

		TECHSAVANNA LTD											
BANK TRANSFERS SCHEDULE FOR January,2019													
National ID	Payroll No	Dept	Employee Names		Account #	BankName		Branch	Bank Code	Branch Code	Net Pa		
	0127	Main Office	Stephen Ngumbau Justus			'1167882016	KENYA COMMERCIAL BANK LTD		SARIT		01		
29361602	0128	Not given	Mary Wanjiku Mwangi			'							
	0131	Not given	Test Account			'							
20999573	GVL/001		SENZIGHE HATIBU G			'01109150007200	CO-OPERATIVE BANK		WESTLANDS		11		
	INTGR1297	Not given	fred kairu			'43545646	DIAMOND TRUST BANK		KISUMU		63		
	SHRD12976	Main Office	Joshua Stephen Mwangi			'2343535346	EQUITY BANK LTD		MOMBASA		68		
		TOTAL											