

Current Account Statement



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Statement Period01-12-2023 to 31-12-2023

Statement Number28

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No01120001711200

Account DescriptionCURRENT

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
01/12/2023	Brought Forward Balance			0.00	0.00	4,267,122.89	Cr
01/12/2023	CHQ No017614	012CB0049141	01/12/2023	188,650.00	0.00	4,078,472.89	Cr
01/12/2023	CHQ No017649	012CB0074324	01/12/2023	28,000.00	0.00	4,050,472.89	Cr
01/12/2023	CHQ No017613	012CB0074657	01/12/2023	66,960.00	0.00	3,983,512.89	Cr
01/12/2023	Inward EFT Credit ~RUTH CHEPKEMEI~RUTH CHEPKEMOI LEMLEM	012CB0340837	01/12/2023	0.00	5,000.00	3,988,512.89	Cr
01/12/2023	COMM INWARD EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0340837	01/12/2023	200.00	0.00	3,988,312.89	Cr
01/12/2023	EXCISE DUTY EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0340837	01/12/2023	30.00	0.00	3,988,282.89	Cr
01/12/2023	SO 13359049 MERCY	S57381988	01/12/2023	0.00	1,000.00	3,989,282.89	Cr
02/12/2023	LENAH WAMBUI MWANGI	BRCB0195268	02/12/2023	48,657.00	0.00	3,940,625.89	Cr
03/12/2023	MNO5501 DORIS BITUTU MORURI	S57863208	03/12/2023	0.00	5,000.00	3,945,625.89	Cr
03/12/2023	SO MNO 707 LUGADIRI MAURICE	S57865454	03/12/2023	0.00	65,000.00	4,010,625.89	Cr
04/12/2023	000002463138/1295655152,OPALNET ENGINEERING COMPANY LTD/KCBLKENX/AIR CONDITIONER	S57908322	04/12/2023	193,744.00	0.00	3,816,881.89	Cr
04/12/2023	RTGS_OUT_KES	S57908322	04/12/2023	500.00	0.00	3,816,381.89	Cr
04/12/2023	EXCISE DUTY	S57908322	04/12/2023	75.00	0.00	3,816,306.89	Cr
04/12/2023	LS05885 MOSES MPURIA LOAN REPAYMENT	BRCB0382559	04/12/2023	0.00	372,500.00	4,188,806.89	Cr
04/12/2023	MBR NO LS05596 STEPHEN KITHINJI KINDIKI	BRCB0469769	04/12/2023	0.00	500,000.00	4,688,806.89	Cr
04/12/2023	MBR NO LS02383 HON KITHURE KINDIKI	BRCB0471635	04/12/2023	0.00	500,000.00	5,188,806.89	Cr
04/12/2023	CAROLINE WANJIKU MWANGI	BRCB0527478	04/12/2023	36,000.00	0.00	5,152,806.89	Cr
04/12/2023	RTGSKELLY JUNIOR OGURO	BRCB0745526	04/12/2023	0.00	1,403,086.00	6,555,892.89	Cr
05/12/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA~MNO3537 DAVIS NYAGA	012CB0099101	05/12/2023	0.00	3,000.00	6,558,892.89	Cr
05/12/2023	COMM INWARD EFT CR ~MNO3537 DAVIS NYAGA	012CB0099101	05/12/2023	200.00	0.00	6,558,692.89	Cr
05/12/2023	EXCISE DUTY EFT CR ~MNO3537 DAVIS NYAGA	012CB0099101	05/12/2023	30.00	0.00	6,558,662.89	Cr
05/12/2023	COMM INWARD EFT CR ~GEDION KIBERT KISORI	012CB0333045	05/12/2023	200.00	0.00	6,558,462.89	Cr
05/12/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GEDION KIBERT KISORI	012CB0333045	05/12/2023	0.00	5,000.00	6,563,462.89	Cr
05/12/2023	EXCISE DUTY EFT CR ~GEDION KIBERT KISORI	012CB0333045	05/12/2023	30.00	0.00	6,563,432.89	Cr
05/12/2023	KYALO LILA KOKI :LS06808	BRCB0370282	05/12/2023	0.00	40,000.00	6,603,432.89	Cr
05/12/2023	Inward EFT Credit ~JUSTICE PHILIP NYAMU WAKI~JUSTICE PHILIP NYAMU WAKI	012CB0492687	05/12/2023	0.00	5,000.00	6,608,432.89	Cr
05/12/2023	COMM INWARD EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0492687	05/12/2023	200.00	0.00	6,608,232.89	Cr
05/12/2023	EXCISE DUTY EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0492687	05/12/2023	30.00	0.00	6,608,202.89	Cr
05/12/2023	SO MNO 4399	S58618572	05/12/2023	0.00	10,000.00	6,618,202.89	Cr
05/12/2023	ELIZABETH N MUSILA000001011161	S58626358	05/12/2023	0.00	3,824.00	6,622,026.89	Cr
05/12/2023	5380SYLVIA WANJIRU MAINA	S58655461	05/12/2023	0.00	3,000.00	6,625,026.89	Cr
06/12/2023	Inward EFT Credit ~B/O WAMBUA KILONZO CO~WAMBUA	012CB0047244	06/12/2023	0.00	117,614.00	6,742,640.89	Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	KILONZO CO CUR KES					
06/12/2023	COMM INWARD EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0047244	06/12/2023	200.00	0.00	6,742,440.89 Cr
06/12/2023	EXCISE DUTY EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0047244	06/12/2023	30.00	0.00	6,742,410.89 Cr
06/12/2023	FT23340G1SHC/RT23340JT8YN,ETHICS , ANTICORRUPTION COMM/REC/0000066202	S58692925	06/12/2023	0.00	26,000.00	6,768,410.89 Cr
06/12/2023	CHQ No017621	012CB0070468	06/12/2023	38,250.00	0.00	6,730,160.89 Cr
06/12/2023	LS02383 HONKITHURE KINDIKI	BRCB0095521	06/12/2023	0.00	500,000.00	7,230,160.89 Cr
06/12/2023	Inward EFT Credit ~THE KENYA LAW SACCO MEMBER 345 VINCENT O OMUGA~VINCENT ODUOR	012CB0110520	06/12/2023	0.00	10,000.00	7,240,160.89 Cr
06/12/2023	COMM INWARD EFT CR ~VINCENT ODUOR OMUGA	012CB0110520	06/12/2023	200.00	0.00	7,239,960.89 Cr
06/12/2023	EXCISE DUTY EFT CR ~VINCENT ODUOR OMUGA	012CB0110520	06/12/2023	30.00	0.00	7,239,930.89 Cr
06/12/2023	Inward EFT Credit ~SACCO AC 4057~CATHERINE WANJIKU GICHACHI	012CB0310752	06/12/2023	0.00	5,000.00	7,244,930.89 Cr
06/12/2023	COMM INWARD EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0310752	06/12/2023	200.00	0.00	7,244,730.89 Cr
