

Current Account Statement



Statement Date 10/17/23 11:39 AM  
Statement Period 01-09-2023 to 30-09-2023  
Statement Number 17

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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	
01/09/2023	Brought Forward Balance			0.00	0.00	5,955,976.14	Cr
01/09/2023	CHQ No017176	012CB0051226	01/09/2023	492,500.00	0.00	5,463,476.14	Cr
01/09/2023	CHQ No017183	012CB0070712	01/09/2023	34,314.00	0.00	5,429,162.14	Cr
01/09/2023	RTGS LUCY NKATHA REVERSED	BRCB0646651	01/09/2023	0.00	1,141,801.00	6,570,963.14	Cr
01/09/2023	000001113276/1520170210987,LOISE KIGONDU/EQBLKENA/DEVELOPMENT LOAN	BRS24919609	02/09/2023	57,400.00	0.00	6,513,563.14	Cr
01/09/2023	RTGS_OUT_KES	BRS24919609	01/09/2023	500.00	0.00	6,513,063.14	Cr
01/09/2023	EXCISE DUTY	BRS24919609	01/09/2023	75.00	0.00	6,512,988.14	Cr
01/09/2023	JONATHAN SITUMA NYONGESA CHQ No017190	012CB0711104	01/09/2023	195,030.00	0.00	6,317,958.14	Cr
01/09/2023	EDWARD MICAH GICHANA CHQ No017186	012CB0734827	01/09/2023	197,000.00	0.00	6,120,958.14	Cr
01/09/2023	MNO LS 02268 MERCYLINE AWUOR	S25005492	01/09/2023	0.00	5,000.00	6,125,958.14	Cr
01/09/2023	SO 13359049 MERCY	S25008965	01/09/2023	0.00	1,000.00	6,126,958.14	Cr
03/09/2023	MNO5501 DORIS BITUTU MORURI	S25595714	03/09/2023	0.00	5,000.00	6,131,958.14	Cr
03/09/2023	SO MNO 707 LUGADIRI MAURICE	S25598855	03/09/2023	0.00	65,000.00	6,196,958.14	Cr
04/09/2023	POSAG018453 ~324704092207~S 02957;~POS23994_01120001711200	POSS25693695	04/09/2023	0.00	1,000.00	6,197,958.14	Cr
04/09/2023	CHQ No017070	012CB0180639	04/09/2023	100,000.00	0.00	6,097,958.14	Cr
04/09/2023	IR07802309048024,HENRY MURITHI MUGIIRA/RFB/Loan Repayment	S25757978	04/09/2023	0.00	160,000.00	6,257,958.14	Cr
04/09/2023	000001128858/1166848841,WYCLIFFE TENGO MADARA AND CO ADV,OCATES/KCBLKENX/DEVELO	BRS25775960	04/09/2023	196,400.00	0.00	6,061,558.14	Cr
04/09/2023	RTGS_OUT_KES	BRS25775960	04/09/2023	500.00	0.00	6,061,058.14	Cr
04/09/2023	EXCISE DUTY	BRS25775960	04/09/2023	75.00	0.00	6,060,983.14	Cr
04/09/2023	POSAG014500 ~324704145218~Joseph Okumu;~POS17191_01120001711200	POSS25837554	04/09/2023	0.00	1,200.00	6,062,183.14	Cr
05/09/2023	Inward EFT Credit ~LSK SACCO LTD~M/NO1048 NJERI MUCHERU	012CB0103459	05/09/2023	0.00	10,000.00	6,072,183.14	Cr
05/09/2023	COMM INWARD EFT CR ~M/NO1048 NJERI MUCHERU	012CB0103459	05/09/2023	200.00	0.00	6,071,983.14	Cr
05/09/2023	EXCISE DUTY EFT CR ~M/NO1048 NJERI MUCHERU	012CB0103459	05/09/2023	30.00	0.00	6,071,953.14	Cr
05/09/2023	POSAG023465 ~324805090354~S 02957;~POS32265_01120001711200	POSS26131675	05/09/2023	0.00	1,000.00	6,072,953.14	Cr
05/09/2023	Inward EFT Credit ~CALLEN BOSIBORI~CALLEN BOSIBORI MASAKA	012CB0456399	05/09/2023	0.00	17,000.00	6,089,953.14	Cr
05/09/2023	COMM INWARD EFT CR ~CALLEN BOSIBORI MASAKA	012CB0456399	05/09/2023	200.00	0.00	6,089,753.14	Cr
05/09/2023	EXCISE DUTY EFT CR ~CALLEN BOSIBORI MASAKA	012CB0456399	05/09/2023	30.00	0.00	6,089,723.14	Cr
05/09/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GEDION KIBERT KISORI	012CB0475682	05/09/2023	0.00	5,000.00	6,094,723.14	Cr
05/09/2023	COMM INWARD EFT CR ~GEDION KIBERT KISORI	012CB0475682	05/09/2023	200.00	0.00	6,094,523.14	Cr
05/09/2023	EXCISE DUTY EFT CR ~GEDION KIBERT KISORI	012CB0475682	05/09/2023	30.00	0.00	6,094,493.14	Cr
05/09/2023	C AND R NATION MEDIA CHQ No002534	012CB0660514	07/09/2023	0.00	2,275.70	6,096,768.84	Cr
05/09/2023	SO MNO 4399	S26432069	05/09/2023	0.00	10,000.00	6,106,768.84	Cr

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Account No 01120001711200  
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05/09/2023	PHOEBE MUNIHU4867	S26440509	05/09/2023	0.00	5,000.00	6,111,768.84	Cr
05/09/2023	ELIZABETH N MUSILA000001011161	S26445901	05/09/2023	0.00	3,824.00	6,115,592.84	Cr
05/09/2023	5380SYLVIA WANJIRU MAINA	S26481636	05/09/2023	0.00	3,000.00	6,118,592.84	Cr
06/09/2023	Inward EFT Credit ~B/O WAMBUA KILONZO CO~WAMBUA KILONZO CO CUR KES	012CB0030233	06/09/2023	0.00	117,614.00	6,236,206.84	Cr
06/09/2023	COMM INWARD EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0030233	06/09/2023	200.00	0.00	6,236,006.84	Cr
06/09/2023	EXCISE DUTY EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0030233	06/09/2023	30.00	0.00	6,235,976.84	Cr
06/09/2023	Inward EFT Credit ~THE KENYA LAW SACCO MEMBER 345 VINCENT O OMUGA~VINCENT ODUOR	012CB0030440	06/09/2023	0.00	10,000.00	6,245,976.84	Cr
06/09/2023	COMM INWARD EFT CR ~VINCENT ODUOR OMUGA	012CB0030440	06/09/2023	200.00	0.00	6,245,776.84	Cr
