	26703060.08
2317	29-Apr-2019	29-Apr-2019	216a68b88f1dljSx	D10005426105EC100138917030	NDT1KEQ1J B-08470 254713200449 01100001711200 CC D10005426105	-	2000.00	26705060.08
2318	29-Apr-2019	29-Apr-2019	216a68bb374emAkT	D10005426766EC100138918683	NDT4KET9L Q-08142 254729047378 01100001711200 CC D10005426766	-	5000.00	26710060.08
2319	29-Apr-2019	29-Apr-2019	216a68bbfac7mlq7	D10005426890EC100138919311	NDT2KEU3X W-5793 254711143025 01100001711200 CC D10005426890	-	64666.00	26774726.08
2320	29-Apr-2019	29-Apr-2019	116a68bcee67UhNF	SYBRINB379F4F1C2D88	COMM EFT DR 190429	1450.00	-	26773276.08
2321	29-Apr-2019	29-Apr-2019	116a68bcee67UhNF	SYBRINB379F4F1C2D88	EXCISE DUTY COMM EFT DR	290.00	-	26772986.08
2322	29-Apr-2019	29-Apr-2019	116a68bcee67UhNF	SYBRINB379F4F1C2D88	COMM UNPAID EFT DR 19042	100.00	-	26772886.08
2323	29-Apr-2019	29-Apr-2019	116a68bcee67UhNF	SYBRINB379F4F1C2D88	EXCISE DUTY EFT DR 19042	20.00	-	26772866.08
2324	29-Apr-2019	29-Apr-2019	IB516a68c14f4c6RIZ	IB516a68c14f4c6RIZ	LS-02917#00011044 CASH: CASH lchebe t	-	14328.00	26787194.08
2325	29-Apr-2019	29-Apr-2019	IB516a68c1dc3d6SNU	IB516a68c1dc3d6SNU	LS-02201#00011045 CHQ:1364 hngari	-	100000.00	26887194.08
2326	29-Apr-2019	29-Apr-2019	IB516a68c2dcf96TUJ	IB516a68c2dcf96TUJ	LS-03075#00011045 CHQ:317 hngari	-	60899.00	26948093.08
2327	29-Apr-2019	29-Apr-2019	IB516a68c565d76XSN	IB516a68c565d76XSN	LS-04318#00011045 CHQ:165 hngari	-	181375.00	27129468.08



2328	29-Apr-2019	29-Apr-2019	316a68c65299FQKK	01X0254801	M/NO: 05324 MULUPI MICHAEL LEWIS	-	403350.00	27532818.08
2329	29-Apr-2019	29-Apr-2019	IB516a68c65bad6YQa	IB516a68c65bad6YQa	LS-01225#00011045 CHQ:197 hngari	-	300000.00	27832818.08
2330	29-Apr-2019	29-Apr-2019	IB516a68c7627b6ZPn	IB516a68c7627b6ZPn	LS-00496#00011045 CHQ:101841 hngari	-	10000.00	27842818.08
2331	29-Apr-2019	29-Apr-2019	IB516a68c8d9fb6ato	IB516a68c8d9fb6ato	LS-06091#00011045 CHQ:126 hngari	-	60552.00	27903370.08
2332	29-Apr-2019	29-Apr-2019	216a68cbf9a2osy5	911914282933282933	911929141229 LS-06021 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	27918370.08
2333	29-Apr-2019	29-Apr-2019	IB516a68f9d8a57R00	IB516a68f9d8a57R00	LS-03819#00011270 CASH: CASH kkinya njui	-	78000.00	27996370.08
2334	29-Apr-2019	29-Apr-2019	IB516a68fa03977RC9	IB516a68fa03977RC9	savingsRB-CBT 009-045-190429-53284	-	10000.00	28006370.08
2335	29-Apr-2019	29-Apr-2019	216a69056f7axZ6g	D10005442576EC100138958951	NDT4KHC9B0-LS0837625471355115601100001711200 CC D10005442576	-	1000.00	28007370.08
2336	29-Apr-2019	29-Apr-2019	216a690636d2xgRn	D10005442721EC100138959416	NDT5KHD7HV-LS0437725472786123501100001711200 CC D10005442721	-	21000.00	28028370.08
2337	29-Apr-2019	29-Apr-2019	216a69091cc2y828	D10005443315EC100138961166	NDT5KHGV5B-0380425472393708401100001711200 CC D10005443315	-	6000.00	28034370.08
2338	29-Apr-2019	29-Apr-2019	IB516a690fb96f7oAz	IB516a690fb96f7oAz	LS-07801#00011002 CASH: CASH tkaungu	-	2000.00	28036370.08
2339	29-Apr-2019	29-Apr-2019	IB516a691b25de7zJ7	IB516a691b25de7zJ7	LS-06013#00011161 CASH: CASH dbyegon	-	2000.00	28038370.08
2340	29-Apr-2019	29-Apr-2019	IB516a691f0cac83YD	IB516a691f0cac83YD	LS-03000#00011027 CASH: CASH JNDA VU	-	49000.00	28087370.08