06/12/2023	EXCISE DUTY EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0310752	06/12/2023	30.00	0.00	7,244,700.89 Cr
06/12/2023	Inward EFT Credit ~MBR NOA2685BRENDA RAJULA MGELE~BRIAN OCHAMI OTIENDE	012CB0310840	06/12/2023	0.00	5,000.00	7,249,700.89 Cr
06/12/2023	COMM INWARD EFT CR ~BRIAN OCHAMI OTIENDE	012CB0310840	06/12/2023	200.00	0.00	7,249,500.89 Cr
06/12/2023	EXCISE DUTY EFT CR ~BRIAN OCHAMI OTIENDE	012CB0310840	06/12/2023	30.00	0.00	7,249,470.89 Cr
06/12/2023	TRANSFER FROM 01100001711200	BRCB0461432	06/12/2023	0.00	28,000,000.00	35,249,470.89 Cr
06/12/2023	OGWANG BEATRICE ACHIENG CHQ No017658	012CB0465162	06/12/2023	17,000.00	0.00	35,232,470.89 Cr
06/12/2023	000002527202/03639260003,SIMON NJOROGE/AFRIKENX/DEVELOPMENT LOAN LS02098	BRS58917986	07/12/2023	1,500,681.00	0.00	33,731,789.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58917986	06/12/2023	500.00	0.00	33,731,289.89 Cr
06/12/2023	EXCISE DUTY	BRS58917986	06/12/2023	75.00	0.00	33,731,214.89 Cr
06/12/2023	000002527723/1124563245,LUMWACHI WYCLIFFE IMBWAGAH/KCBLKENX/DEVELOPMENT LOAN LS	BRS58918624	07/12/2023	105,018.00	0.00	33,626,196.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58918624	06/12/2023	500.00	0.00	33,625,696.89 Cr
06/12/2023	EXCISE DUTY	BRS58918624	06/12/2023	75.00	0.00	33,625,621.89 Cr
06/12/2023	EMMA BENEDATE OGLA OCHIEN CHQ No017675	012CB0628553	06/12/2023	1,477,500.00	0.00	32,148,121.89 Cr
06/12/2023	SAMUEL NYABENA OGARO CHQ No017685	012CB0628563	06/12/2023	147,750.00	0.00	32,000,371.89 Cr
06/12/2023	KELLY JUNIOR OGURO CHQ No017683	012CB0628597	06/12/2023	1,403,086.00	0.00	30,597,285.89 Cr
06/12/2023	LILIAN AKOTH AND FELIX AD CHQ No017680	012CB0628627	06/12/2023	3,355,895.00	0.00	27,241,390.89 Cr
06/12/2023	000002527730/1147344043,ERIC JUMA OJWANG/KCBLKENX/DEVELOPMENT LOAN	BRS58926527	07/12/2023	158,659.00	0.00	27,082,731.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58926527	06/12/2023	500.00	0.00	27,082,231.89 Cr
06/12/2023	EXCISE DUTY	BRS58926527	06/12/2023	75.00	0.00	27,082,156.89 Cr
06/12/2023	KHATHERINE CHEROTICH CHQ No017673	012CB0642285	06/12/2023	561,450.00	0.00	26,520,706.89 Cr
06/12/2023	THE COOPERATIVE INSURAN CHQ No017672	012CB0642296	06/12/2023	3,999,146.00	0.00	22,521,560.89 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No01120001711200

Account DescriptionCURRENT

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
06/12/2023	RAEL KAIRUTHI MUTUA CHQ No017659	012CB0642343	06/12/2023	33,000.00	0.00	22,488,560.89 Cr
06/12/2023	000002527733/0100252401300,CHRISTINE GATWIRI KIMATHI/SCBLKENX/DEVELOPMENT LOAN,L	BRS58928171	07/12/2023	747,015.00	0.00	21,741,545.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58928171	06/12/2023	500.00	0.00	21,741,045.89 Cr
06/12/2023	EXCISE DUTY	BRS58928171	06/12/2023	75.00	0.00	21,740,970.89 Cr
06/12/2023	000002527736/04000016206,LEWIS KILAYE ALOLI/FABLKENA/DEVELOPMENT LOAN,LS10998	BRS58928876	07/12/2023	97,400.00	0.00	21,643,570.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58928876	06/12/2023	500.00	0.00	21,643,070.89 Cr
06/12/2023	EXCISE DUTY	BRS58928876	06/12/2023	75.00	0.00	21,642,995.89 Cr
06/12/2023	000002528157/0100253925000,ONGONGA BELINDA ATIENO/SCBLKENX/DEVELOPMENT LOAN,LS0	BRS58931702	07/12/2023	102,793.00	0.00	21,540,202.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58931702	06/12/2023	500.00	0.00	21,539,702.89 Cr
06/12/2023	EXCISE DUTY	BRS58931702	06/12/2023	75.00	0.00	21,539,627.89 Cr
06/12/2023	000002528160/0210161669520,PIUS NTOOGO/EQBLKENA/DEVELOPMENT LOAN,LS10893	BRS58932150	07/12/2023	551,000.00	0.00	20,988,627.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58932150	06/12/2023	500.00	0.00	20,988,127.89 Cr
06/12/2023	EXCISE DUTY	BRS58932150	06/12/2023	75.00	0.00	20,988,052.89 Cr
06/12/2023	000002527738/0100012260959,MICHAEL PAUL OBURA/SBICKENX/DEVELOPMENT LOAN,LS09213	BRS58932836	07/12/2023	152,569.00	0.00	20,835,483.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58932836	06/12/2023	500.00	0.00	20,834,983.89 Cr
06/12/2023	EXCISE DUTY	BRS58932836	06/12/2023	75.00	0.00	20,834,908.89 Cr
06/12/2023	000002527741/1207949396,CALLEN BOSIBORI MASAKA/KCBLKENX/DEVELOPMENT LOAN,LS0061	BRS58934114	07/12/2023	1,099,535.00	0.00	19,735,373.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58934114	06/12/2023	500.00	0.00	19,734,873.89 Cr
06/12/2023	EXCISE DUTY	BRS58934114	06/12/2023	75.00	0.00	19,734,798.89 Cr
06/12/2023	000002527739/0700170461811,GODFREY MANDILA WALELA/EQBLKENA/DEVELOPMENT LOAN LS1	BRS58934868	07/12/2023	2,954,400.00	0.00	16,780,398.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58934868	06/12/2023	500.00	0.00	16,779,898.89 Cr
06/12/2023	EXCISE DUTY	BRS58934868	06/12/2023	75.00	0.00	16,779,823.89 Cr
06/12/2023	000002528161/00700642841210,BRUCE ODIWUOR OKOMBO ODENY/IMBLKENA/DEVELOPMENT LOAN	BRS58934486	07/12/2023	6,781,267.00	0.00	9,998,556.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58934486	06/12/2023	500.00	0.00	9,998,056.89 Cr