06/09/2023	EXCISE DUTY EFT CR ~VINCENT ODUOR OMUGA	012CB0030440	06/09/2023	30.00	0.00	6,245,746.84	Cr
06/09/2023	FT23249DWH3N/RT232490PLMM,COMM ON ADMINISTRATIVE JUSTICE/REC/0001020225	S26521428	06/09/2023	0.00	44,205.00	6,289,951.84	Cr
06/09/2023	Inward EFT Credit ~MBR NOA2685BRENDA RAJULA MGELE~BRIAN OCHAMI OTIENDE	012CB0187537	06/09/2023	0.00	5,000.00	6,294,951.84	Cr
06/09/2023	COMM INWARD EFT CR ~BRIAN OCHAMI OTIENDE	012CB0187537	06/09/2023	200.00	0.00	6,294,751.84	Cr
06/09/2023	EXCISE DUTY EFT CR ~BRIAN OCHAMI OTIENDE	012CB0187537	06/09/2023	30.00	0.00	6,294,721.84	Cr
06/09/2023	Inward EFT Credit ~SACCO AC 4057~CATHERINE WANJIKU GICHACHI	012CB0190447	06/09/2023	0.00	5,000.00	6,299,721.84	Cr
06/09/2023	COMM INWARD EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0190447	06/09/2023	200.00	0.00	6,299,521.84	Cr
06/09/2023	EXCISE DUTY EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0190447	06/09/2023	30.00	0.00	6,299,491.84	Cr
06/09/2023	000001174346/00104183336150,DAVIS MACHARIA MIRARA/IMBLKENA/LS06741	BRS26633991	06/09/2023	196,400.00	0.00	6,103,091.84	Cr
06/09/2023	RTGS_OUT_KES	BRS26633991	06/09/2023	500.00	0.00	6,102,591.84	Cr
06/09/2023	EXCISE DUTY	BRS26633991	06/09/2023	75.00	0.00	6,102,516.84	Cr
06/09/2023	CAROLINE WANJIKU MWANGI	BRCB0327388	06/09/2023	51,000.00	0.00	6,051,516.84	Cr
06/09/2023	000001174374/0150192527098,LUCY WANJIKU NGARI/EQBLKENA/LS03640	BRS26634415	06/09/2023	86,500.00	0.00	5,965,016.84	Cr
06/09/2023	RTGS_OUT_KES	BRS26634415	06/09/2023	500.00	0.00	5,964,516.84	Cr
06/09/2023	EXCISE DUTY	BRS26634415	06/09/2023	75.00	0.00	5,964,441.84	Cr
06/09/2023	CAROLINE WANJIKU MWANGI	BRCB0329364	06/09/2023	49,057.00	0.00	5,915,384.84	Cr
06/09/2023	LAW SOCIETY CHQ No017156	012CB0359224	06/09/2023	67,659.00	0.00	5,847,725.84	Cr
06/09/2023	HELB CHQ No017153	012CB0359257	06/09/2023	26,547.00	0.00	5,821,178.84	Cr
06/09/2023	LAW SOCIETY SACCO CHQ No017197	012CB0359268	06/09/2023	32,379.30	0.00	5,788,799.54	Cr
06/09/2023	LAW SOCIETY SACCO CHQ No017155	012CB0359283	06/09/2023	395,664.00	0.00	5,393,135.54	Cr
06/09/2023	36121408 CHQ No017198	012CB0359312	06/09/2023	8,541.75	0.00	5,384,593.79	Cr
06/09/2023	LAW SOCIETY SACCO CHQ No017154	012CB0359317	06/09/2023	40,550.00	0.00	5,344,043.79	Cr
06/09/2023	MELCHOIR DAYE CHQ No017206	012CB0360789	06/09/2023	123,000.00	0.00	5,221,043.79	Cr
06/09/2023	COMM CHEQUE NO 017197	012CB0360805	06/09/2023	50.00	0.00	5,220,993.79	Cr

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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	
06/09/2023	EXCISE DUTY 017197	012CB0360805	06/09/2023	10.00	0.00	5,220,983.79	Cr
06/09/2023	KENEDY OTIENO DAMBA CHQ No017194	012CB0360841	06/09/2023	31,550.00	0.00	5,189,433.79	Cr
06/09/2023	COMM CHEQUE NO 017198	012CB0360844	06/09/2023	50.00	0.00	5,189,383.79	Cr
06/09/2023	EXCISE DUTY 017198	012CB0360844	06/09/2023	10.00	0.00	5,189,373.79	Cr
06/09/2023	MAUREEN WANJIKU WAIRIMU CHQ No017207	012CB0360878	06/09/2023	16,000.00	0.00	5,173,373.79	Cr
06/09/2023	BENTA IRUNGU WANJIRU CHQ No017193	012CB0360887	06/09/2023	31,550.00	0.00	5,141,823.79	Cr
06/09/2023	FROM 01100001711200	BRCB0420568	06/09/2023	0.00	30,000,000.00	35,141,823.79	Cr
06/09/2023	000001181571/0100334448101,CHARLES ORINDA DULO/SCBLKENX/LS 10769 DEVELOPMENT LO	BRS26767829	07/09/2023	984,400.00	0.00	34,157,423.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26767829	06/09/2023	500.00	0.00	34,156,923.79	Cr
06/09/2023	EXCISE DUTY	BRS26767829	06/09/2023	75.00	0.00	34,156,848.79	Cr
06/09/2023	000001181670/0100334991200,JOANNE V WANYENZE/SCBLKENX/LS04367 DEVELOPMENT LOA	BRS26768375	07/09/2023	1,082,900.00	0.00	33,073,948.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26768375	06/09/2023	500.00	0.00	33,073,448.79	Cr
06/09/2023	EXCISE DUTY	BRS26768375	06/09/2023	75.00	0.00	33,073,373.79	Cr
06/09/2023	000001181671/0100003794045,RUTH CHEPKEMBOI LUTTA/SBICKENX/LS02486	BRS26768575	07/09/2023	763,302.00	0.00	32,310,071.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26768575	06/09/2023	500.00	0.00	32,309,571.79	Cr
06/09/2023	EXCISE DUTY	BRS26768575	06/09/2023	75.00	0.00	32,309,496.79	Cr
06/09/2023	000001181672/0250198741482,EVA WANGUI KAHITI/EQBLKENA/LS02504 DEVELOPMENT LOAN	BRS26769384	07/09/2023	1,004,100.00	0.00	31,305,396.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26769384	06/09/2023	500.00	0.00	31,304,896.79	Cr
06/09/2023	EXCISE DUTY	BRS26769384	06/09/2023	75.00	0.00	31,304,821.79	Cr
06/09/2023	000001182010/10030060000775,MILLICENT ADHIAMBO OKEYO/MIEKKENA/LS01449 DEVELOPMEN	BRS26769978	07/09/2023	984,400.00	0.00	30,320,421.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26769978	06/09/2023	500.00	0.00	30,319,921.79	Cr