234 1	29-Apr-2019	29-Apr-2019	216a691fed7 a1fcp	D100054480 34EC100138 972654	NDT0KI9TY K-08561 2547980619 46 0110000171 1200 CC D100054480 34	-	99.00	28087469.08
234 2	29-Apr-2019	29-Apr-2019	216a692e5b d93wLJ	D100054508 69EC100138 981032	NDT5KIRSD T-7736 2547195521 26 0110000171 1200 CC D100054508 69	-	576.00	28088045.08
234 3	29-Apr-2019	29-Apr-2019	216a6932b6 104dUI	D100054517 79EC100138 983422	NDT0KIX8R E-5834 2547242000 29 0110000171 1200 CC D100054517 79	-	18215.00	28106260.08
234 4	29-Apr-2019	02-May-2019	316a693a30 66Lu7M	09H3309002	4823- DOMINIC M MULYUNGI 0724673908 DROP BOX	-	10000.00	28116260.08
234 5	29-Apr-2019	29-Apr-2019	216a694dac 3c8het	D100054574 92EC100138 997593	NDT8KJV12 U-4453 2547247459 58 0110000171 1200 CC D100054574 92	-	3000.00	28119260.08
234 6	29-Apr-2019	29-Apr-2019	IB516a6957b 03e9FSr	IB516a6957b 03e9FSr	LS- 03339#0001 1004 CASH: CASH fmuka ngah	-	10000.00	28129260.08
234 7	29-Apr-2019	29-Apr-2019	116a6960aa a9quiP	IR07801904 292352	IR07801904 292352	-	76708.00	28205968.08
234 8	29-Apr-2019	29-Apr-2019	116a69616d 52qws6	999ORTGS3 495519	999ORTGS3 495519	-	20000.00	28225968.08
234 9	29-Apr-2019	29-Apr-2019	316a696db5 22Okm1	36K5091901	LS-05729 OLIVER MANYASI	-	20000.00	28245968.08
235 0	29-Apr-2019	29-Apr-2019	116a698448 2bvsA8	SFI4017927 8E3CA253F C3B1	MissMAGDA LENE M MAKAU Batch Gateway Suspense	-	10000.00	28255968.08
235 1	29-Apr-2019	29-Apr-2019	116a698448 2bvsA8	SFI4017927 8E3CA253F C3B1	MOGAKA ZIPPORAH KINANGA MRS Batch Gateway Suspense	-	10000.00	28265968.08
235 2	29-Apr-2019	29-Apr-2019	216a698dc4 e8ltJL	D100054714 33EC100139 032164	NDT5KMAV EX-08389 2547084755 95 0110000171 1200 CC D100054714 33	-	1500.00	28267468.08
235 3	29-Apr-2019	29-Apr-2019	216a699a10 07Kniq	D100054740 47EC100139 038310	NDT8KMST5 O-03000 2547202873 96 0110000171 1200 CC D100054740 47	-	6000.00	28273468.08





2354	29-Apr-2019	29-Apr-2019	IB516a69abb69dAukV	IB516a69abb69dAukV	LS-04188#00011002 CASH: CASH mtwac hira	-	15000.00	28288468.08
2355	29-Apr-2019	29-Apr-2019	216a69f46e91XLJS	D10005490860EC100139080337	NDT4KR1V MI-3000 GITHINJI HELEN NJERI 254728824020 0110000171 1200 CC D10005490860	-	12470.00	28300938.08
2356	29-Apr-2019	29-Apr-2019	216a6a06105bZ0ee	D10005493574EC100139086491	NDT1KRVE UJ- 27201441 254759831064 0110000171 1200 CC D10005493574	-	1000.00	28301938.08
2357	29-Apr-2019	29-Apr-2019	216a6a308343c1Y0	D10005499081EC100139098570	NDT9KTJ9Y X-3670 254722755976 0110000171 1200 CC D10005499081	-	10000.00	28311938.08
2358	29-Apr-2019	29-Apr-2019	216a6a3ee19bcnFN	D10005500645EC100139101943	NDT8KU0PV W-8337 254724443530 0110000171 1200 CC D10005500645	-	7000.00	28318938.08
2359	29-Apr-2019	29-Apr-2019	216a6a41984acvbR	D10005500939EC100139102568	NDT5KU3TB H- 4718JA0002 457 254724443530 0110000171 1200 CC D10005500939	-	5000.00	28323938.08
2360	29-Apr-2019	29-Apr-2019	216a6a435bd7d0eX	D10005501133EC100139102957	NDT0KU5UC I- 4718JA0002 458 254724443530 0110000171 1200 CC D10005501133	-	5000.00	28328938.08
2361	29-Apr-2019	29-Apr-2019	216a6a44c942d4Vc	D10005501261EC100139103226	NDT9KU7D8 L- 4718JA0002 459 254724443530 0110000171 1200 CC D10005501261	-	5000.00	28333938.08
2362	29-Apr-2019	29-Apr-2019	216a6a484959dEt9	D10005501610EC100139103991	NDT3KUB19 7- cynthiakavu 254723034015 0110000171 1200 CC D10005501610	-	2000.00	28335938.08