06/12/2023	EXCISE DUTY	BRS58934486	06/12/2023	75.00	0.00	9,997,981.89 Cr
06/12/2023	000002528158/0673761518,MAGDALINE CHEROTICH NGETICH/BARCKENXXXX/DEVELOPMENT LOA	BRS58935399	07/12/2023	2,345,513.00	0.00	7,652,468.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58935399	06/12/2023	500.00	0.00	7,651,968.89 Cr
06/12/2023	EXCISE DUTY	BRS58935399	06/12/2023	75.00	0.00	7,651,893.89 Cr
06/12/2023	000002528155/0120264374031,WANJOHI AND WAWUDA ADVOCATES/EQBLKENA/DEVELOPMENT LOA	BRS58935854	07/12/2023	4,251,584.00	0.00	3,400,309.89 Cr
06/12/2023	RTGS_OUT_KES	BRS58935854	06/12/2023	500.00	0.00	3,399,809.89 Cr
06/12/2023	EXCISE DUTY	BRS58935854	06/12/2023	75.00	0.00	3,399,734.89 Cr
06/12/2023	000002527743/0100004979658,DAVID WAKALO MWAKIO/SBICKENX/DEVELOPMENT LOAN,LS0732	BRS58936324	07/12/2023	177,169.00	0.00	3,222,565.89 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/12/2023	RTGS_OUT_KES	BRS58936324	06/12/2023	500.00	0.00	3,222,065.89	Cr
06/12/2023	EXCISE DUTY	BRS58936324	06/12/2023	75.00	0.00	3,221,990.89	Cr
06/12/2023	WINFRED MAKABA CHQ No017668	012CB0691697	06/12/2023	110,000.00	0.00	3,111,990.89	Cr
06/12/2023	SO 5802	S58988610	06/12/2023	0.00	2,000.00	3,113,990.89	Cr
07/12/2023	CHQ No017655	012CB0073156	07/12/2023	34,314.00	0.00	3,079,676.89	Cr
07/12/2023	CHQ No017686	012CB0081117	07/12/2023	172,375.00	0.00	2,907,301.89	Cr
07/12/2023	CHQ No017669	012CB0090956	07/12/2023	100,050.00	0.00	2,807,251.89	Cr
07/12/2023	LS05596 STEPHEN KITHINJI KINDIKI MEMBER DEPOSIT	BRCB0113275	07/12/2023	0.00	500,000.00	3,307,251.89	Cr
07/12/2023	LS05885 MOSES MPURIA KINDIKI LOAN REPAYMENT	BRCB0322237	07/12/2023	0.00	627,500.00	3,934,751.89	Cr
07/12/2023	MITUNDU SPRINGSFREDRICK CHQ No002965	012CB0352291	11/12/2023	0.00	123,000.00	4,057,751.89	Cr
08/12/2023	CHQ No017661	012CB0058295	08/12/2023	18,792.00	0.00	4,038,959.89	Cr
08/12/2023	CAROLINE WANJIKU MWANGI	BRCB0244384	08/12/2023	48,626.00	0.00	3,990,333.89	Cr
08/12/2023	CAROLINE WANJIKU MWANGI	BRCB0247050	08/12/2023	10,254.00	0.00	3,980,079.89	Cr
08/12/2023	000002557614/1290180189907,PETER MAINA NJOROGI/EQBLKENA/EMERGENCY LOAN LS09628	BRS59523304	08/12/2023	196,400.00	0.00	3,783,679.89	Cr
08/12/2023	RTGS_OUT_KES	BRS59523304	08/12/2023	500.00	0.00	3,783,179.89	Cr
08/12/2023	EXCISE DUTY	BRS59523304	08/12/2023	75.00	0.00	3,783,104.89	Cr
08/12/2023	2020230004492337~017543~P051116153U~Law Society Of Kenya Savings And Credit Coop	012CB0356824	08/12/2023	3,750.00	0.00	3,779,354.89	Cr
08/12/2023	2020230004491352~017609~P051116153U~Law Society Of Kenya Savings And Credit Coop	012CB0357297	08/12/2023	79,640.00	0.00	3,699,714.89	Cr
08/12/2023	2020230004492160~017491~P051116153U~Law Society Of Kenya Savings And Credit Coop	012CB0356850	08/12/2023	4,526.00	0.00	3,695,188.89	Cr
08/12/2023	FAITH LORNAH WANGUI CHQ No017691	012CB0459022	08/12/2023	49,000.00	0.00	3,646,188.89	Cr
08/12/2023	RTGS RETURNED LEWIS KILAYE ALOLI A/C 04000016206 06/12/2023	BRCB0620708	08/12/2023	0.00	97,400.00	3,743,588.89	Cr
10/12/2023	PETER MUGAL832	S60172508	10/12/2023	0.00	4,000.00	3,747,588.89	Cr
10/12/2023	SO JACKLINE MUTHONI 3404	S60197922	10/12/2023	0.00	2,000.00	3,749,588.89	Cr
10/12/2023	PATRICK MAINA 21447081	S60205489	10/12/2023	0.00	5,000.00	3,754,588.89	Cr
10/12/2023	ESTHER BITONGA MNO LS02369	S60214644	10/12/2023	0.00	15,000.00	3,769,588.89	Cr
11/12/2023	FT2334501JM9/RT2334591VHL,COMM ON ADMINISTRATIVE JUSTICE/REC/0001020656000002569	S60232758	11/12/2023	0.00	8,235.00	3,777,823.89	Cr
11/12/2023	CHQ No017670	012CB0049847	11/12/2023	144,924.00	0.00	3,632,899.89	Cr
11/12/2023	Inward EFT Credit ~LSK SACCO LIMITED~SACCO LOANS SAVINGS M/NO 1184	012CB0059445	11/12/2023	0.00	60,000.00	3,692,899.89	Cr
11/12/2023	COMM INWARD EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0059445	11/12/2023	200.00	0.00	3,692,699.89	Cr
11/12/2023	EXCISE DUTY EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0059445	11/12/2023	30.00	0.00	3,692,669.89	Cr
11/12/2023	Inward EFT Credit ~LAW SOCIETY SACCO~112001711200F O OREGI	012CB0059590	11/12/2023	0.00	1,000.00	3,693,669.89	Cr
11/12/2023	COMM INWARD EFT CR ~0112001711200F O OREGI	012CB0059590	11/12/2023	200.00	0.00	3,693,469.89	Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/12/2023	EXCISE DUTY EFT CR ~0112001711200F O OREGÉ	012CB0059590	11/12/2023	30.00	0.00	3,693,439.89	Cr
11/12/2023	CHQ No017688	012CB0077338	11/12/2023	21,000.00	0.00	3,672,439.89	Cr
11/12/2023	STEPHEN KITHINJI KINDIKI LS05596	BRCB0102012	11/12/2023	0.00	500,000.00	4,172,439.89	Cr
11/12/2023	Inward EFT Credit ~MEMBER NO 5275 ELIZABETH T MUINDE~ELIZABETH TATU MUINDE	012CB0266893	11/12/2023	0.00	10,000.00	4,182,439.89	Cr
11/12/2023	COMM INWARD EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0266893	11/12/2023	200.00	0.00	4,182,239.89	Cr
11/12/2023	EXCISE DUTY EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0266893	11/12/2023	30.00	0.00	4,182,209.89	Cr