06/09/2023	EXCISE DUTY	BRS26769978	06/09/2023	75.00	0.00	30,319,846.79	Cr
06/09/2023	000001182012/01004060000779,FELIX OCHIENG OREGE/SIDNKENA/LS00508 DEVELOPMENT LO	BRS26776325	07/09/2023	1,476,900.00	0.00	28,842,946.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26776325	06/09/2023	500.00	0.00	28,842,446.79	Cr
06/09/2023	EXCISE DUTY	BRS26776325	06/09/2023	75.00	0.00	28,842,371.79	Cr
06/09/2023	000001181674/0010191240752,LUCY NKATHA/EQBLKENA/LS02999	BRS26776712	07/09/2023	1,141,201.00	0.00	27,701,170.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26776712	06/09/2023	500.00	0.00	27,700,670.79	Cr
06/09/2023	EXCISE DUTY	BRS26776712	06/09/2023	75.00	0.00	27,700,595.79	Cr
06/09/2023	WINIE OTEKO CHQ No017215	012CB0615478	06/09/2023	521,338.00	0.00	27,179,257.79	Cr
06/09/2023	SPERANZA NYAWIRA CHQ No017213	012CB0617164	06/09/2023	985,985.00	0.00	26,193,272.79	Cr
06/09/2023	ERICK AKWABI CHQ No017212	012CB0617241	06/09/2023	246,250.00	0.00	25,947,022.79	Cr
06/09/2023	000001182014/01247077891100,YVONNE K AGWATA/NBKEKENX/LS6799 DEVELOPMENT LOAN	BRS26781559	07/09/2023	501,750.00	0.00	25,445,272.79	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	
06/09/2023	RTGS_OUT_KES	BRS26781559	06/09/2023	500.00	0.00	25,444,772.79	Cr
06/09/2023	EXCISE DUTY	BRS26781559	06/09/2023	75.00	0.00	25,444,697.79	Cr
06/09/2023	000001182013/0100005835571,JOHN LUKAS SUNDRA/SIDNKENA/LS08747 DEVELOPMENT LOAN	BRS26782264	07/09/2023	206,250.00	0.00	25,238,447.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26782264	06/09/2023	500.00	0.00	25,237,947.79	Cr
06/09/2023	EXCISE DUTY	BRS26782264	06/09/2023	75.00	0.00	25,237,872.79	Cr
06/09/2023	000001181675/1290167705880,STEPHEN MUNDIA MWANGI/EQBLKENA/LS09589 DEVELOPMENT	BRS26784357	07/09/2023	1,772,400.00	0.00	23,465,472.79	Cr
06/09/2023	RTGS_OUT_KES	BRS26784357	06/09/2023	500.00	0.00	23,464,972.79	Cr
06/09/2023	EXCISE DUTY	BRS26784357	06/09/2023	75.00	0.00	23,464,897.79	Cr
06/09/2023	EUNIKE KINYARI CHQ No017211	012CB0643930	06/09/2023	962,838.00	0.00	22,502,059.79	Cr
06/09/2023	ISAAC KITUR CHQ No017214	012CB0643937	06/09/2023	1,083,500.00	0.00	21,418,559.79	Cr
06/09/2023	GITONGA KAMITI CHQ No017218	012CB0645684	06/09/2023	296,829.00	0.00	21,121,730.79	Cr
07/09/2023	CHQ No017152	012CB0036313	07/09/2023	161,224.00	0.00	20,960,506.79	Cr
07/09/2023	CHQ No017200	012CB0041613	07/09/2023	145,064.00	0.00	20,815,442.79	Cr
07/09/2023	LS03000JA0004861	BRCB0203688	07/09/2023	0.00	30,000.00	20,845,442.79	Cr
07/09/2023	000001192580/0053804001,SUSAN NYAMBURA NGANGA/DTKEKENA/DEVELOPMENT LOAN	BRS26996026	07/09/2023	196,400.00	0.00	20,649,042.79	Cr
07/09/2023	RTGS_OUT_KES	BRS26996026	07/09/2023	500.00	0.00	20,648,542.79	Cr
07/09/2023	EXCISE DUTY	BRS26996026	07/09/2023	75.00	0.00	20,648,467.79	Cr
07/09/2023	SAMMY NJOKA MUTHII CHQ No017230	012CB0222236	07/09/2023	473,657.00	0.00	20,174,810.79	Cr
07/09/2023	16940753372469,1/MARGARET NDWIGA/BNF/	S27008934	07/09/2023	0.00	120,000.00	20,294,810.79	Cr
07/09/2023	Inward EFT Credit ~JUSTICE PHILIP NYAMU WAKI~JUSTICE PHILIP NYAMU WAKI	012CB0434595	07/09/2023	0.00	5,000.00	20,299,810.79	Cr
07/09/2023	COMM INWARD EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0434595	07/09/2023	200.00	0.00	20,299,610.79	Cr
07/09/2023	EXCISE DUTY EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0434595	07/09/2023	30.00	0.00	20,299,580.79	Cr
07/09/2023	17106 TURIMA MIXED DAY CHQ No017106	012CB0601698	07/09/2023	13,100.00	0.00	20,286,480.79	Cr
08/09/2023	CHQ No017196	012CB0053334	08/09/2023	16,754.00	0.00	20,269,726.79	Cr
08/09/2023	FROM 01100001711200	BRCB0172708	08/09/2023	0.00	6,000,000.00	26,269,726.79	Cr
08/09/2023	P752309080153021COOP CUSTODY CICCIC UNITTRUST WITHDRAWAL	011CB0348124	08/09/2023	0.00	10,000,000.00	36,269,726.79	Cr
08/09/2023	000001222838/001000015187,JACINTA MUKAMI WAKAHORA/FABLKENA/LS02174 DEVELOPMENT	BRS27560933	09/09/2023	24,989,144.00	0.00	11,280,582.79	Cr
08/09/2023	RTGS_OUT_KES	BRS27560933	08/09/2023	500.00	0.00	11,280,082.79	Cr
08/09/2023	EXCISE DUTY	BRS27560933	08/09/2023	75.00	0.00	11,280,007.79	Cr
10/09/2023	PETER MUGAL832	S28160378	10/09/2023	0.00	4,000.00	11,284,007.79	Cr
10/09/2023	SO JACKLINE MUTHONI 3404	S28196391	10/09/2023	0.00	2,000.00	11,286,007.79	Cr
10/09/2023	PATRICK MAINA 21447081	S28205929	10/09/2023	0.00	5,000.00	11,291,007.79	Cr



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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