2363	29-Apr-2019	29-Apr-2019	216a6a78e54bf41P	D10005505985EC100139113190	NDT3KVIA6X-0708525472540350201100001711200 CC D10005505985	-	10000.00	28345938.08
2364	29-Apr-2019	29-Apr-2019	216a6a9a121ffnde	D10005507979EC100139117312	NDT9KW04SZ-821625479549647301100001711200 CC D10005507979	-	2000.00	28347938.08
2365	29-Apr-2019	29-Apr-2019	116a6ad3b9b903rF	SO9795670006	SO LS06777PRUDENCED SHABUYA SO9795670006	-	2000.00	28349938.08
2366	29-Apr-2019	29-Apr-2019	116a6ad3ecb70AKF	SO5199770009	22961184MUKABANE WANDA EVANS SO5199770009	-	5000.00	28354938.08
2367	29-Apr-2019	29-Apr-2019	116a6ad4524e0SNN	SO8804660005	LS-07872MONICA LEKAKE SO8804660005	-	10000.00	28364938.08
2368	29-Apr-2019	29-Apr-2019	116a6ad5cc9a0g96	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	28484938.08
2369	30-Apr-2019	30-Apr-2019	216a6bd8b15b0mC2	D10005510958EC100139122924	NDU8KWLITS-511925471394638701100001711200 CC D10005510958	-	18000.00	28502938.08
2370	30-Apr-2019	30-Apr-2019	216a6bf91f2b120h	D10005513047EC100139156394	NDU3KWWKW7-LS0024825472232207701100001711200 CC D10005513047	-	2000.00	28504938.08
2371	30-Apr-2019	30-Apr-2019	216a6c94f08c5GMc	PESALINK_912007522339	PESALINK#912007522339#Mr. ALEX KIBE KIHARA#2030603926#454740#BMB BP:Pesalink-2/155659985784#522339	-	50000.00	28554938.08
2372	30-Apr-2019	30-Apr-2019	216a6cb561e5gJ8	D10005521305EC100139275405	NDU0KYAI0I-395825472198787601100001711200 CC D10005521305	-	1000.00	28555938.08
2373	30-Apr-2019	30-Apr-2019	216a6cb69a617iot	D10005524468EC100139282294	NDU9KYWL61-0829325472809376301100001711200 CC D10005524468	-	2000.00	28557938.08



2374	30-Apr-2019	30-Apr-2019	216a6cc58a7f97GF	D10005526453EC100139286707	NDU6KZ9R QY-3000 GITHINJI HELEN NJERI 254727058967 0110000171 1200 CC D10005526453	-	5000.00	28562938.08
2375	30-Apr-2019	30-Apr-2019	216a6cd80f72B3E1	D10005529192EC100139292733	NDU5KZQU XV-01233 254712546738 0110000171 1200 CC D10005529192	-	2000.00	28564938.08
2376	30-Apr-2019	30-Apr-2019	216a6cd8805eB6BH	D10005529271EC100139292881	NDU7KZR9I 3-02342 254727841883 0110000171 1200 CC D10005529271	-	3000.00	28567938.08
2377	30-Apr-2019	30-Apr-2019	216a6cd8b178B7d1	D10005529307EC100139292948	NDU2KZRG EA-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10005529307	-	15000.00	28582938.08
2378	30-Apr-2019	30-Apr-2019	IB516a6cddc6822KWu	IB516a6cddc6822KWu	LS-05075#0001 1049 CHQ:0 02051 misigi	-	20000.00	28602938.08
2379	30-Apr-2019	30-Apr-2019	IB516a6cdf13ab2Mc7	IB516a6cdf13ab2Mc7	LS-03890#0001 1049 CHQ:0 02050 misigi	-	43251.00	28646189.08
2380	30-Apr-2019	30-Apr-2019	IB516a6ce033ce2PEW	IB516a6ce033ce2PEW	LS-01901#0001 1023 CASH: CASH nmworia	-	4000.00	28650189.08
2381	30-Apr-2019	30-Apr-2019	216a6d0793e3H4k0	D10005538448EC100139315104	NDU5L12W Y5-02803 254719860243 0110000171 1200 CC D10005538448	-	10000.00	28660189.08
2382	30-Apr-2019	30-Apr-2019	IB516a6d268bd23Qnu	IB516a6d268bd23Qnu	LS-03299#0001 1161 CHQ:1 00236 dbyegon	-	21000.00	28681189.08
2383	30-Apr-2019	30-Apr-2019	216a6d26dea0LLvj	D10005544995EC100139330126	NDU5L20OZ 3-6971 254725868946 0110000171 1200 CC D10005544995	-	2000.00	28683189.08
2384	30-Apr-2019	30-Apr-2019	216a6d2a0570LkAk	D10005545678EC100139331642	NDU7L243Q L-Is07807 254724422404 0110000171 1200 CC D10005545678	-	5000.00	28688189.08