11/12/2023	Inward EFT Credit ~MBR NO 2157~BEATRICE CHELANGAT CHEBOCH	012CB0267584	11/12/2023	0.00	5,000.00	4,187,209.89	Cr
11/12/2023	COMM INWARD EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0267584	11/12/2023	200.00	0.00	4,187,009.89	Cr
11/12/2023	EXCISE DUTY EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0267584	11/12/2023	30.00	0.00	4,186,979.89	Cr
11/12/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~MARTIN MALALU WANYON	012CB0268867	11/12/2023	0.00	5,000.00	4,191,979.89	Cr
11/12/2023	COMM INWARD EFT CR ~MARTIN MALALU WANYON	012CB0268867	11/12/2023	200.00	0.00	4,191,779.89	Cr
11/12/2023	EXCISE DUTY EFT CR ~MARTIN MALALU WANYON	012CB0268867	11/12/2023	30.00	0.00	4,191,749.89	Cr
11/12/2023	Inward EFT Credit ~MANTHIMNO101~MANTHI MASIKA + CO	012CB0448119	11/12/2023	0.00	20,000.00	4,211,749.89	Cr
11/12/2023	COMM INWARD EFT CR ~MANTHI MASIKA + CO	012CB0448119	11/12/2023	200.00	0.00	4,211,549.89	Cr
11/12/2023	EXCISE DUTY EFT CR ~MANTHI MASIKA + CO	012CB0448119	11/12/2023	30.00	0.00	4,211,519.89	Cr
13/12/2023	Inward EFT Credit ~5130 GLADYS KERUBO GICH~GLADYS KERUBO GICHANA	012CB0092951	13/12/2023	0.00	15,000.00	4,226,519.89	Cr
13/12/2023	COMM INWARD EFT CR ~GLADYS KERUBO GICHANA	012CB0092951	13/12/2023	200.00	0.00	4,226,319.89	Cr
13/12/2023	EXCISE DUTY EFT CR ~GLADYS KERUBO GICHANA	012CB0092951	13/12/2023	30.00	0.00	4,226,289.89	Cr
13/12/2023	IR07802312131140,EUNICE AOMO KELLY/RFB/Eunice KellyMembership No 2018,Loan Repa	S60868782	13/12/2023	0.00	65,000.00	4,291,289.89	Cr
13/12/2023	STEPHEN KITHINJI KINDIKI MB NO LS05596 DEPOSIT	BRCB0127250	13/12/2023	0.00	500,000.00	4,791,289.89	Cr
13/12/2023	PESALINK~2AP351873~MORRIS PETER KINYANJUI~0170291875867~0068~Pesalink 11 Law Soc	018CB0441828	13/12/2023	0.00	50,000.00	4,841,289.89	Cr
13/12/2023	99605:BATCH DEBITS~UNPD DDI REF 3945 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS61022007	13/12/2023	28,500.00	0.00	4,812,789.89	Cr
13/12/2023	99605:BATCH DEBITS~UNPD DDI REF 2757 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS61022007	13/12/2023	5,000.00	0.00	4,807,789.89	Cr
13/12/2023	MERCY KINYUA CHQ No017662	012CB0583662	13/12/2023	38,975.00	0.00	4,768,814.89	Cr
14/12/2023	Inward EFT Credit ~Membership No 3752~KRYSTAL MWENDE MUINDI	012CB0029831	14/12/2023	0.00	5,000.00	4,773,814.89	Cr
14/12/2023	COMM INWARD EFT CR ~KRYSTAL MWENDE MUINDI	012CB0029831	14/12/2023	200.00	0.00	4,773,614.89	Cr
14/12/2023	EXCISE DUTY EFT CR ~KRYSTAL MWENDE MUINDI	012CB0029831	14/12/2023	30.00	0.00	4,773,584.89	Cr
14/12/2023	CHQ No017656	012CB0044610	14/12/2023	13,804.00	0.00	4,759,780.89	Cr
14/12/2023	000002644861/8352120012,TETI AND COMPANY/CBAFKENX/DEVELOPMENT LOAN LS 07245	BRS61231734	14/12/2023	2,529,424.00	0.00	2,230,356.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61231734	14/12/2023	500.00	0.00	2,229,856.89	Cr
14/12/2023	EXCISE DUTY	BRS61231734	14/12/2023	75.00	0.00	2,229,781.89	Cr
14/12/2023	LAW SOCIETY SACCOTO CURRENT	BRCB0217248	14/12/2023	0.00	28,000,000.00	30,229,781.89	Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
14/12/2023	000002645497/0090100166219,MAGDALENE MURINGI WAITHAKA/EQBLKENA/DEVELOPMENT LOAN	BRS61239541	14/12/2023	2,067,900.00	0.00	28,161,881.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61239541	14/12/2023	500.00	0.00	28,161,381.89 Cr
14/12/2023	EXCISE DUTY	BRS61239541	14/12/2023	75.00	0.00	28,161,306.89 Cr
14/12/2023	000002645510/1141246120,MARTIN MACHIRA NGATI/KCBLKENX/DEVELOPMENT LOAN	BRS61240420	14/12/2023	4,431,900.00	0.00	23,729,406.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61240420	14/12/2023	500.00	0.00	23,728,906.89 Cr
14/12/2023	EXCISE DUTY	BRS61240420	14/12/2023	75.00	0.00	23,728,831.89 Cr
14/12/2023	000002645737/9783880360,MARION AMUNGA AND SOLOMON KAVAI M,BURU/HFCOKENA/DEVELOPM	BRS61240760	14/12/2023	3,737,025.00	0.00	19,991,806.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61240760	14/12/2023	500.00	0.00	19,991,306.89 Cr
14/12/2023	EXCISE DUTY	BRS61240760	14/12/2023	75.00	0.00	19,991,231.89 Cr
14/12/2023	000002645146/008000005878,ROSEMARY THIONGO/FABLKENA/DEVELOPMENT LOAN LS 06494	BRS61241607	14/12/2023	2,954,400.00	0.00	17,036,831.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61241607	14/12/2023	500.00	0.00	17,036,331.89 Cr
14/12/2023	EXCISE DUTY	BRS61241607	14/12/2023	75.00	0.00	17,036,256.89 Cr
14/12/2023	000002646967/1770278732248,FELISTUS WANJIKU NJOROGI/EQBLKENA/DEPOSIT REFUND UPO	BRS61253367	14/12/2023	400,140.00	0.00	16,636,116.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61253367	14/12/2023	500.00	0.00	16,635,616.89 Cr
14/12/2023	EXCISE DUTY	BRS61253367	14/12/2023	75.00	0.00	16,635,541.89 Cr
14/12/2023	000002647171/0240193702942,ISAAC OMEKE MIENCHA/EQBLKENA/DEVELOPMENT LOAN LS 03	BRS61253949	14/12/2023	1,001,172.00	0.00	15,634,369.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61253949	14/12/2023	500.00	0.00	15,633,869.89 Cr