10/09/2023	ESTHER BITONGA MNO LS02369	S28222748	10/09/2023	0.00	15,000.00	11,306,007.79 Cr
11/09/2023	FT232541VRSG/RT23254458B0,ETHICS , ANTICORRUPTION COMM/REC/0000064372	S28245988	11/09/2023	0.00	26,000.00	11,332,007.79 Cr
11/09/2023	IR07802309112502,EUNICE AOMO KELLY/RFB/CAR LOAN	S28269513	11/09/2023	0.00	65,000.00	11,397,007.79 Cr
11/09/2023	Inward EFT Credit ~LSK SACCO LIMITED~SACCO LOANS SAVINGS M/NO 1184	012CB0341646	11/09/2023	0.00	60,000.00	11,457,007.79 Cr
11/09/2023	COMM INWARD EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0341646	11/09/2023	200.00	0.00	11,456,807.79 Cr
11/09/2023	EXCISE DUTY EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0341646	11/09/2023	30.00	0.00	11,456,777.79 Cr
11/09/2023	Inward EFT Credit ~LAW SOCIETY SACCO~112001711200F O OREGÉ	012CB0341722	11/09/2023	0.00	1,000.00	11,457,777.79 Cr
11/09/2023	COMM INWARD EFT CR ~0112001711200F O OREGÉ	012CB0341722	11/09/2023	200.00	0.00	11,457,577.79 Cr
11/09/2023	EXCISE DUTY EFT CR ~0112001711200F O OREGÉ	012CB0341722	11/09/2023	30.00	0.00	11,457,547.79 Cr
11/09/2023	POSAG018453 ~325411155719~S 02957;~POS23994_01120001711200	POSS28420056	11/09/2023	0.00	1,000.00	11,458,547.79 Cr
11/09/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~MARTIN MALALU WANYON	012CB0668057	11/09/2023	0.00	5,000.00	11,463,547.79 Cr
11/09/2023	COMM INWARD EFT CR ~MARTIN MALALU WANYON	012CB0668057	11/09/2023	200.00	0.00	11,463,347.79 Cr
11/09/2023	EXCISE DUTY EFT CR ~MARTIN MALALU WANYON	012CB0668057	11/09/2023	30.00	0.00	11,463,317.79 Cr
12/09/2023	Inward EFT Credit ~MANTHIMNO101~MANTHI MASIKA + CO	012CB0093116	12/09/2023	0.00	20,000.00	11,483,317.79 Cr
12/09/2023	COMM INWARD EFT CR ~MANTHI MASIKA + CO	012CB0093116	12/09/2023	200.00	0.00	11,483,117.79 Cr
12/09/2023	EXCISE DUTY EFT CR ~MANTHI MASIKA + CO	012CB0093116	12/09/2023	30.00	0.00	11,483,087.79 Cr
12/09/2023	Inward EFT Credit ~5130 GLADYS KERUBO GICH~GLADYS KERUBO GICHANA	012CB0129793	12/09/2023	0.00	15,000.00	11,498,087.79 Cr
12/09/2023	COMM INWARD EFT CR ~GLADYS KERUBO GICHANA	012CB0129793	12/09/2023	200.00	0.00	11,497,887.79 Cr
12/09/2023	EXCISE DUTY EFT CR ~GLADYS KERUBO GICHANA	012CB0129793	12/09/2023	30.00	0.00	11,497,857.79 Cr
12/09/2023	Inward EFT Credit ~MBR NO 2157~BEATRICE CHELANGAT CHEBOCH	012CB0153224	12/09/2023	0.00	5,000.00	11,502,857.79 Cr
12/09/2023	COMM INWARD EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0153224	12/09/2023	200.00	0.00	11,502,657.79 Cr
12/09/2023	EXCISE DUTY EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0153224	12/09/2023	30.00	0.00	11,502,627.79 Cr
12/09/2023	Inward EFT Credit ~MEMBER NO 5275 ELIZABETH T MUINDE~ELIZABETH TATU MUINDE	012CB0154523	12/09/2023	0.00	10,000.00	11,512,627.79 Cr
12/09/2023	COMM INWARD EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0154523	12/09/2023	200.00	0.00	11,512,427.79 Cr
12/09/2023	EXCISE DUTY EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0154523	12/09/2023	30.00	0.00	11,512,397.79 Cr
12/09/2023	CHQ No017203	012CB0200231	12/09/2023	35,840.00	0.00	11,476,557.79 Cr
12/09/2023	CHQ No017151	012CB0202146	12/09/2023	66,960.00	0.00	11,409,597.79 Cr
12/09/2023	DIV NO 16 KENYA RE CHQ No852929	012CB0498626	12/09/2023	0.00	2,286.05	11,411,883.84 Cr
13/09/2023	CHQ No017199	012CB0057845	13/09/2023	18,792.00	0.00	11,393,091.84 Cr
13/09/2023	000001270560/1103735993,THEOPHILUS KAMWARU GITAU/KCBLKENX/DEVELOPMENT LOAN	BRS29091278	13/09/2023	196,400.00	0.00	11,196,691.84 Cr
13/09/2023	RTGS_OUT_KES	BRS29091278	13/09/2023	500.00	0.00	11,196,191.84 Cr
13/09/2023	EXCISE DUTY	BRS29091278	13/09/2023	75.00	0.00	11,196,116.84 Cr

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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	
13/09/2023	000001270562/0020269708461,MAKUMI MWANGI AND COMPANY/EQBLKENA/VUKA LOAN	BRS29091727	13/09/2023	787,400.00	0.00	10,408,716.84	Cr
13/09/2023	RTGS_OUT_KES	BRS29091727	13/09/2023	500.00	0.00	10,408,216.84	Cr
13/09/2023	EXCISE DUTY	BRS29091727	13/09/2023	75.00	0.00	10,408,141.84	Cr
13/09/2023	000001270605/0100377263200,CHRISPIN WAINAINA GACHEMA/SCBLKENX/DEVELOPMENT LOAN	BRS29091873	13/09/2023	4,924,400.00	0.00	5,483,741.84	Cr
13/09/2023	RTGS_OUT_KES	BRS29091873	13/09/2023	500.00	0.00	5,483,241.84	Cr
13/09/2023	EXCISE DUTY	BRS29091873	13/09/2023	75.00	0.00	5,483,166.84	Cr
13/09/2023	LENAH WAMBUI MWANGI	BRCB0266980	13/09/2023	49,686.00	0.00	5,433,480.84	Cr
13/09/2023	FROM 01100001711200	BRCB0267659	13/09/2023	0.00	18,000,000.00	23,433,480.84	Cr
13/09/2023	LOISE WATHANU KIURI CHQ No017235	012CB0301237	13/09/2023	14,800.00	0.00	23,418,680.84	Cr