2385	30-Apr-2019	30-Apr-2019	216a6d3be80fOEr3	D10005549428EC100139339548	NDU6L2NHE4-767725472661624401100001711200 CC D10005549428	-	12000.00	28700189.08
2386	30-Apr-2019	30-Apr-2019	216a6d468dd9PmvV	D10005551672EC100139345312	NDU3L2Z3X9-0726825471633383901100001711200 CC D10005551672	-	500.00	28700689.08
2387	30-Apr-2019	30-Apr-2019	216a6d4c1ca7QaU5	D10005552953EC100139348081	NDU0L358LC-0728725470603571801100001711200 CC D10005552953	-	8000.00	28708689.08
2388	30-Apr-2019	30-Apr-2019	216a6d4c3c3aQbck	D10005552974EC100139348153	NDU2L35F6C-0567025472536900401100001711200 CC D10005552974	-	2000.00	28710689.08
2389	30-Apr-2019	30-Apr-2019	216a6d52bd2cRYU4	D10005554449EC100139351472	NDU1L3CAN7-2374LEAH WANGECHI WANDUGO25472260430901100001711200 CC D10005554449	-	1200.00	28711889.08
2390	30-Apr-2019	30-Apr-2019	216a6d5a32f8Sf5y	D10005556114EC100139355624	NDU7L3KOJF-718625472599979301100001711200 CC D10005556114	-	15000.00	28726889.08
2391	30-Apr-2019	30-Apr-2019	216a6d5f4da9TO7f	912011141198141198	912030113156 LS-07569 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	28731889.08
2392	30-Apr-2019	30-Apr-2019	216a6d61f098TmXM	D10005557650EC100139359694	NDU1L3SY69-0031525472232339601100001711200 CC D10005557650	-	10000.00	28741889.08
2393	30-Apr-2019	30-Apr-2019	216a6d6c1740VJ22	D10005559966EC100139365456	NDU0L4463W-2006329525472279337401100001711200 CC D10005559966	-	1000.00	28742889.08



239 4	30-Apr-2019	30-Apr-2019	216a6d6d4b b7VTyU	D100055602 38EC100139 366043	NDU4L45EJ 6-01918 2547215408 28 0110000171 1200 CC D100055602 38	-	20000.00	28762889.08
239 5	30-Apr-2019	30-Apr-2019	116a6d6ff1b bdy3Y	SYBRIN1B3 D60F761687	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	28772889.08
239 6	30-Apr-2019	30-Apr-2019	116a6d6ff1b bdy3Y	SYBRIN1B3 D60F761687	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	28812889.08
239 7	30-Apr-2019	30-Apr-2019	116a6d6ff1b bdy3Y	SYBRIN1B3 D60F761687	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	28892889.08
239 8	30-Apr-2019	30-Apr-2019	116a6d6ff1b bdy3Y	SYBRIN1B3 D60F761687	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	29334712.48
239 9	30-Apr-2019	30-Apr-2019	216a6d7618f 3WnlIM	D100055621 86EC100139 370835	NDU3L4EQP D-08154 2547265887 65 0110000171 1200 CC D100055621 86	-	2000.00	29336712.48
240 0	30-Apr-2019	30-Apr-2019	216a6d7784 5bX1WL	D100055625 06EC100139 371998	NDU7L4GJP H-08036 2547072730 48 0110000171 1200 CC D100055625 06	-	1000.00	29337712.48
240 1	30-Apr-2019	30-Apr-2019	116a6d7f7ef ch9zD	SYBRIN0504 F3B559469	COMM EFT DR 190430	750.00	-	29336962.48
240 2	30-Apr-2019	30-Apr-2019	116a6d7f7ef ch9zD	SYBRIN0504 F3B559469	EXCISE DUTY COMM EFT DR	150.00	-	29336812.48
240 3	30-Apr-2019	30-Apr-2019	216a6d8137 37YZJF	9120121821 22182122	9120301207 48 LS-06242 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	29346812.48
240 4	30-Apr-2019	30-Apr-2019	216a6d84ab cdZ8DM	9120121865 30186530	9120301211 48 LS-01020 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	29348812.48