14/12/2023	EXCISE DUTY	BRS61253949	14/12/2023	75.00	0.00	15,633,794.89 Cr
14/12/2023	000002647441/001000005822,PAUL MBURU MWAI/ MILLICENT WANJIK,U/FABLKENA/DEVELOPME	BRS61254184	14/12/2023	984,400.00	0.00	14,649,394.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61254184	14/12/2023	500.00	0.00	14,648,894.89 Cr
14/12/2023	EXCISE DUTY	BRS61254184	14/12/2023	75.00	0.00	14,648,819.89 Cr
14/12/2023	000002648428/012000023277,JAMES MALUKI MBOBU/FABLKENA/DEVELOPMENT LOAN LS 0029	BRS61265043	14/12/2023	581,041.00	0.00	14,067,778.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61265043	14/12/2023	500.00	0.00	14,067,278.89 Cr
14/12/2023	EXCISE DUTY	BRS61265043	14/12/2023	75.00	0.00	14,067,203.89 Cr
14/12/2023	000002648602/2217000028,CHARLES GOMBA AND COMPANY ADVOCAT,ES/CBAFKENX/DEVELOPMEN	BRS61265514	14/12/2023	442,650.00	0.00	13,624,553.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61265514	14/12/2023	500.00	0.00	13,624,053.89 Cr
14/12/2023	EXCISE DUTY	BRS61265514	14/12/2023	75.00	0.00	13,623,978.89 Cr
14/12/2023	000002648605/0100009409003,ELIZABETH NJERI WANJIRU/SBICKENX/DEPOSIT REFUND UPON	BRS61269186	14/12/2023	1,444,900.00	0.00	12,179,078.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61269186	14/12/2023	500.00	0.00	12,178,578.89 Cr
14/12/2023	EXCISE DUTY	BRS61269186	14/12/2023	75.00	0.00	12,178,503.89 Cr
14/12/2023	000002648614/04000016206,LEWIS KILAYE ALOLI/FABLKENA/DEVELOPMENT LOAN LS10998	BRS61269829	14/12/2023	96,800.00	0.00	12,081,703.89 Cr
14/12/2023	RTGS_OUT_KES	BRS61269829	14/12/2023	500.00	0.00	12,081,203.89 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/12/2023	EXCISE DUTY	BRS61269829	14/12/2023	75.00	0.00	12,081,128.89	Cr
14/12/2023	000002648378/1457260013,DOROTHY MIRIAM AKINYI OMBAJO/CBAFKENX/DEVELOPMENT LOAN	BRS61269931	14/12/2023	1,378,400.00	0.00	10,702,728.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61269931	14/12/2023	500.00	0.00	10,702,228.89	Cr
14/12/2023	EXCISE DUTY	BRS61269931	14/12/2023	75.00	0.00	10,702,153.89	Cr
14/12/2023	000002651947/2044725153,NANCY NJERI MUCHOKI/BARCKENXXX/DEVELOPMENT LOAN LS 0969	BRS61290857	14/12/2023	181,658.00	0.00	10,520,495.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61290857	14/12/2023	500.00	0.00	10,519,995.89	Cr
14/12/2023	EXCISE DUTY	BRS61290857	14/12/2023	75.00	0.00	10,519,920.89	Cr
14/12/2023	000002652366/1120399467,ANGELA B ANYANGO OGEJOH/KCBLKENX/DEVELOPMENT LOAN LS10	BRS61291773	14/12/2023	147,150.00	0.00	10,372,770.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61291773	14/12/2023	500.00	0.00	10,372,270.89	Cr
14/12/2023	EXCISE DUTY	BRS61291773	14/12/2023	75.00	0.00	10,372,195.89	Cr
14/12/2023	000002652014/1111726094,ROBERT OMONDI OWINO J/A/KCBLKENX/DEVELOPMENT LOAN LS028	BRS61292079	14/12/2023	501,846.00	0.00	9,870,349.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61292079	14/12/2023	500.00	0.00	9,869,849.89	Cr
14/12/2023	EXCISE DUTY	BRS61292079	14/12/2023	75.00	0.00	9,869,774.89	Cr
14/12/2023	000002652868/1149564431,MUBIIKE DAVID BANGI/KCBLKENX/DEVELOPMENT LOAN LS 09858	BRS61298769	14/12/2023	432,800.00	0.00	9,436,974.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61298769	14/12/2023	500.00	0.00	9,436,474.89	Cr
14/12/2023	EXCISE DUTY	BRS61298769	14/12/2023	75.00	0.00	9,436,399.89	Cr
14/12/2023	000002652564/0100348497700,FAITH ORONGA AMATIKA OMONDI/SCBLKENX/DEVELOPMENT LOAN	BRS61299462	14/12/2023	500,493.00	0.00	8,935,906.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61299462	14/12/2023	500.00	0.00	8,935,406.89	Cr
14/12/2023	EXCISE DUTY	BRS61299462	14/12/2023	75.00	0.00	8,935,331.89	Cr
14/12/2023	000002653333/1143833732,LUCY WANZAU NDAMBUKI/KCBLKENX/DEVELOPMENT LOAN LS 06884	BRS61299717	14/12/2023	619,950.00	0.00	8,315,381.89	Cr
14/12/2023	RTGS_OUT_KES	BRS61299717	14/12/2023	500.00	0.00	8,314,881.89	Cr
14/12/2023	EXCISE DUTY	BRS61299717	14/12/2023	75.00	0.00	8,314,806.89	Cr
14/12/2023	BENTA WANJIRU IRUNGU CHQ No017713	012CB0533878	14/12/2023	462,950.00	0.00	7,851,856.89	Cr
14/12/2023	IBRAHIM WAFULA LUBIA CHQ No017702	012CB0533919	14/12/2023	201,243.00	0.00	7,650,613.89	Cr
14/12/2023	TERESIA WANJIKU KINYANJUI CHQ No017705	012CB0534319	14/12/2023	1,379,000.00	0.00	6,271,613.89	Cr
14/12/2023	MARTIN MWENDWA EUNICE CHQ No017720	012CB0539421	14/12/2023	20,000.00	0.00	6,251,613.89	Cr
15/12/2023	CHQ No017694	012CB0055852	15/12/2023	126,250.00	0.00	6,125,363.89	Cr
15/12/2023	CHQ No017721	012CB0060831	15/12/2023	10,301.00	0.00	6,115,062.89	Cr
15/12/2023	CHQ No017564	012CB0061452	15/12/2023	15,840.00	0.00	6,099,222.89	Cr
15/12/2023	CHQ No017695	012CB0062769	15/12/2023	27,600.00	0.00	6,071,622.89	Cr
15/12/2023	000002666269/0010293177255,KIHARA NDIBA AND COMPANY/EQBLKENA/EMERGENCY LOANLS 0	BRS61494643	15/12/2023	97,400.00	0.00	5,974,222.89	Cr
15/12/2023	RTGS_OUT_KES	BRS61494643	15/12/2023	500.00	0.00	5,973,722.89	Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No01120001711200