13/09/2023	MERCYLINE SITATI CHQ No017240	012CB0301387	13/09/2023	295,500.00	0.00	23,123,180.84	Cr
13/09/2023	BEATRICE ACHIENG CHQ No017234	012CB0301395	13/09/2023	14,800.00	0.00	23,108,380.84	Cr
13/09/2023	LAW SOCIETY OF KENYA CHQ No017195	012CB0301425	13/09/2023	1,174,869.00	0.00	21,933,511.84	Cr
13/09/2023	JANE NGINA PAUL CHQ No017237	012CB0301439	13/09/2023	18,000.00	0.00	21,915,511.84	Cr
13/09/2023	AUTO SELECTION KENYA CHQ No017239	012CB0301462	13/09/2023	2,181,998.00	0.00	19,733,513.84	Cr
13/09/2023	GRACE MASESE BUNDI CHQ No017244	012CB0430950	13/09/2023	159,570.00	0.00	19,573,943.84	Cr
14/09/2023	CHQ No016977	012CB0031630	14/09/2023	8,000.00	0.00	19,565,943.84	Cr
14/09/2023	CHQ No017238	012CB0052961	14/09/2023	155,600.00	0.00	19,410,343.84	Cr
14/09/2023	CHQ No017158	012CB0080654	14/09/2023	12,876.00	0.00	19,397,467.84	Cr
14/09/2023	POSAG018453 ~325714115748~Carbonah Mui;-POS23994_01120001711200	POSS29398321	14/09/2023	0.00	1,000.00	19,398,467.84	Cr
14/09/2023	BRENDA NZIWA NANDWA CHQ No017245	012CB0436426	14/09/2023	295,500.00	0.00	19,102,967.84	Cr
15/09/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~S M ONYANGO AND AS	012CB0230019	15/09/2023	0.00	5,000.00	19,107,967.84	Cr
15/09/2023	COMM INWARD EFT CR ~S M ONYANGO AND AS	012CB0230019	15/09/2023	200.00	0.00	19,107,767.84	Cr
15/09/2023	EXCISE DUTY EFT CR ~S M ONYANGO AND AS	012CB0230019	15/09/2023	30.00	0.00	19,107,737.84	Cr
15/09/2023	00000101120000565502	S29937174	15/09/2023	10,000.00	0.00	19,097,737.84	Cr
15/09/2023	ID 10967936 JANE KAMANGU	S29978753	15/09/2023	0.00	190,000.00	19,287,737.84	Cr
18/09/2023	000001331598/1201544068,FAITH NEKESA WANYONYI/KCBLKENX/EMERGENCY LOAN	BRS30615972	18/09/2023	69,400.00	0.00	19,218,337.84	Cr
18/09/2023	RTGS_OUT_KES	BRS30615972	18/09/2023	500.00	0.00	19,217,837.84	Cr
18/09/2023	EXCISE DUTY	BRS30615972	18/09/2023	75.00	0.00	19,217,762.84	Cr
18/09/2023	000001331739/1001005012337,DAVID MUTHUSI MUTEKE/MORBKENA/EMERGENCY LOAN	BRS30616711	18/09/2023	47,400.00	0.00	19,170,362.84	Cr
18/09/2023	RTGS_OUT_KES	BRS30616711	18/09/2023	500.00	0.00	19,169,862.84	Cr
18/09/2023	EXCISE DUTY	BRS30616711	18/09/2023	75.00	0.00	19,169,787.84	Cr
19/09/2023	Inward EFT Credit ~B/O JOHN BORORIO COMPANY~JOHN BORORIO COMPANYCUR KES	012CB0085721	19/09/2023	0.00	17,678.00	19,187,465.84	Cr

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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	
19/09/2023	COMM INWARD EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0085721	19/09/2023	200.00	0.00	19,187,265.84	Cr
19/09/2023	EXCISE DUTY EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0085721	19/09/2023	30.00	0.00	19,187,235.84	Cr
19/09/2023	CHQ No017236	012CB0139228	19/09/2023	9,450.00	0.00	19,177,785.84	Cr
20/09/2023	CHQ No017192	012CB0059522	20/09/2023	49,401.00	0.00	19,128,384.84	Cr
20/09/2023	000001365459/03500001592,JOHN OMUDANGA/FABLKENA/LS02974,DEVELOPMENT LOAN	BRS31211033	20/09/2023	19,790.00	0.00	19,108,594.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31211033	20/09/2023	500.00	0.00	19,108,094.84	Cr
20/09/2023	EXCISE DUTY	BRS31211033	20/09/2023	75.00	0.00	19,108,019.84	Cr
20/09/2023	000001364967/1200435206,LENIN OWUOR AWINO/KCBLKENX/LS07660,DEVELOPMENT LOAN	BRS31211685	20/09/2023	142,113.00	0.00	18,965,906.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31211685	20/09/2023	500.00	0.00	18,965,406.84	Cr
20/09/2023	EXCISE DUTY	BRS31211685	20/09/2023	75.00	0.00	18,965,331.84	Cr
20/09/2023	FROM 01100001711200	BRCB0273815	20/09/2023	0.00	33,000,000.00	51,965,331.84	Cr
20/09/2023	LAW SOCIETY SACCO CHQ No017269	012CB0305362	20/09/2023	20,000,000.00	0.00	31,965,331.84	Cr
20/09/2023	000001370385/0700184272819,ANNE BICHACHI/EQBLKENA/DEVELOPMENT LOAN,LS05566	BRS31279193	20/09/2023	363,418.00	0.00	31,601,913.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31279193	20/09/2023	500.00	0.00	31,601,413.84	Cr
20/09/2023	EXCISE DUTY	BRS31279193	20/09/2023	75.00	0.00	31,601,338.84	Cr
20/09/2023	Inward EFT Credit ~LOAN REPAYMENT/DEPOSTS826~ROBERT OUMA NJOGA	012CB0343202	20/09/2023	0.00	48,251.00	31,649,589.84	Cr
20/09/2023	COMM INWARD EFT CR ~ROBERT OUMA NJOGA	012CB0343202	20/09/2023	200.00	0.00	31,649,389.84	Cr
20/09/2023	EXCISE DUTY EFT CR ~ROBERT OUMA NJOGA	012CB0343202	20/09/2023	30.00	0.00	31,649,359.84	Cr
20/09/2023	000001371302/1309470510,JOHN MWANGI KANGU/KCBLKENX/DEVELOPMENT LOAN,LS09413	BRS31283926	20/09/2023	442,650.00	0.00	31,206,709.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31283926	20/09/2023	500.00	0.00	31,206,209.84	Cr