2405	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	29348612.48
2406	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	29348412.48
2407	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	29348212.48
2408	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	29348012.48
2409	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	29347972.48
2410	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	29347932.48
2411	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	29347892.48
2412	30-Apr-2019	30-Apr-2019	116a6d931c3ciqHJ	SYBRINAB582DA3EBF5C	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	29347852.48
2413	30-Apr-2019	30-Apr-2019	216a6da11219clXp	D10005567022EC100139395157	NDU6L5P60E-2637439625472222225901100001711200 CC D10005567022	-	1000.00	29348852.48
2414	30-Apr-2019	30-Apr-2019	IB516a6da15d205rJf	IB516a6da15d205rJf	LS-01118#00011031 CASH: CASH JMU TIE	-	30000.00	29378852.48
2415	30-Apr-2019	30-Apr-2019	IB516a6da299f45s40	IB516a6da299f45s40	LS-00619#00011063 CHQ:000194 jinyago sia	-	10000.00	29388852.48
2416	30-Apr-2019	30-Apr-2019	216a6da3a76fdEDA	D1000556779EC100139396882	NDU1L5T44D-LS0521625471668523901100001711200 CC D10005567779	-	21850.00	29410702.48

2417	30-Apr-2019	30-Apr-2019	316a6daf66c9C826	49D1906401	INDEX 545 JAMILA MOHAMMED	-	1000.00	29411702.48
2418	30-Apr-2019	30-Apr-2019	216a6db8565bh3ax	D10005574178EC100139411424	NDU1L6GB3T-625625472402420401100001711200 CC D10005574178	-	2500.00	29414202.48
2419	30-Apr-2019	30-Apr-2019	216a6dcdf626k9qx	D10005579451EC100139422260	NDU0L711RI-734425471583884901100001711200 CC D10005579451	-	3000.00	29417202.48
2420	30-Apr-2019	30-Apr-2019	IB516a6ddbbec979ZG	IB516a6ddbbec979ZG	LS-00978#00011161 CHQ:297 dbyegon	-	402000.00	29819202.48
2421	30-Apr-2019	30-Apr-2019	216a6de271f0o2d4	D10005585650EC100139436197	NDU1L7RNKX-1111 John Kariuki Githaiga25472265615001100001711200 CC D10005585650	-	23213.00	29842415.48
2422	30-Apr-2019	30-Apr-2019	IB516a6deacc4f7VPr	IB516a6deacc4f7VPr	LS-02275#00011063 CHQ:001768 jnyago sia	-	20000.00	29862415.48
2423	30-Apr-2019	30-Apr-2019	316a6df2d098FtVR	3245733002	787-MARTIN 0720587722 DROP BOX	-	106420.00	29968835.48
2424	30-Apr-2019	30-Apr-2019	216a6df2f432qyT6	D10005590184EC100139448673	NDU5L8AV0F-486025472599359201100001711200 CC D10005590184	-	2040.00	29970875.48
2425	30-Apr-2019	30-Apr-2019	116a6df2c30c2TXL	SYBRIND5D0D7D16A755	COMM EFT DR 190430	700.00	-	29970175.48
2426	30-Apr-2019	30-Apr-2019	116a6df2c30c2TXL	SYBRIND5D0D7D16A755	EXCISE DUTY COMM EFT DR	140.00	-	29970035.48
2427	30-Apr-2019	30-Apr-2019	116a6df2c30c2TXL	SYBRIND5D0D7D16A755	COMM UNPAID EFT DR 19043	100.00	-	29969935.48
2428	30-Apr-2019	30-Apr-2019	116a6df2c30c2TXL	SYBRIND5D0D7D16A755	EXCISE DUTY EFT DR 19043	20.00	-	29969915.48
2429	30-Apr-2019	30-Apr-2019	116a6df4846b2zSu	JOSEPH GITONGA	JOSEPH GITONGA	-	72000.00	30041915.48
2430	30-Apr-2019	30-Apr-2019	116a6df5315b31lr	COMM ON ADMINISTRATIVE	COMM ON ADMINISTRATIVE	-	102000.00	30143915.48
2431	30-Apr-2019	30-Apr-2019	216a6e02b57ctVW4	D10005594101EC100139457975	NDU6L8SFM M-330025472166962701100001711200 CC D10005594101	-	25400.00	30169315.48



2432	30-Apr-2019	30-Apr-2019	IB516a6e08c74988ji	IB516a6e08c74988ji	LS-01593#00011011 CASH:CASH dmburu	-	39330.00	30208645.48
2433	30-Apr-2019	30-Apr-2019	216a6e0b5619uyJh	D10005596113EC100139464103	NDU9L928NV-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10005596113	-	43251.00	30251896.48
2434	30-Apr-2019	30-Apr-2019	216a6e0c5ddf9JT	D10005596413EC100139464786	NDU5L93FV1-06289 254726577230 01100001711200 CC D10005596413	-	5000.00	30256896.48
2435	30-Apr-2019	30-Apr-2019	216a6e0fe61cvfEG	D10005596939EC100139466845	NDU5L97HBP-LS07966 254703354836 01100001711200 CC D10005596939	-	5000.00	30261896.48
2436	30-Apr-2019	30-Apr-2019	216a6e1e3ec3xwxM	D10005600102EC100139476092	NDU3L9NTRT-7819 254723482202 01100001711200 CC D10005600102	-	2000.00	30263896.48
2437	30-Apr-2019	30-Apr-2019	216a6e259d48zE55	PESALINK_912015596804	PESALINK# 912015596804#RUTH WANJIRU MUIRURI#13 0100289461600#487429 #Loan Repayment and Contributio#596	-	237000.00	30500896.48
2438	30-Apr-2019	30-Apr-2019	216a6e29d613zvuD	D10005603324EC100139483484	NDU7LA13QB-LS08160 254726440100 01100001711200 CC D10005603324	-	2000.00	30502896.48
2439	30-Apr-2019	03-May-2019	316a6e3e9380K7QI	04X3658001	CHQNO.1281 COOTOW+ASSOCIATES ADVOCATD ROP BOX-0711214320	-	161759.00	30664655.48
2440	30-Apr-2019	30-Apr-2019	IB516a6e3f8e8a9JV0	IB516a6e3f8e8a9JV0	LS-03553#00011003 CASH:CASH wodindo	-	10000.00	30674655.48
2441	30-Apr-2019	30-Apr-2019	216a6e401c813Ylh	D10005608360EC100139496767	NDU1LAQ653-20257175 254711600858 01100001711200 CC D10005608360	-	1000.00	30675655.48



244 2	30-Apr-2019	30-Apr-2019	216a6e4758 734mS0	D100056100 86EC100139 501531	NDU4LAZ30 0-LS08210 2547281678 39 0110000171 1200 CC D100056100 86	-	2400.00	30678055.48
244 3	30-Apr-2019	30-Apr-2019	216a6e5132 446Tni	D100056125 37EC100139 507506	NDU8LBAIM 6-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC D100056125 37	-	7700.00	30685755.48
244 4	30-Apr-2019	30-Apr-2019	216a6e51fe6 e6cVf	9120154448 09444809	9120301557 00 LS-01567 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	30700755.48
244 5	30-Apr-2019	30-Apr-2019	IB516a6e59e a0e9s5f	IB516a6e59e a0e9s5f	LS- 04334#0001 1011 CASH: CASH ambir a	-	18000.00	30718755.48
244 6	30-Apr-2019	30-Apr-2019	216a6e5b9c d08EDp	D100056152 51EC100139 513862	NDU1LBMT XF-A3119 2547211498 85 0110000171 1200 CC D100056152 51	-	2050.00	30720805.48
244 7	30-Apr-2019	30-Apr-2019	216a6e5d88 c18XAP	D100056156 33EC100139 514849	NDU6LBP1 MG-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100056156 33	-	31000.00	30751805.48
244 8	30-Apr-2019	30-Apr-2019	216a6e5e38 ca8eEq	D100056158 38EC100139 515242	NDU0LBPTL S-02333 2547213856 67 0110000171 1200 CC D100056158 38	-	21000.00	30772805.48
244 9	30-Apr-2019	30-Apr-2019	216a6e6140 4a9Bbb	D100056167 25EC100139 517417	NDU6LBTX K-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100056167 25	-	5000.00	30777805.48
245 0	30-Apr-2019	30-Apr-2019	216a6e61fe5 79l4R	D100056168 57EC100139 517936	NDU7LBU7P D-1029 Susan Wanjiru Irungu 2547136665 35 0110000171 1200 CC D100056168 57	-	20000.00	30797805.48



2451	30-Apr-2019	30-Apr-2019	IB516a6e63e ca0A71b	IB516a6e63e ca0A71b	LS-01265#0001 1045 CHQ:2 420 HNGARI	-	25750.00	30823555.48
2452	30-Apr-2019	30-Apr-2019	IB516a6e655 304A9Ri	IB516a6e655 304A9Ri	LS-01092#0001 1045 CHQ:6 4215 HNGARI	-	378175.00	31201730.48
2453	30-Apr-2019	30-Apr-2019	IB516a6e663 dccAAsN	IB516a6e663 dccAAsN	LS-01827#0001 1045 CHQ:6 4213 HNGARI	-	100000.00	31301730.48
2454	30-Apr-2019	30-Apr-2019	IB516a6e67d 1adAD74	IB516a6e67d 1adAD74	LS-02685#0001 1045 CHQ:1  HNGARI	-	14947.00	31316677.48
2455	30-Apr-2019	30-Apr-2019	216a6e6836 1eAO24	D100056183 98EC100139 522062	NDU4LC1Q1 I-01119 2547221590 29 0110000171 1200 CC D100056183 98	-	11500.00	31328177.48
2456	30-Apr-2019	30-Apr-2019	IB516a6e68a 100AEHc	IB516a6e68a 100AEHc	LS-02492#0001 1045 CHQ:4 37 HNGARI	-	160000.00	31488177.48
2457	30-Apr-2019	30-Apr-2019	IB516a6e6a6 408AGkw	IB516a6e6a6 408AGkw	LS-00471#0001 1045 CHQ:3 635 HNGARI	-	300000.00	31788177.48
2458	30-Apr-2019	30-Apr-2019	IB516a6e6b8 fa5Alaw	IB516a6e6b8 fa5Alaw	LS-00569#0001 1045 CHQ:2 110 HNGARI	-	25000.00	31813177.48
2459	30-Apr-2019	30-Apr-2019	IB516a6e6d5 558AKxx	IB516a6e6d5 558AKxx	LS-04876#0001 1045 CHQ:1 373 HNGARI	-	23000.00	31836177.48
2460	30-Apr-2019	03-May-2019	316a6e6e00 8cN9aC	45Q0669901	LS-08557 NEW MEMBER 0728788092 DROP BOX	-	78250.00	31914427.48
2461	30-Apr-2019	30-Apr-2019	216a6e7282f dC3LM	D100056207 82EC100139 527888	NDU6LCEJY Q-02173 2547207725 18 0110000171 1200 CC D100056207 82	-	19080.00	31933507.48
2462	30-Apr-2019	30-Apr-2019	216a6e76e0 06CiMb	D100056212 50EC100139 531484	NDU2LCK0J A-7762 2547129690 45 0110000171 1200 CC D100056212 50	-	2000.00	31935507.48
2463	30-Apr-2019	30-Apr-2019	IB516a6e773 5fbAa0G	IB516a6e773 5fbAa0G	LS-07188#0001 1123 CASH: CASH lwnga nga	-	3000.00	31938507.48
2464	30-Apr-2019	30-Apr-2019	216a6e7873 23CwtD	D100056215 49EC100139 532215	NDU4LCLW BM- 30692672 2547028003 67 0110000171 1200 CC D100056215 49	-	1000.00	31939507.48



2465	30-Apr-2019	30-Apr-2019	216a6e7d7b3bDr20	D10005622930EC100139535632	NDU1LCS7VH-423125472065491701100001711200 CC D10005622930	-	10040.00	31949547.48
2466	30-Apr-2019	30-Apr-2019	216a6e822f13Ed6E	D10005624014EC100139538632	NDU7LCYH RB-0621825472112527901100001711200 CC D10005624014	-	30000.00	31979547.48
2467	30-Apr-2019	30-Apr-2019	216a6e83abdcEsGT	D10005624305EC100139539451	NDU5LD0EH P-845225472182258601100001711200 CC D10005624305	-	37000.00	32016547.48
2468	30-Apr-2019	30-Apr-2019	216a6e97f00blnlp	D10005631007EC100139552749	NDU0LDR5D6-1029 Susan Wanjiru Irungu 25470024720801100001711200 CC D10005631007	-	1000.00	32017547.48
2469	30-Apr-2019	30-Apr-2019	216a6e9e2e1dKUZR	D10005632746EC100139556793	NDU3LDZT41-0852125472194768901100001711200 CC D10005632746	-	2000.00	32019547.48
2470	30-Apr-2019	30-Apr-2019	216a6ea0d3c8L2Gv	D10005633474EC100139558769	NDU3LE3E9R-0818425479652671701100001711200 CC D10005633474	-	1000.00	32020547.48
2471	30-Apr-2019	30-Apr-2019	IB516a6ea393beBbNI	IB516a6ea393beBbNI	LS-02166#00011045 CHQ:270 HNGARI	-	18608.00	32039155.48
2472	30-Apr-2019	30-Apr-2019	IB516a6ea4dc05BenB	IB516a6ea4dc05BenB	LS-01705#00011051 CASH:CASH bkyego	-	70000.00	32109155.48
2473	30-Apr-2019	30-Apr-2019	IB516a6ea91255Bmd7	IB516a6ea91255Bmd7	LS-01696#00011045 CHQ:164 HNGARI	-	63435.00	32172590.48
2474	30-Apr-2019	30-Apr-2019	216a6ea9682bMoLJ	D10005635921EC100139565282	NDU2LEFJZ8-473025472242833601100001711200 CC D10005635921	-	10000.00	32182590.48
2475	30-Apr-2019	30-Apr-2019	IB516a6eaa413dBoAE	IB516a6eaa413dBoAE	LS-05293#00011045 CHQ:154 HNGARI	-	23922.00	32206512.48
2476	30-Apr-2019	30-Apr-2019	IB516a6eab53eaBpmX	IB516a6eab53eaBpmX	LS-00405#00011045 CHQ:387 HNGARI	-	12000.00	32218512.48