Account DescriptionCURRENT

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/12/2023	EXCISE DUTY	BRS61494643	15/12/2023	75.00	0.00	5,973,647.89 Cr
15/12/2023	MOSES M K LS05885	BRCB0224124	15/12/2023	0.00	500,000.00	6,473,647.89 Cr
15/12/2023	GABRIEL OCHIENG OWADE CHQ No017725	012CB0242366	15/12/2023	197,000.00	0.00	6,276,647.89 Cr
15/12/2023	POSAG085068~334915133558~JOSEPH/OKUMU;S/2279~POS73368_01120001711200	POSS61557703	15/12/2023	0.00	1,200.00	6,277,847.89 Cr
15/12/2023	101088:P752312153102729CIC ASSET MANAGEMENT LIMITEDCLAIM 2023LGC067920 POL LG0	FPFS61688918	15/12/2023	0.00	1,000,000.00	7,277,847.89 Cr
15/12/2023	00000101120000565502	S61723191	15/12/2023	10,000.00	0.00	7,267,847.89 Cr
15/12/2023	ID 10967936 JANE KAMANGU	S61748769	15/12/2023	0.00	190,000.00	7,457,847.89 Cr
18/12/2023	CHQ No017692	012CB0030246	18/12/2023	17,666.00	0.00	7,440,181.89 Cr
18/12/2023	CHQ No017722	012CB0042571	18/12/2023	295,500.00	0.00	7,144,681.89 Cr
18/12/2023	CHQ No017693	012CB0043855	18/12/2023	67,240.00	0.00	7,077,441.89 Cr
18/12/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0256989	18/12/2023	200.00	0.00	7,077,241.89 Cr
18/12/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0256989	18/12/2023	30.00	0.00	7,077,211.89 Cr
18/12/2023	Inward EFT Credit ~ROSE WAMBUI MUIGAI~ROSE WAMBUI MUIGAI	012CB0256989	18/12/2023	0.00	50,000.00	7,127,211.89 Cr
18/12/2023	2020230004622070~017723~P051116153U~Law Society Of Kenya Savings And Credit Coop	012CB0337134	18/12/2023	1,174,869.00	0.00	5,952,342.89 Cr
18/12/2023	Inward EFT Credit ~B/O JOHN BORORIO COMPANY~JOHN BORORIO COMPANYCUR KES	012CB0406918	18/12/2023	0.00	3,000.00	5,955,342.89 Cr
18/12/2023	COMM INWARD EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0406918	18/12/2023	200.00	0.00	5,955,142.89 Cr
18/12/2023	EXCISE DUTY EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0406918	18/12/2023	30.00	0.00	5,955,112.89 Cr
18/12/2023	RTGSLEWIS ALOLI14/12/2023 REVERSED	BRCB0556300	18/12/2023	0.00	96,800.00	6,051,912.89 Cr
19/12/2023	MITUNDU SPRINGSLS02602 CHQ No000240	012CB0538644	21/12/2023	0.00	50,000.00	6,101,912.89 Cr
19/12/2023	MITUNDU SPRINGSLS02602 CHQ No002973	012CB0542190	21/12/2023	0.00	200,000.00	6,301,912.89 Cr
20/12/2023	CHQ No017660	012CB0057649	20/12/2023	7,495.00	0.00	6,294,417.89 Cr
20/12/2023	ANITA SIMULI MUKORO	BRCB0260861	20/12/2023	46,443.00	0.00	6,247,974.89 Cr
20/12/2023	000002749982/016000013984,RAEL MUTUA/FABLKENA/DEVELOPMENT LOAN LS09354	BRS62897360	20/12/2023	159,198.00	0.00	6,088,776.89 Cr
20/12/2023	RTGS_OUT_KES	BRS62897360	20/12/2023	500.00	0.00	6,088,276.89 Cr
20/12/2023	EXCISE DUTY	BRS62897360	20/12/2023	75.00	0.00	6,088,201.89 Cr
20/12/2023	000002749506/046000016206,LEWIS ALOLI/FABLKENA/DEVELOPMENT LOAN LS10998	BRS62897887	20/12/2023	96,800.00	0.00	5,991,401.89 Cr
20/12/2023	RTGS_OUT_KES	BRS62897887	20/12/2023	500.00	0.00	5,990,901.89 Cr
20/12/2023	EXCISE DUTY	BRS62897887	20/12/2023	75.00	0.00	5,990,826.89 Cr
20/12/2023	000002749515/1284199843,PAUL KAHANGARA/KCBLKENX/DEVELOPMENT LOAN LS10779	BRS62898750	20/12/2023	67,400.00	0.00	5,923,426.89 Cr
20/12/2023	RTGS_OUT_KES	BRS62898750	20/12/2023	500.00	0.00	5,922,926.89 Cr
20/12/2023	EXCISE DUTY	BRS62898750	20/12/2023	75.00	0.00	5,922,851.89 Cr
20/12/2023	000002750407/0390192411366,JAMES MUIINDI MUIA/EQBLKENA/DEVELOPMENT LOAN LS08727	BRS62902005	20/12/2023	111,694.00	0.00	5,811,157.89 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
20/12/2023	RTGS_OUT_KES	BRS62902005	20/12/2023	500.00	0.00	5,810,657.89	Cr
20/12/2023	EXCISE DUTY	BRS62902005	20/12/2023	75.00	0.00	5,810,582.89	Cr
20/12/2023	000002749525/2036614237,AMOS NDUNDA MUTUKU/BARCKENXXXX/DEVELOPMENT LOAN LS04938	BRS62902129	20/12/2023	141,137.00	0.00	5,669,445.89	Cr
20/12/2023	RTGS_OUT_KES	BRS62902129	20/12/2023	500.00	0.00	5,668,945.89	Cr
20/12/2023	EXCISE DUTY	BRS62902129	20/12/2023	75.00	0.00	5,668,870.89	Cr
20/12/2023	LS05885 MOSES MPURIA K DEPOSIT CONTRIBUTION/SAVINGS	BRCB0335712	20/12/2023	0.00	500,000.00	6,168,870.89	Cr
20/12/2023	LS01454 CHQ No410369	012CB0513300	22/12/2023	0.00	26,000.00	6,194,870.89	Cr
20/12/2023	TITUS MUNYAO NYENGE CHQ No017734	012CB0643561	20/12/2023	98,000.00	0.00	6,096,870.89	Cr
20/12/2023	GRACE NDUNGE MUSEMBI CHQ No017733	012CB0647200	20/12/2023	109,000.00	0.00	5,987,870.89	Cr
20/12/2023	GITHII MWERU CHQ No017732	012CB0647607	20/12/2023	139,569.00	0.00	5,848,301.89	Cr
21/12/2023	CHQ No017727	012CB0069797	21/12/2023	34,314.00	0.00	5,813,987.89	Cr
21/12/2023	CHQ No017738	012CB0072852	21/12/2023	46,928.00	0.00	5,767,059.89	Cr
21/12/2023	CHQ No017731	012CB0074114	21/12/2023	33,000.00	0.00	5,734,059.89	Cr
21/12/2023	TRANSFER FROM SAVINS A/C 01100001711200	BRCB0264185	21/12/2023	0.00	28,000,000.00	33,734,059.89	Cr
21/12/2023	SALARIES	BRCB0295620	21/12/2023	1,349,328.00	0.00	32,384,731.89	Cr
21/12/2023	SAALRIES COMMISSION	BRCB0296175	21/12/2023	9,300.00	0.00	32,375,431.89	Cr