20/09/2023	EXCISE DUTY	BRS31283926	20/09/2023	75.00	0.00	31,206,134.84	Cr
20/09/2023	000001371478/0100201030500,MOHAMED AMANI KAREGA/SCBLKENX	BRS31284438	20/09/2023	5,663,150.00	0.00	25,542,984.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31284438	20/09/2023	500.00	0.00	25,542,484.84	Cr
20/09/2023	EXCISE DUTY	BRS31284438	20/09/2023	75.00	0.00	25,542,409.84	Cr
20/09/2023	PAULINE WANJIRU NJUGUNA CHQ No017256	012CB0393904	20/09/2023	367,831.00	0.00	25,174,578.84	Cr
20/09/2023	ANN BRIGITTE KUANDE CHQ No017271	012CB0393924	20/09/2023	98,000.00	0.00	25,076,578.84	Cr
20/09/2023	ZADE ASSOCIATES CHQ No017251	012CB0393987	20/09/2023	9,052.00	0.00	25,067,526.84	Cr
20/09/2023	000001372786/0100333777700,EDITH MUSA AMEYO AND JANE MUCHUKA,AMEYO/SCBLKENX/PAYM	BRS31302226	21/09/2023	769,611.00	0.00	24,297,915.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31302226	20/09/2023	500.00	0.00	24,297,415.84	Cr
20/09/2023	EXCISE DUTY	BRS31302226	20/09/2023	75.00	0.00	24,297,340.84	Cr
20/09/2023	000001373096/2038773952,LINDA A ALUVALE/BARCKENXXXX/DEVELOPMENT LOAN LS04671	BRS31302365	21/09/2023	1,529,935.00	0.00	22,767,405.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31302365	20/09/2023	500.00	0.00	22,766,905.84	Cr

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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	
20/09/2023	EXCISE DUTY	BRS31302365	20/09/2023	75.00	0.00	22,766,830.84	Cr
20/09/2023	000001373764/1320161054799,YUCABETH MORAA MOREBU/EQBLKENA/DEVELOPMENT LOAN LS04	BRS31315454	21/09/2023	1,723,436.00	0.00	21,043,394.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31315454	20/09/2023	500.00	0.00	21,042,894.84	Cr
20/09/2023	EXCISE DUTY	BRS31315454	20/09/2023	75.00	0.00	21,042,819.84	Cr
20/09/2023	000001374263/2044279900,JONES NYACHIRO/BARCKENXXXX/DEVELOPMENT LOANLS04003	BRS31316136	21/09/2023	1,772,400.00	0.00	19,270,419.84	Cr
20/09/2023	RTGS_OUT_KES	BRS31316136	20/09/2023	500.00	0.00	19,269,919.84	Cr
20/09/2023	EXCISE DUTY	BRS31316136	20/09/2023	75.00	0.00	19,269,844.84	Cr
20/09/2023	OYARO J AND ASSOCIATES A CHQ No017257	012CB0440798	20/09/2023	492,500.00	0.00	18,777,344.84	Cr
20/09/2023	DAVID MULI MUTUA CHQ No017258	012CB0441059	20/09/2023	502,350.00	0.00	18,274,994.84	Cr
20/09/2023	ERICK KATHURIMA CHQ No017259	012CB0463713	20/09/2023	199,689.00	0.00	18,075,305.84	Cr
20/09/2023	DANIEL OCHIENG OGOLA CHQ No017268	012CB0463721	20/09/2023	1,499,571.00	0.00	16,575,734.84	Cr
21/09/2023	CHQ No017260	012CB0073009	21/09/2023	295,500.00	0.00	16,280,234.84	Cr
21/09/2023	CAROLINE WANJIKU MWANGI	BRCB0270335	21/09/2023	65,790.00	0.00	16,214,444.84	Cr
21/09/2023	000001386697/0640191619824,GEORGE THUO WANJIRU/EQBLKENA/LS10733 EMERGENCY LOAN	BRS31554702	21/09/2023	91,750.00	0.00	16,122,694.84	Cr
21/09/2023	RTGS_OUT_KES	BRS31554702	21/09/2023	500.00	0.00	16,122,194.84	Cr
21/09/2023	EXCISE DUTY	BRS31554702	21/09/2023	75.00	0.00	16,122,119.84	Cr
21/09/2023	000001386719/0260191641431,PAUL MUGWE NYAGA/EQBLKENA/LS07718 EMERGENCY LOAN	BRS31554874	21/09/2023	38,400.00	0.00	16,083,719.84	Cr
21/09/2023	RTGS_OUT_KES	BRS31554874	21/09/2023	500.00	0.00	16,083,219.84	Cr
21/09/2023	EXCISE DUTY	BRS31554874	21/09/2023	75.00	0.00	16,083,144.84	Cr
21/09/2023	3 100 LEAF CHEQUE BK FOR RANGE 17451 TO 17750	BRCB0284521	21/09/2023	4,500.00	0.00	16,078,644.84	Cr
21/09/2023	EXCISE	BRCB0284521	21/09/2023	900.00	0.00	16,077,744.84	Cr
21/09/2023	STAMP DUTY	BRCB0284521	21/09/2023	750.00	0.00	16,076,994.84	Cr
21/09/2023	RTGSJOHN OMUDANGA 20/9/23 RVSD	BRCB0308181	21/09/2023	0.00	19,790.00	16,096,784.84	Cr
21/09/2023	CHQ NO 010277 RVSD 05/09/2023	BRCB0361438	21/09/2023	2,000.00	0.00	16,094,784.84	Cr
21/09/2023	TITUS GITAU CHQ No017273	012CB0363566	21/09/2023	58,000.00	0.00	16,036,784.84	Cr
21/09/2023	MUGO AND ASSOCIATES CHQ No017255	012CB0363624	21/09/2023	2,167,000.00	0.00	13,869,784.84	Cr
22/09/2023	CHQ No017233	012CB0082495	22/09/2023	17,760.00	0.00	13,852,024.84	Cr
22/09/2023	000001406151/1319622348,TERESIA NDUKU WAMBUA/KCBLKENX/LS10748,DEVELOPMENT LOAN	BRS31846824	22/09/2023	42,400.00	0.00	13,809,624.84	Cr
22/09/2023	RTGS_OUT_KES	BRS31846824	22/09/2023	500.00	0.00	13,809,124.84	Cr
22/09/2023	EXCISE DUTY	BRS31846824	22/09/2023	75.00	0.00	13,809,049.84	Cr
22/09/2023	000001406877/035000015692,JOHN OMUDANGA/FABLKENA	BRS31852766	22/09/2023	19,190.00	0.00	13,789,859.84	Cr
22/09/2023	RTGS_OUT_KES	BRS31852766	22/09/2023	500.00	0.00	13,789,359.84	Cr



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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	
22/09/2023	EXCISE DUTY	BRS31852766	22/09/2023	75.00	0.00	13,789,284.84	Cr
22/09/2023	LENAH WAMBUI MWANGI	BRCB0367485	22/09/2023	44,736.00	0.00	13,744,548.84	Cr
24/09/2023	SL03088 MARY NYAMBURA LOAN	S32417165	24/09/2023	0.00	8,000.00	13,752,548.84	Cr
25/09/2023	LAW SOCIETY SACCO CHQ No017250	012CB0367755	25/09/2023	4,526.00	0.00	13,748,022.84	Cr
25/09/2023	LAW SOCIETY OF KENYA CHQ No017249	012CB0367876	25/09/2023	3,000.00	0.00	13,745,022.84	Cr
26/09/2023	CHQ No016898	012CB0079526	26/09/2023	6,328.00	0.00	13,738,694.84	Cr
26/09/2023	Inward EFT Credit ~KINGORI KARIUKI CO ADVOCATES~KINGORI KARIUKI + CO ADV CLIENT	012CB0406448	26/09/2023	0.00	189,486.00	13,928,180.84	Cr
26/09/2023	COMM INWARD EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0406448	26/09/2023	200.00	0.00	13,927,980.84	Cr
26/09/2023	EXCISE DUTY EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0406448	26/09/2023	30.00	0.00	13,927,950.84	Cr
26/09/2023	Inward EFT Credit ~MOGAKA ZIPPORAH K~MOGAKA, ZIPPORAH KINANGA MRS	012CB0407590	26/09/2023	0.00	10,000.00	13,937,950.84	Cr
26/09/2023	COMM INWARD EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0407590	26/09/2023	200.00	0.00	13,937,750.84	Cr
26/09/2023	EXCISE DUTY EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0407590	26/09/2023	30.00	0.00	13,937,720.84	Cr
27/09/2023	Inward EFT Credit ~1305SHEM KEBONGO~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0131645	27/09/2023	0.00	90,000.00	14,027,720.84	Cr
27/09/2023	COMM INWARD EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0131645	27/09/2023	200.00	0.00	14,027,520.84	Cr
27/09/2023	EXCISE DUTY EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0131645	27/09/2023	30.00	0.00	14,027,490.84	Cr
27/09/2023	COMM INWARD EFT CR ~CHEROP FIONAH	012CB0345513	27/09/2023	200.00	0.00	14,027,290.84	Cr
27/09/2023	EXCISE DUTY EFT CR ~CHEROP FIONAH	012CB0345513	27/09/2023	30.00	0.00	14,027,260.84	Cr
27/09/2023	Inward EFT Credit ~CHEROP FIONAH~CHEROP FIONAH	012CB0345513	27/09/2023	0.00	2,000.00	14,029,260.84	Cr
27/09/2023	Inward EFT Credit ~WAINAINA FRANCIS NGARUIYA~WAINAINA FRANCIS NGARUIYA	012CB0345531	27/09/2023	0.00	15,000.00	14,044,260.84	Cr
27/09/2023	COMM INWARD EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0345531	27/09/2023	200.00	0.00	14,044,060.84	Cr
27/09/2023	EXCISE DUTY EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0345531	27/09/2023	30.00	0.00	14,044,030.84	Cr
27/09/2023	KUSCCO LTD CHQ No017270	012CB0461853	27/09/2023	57,000.00	0.00	13,987,030.84	Cr
27/09/2023	OGWANG BEATRICE ACHIENG CHQ No017297	012CB0562944	27/09/2023	7,170.00	0.00	13,979,860.84	Cr
27/09/2023	PHILIP OBILO CHQ No017284	012CB0562951	27/09/2023	68,000.00	0.00	13,911,860.84	Cr
27/09/2023	LSK HOUSING COOP CHQ No001518	012CB0620835	27/09/2023	0.00	148,415.00	14,060,275.84	Cr
28/09/2023	CHQ No017105	012CB0046024	28/09/2023	4,000.00	0.00	14,056,275.84	Cr
28/09/2023	CHQ No017282	012CB0052712	28/09/2023	27,706.00	0.00	14,028,569.84	Cr
28/09/2023	CHQ No017104	012CB0063506	28/09/2023	21,755.00	0.00	14,006,814.84	Cr
28/09/2023	CHQ No017283	012CB0078747	28/09/2023	39,200.00	0.00	13,967,614.84	Cr
28/09/2023	LENAH WAMBUI MWANGI	BRCB0122275	28/09/2023	6,574.00	0.00	13,961,040.84	Cr
28/09/2023	LENAH MWANGI	BRCB0123734	28/09/2023	3,261.00	0.00	13,957,779.84	Cr
28/09/2023	LENAH MWANGI	BRCB0126514	28/09/2023	14,034.00	0.00	13,943,745.84	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	
28/09/2023	FROM 01100001711200	BRCB0130494	28/09/2023	0.00	20,000,000.00	33,943,745.84	Cr
28/09/2023	000001490498/048000013087,ROBERT THIONGO GACHAGA/FABLKENA/DEVELOPMENT LOAN	BRS33540252	28/09/2023	684,595.00	0.00	33,259,150.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33540252	28/09/2023	500.00	0.00	33,258,650.84	Cr
28/09/2023	EXCISE DUTY	BRS33540252	28/09/2023	75.00	0.00	33,258,575.84	Cr
28/09/2023	000001490271/1319178820,LUCY NJERI MURAYA/KCBLKENX/DEVELOPMENT LOAN	BRS33541605	28/09/2023	216,100.00	0.00	33,042,475.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33541605	28/09/2023	500.00	0.00	33,041,975.84	Cr
28/09/2023	EXCISE DUTY	BRS33541605	28/09/2023	75.00	0.00	33,041,900.84	Cr
28/09/2023	000001491012/1146656270,JOHN KENNEDY OMANGA/KCBLKENX/DEVELOPMENT LOAN	BRS33541402	28/09/2023	985,385.00	0.00	32,056,515.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33541402	28/09/2023	500.00	0.00	32,056,015.84	Cr
28/09/2023	EXCISE DUTY	BRS33541402	28/09/2023	75.00	0.00	32,055,940.84	Cr
28/09/2023	000001490493/0090161280788,JOHN IRUNGU MAINA/EQBLKENA/DEVELOPMENT LOAN	BRS33542171	28/09/2023	492,885.00	0.00	31,563,055.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33542171	28/09/2023	500.00	0.00	31,562,555.84	Cr
28/09/2023	EXCISE DUTY	BRS33542171	28/09/2023	75.00	0.00	31,562,480.84	Cr
28/09/2023	000001490726/0250192712995,PETER KAMAU KIMONDO/EQBLKENA/DEVELOPMENT LOAN	BRS33542076	28/09/2023	378,445.00	0.00	31,184,035.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33542076	28/09/2023	500.00	0.00	31,183,535.84	Cr
28/09/2023	EXCISE DUTY	BRS33542076	28/09/2023	75.00	0.00	31,183,460.84	Cr
28/09/2023	000001490394/0100423315100,JANET MWAKA MWAGAWARI/SCBLKENX/DEVELOPMENT LOAN	BRS33542524	28/09/2023	350,956.00	0.00	30,832,504.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33542524	28/09/2023	500.00	0.00	30,832,004.84	Cr
28/09/2023	EXCISE DUTY	BRS33542524	28/09/2023	75.00	0.00	30,831,929.84	Cr
28/09/2023	000001491156/2042257624,STEPHANIE R WAMBUI AND CO ADVOCA,TES/BARCKENXXXX/DEVELOPMENT LOAN	BRS33543249	28/09/2023	1,001,367.00	0.00	29,830,562.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33543249	28/09/2023	500.00	0.00	29,830,062.84	Cr
28/09/2023	EXCISE DUTY	BRS33543249	28/09/2023	75.00	0.00	29,829,987.84	Cr
28/09/2023	000001491149/0100320851400,JOHN MACHARIA MBIGI/SCBLKENX/DEPOSIT REFUND UPON WITH	BRS33543812	28/09/2023	913,389.00	0.00	28,916,598.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33543812	28/09/2023	500.00	0.00	28,916,098.84	Cr
28/09/2023	EXCISE DUTY	BRS33543812	28/09/2023	75.00	0.00	28,916,023.84	Cr
28/09/2023	000001492252/0100337419400,MONICA WAIRIMU NGANGA/SCBLKENX/DEVELOPMENT LOAN	BRS33552363	28/09/2023	2,461,900.00	0.00	26,454,123.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33552363	28/09/2023	500.00	0.00	26,453,623.84	Cr
28/09/2023	EXCISE DUTY	BRS33552363	28/09/2023	75.00	0.00	26,453,548.84	Cr
28/09/2023	000001492248/1135915369,CLIFF ERIC GITONGA/KCBLKENX/DEVELOPMENT LOAN	BRS33553061	28/09/2023	1,314,375.00	0.00	25,139,173.84	Cr
28/09/2023	RTGS_OUT_KES	BRS33553061	28/09/2023	500.00	0.00	25,138,673.84	Cr
28/09/2023	EXCISE DUTY	BRS33553061	28/09/2023	75.00	0.00	25,138,598.84	Cr
28/09/2023	000001491967/2036473072,LANGALANGA CHRISLERO/BARCKENXXXX	BRS33553641	28/09/2023	1,044,696.00	0.00	24,093,902.84	Cr

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Statement Number 17

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	
28/09/2023	RTGS_OUT_KES	BRS33553641	28/09/2023	500.00	0.00	24,093,402.84	Cr
28/09/2023	EXCISE DUTY	BRS33553641	28/09/2023	75.00	0.00	24,093,327.84	Cr
28/09/2023	01751~017296~LAW SOCIETY OF KENYA SACCO LTD	012CB0286949	28/09/2023	15,000,000.00	0.00	9,093,327.84	Cr
28/09/2023	SO 1250	S33822851	28/09/2023	0.00	6,000.00	9,099,327.84	Cr
29/09/2023	000001527641/1904590021,FACKSON WAINAINA KAGWE/CBAFKENX/EMERGENCY LOAN	BRS34043725	29/09/2023	170,790.00	0.00	8,928,537.84	Cr
29/09/2023	RTGS_OUT_KES	BRS34043725	29/09/2023	500.00	0.00	8,928,037.84	Cr
29/09/2023	EXCISE DUTY	BRS34043725	29/09/2023	75.00	0.00	8,927,962.84	Cr
29/09/2023	MAXWEL IDAH AMUGUNE CHQ No017314	012CB0517208	29/09/2023	48,000.00	0.00	8,879,962.84	Cr
29/09/2023	000001530480/0240191793713,ROBERT A OYIEMBO/EQBLKENA/DEVELOPMENT LOAN	BRS34077215	29/09/2023	491,900.00	0.00	8,388,062.84	Cr
29/09/2023	RTGS_OUT_KES	BRS34077215	29/09/2023	500.00	0.00	8,387,562.84	Cr
29/09/2023	EXCISE DUTY	BRS34077215	29/09/2023	75.00	0.00	8,387,487.84	Cr
29/09/2023	SALARIES LSK AC 0017112	BRCB0610371	29/09/2023	1,374,919.00	0.00	7,012,568.84	Cr
29/09/2023	SALARIES COMM LSK AC 0017112	BRCB0611601	29/09/2023	9,300.00	0.00	7,003,268.84	Cr
29/09/2023	SAL OVER	BRCB0634936	29/09/2023	0.00	0.95	7,003,269.79	Cr
30/09/2023	POSAG058727 ~327330211634~ruben;~POS76814_01120001711200	POSS34548301	30/09/2023	0.00	7,650.00	7,010,919.79	Cr
30/09/2023	BUSINESS_CURENT_MAINTAINANCE_FEE_KES	S34551252	30/09/2023	300.00	0.00	7,010,619.79	Cr
30/09/2023	EXCISE	S34551252	30/09/2023	60.00	0.00	7,010,559.79	Cr
30/09/2023	LEDGER FOLIO CASH TRANSACTION	S34554918	30/09/2023	5,915.00	0.00	7,004,644.79	Cr
30/09/2023	EXCISE	S34554918	30/09/2023	1,183.00	0.00	7,003,461.79	Cr
30/09/2023	SO MNO 3502 MUTULA KILONZO	S34602463	30/09/2023	0.00	20,000.00	7,023,461.79	Cr
30/09/2023	KENNETH ONDIEKI000001011200404	S34626908	30/09/2023	0.00	11,278.00	7,034,739.79	Cr
30/09/2023	PESALINK~0AP482741~MORRIS PETER KINYANJUI~0170291875867~0068~Pesalink Transfer	018CB0756186	30/09/2023	0.00	20,000.00	7,054,739.79	Cr
	Total Value			118,720,991.05	119,819,754.70		
Book Balance as on 30/09/2023						7,054,739.79	Cr
Clear Balance as on 30/09/2023						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