2477	30-Apr-2019	30-Apr-2019	IB516a6eac5504Br1p	IB516a6eac5504Br1p	LS-00775#00011045 CHQ:100699 HNGARI	-	300000.00	32518512.48
2478	30-Apr-2019	30-Apr-2019	IB516a6ead2a26BsQk	IB516a6ead2a26BsQk	LS-01943#00011045 CHQ:57 HNGARI	-	180147.00	32698659.48
2479	30-Apr-2019	30-Apr-2019	216a6eba065bQAO5	D10005640422EC100139576719	NDU5LF3V7X-LS0818625472260965501100001711200 CC D10005640422	-	3000.00	32701659.48
2480	30-Apr-2019	30-Apr-2019	216a6ee500ccYXvh	D10005651263EC100139604517	NDU5LGXUFF-606225472706582601100001711200 CC D10005651263	-	2000.00	32703659.48
2481	30-Apr-2019	30-Apr-2019	216a6f20cff1dnAM	D10005653281EC100139610650	NDU8LK3VGC-0760825471137349301100001711200 CC D10005653281	-	740.00	32704399.48
2482	30-Apr-2019	30-Apr-2019	216a6f26c22degKk	D10005654774EC100139614493	NDU9LKEQVR-LS0830725479717871301100001711200 CC D10005654774	-	2000.00	32706399.48
2483	30-Apr-2019	30-Apr-2019	IB516a6f2fe208E6Br	IB516a6f2fe208E6Br	LS-03594#00011004 CHQ:405410 mwilliam	-	5000.00	32711399.48
2484	30-Apr-2019	30-Apr-2019	216a6f32f6aagSvr	D10005657719EC100139623105	NDU5LKZZGN-0477225472233694901100001711200 CC D10005657719	-	6000.00	32717399.48
2485	30-Apr-2019	30-Apr-2019	216a6f349c0cgg6H	D10005658146EC100139624011	NDU0LL2UDI-0819725472293680701100001711200 CC D10005658146	-	2000.00	32719399.48
2486	30-Apr-2019	30-Apr-2019	216a6f5587cbkPWB	D10005664454EC100139643188	NDU0LMGWL8-0771625472770270201100001711200 CC D10005664454	-	5000.00	32724399.48
2487	30-Apr-2019	30-Apr-2019	216a6f559c07kPyn	D10005664467EC100139643221	NDU5LMH4M9-LS0806525470662433101100001711200 CC D10005664467	-	2000.00	32726399.48



2488	30-Apr-2019	30-Apr-2019	216a6f68b3f dlvdx	D100056674 00EC100139 650223	NDU9LN6H2 5-08280 2547001215 17 0110000171 1200 CC D100056674 00	-	60000.00	32786399.48
2489	30-Apr-2019	30-Apr-2019	216a6f6ef0d cmNkN	D100056682 81EC100139 652425	NDU8LNDYI E-1167 Joyce Njeri Mukururi 2547158192 95 0110000171 1200 CC D100056682 81	-	18000.00	32804399.48
2490	30-Apr-2019	30-Apr-2019	216a6f6f35b cmP5j	D100056683 10EC100139 652550	NDU7LNE8H 9-7018 2547212383 90 0110000171 1200 CC D100056683 10	-	3000.00	32807399.48
2491	30-Apr-2019	30-Apr-2019	216a6f804d6 enOis	D100056704 13EC100139 657825	NDU6LNXE MI-04249 2547206852 58 0110000171 1200 CC D100056704 13	-	2050.00	32809449.48
2492	30-Apr-2019	30-Apr-2019	216a6f81ebd 2nUVg	D100056706 18EC100139 658309	NDU0LNZ30 S-Is07992 2547263241 35 0110000171 1200 CC D100056706 18	-	3000.00	32812449.48
2493	30-Apr-2019	30-Apr-2019	116a6fb274b a05a3	SO36688100 01	SO M NO 5308 MARY MANENO SO36688100 01	-	40000.00	32852449.48
2494	30-Apr-2019	30-Apr-2019	116a6fb2914 009SX	SO44309900 07	2330- MWANAMK UU SUDI SO44309900 07	-	43251.00	32895700.48
2495	30-Apr-2019	30-Apr-2019	116a6fb2cf7f 0IBZ	SO54748600 02	MNO 904- WANGECHI MUNENE SO54748600 02	-	2000.00	32897700.48
2496	30-Apr-2019	30-Apr-2019	116a6fb3352 80ath	SO16071400 06	LS-02148 SO16071400 06	-	5000.00	32902700.48
2497	30-Apr-2019	30-Apr-2019	116a6fb3362 e0b5J	SO16071400 08	LS-2597 SO16071400 08	-	5000.00	32907700.48
2498	30-Apr-2019	30-Apr-2019	116a6fb3d29 f0dtf	SO69049800 08	SO MNO05729 OLIVER MANYASI SO69049800 08	-	7000.00	32914700.48
2499	30-Apr-2019	30-Apr-2019	116a6fb5c66 30gp5	SO44509841 45053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	32919700.48



250 0	30-Apr-2019	30-Apr-2019	116a6fb764f a0m6A	SO92644600 08	ID 4835088- NJONJO MBIYU ITOTIA SO92644600 08	-	5000.00	32924700.48
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