21/12/2023	000002778518/0451301543,OSCAR AVEDI/BARCKENXXXX/DEVELOPMENT LOAN LS03109	BRS63226569	21/12/2023	2,567,074.00	0.00	29,808,357.89	Cr
21/12/2023	RTGS_OUT_KES	BRS63226569	21/12/2023	500.00	0.00	29,807,857.89	Cr
21/12/2023	EXCISE DUTY	BRS63226569	21/12/2023	75.00	0.00	29,807,782.89	Cr
21/12/2023	000002778397/1235734927,CHIMEI AND CO ADVOCATES/KCBLKENX/DEVELOPMENT LOAN LS075	BRS63227348	21/12/2023	2,168,867.00	0.00	27,638,915.89	Cr
21/12/2023	RTGS_OUT_KES	BRS63227348	21/12/2023	500.00	0.00	27,638,415.89	Cr
21/12/2023	EXCISE DUTY	BRS63227348	21/12/2023	75.00	0.00	27,638,340.89	Cr
21/12/2023	000002778411/1051001728314,NELSON HAVI ANDAYI/CBAFKENX/DEVELOPMENT LOAN LS01039	BRS63227690	21/12/2023	2,954,400.00	0.00	24,683,940.89	Cr
21/12/2023	RTGS_OUT_KES	BRS63227690	21/12/2023	500.00	0.00	24,683,440.89	Cr
21/12/2023	EXCISE DUTY	BRS63227690	21/12/2023	75.00	0.00	24,683,365.89	Cr
21/12/2023	000002779067/0100343023500,GEORGE MBUTHIA NDUNGU/SCBLKENX/DEVELOPMENT LOAN LS05	BRS63228340	21/12/2023	3,174,257.00	0.00	21,509,108.89	Cr
21/12/2023	RTGS_OUT_KES	BRS63228340	21/12/2023	500.00	0.00	21,508,608.89	Cr
21/12/2023	EXCISE DUTY	BRS63228340	21/12/2023	75.00	0.00	21,508,533.89	Cr
21/12/2023	NICHOLAS ACHONGO CHQ No017746	012CB0330155	21/12/2023	493,485.00	0.00	21,015,048.89	Cr
21/12/2023	TERESA WAGUTHI GACHAGUA CHQ No017745	012CB0330501	21/12/2023	2,068,500.00	0.00	18,946,548.89	Cr
21/12/2023	SARAH WANJIRU WABWILE CHQ No017744	012CB0330232	21/12/2023	1,041,673.00	0.00	17,904,875.89	Cr
21/12/2023	MILDRED A WANDEMA CHQ No017747	012CB0330305	21/12/2023	313,814.00	0.00	17,591,061.89	Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No01120001711200

Account DescriptionCURRENT

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
21/12/2023	000002781186/1113456833,DAVID OCHIENG ODHIAMBO/KCBLKENX/EMERGENCY LOAN LS04637	BRS63248412	21/12/2023	196,400.00	0.00	17,394,661.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63248412	21/12/2023	500.00	0.00	17,394,161.89 Cr
21/12/2023	EXCISE DUTY	BRS63248412	21/12/2023	75.00	0.00	17,394,086.89 Cr
21/12/2023	000002781105/2045233017,DANIEL SHONI/BARCKENXXX/DEVELOPMENT LOAN	BRS63248810	21/12/2023	294,900.00	0.00	17,099,186.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63248810	21/12/2023	500.00	0.00	17,098,686.89 Cr
21/12/2023	EXCISE DUTY	BRS63248810	21/12/2023	75.00	0.00	17,098,611.89 Cr
21/12/2023	000002781329/0100009209648,CORINNE MRENGEKA LUSIGI/SBICKENX/DEVELOPMENT LOAN LS	BRS63253088	21/12/2023	491,900.00	0.00	16,606,711.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63253088	21/12/2023	500.00	0.00	16,606,211.89 Cr
21/12/2023	EXCISE DUTY	BRS63253088	21/12/2023	75.00	0.00	16,606,136.89 Cr
21/12/2023	000002781434/01000643942910,AZMAIRA ABDUL RAHIM SALEH/IMBLKENA/DEVELOPMENT LOAN	BRS63253336	21/12/2023	442,650.00	0.00	16,163,486.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63253336	21/12/2023	500.00	0.00	16,162,986.89 Cr
21/12/2023	EXCISE DUTY	BRS63253336	21/12/2023	75.00	0.00	16,162,911.89 Cr
21/12/2023	000002782095/0020162881129,BENARD MUNYASYA MWANZIA/EQBLKENA/DEVELOPMENT LOAN LS	BRS63258639	21/12/2023	1,324,735.00	0.00	14,838,176.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63258639	21/12/2023	500.00	0.00	14,837,676.89 Cr
21/12/2023	EXCISE DUTY	BRS63258639	21/12/2023	75.00	0.00	14,837,601.89 Cr
21/12/2023	000002782101/0101725515500,PAULINE MUTIO KAVITA/SCBLKENX/DEVELOPMENT LOAN LS111	BRS63259811	21/12/2023	738,150.00	0.00	14,099,451.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63259811	21/12/2023	500.00	0.00	14,098,951.89 Cr
21/12/2023	EXCISE DUTY	BRS63259811	21/12/2023	75.00	0.00	14,098,876.89 Cr
21/12/2023	000002782260/2029856950,ESTHER W AMBOKO/BARCKENXXXX/DEVELOPMENT LOAN LS04463	BRS63259655	21/12/2023	1,476,900.00	0.00	12,621,976.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63259655	21/12/2023	500.00	0.00	12,621,476.89 Cr
21/12/2023	EXCISE DUTY	BRS63259655	21/12/2023	75.00	0.00	12,621,401.89 Cr
21/12/2023	000002782629/1177300621,DANIEL KENNEDY WAMAI/KCBLKENX/DEVELOPMENT LOAN LS06981	BRS63264195	21/12/2023	258,843.00	0.00	12,362,558.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63264195	21/12/2023	500.00	0.00	12,362,058.89 Cr
21/12/2023	EXCISE DUTY	BRS63264195	21/12/2023	75.00	0.00	12,361,983.89 Cr
21/12/2023	000002782801/5013950015,JOAN NYAMBURA KAMAU/CBAFKENX/DEVELOPMENT LOAN LS 05269	BRS63265332	21/12/2023	1,772,400.00	0.00	10,589,583.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63265332	21/12/2023	500.00	0.00	10,589,083.89 Cr
21/12/2023	EXCISE DUTY	BRS63265332	21/12/2023	75.00	0.00	10,589,008.89 Cr
21/12/2023	000002782880/01006212641600,LEONARD KIBET RONO/NBKEKENX/DEVELOPMENT LOAN LS0454	BRS63265692	21/12/2023	755,420.00	0.00	9,833,588.89 Cr
21/12/2023	RTGS_OUT_KES	BRS63265692	21/12/2023	500.00	0.00	9,833,088.89 Cr
21/12/2023	EXCISE DUTY	BRS63265692	21/12/2023	75.00	0.00	9,833,013.89 Cr
21/12/2023	MARY ADHIAMBO OGETA CHQ No017749	012CB0712584	21/12/2023	492,500.00	0.00	9,340,513.89 Cr
21/12/2023	MARY NYARUAI NJARAMBA CHQ No017750	012CB0712667	21/12/2023	508,347.00	0.00	8,832,166.89 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
21/12/2023	ROSE WANJIRU KINYATI CHQ No017748	012CB0712675	21/12/2023	384,478.00	0.00	8,447,688.89	Cr
21/12/2023	ELIZABETH MUTHOKI KISUA CHQ No017735	012CB0724860	21/12/2023	55,000.00	0.00	8,392,688.89	Cr
22/12/2023	CHQ No017766	012CB0044589	22/12/2023	188,650.00	0.00	8,204,038.89	Cr
22/12/2023	CHQ No017776	012CB0046053	22/12/2023	6,500.00	0.00	8,197,538.89	Cr
22/12/2023	CHQ No017726	012CB0078616	22/12/2023	16,320.00	0.00	8,181,218.89	Cr
22/12/2023	LS03364	BRCB0460163	22/12/2023	0.00	522,600.00	8,703,818.89	Cr
22/12/2023	000002818110/035000062905,ISAAC OKINYO/FABLKENA/DEVELOPMENT LOAN LS10508	BRS63662536	22/12/2023	196,400.00	0.00	8,507,418.89	Cr
22/12/2023	RTGS_OUT_KES	BRS63662536	22/12/2023	500.00	0.00	8,506,918.89	Cr
22/12/2023	EXCISE DUTY	BRS63662536	22/12/2023	75.00	0.00	8,506,843.89	Cr
27/12/2023	FT23361YYQRV/RT23361MXN1L,COMM ON ADMINISTRATIVE JUSTICE/REC/0001020825000002877	S64860735	27/12/2023	0.00	8,235.00	8,515,078.89	Cr
27/12/2023	Inward EFT Credit ~CHEROP FIONAH~CHEROP FIONAH	012CB0280197	27/12/2023	0.00	2,000.00	8,517,078.89	Cr
27/12/2023	COMM INWARD EFT CR ~CHEROP FIONAH	012CB0280197	27/12/2023	200.00	0.00	8,516,878.89	Cr
27/12/2023	EXCISE DUTY EFT CR ~CHEROP FIONAH	012CB0280197	27/12/2023	30.00	0.00	8,516,848.89	Cr
27/12/2023	Inward EFT Credit ~WAINAINA FRANCIS NGARUIYA~WAINAINA FRANCIS NGARUIYA	012CB0280205	27/12/2023	0.00	15,000.00	8,531,848.89	Cr
27/12/2023	COMM INWARD EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0280205	27/12/2023	200.00	0.00	8,531,648.89	Cr
27/12/2023	EXCISE DUTY EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0280205	27/12/2023	30.00	0.00	8,531,618.89	Cr
27/12/2023	Inward EFT Credit ~KINGORI KARIUKI CO ADVOCATES~KINGORI KARIUKI + CO ADV CLIENT	012CB0432415	27/12/2023	0.00	189,486.00	8,721,104.89	Cr
27/12/2023	COMM INWARD EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0432415	27/12/2023	200.00	0.00	8,720,904.89	Cr
27/12/2023	EXCISE DUTY EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0432415	27/12/2023	30.00	0.00	8,720,874.89	Cr
27/12/2023	000002898255/32003753570,DOREEN NAKATO/CERBUGKA/DEVELOPMENT LOAN LS05938	BRS65014702	28/12/2023	984,400.00	0.00	7,736,474.89	Cr
27/12/2023	RTGS_OUT_KES	BRS65014702	27/12/2023	500.00	0.00	7,735,974.89	Cr
27/12/2023	EXCISE DUTY	BRS65014702	27/12/2023	75.00	0.00	7,735,899.89	Cr
28/12/2023	Inward EFT Credit ~1305SHEM KEBONGO~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0065205	28/12/2023	0.00	90,000.00	7,825,899.89	Cr
28/12/2023	COMM INWARD EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0065205	28/12/2023	200.00	0.00	7,825,699.89	Cr
28/12/2023	EXCISE DUTY EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0065205	28/12/2023	30.00	0.00	7,825,669.89	Cr
28/12/2023	IR07802312280952,HENRY MURITHI MUGIIRA/RFB/Loan Repayment	S65168569	28/12/2023	0.00	160,000.00	7,985,669.89	Cr
28/12/2023	Inward EFT Credit ~MOGAKA ZIPPORAH K~MOGAKA, ZIPPORAH KINANGA MRS	012CB0432420	28/12/2023	0.00	10,000.00	7,995,669.89	Cr
28/12/2023	COMM INWARD EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0432420	28/12/2023	200.00	0.00	7,995,469.89	Cr
28/12/2023	EXCISE DUTY EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0432420	28/12/2023	30.00	0.00	7,995,439.89	Cr
28/12/2023	ENRICAH APIYO DULO CHQ No017778	012CB0521352	28/12/2023	188,431.00	0.00	7,807,008.89	Cr
28/12/2023	SO 1250	S65405402	28/12/2023	0.00	6,000.00	7,813,008.89	Cr
30/12/2023	POSAG058727 ~336430184151~Reuben;~POS76814_01120001711200	POSS65922453	30/12/2023	0.00	7,650.00	7,820,658.89	Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01120001711200
Account Description CURRENT
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/12/2023	KENNETH ONDIEKI000001011200404	S65990700	30/12/2023	0.00	11,278.00	7,831,936.89 Cr
31/12/2023	BUSINESS_CURENT_MAINTAINANCE_FEE_KES	S66149930	31/12/2023	300.00	0.00	7,831,636.89 Cr
31/12/2023	EXCISE	S66149930	31/12/2023	60.00	0.00	7,831,576.89 Cr
31/12/2023	LEDGER FOLIO CASH TRANSACTION	S66156572	31/12/2023	3,255.00	0.00	7,828,321.89 Cr
31/12/2023	EXCISE	S66156572	31/12/2023	651.00	0.00	7,827,670.89 Cr
	Total Value			90,283,860.00	93,844,408.00	
Book Balance as on 31/12/2023						7,827,670.89 Cr
Clear Balance as on 31/12/2023						0.00 Cr
						"End Of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit KES 0.00
Overdraft Review Date 31-Mar-18
Interest Rate up to 100,000.00 3.00%
Interest Rate up to 499,999.00 3.00%
Interest Rate up to 999,999.00 3.00%
Interest Rate up to 4,999,999.00 3.00%
Interest Rate up to 9,999,999.00 3.00%
Interest Rate up to 999,999,999,999.00 3.00%



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed