

Current Account Statement



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LAW SOCIETY OF KENYA
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	
01/06/2023	Brought Forward Balance			0.00	0.00	0.00	Cr
10/06/2023	BALANCE TRANSFER	S00026068	10/06/2023	0.00	13,821,842.24	13,821,842.24	Cr
12/06/2023	CHQ No.016724	012CB0009325	12/06/2023	16,504.00	0.00	13,805,338.24	Cr
12/06/2023	CHQ No.016737	012CB0053967	12/06/2023	48,750.00	0.00	13,756,588.24	Cr
12/06/2023	Inward EFT Credit ~0112001711200-F O OREGE	012CB0069507	12/06/2023	0.00	1,000.00	13,757,588.24	Cr
12/06/2023	COMM INWARD EFT CR ~0112001711200-F O OREGE	012CB0069507	12/06/2023	200.00	0.00	13,757,388.24	Cr
12/06/2023	EXCISE DUTY EFT CR ~0112001711200-F O OREGE	012CB0069507	12/06/2023	40.00	0.00	13,757,348.24	Cr
12/06/2023	CDM Cash Deposit~01010070011021~01120001711200~0722242067~LS-00266	070CB0127873	12/06/2023	0.00	30,000.00	13,787,348.24	Cr
12/06/2023	Inward EFT Credit ~MARTIN MALALU WANYON	012CB0464419	12/06/2023	0.00	5,000.00	13,792,348.24	Cr
12/06/2023	COMM INWARD EFT CR ~MARTIN MALALU WANYON	012CB0464419	12/06/2023	200.00	0.00	13,792,148.24	Cr
12/06/2023	EXCISE DUTY EFT CR ~MARTIN MALALU WANYON	012CB0464419	12/06/2023	40.00	0.00	13,792,108.24	Cr
12/06/2023	Inward EFT Credit ~MANTHI MASIKA + CO	012CB0464734	12/06/2023	0.00	20,000.00	13,812,108.24	Cr
12/06/2023	COMM INWARD EFT CR ~MANTHI MASIKA + CO	012CB0464734	12/06/2023	200.00	0.00	13,811,908.24	Cr
12/06/2023	EXCISE DUTY EFT CR ~MANTHI MASIKA + CO	012CB0464734	12/06/2023	40.00	0.00	13,811,868.24	Cr
12/06/2023	STATEMENT CHARGES	BRS00490813	12/06/2023	100.00	0.00	13,811,768.24	Cr
12/06/2023	EXCISE-DUTY STMT CHARGES	BRS00490815	12/06/2023	20.00	0.00	13,811,748.24	Cr
12/06/2023	IR07802306122516/0101824303100,EUNICE AOMO KELLY,PO 9665,BOX 9665,NAIROBI,KENYA,	S00560990	12/06/2023	0.00	65,000.00	13,876,748.24	Cr
13/06/2023	Inward EFT Credit ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0092416	13/06/2023	0.00	5,000.00	13,881,748.24	Cr
13/06/2023	COMM INWARD EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0092416	13/06/2023	200.00	0.00	13,881,548.24	Cr
13/06/2023	EXCISE DUTY EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0092416	13/06/2023	40.00	0.00	13,881,508.24	Cr
13/06/2023	Inward EFT Credit ~00000000ELIZABETH TATU MUINDE	012CB0092460	13/06/2023	0.00	10,000.00	13,891,508.24	Cr
13/06/2023	COMM INWARD EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0092460	13/06/2023	200.00	0.00	13,891,308.24	Cr
13/06/2023	EXCISE DUTY EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0092460	13/06/2023	40.00	0.00	13,891,268.24	Cr
13/06/2023	Inward EFT Credit ~GLADYS KERUBO GICHANA	012CB0092926	13/06/2023	0.00	15,000.00	13,906,268.24	Cr
13/06/2023	COMM INWARD EFT CR ~GLADYS KERUBO GICHANA	012CB0092926	13/06/2023	200.00	0.00	13,906,068.24	Cr
13/06/2023	EXCISE DUTY EFT CR ~GLADYS KERUBO GICHANA	012CB0092926	13/06/2023	40.00	0.00	13,906,028.24	Cr
13/06/2023	Inward EFT Credit ~SACCO LOANS SAVINGS M/NO 1184	012CB0229238	13/06/2023	0.00	60,000.00	13,966,028.24	Cr
13/06/2023	COMM INWARD EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0229238	13/06/2023	200.00	0.00	13,965,828.24	Cr
13/06/2023	EXCISE DUTY EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0229238	13/06/2023	40.00	0.00	13,965,788.24	Cr
13/06/2023	DDI REFERENCE ~ 3945~	012CB0334567	13/06/2023	0.00	28,500.00	13,994,288.24	Cr
13/06/2023	Comm Unpd EFT Dr ~ 3945~	012CB0334567	13/06/2023	300.00	0.00	13,993,988.24	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 3945	012CB0334567	13/06/2023	60.00	0.00	13,993,928.24	Cr

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LAW SOCIETY OF KENYA
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	
13/06/2023	DDI REFERENCE ~ 221~	012CB0366758	13/06/2023	0.00	5,000.00	13,998,928.24	Cr
13/06/2023	Comm Unpd EFT Dr ~ 221~	012CB0366758	13/06/2023	300.00	0.00	13,998,628.24	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 221	012CB0366758	13/06/2023	60.00	0.00	13,998,568.24	Cr
13/06/2023	DDI REFERENCE ~ 5990~	012CB0366858	13/06/2023	0.00	5,000.00	14,003,568.24	Cr
14/06/2023	CAROLINE MWANGI	BRCB0372344	14/06/2023	35,000.00	0.00	13,968,568.24	Cr
14/06/2023	CAROLINE MWANGI	BRCB0375631	14/06/2023	80,740.00	0.00	13,887,828.24	Cr
14/06/2023	CAROLINE MWANGI	BRCB0380033	14/06/2023	47,672.00	0.00	13,840,156.24	Cr
14/06/2023	3 100 LEAF CHEQUE BK FOR RANGE 16851 TO 17150	BRCB0416025	14/06/2023	4,500.00	0.00	13,835,656.24	Cr
14/06/2023	EXCISE	BRCB0416025	14/06/2023	900.00	0.00	13,834,756.24	Cr
14/06/2023	STAMP DUTY	BRCB0416025	14/06/2023	750.00	0.00	13,834,006.24	Cr
14/06/2023	JUDITH CHEPCHIRCHIR CHQ No.016769	012CB0562791	14/06/2023	1,970,000.00	0.00	11,864,006.24	Cr
14/06/2023	NYAMBEGERA AND CO ADVOCAT CHQ No.016781	012CB0565817	14/06/2023	2,461,633.00	0.00	9,402,373.24	Cr
14/06/2023	MUTUA RAEI KAIRUTHI CHQ No.016759	012CB0568378	14/06/2023	24,200.00	0.00	9,378,173.24	Cr
14/06/2023	ALICE MUKAMI WACIRA CHQ No.016782	012CB0568381	14/06/2023	1,139,916.00	0.00	8,238,257.24	Cr
14/06/2023	PENINA CHQ No.016763	012CB0573198	14/06/2023	102,421.00	0.00	8,135,836.24	Cr
15/06/2023	LAW SOCIETY SACCO- FRM INSTANT ACC	BRCB0054466	15/06/2023	0.00	20,000,000.00	28,135,836.24	Cr
15/06/2023	CHQ No.016754	012CB0058166	15/06/2023	194,250.00	0.00	27,941,586.24	Cr
15/06/2023	CHQ No.016762	012CB0058167	15/06/2023	60,268.00	0.00	27,881,318.24	Cr
15/06/2023	CHQ No.016758	012CB0065079	15/06/2023	13,800.00	0.00	27,867,518.24	Cr
15/06/2023	CHQ No.016751	012CB0066041	15/06/2023	99,000.00	0.00	27,768,518.24	Cr
15/06/2023	THE USHIRIKA DAY CELEBRAT CHQ No.016727	012CB0331212	15/06/2023	20,000.00	0.00	27,748,518.24	Cr
15/06/2023	THE USHIRIKA DAY CELEBRAT CHQ No.016729	012CB0555274	15/06/2023	70,000.00	0.00	27,678,518.24	Cr
15/06/2023	PRISCAH GATHONI NGAE CHQ No.016789	012CB0560076	15/06/2023	151,462.00	0.00	27,527,056.24	Cr
15/06/2023	MACMILLAN OUMA MAYABI CHQ No.016768	012CB0560093	15/06/2023	468,811.00	0.00	27,058,245.24	Cr
15/06/2023	01751 ~ LAW SOCIETY OF KENYA SACCO LTD ~ FE2E28599B724DFDE0540208201EC71E CHQ No	012CB0572928	15/06/2023	10,000,000.00	0.00	17,058,245.24	Cr
15/06/2023	000000024631/1223675815,MOSES MABEYA/KCBLKENX	BRS01670994	15/06/2023	669,495.00	0.00	16,388,750.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01670994	15/06/2023	500.00	0.00	16,388,250.24	Cr
15/06/2023	EXCISE DUTY	BRS01670994	15/06/2023	100.00	0.00	16,388,150.24	Cr
15/06/2023	000000024668/1143256018,JOSEPHINE ACHIENG MUYAI/KCBLKENX/LS-05666 DEVELOPMENT LO	BRS01678551	15/06/2023	344,150.00	0.00	16,044,000.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01678551	15/06/2023	500.00	0.00	16,043,500.24	Cr
15/06/2023	EXCISE DUTY	BRS01678551	15/06/2023	100.00	0.00	16,043,400.24	Cr
15/06/2023	000000024517/4028910042,SAMUEL MWANGI IRUNGU/CBAFKENX/LS-02264 DEVELOPMENT LOAN	BRS01680104	15/06/2023	362,768.00	0.00	15,680,632.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01680104	15/06/2023	500.00	0.00	15,680,132.24	Cr

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LAW SOCIETY OF KENYA
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	
15/06/2023	EXCISE DUTY	BRS01680104	15/06/2023	100.00	0.00	15,680,032.24	Cr
15/06/2023	000000024761/0540180932048,ALLAN WACHIRA/EQBLKENA/LS-08278 DEVELOPMENT LOAN	BRS01680984	15/06/2023	1,034,790.00	0.00	14,645,242.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01680984	15/06/2023	500.00	0.00	14,644,742.24	Cr
15/06/2023	EXCISE DUTY	BRS01680984	15/06/2023	100.00	0.00	14,644,642.24	Cr
15/06/2023	000000024821/0100005432183,OLIVIA SINANA CHEGE/SBICKENX/LS-08544 DEVELOPMENT LOA	BRS01688264	15/06/2023	589,967.00	0.00	14,054,675.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01688264	15/06/2023	500.00	0.00	14,054,175.24	Cr
15/06/2023	EXCISE DUTY	BRS01688264	15/06/2023	100.00	0.00	14,054,075.24	Cr
15/06/2023	000000025502/1143733010,KYALO MWENGI/KCBLKENX/LS-4430 DEPOSIT REFUND	BRS01692986	15/06/2023	508,579.00	0.00	13,545,496.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01692986	15/06/2023	500.00	0.00	13,544,996.24	Cr
15/06/2023	EXCISE DUTY	BRS01692986	15/06/2023	100.00	0.00	13,544,896.24	Cr
15/06/2023	000000024836/1140038842,ROSE CHEPCHUMBA/KCBLKENX/LS-10880 DEVELOPMENT LOAN	BRS01693067	15/06/2023	491,900.00	0.00	13,052,996.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01693067	15/06/2023	500.00	0.00	13,052,496.24	Cr
15/06/2023	EXCISE DUTY	BRS01693067	15/06/2023	100.00	0.00	13,052,396.24	Cr
15/06/2023	000000024849/0948231026,KHASEKE MAKADIA GEORGIADIS/BARCKENXXXX/LS-02923 DEVELOPM	BRS01693371	15/06/2023	2,235,204.00	0.00	10,817,192.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01693371	15/06/2023	500.00	0.00	10,816,692.24	Cr
15/06/2023	EXCISE DUTY	BRS01693371	15/06/2023	100.00	0.00	10,816,592.24	Cr
15/06/2023	000000024847/1290199529655EQBLKENA/EQBLKENA/LS-10120 DEVELOPMENT LOAN	BRS01700212	15/06/2023	1,082,900.00	0.00	9,733,692.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01700212	15/06/2023	500.00	0.00	9,733,192.24	Cr
15/06/2023	EXCISE DUTY	BRS01700212	15/06/2023	100.00	0.00	9,733,092.24	Cr
15/06/2023	000000025916/1103366610,BONIFACE KINOTI MUTWIRI/KCBLKENX/LS-01786 VUKA LOAN	BRS01708155	15/06/2023	1,132,150.00	0.00	8,600,942.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01708155	15/06/2023	500.00	0.00	8,600,442.24	Cr
15/06/2023	EXCISE DUTY	BRS01708155	15/06/2023	100.00	0.00	8,600,342.24	Cr
15/06/2023	000000025897/1400280109436,MERCEDES CENTER LTD/EQBLKENA/LS-10728 DEVELOPMENT LOA	BRS01709164	15/06/2023	650,000.00	0.00	7,950,342.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01709164	15/06/2023	500.00	0.00	7,949,842.24	Cr
15/06/2023	EXCISE DUTY	BRS01709164	15/06/2023	100.00	0.00	7,949,742.24	Cr
15/06/2023	000000025901/1111727325,IRENE ACHIENG OKWACH/KCBLKENX/LS-03586 DEVELOPMENT LOAN	BRS01710349	15/06/2023	245,650.00	0.00	7,704,092.24	Cr
15/06/2023	RTGS_OUT_KES	BRS01710349	15/06/2023	500.00	0.00	7,703,592.24	Cr
15/06/2023	EXCISE DUTY	BRS01710349	15/06/2023	100.00	0.00	7,703,492.24	Cr
15/06/2023	000000025906/1275433863,MARY ALUVISIA KIHAMBA/KCBLKENX/LS-06603 DEVELOPMENT LOAN	S01737978	15/06/2023	310,692.00	0.00	7,392,800.24	Cr
15/06/2023	RTGS_OUT_KES	S01737978	15/06/2023	500.00	0.00	7,392,300.24	Cr
15/06/2023	EXCISE DUTY	S01737978	15/06/2023	100.00	0.00	7,392,200.24	Cr
15/06/2023	00000101120000565502	S01909279	15/06/2023	10,000.00	0.00	7,382,200.24	Cr

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LAW SOCIETY OF KENYA
P.O. BOX 6740 NAIROBI
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KENYA

Account No 01120001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/06/2023	SO 3633 ROSALINE WANJIRU M	S01909515	15/06/2023	0.00	2,000.00	7,384,200.24 Cr
15/06/2023	ID 10967936 JANE KAMANGU	S01930378	15/06/2023	0.00	190,000.00	7,574,200.24 Cr
16/06/2023	CHQ No.016788	012CB0059286	16/06/2023	146,765.00	0.00	7,427,435.24 Cr
16/06/2023	Inward EFT Credit ~S. M. ONYANGO AND AS	012CB0105494	16/06/2023	0.00	5,000.00	7,432,435.24 Cr
16/06/2023	COMM INWARD EFT CR ~S. M. ONYANGO AND AS	012CB0105494	16/06/2023	200.00	0.00	7,432,235.24 Cr
16/06/2023	EXCISE DUTY EFT CR ~S. M. ONYANGO AND AS	012CB0105494	16/06/2023	40.00	0.00	7,432,195.24 Cr
16/06/2023	000000034209/7190014357,ROBINSON KIOKO MUSYOKI/HFCOKENA/LS-04334	BRS01984395	16/06/2023	119,709.00	0.00	7,312,486.24 Cr
16/06/2023	RTGS_OUT_KES	BRS01984395	16/06/2023	500.00	0.00	7,311,986.24 Cr
16/06/2023	EXCISE DUTY	BRS01984395	16/06/2023	100.00	0.00	7,311,886.24 Cr
16/06/2023	3710:P752306166782146CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC065804 POL LG00	FPFS02197188	16/06/2023	0.00	100,000.00	7,411,886.24 Cr
16/06/2023	Pending Ledger Fee - 10-06-2023	S02209721	16/06/2023	2,905.00	0.00	7,408,981.24 Cr
16/06/2023	Pending Ledger Fee Excise - 10-06-2023	S02209721	16/06/2023	581.00	0.00	7,408,400.24 Cr
19/06/2023	CHQ No.016786	012CB0034172	19/06/2023	15,000.00	0.00	7,393,400.24 Cr
19/06/2023	CHQ No.016757	012CB0037108	19/06/2023	17,810.00	0.00	7,375,590.24 Cr
19/06/2023	Inward EFT Credit ~JOHN BORORIO COMPANY-CUR KES	012CB0086513	19/06/2023	0.00	17,678.00	7,393,268.24 Cr
19/06/2023	COMM INWARD EFT CR ~JOHN BORORIO COMPANY-CUR KES	012CB0086513	19/06/2023	200.00	0.00	7,393,068.24 Cr
19/06/2023	EXCISE DUTY EFT CR ~JOHN BORORIO COMPANY-CUR KES	012CB0086513	19/06/2023	40.00	0.00	7,393,028.24 Cr
19/06/2023	Inward EFT Credit ~00000000ROSE WAMBUI MUIGAI	012CB0086793	19/06/2023	0.00	50,000.00	7,443,028.24 Cr
19/06/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0086793	19/06/2023	200.00	0.00	7,442,828.24 Cr
19/06/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0086793	19/06/2023	40.00	0.00	7,442,788.24 Cr
19/06/2023	PIN P051116153U LAW SOCIETY SACCO NUMBER 2020230001935330	BRCB0115364	19/06/2023	1,174,869.00	0.00	6,267,919.24 Cr
19/06/2023	PIN P051116153U LAW SOCIETY SACCO NUMBER 2020230001935524	BRCB0116305	19/06/2023	3,500.00	0.00	6,264,419.24 Cr
19/06/2023	PIN P051116153U LAW SOCIETY OF KENYA NUMBER 2020230001935418	BRCB0117911	19/06/2023	8,750.00	0.00	6,255,669.24 Cr
20/06/2023	CHQ No.016653	012CB0050847	20/06/2023	12,296.00	0.00	6,243,373.24 Cr
20/06/2023	Inward EFT Credit ~ROBERT OUMA NJOGA	012CB0330141	20/06/2023	0.00	48,251.00	6,291,624.24 Cr
20/06/2023	COMM INWARD EFT CR ~ROBERT OUMA NJOGA	012CB0330141	20/06/2023	200.00	0.00	6,291,424.24 Cr
20/06/2023	EXCISE DUTY EFT CR ~ROBERT OUMA NJOGA	012CB0330141	20/06/2023	40.00	0.00	6,291,384.24 Cr
21/06/2023	LAW SOCIETY - FROM INSTANT ACC	BRCB0310745	21/06/2023	0.00	30,000,000.00	36,291,384.24 Cr
21/06/2023	LILIAN KABURA MWANGI CHQ No.016793	012CB0420233	21/06/2023	147,734.00	0.00	36,143,650.24 Cr
21/06/2023	ALEXANDER MUUSYA KATHINA CHQ No.016806	012CB0420240	21/06/2023	502,350.00	0.00	35,641,300.24 Cr
21/06/2023	ROSALIA MBULA NZUKI CHQ No.016802	012CB0421792	21/06/2023	378,055.00	0.00	35,263,245.24 Cr
21/06/2023	C.B MWONGELA AND CO ADVO CHQ No.016810	012CB0421940	21/06/2023	116,540.00	0.00	35,146,705.24 Cr

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KENYA

Account No 01120001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
21/06/2023	SIMON MUNGUNU MBURU CHQ No.016803	012CB0423436	21/06/2023	1,066,069.00	0.00	34,080,636.24 Cr
21/06/2023	CAROL WANJIRU KIMACHIA CHQ No.016805	012CB0423446	21/06/2023	1,129,795.00	0.00	32,950,841.24 Cr
21/06/2023	ODERO OKOYO AND COMPANY CHQ No.016811	012CB0424671	21/06/2023	6,516,450.00	0.00	26,434,391.24 Cr
21/06/2023	MAUREEN NDETE ANDABWA CHQ No.016807	012CB0424674	21/06/2023	1,182,000.00	0.00	25,252,391.24 Cr
21/06/2023	MAUREEN MGHAMBI MWADIME CHQ No.016813	012CB0425994	21/06/2023	2,360,058.00	0.00	22,892,333.24 Cr
21/06/2023	LAW SOCIETY SACCO CHQ No.016816	012CB0429042	21/06/2023	20,000,000.00	0.00	2,892,333.24 Cr
21/06/2023	FT23172ZHW9C/1269211595,LSK CO-OP SAVINGS CREDIT SOC LTD,STATE HOUSE ROAD,NAIROB	S03290032	21/06/2023	0.00	5,000,000.00	7,892,333.24 Cr
21/06/2023	000000058580/8465720015.,MICHAEL MBUTHIA MWANGI./CBAFKENX/LS-09973 DEVELOPMENT L	BRS03354317	22/06/2023	98,297.00	0.00	7,794,036.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03354317	21/06/2023	500.00	0.00	7,793,536.24 Cr
21/06/2023	EXCISE DUTY	BRS03354317	21/06/2023	100.00	0.00	7,793,436.24 Cr
21/06/2023	000000058683/1184034052,CHRISTINE WIKI MNJAMA/KCBLKENX/LS-04828 DEVELOPMENT LOAN	BRS03355648	22/06/2023	76,224.00	0.00	7,717,212.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03355648	21/06/2023	500.00	0.00	7,716,712.24 Cr
21/06/2023	EXCISE DUTY	BRS03355648	21/06/2023	100.00	0.00	7,716,612.24 Cr
21/06/2023	000000058664/1290161342411,MUTUTA MWENDWA/EQBLKENA/LS-08674 DEVELOPMENT LOAN	BRS03356203	22/06/2023	738,150.00	0.00	6,978,462.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03356203	21/06/2023	500.00	0.00	6,977,962.24 Cr
21/06/2023	EXCISE DUTY	BRS03356203	21/06/2023	100.00	0.00	6,977,862.24 Cr
21/06/2023	000000058668/1119087295,CAROLINE CHEPKORIR SEREM/KCBLKENX/LS-02859 DEVELOPMENT L	BRS03356635	22/06/2023	408,987.00	0.00	6,568,875.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03356635	21/06/2023	500.00	0.00	6,568,375.24 Cr
21/06/2023	EXCISE DUTY	BRS03356635	21/06/2023	100.00	0.00	6,568,275.24 Cr
21/06/2023	000000058676/0101812159700,BEATRICE KOSGEI/SCBLKENX/LS-06536 DEVELOPMENT LOAN	BRS03357494	22/06/2023	840,481.00	0.00	5,727,794.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03357494	21/06/2023	500.00	0.00	5,727,294.24 Cr
21/06/2023	EXCISE DUTY	BRS03357494	21/06/2023	100.00	0.00	5,727,194.24 Cr
21/06/2023	000000058579/5974660011,LYNNETTE MANGA MWACHIRO/CBAFKENX/LS-06249 DEVELOPMENT LO	BRS03358264	22/06/2023	442,650.00	0.00	5,284,544.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03358264	21/06/2023	500.00	0.00	5,284,044.24 Cr
21/06/2023	EXCISE DUTY	BRS03358264	21/06/2023	100.00	0.00	5,283,944.24 Cr
21/06/2023	000000058680/1005447034,DYNAMICNAV SYSTEMS LIMITED/CBAFKENX/2023 BREP	BRS03358648	22/06/2023	818,160.00	0.00	4,465,784.24 Cr
21/06/2023	RTGS_OUT_KES	BRS03358648	21/06/2023	500.00	0.00	4,465,284.24 Cr
21/06/2023	EXCISE DUTY	BRS03358648	21/06/2023	100.00	0.00	4,465,184.24 Cr
22/06/2023	CHQ No.016794	012CB0038729	22/06/2023	52,102.00	0.00	4,413,082.24 Cr
22/06/2023	CHQ No.016795	012CB0039408	22/06/2023	20,000.00	0.00	4,393,082.24 Cr
22/06/2023	CHQ No.016792	012CB0056392	22/06/2023	61,701.00	0.00	4,331,381.24 Cr
22/06/2023	CHQ No.016796	012CB0064892	22/06/2023	132,625.00	0.00	4,198,756.24 Cr

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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
22/06/2023	CHQ No.016817	012CB0065078	22/06/2023	2,992.00	0.00	4,195,764.24 Cr
23/06/2023	CHQ No.016752	012CB0044600	23/06/2023	15,840.00	0.00	4,179,924.24 Cr
23/06/2023	LENAH MWANGI	BRCB0320773	23/06/2023	41,169.00	0.00	4,138,755.24 Cr
23/06/2023	KIUNGA KINGIRWA JUSTUS CHQ No.016818	012CB0336760	23/06/2023	295,500.00	0.00	3,843,255.24 Cr
26/06/2023	CHQ No.016790	012CB0049798	26/06/2023	6,500.00	0.00	3,836,755.24 Cr
26/06/2023	CHQ No.016791	012CB0052087	26/06/2023	18,792.00	0.00	3,817,963.24 Cr
26/06/2023	FT231770H9MH/1000181141,ETHICS , ANTICORRUPTION COMM//REC/0000062753	S04411768	26/06/2023	0.00	29,000.00	3,846,963.24 Cr
26/06/2023	000000095494/01245065576200,NANCY UMAZI MWAINZI/NBKEKENX/LS-06965	BRS04586998	27/06/2023	91,400.00	0.00	3,755,563.24 Cr
26/06/2023	RTGS_OUT_KES	BRS04586998	26/06/2023	500.00	0.00	3,755,063.24 Cr
26/06/2023	EXCISE DUTY	BRS04586998	26/06/2023	100.00	0.00	3,754,963.24 Cr
27/06/2023	CHQ No.016820	012CB0051621	27/06/2023	31,260.00	0.00	3,723,703.24 Cr
27/06/2023	Inward EFT Credit ~KINGORI KARIUKI CO ADVOCATES	012CB0176027	27/06/2023	0.00	189,486.00	3,913,189.24 Cr
27/06/2023	COMM INWARD EFT CR ~KINGORI KARIUKI + CO ADV. CLIENTS	012CB0176027	27/06/2023	200.00	0.00	3,912,989.24 Cr
27/06/2023	EXCISE DUTY EFT CR ~KINGORI KARIUKI + CO ADV. CLIENTS	012CB0176027	27/06/2023	40.00	0.00	3,912,949.24 Cr
27/06/2023	Inward EFT Credit ~1305-SHEM KEBONG'O	012CB0176071	27/06/2023	0.00	90,000.00	4,002,949.24 Cr
27/06/2023	COMM INWARD EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0176071	27/06/2023	200.00	0.00	4,002,749.24 Cr
27/06/2023	EXCISE DUTY EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0176071	27/06/2023	40.00	0.00	4,002,709.24 Cr
27/06/2023	Inward EFT Credit ~WAINAINA FRANCIS NGARUIYA~WAINAINA FRANCIS NGARUIYA	012CB0515405	27/06/2023	0.00	15,000.00	4,017,709.24 Cr
27/06/2023	COMM INWARD EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0515405	27/06/2023	200.00	0.00	4,017,509.24 Cr
27/06/2023	EXCISE DUTY EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0515405	27/06/2023	40.00	0.00	4,017,469.24 Cr
27/06/2023	Inward EFT Credit ~CHEROP FIONAH~CHEROP FIONAH	012CB0515427	27/06/2023	0.00	2,000.00	4,019,469.24 Cr
27/06/2023	COMM INWARD EFT CR ~CHEROP FIONAH	012CB0515427	27/06/2023	200.00	0.00	4,019,269.24 Cr
27/06/2023	EXCISE DUTY EFT CR ~CHEROP FIONAH	012CB0515427	27/06/2023	40.00	0.00	4,019,229.24 Cr
27/06/2023	Inward EFT Credit ~MOGAKA ZIPPORAH K.~MOGAKA, ZIPPORAH KINANGA (MRS)	012CB0517539	27/06/2023	0.00	10,000.00	4,029,229.24 Cr
27/06/2023	COMM INWARD EFT CR ~MOGAKA, ZIPPORAH KINANGA (MRS)	012CB0517539	27/06/2023	200.00	0.00	4,029,029.24 Cr
27/06/2023	EXCISE DUTY EFT CR ~MOGAKA, ZIPPORAH KINANGA (MRS)	012CB0517539	27/06/2023	40.00	0.00	4,028,989.24 Cr
27/06/2023	FT231788VDFB/1000181524,COMM ON ADMINISTRATIVE JUSTICE//REC/0001019798	S04699530	27/06/2023	0.00	44,205.00	4,073,194.24 Cr
28/06/2023	SO 1250	S05230199	28/06/2023	0.00	6,000.00	4,079,194.24 Cr
29/06/2023	CAROLINE WANJIKU MWANGI	BRCB0358803	29/06/2023	26,167.00	0.00	4,053,027.24 Cr
29/06/2023	SALARIES CQ NO 16828	BRCB0398381	29/06/2023	1,273,161.00	0.00	2,779,866.24 Cr
29/06/2023	FROM 01100001711200	BRCB0560096	29/06/2023	0.00	33,000,000.00	35,779,866.24 Cr
29/06/2023	AGNES MUTHEU NGULUKYO CHQ No.016848	012CB0620663	29/06/2023	295,500.00	0.00	35,484,366.24 Cr

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P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
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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
29/06/2023	MOSES MPURIA KINDIKI CHQ No.016850	012CB0622361	29/06/2023	8,499,593.00	0.00	26,984,773.24 Cr
29/06/2023	000000146906/1261617959,BRENDA CHARINGURE/KCBLKENX/DEVELOPMENT LOAN	BRS05486009	30/06/2023	58,654.00	0.00	26,926,119.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05486009	29/06/2023	500.00	0.00	26,925,619.24 Cr
29/06/2023	EXCISE DUTY	BRS05486009	29/06/2023	100.00	0.00	26,925,519.24 Cr
29/06/2023	000000146782/2000145637,ISAIAH BONBEGI GESICHO/PRIEKENX/DEVELOPMENT LOAN	BRS05486316	30/06/2023	294,900.00	0.00	26,630,619.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05486316	29/06/2023	500.00	0.00	26,630,119.24 Cr
29/06/2023	EXCISE DUTY	BRS05486316	29/06/2023	100.00	0.00	26,630,019.24 Cr
29/06/2023	000000146784/00203110043450,JAMES GITAU KOMU/IMBLKENA/EMERGENCY LOAN	BRS05487021	30/06/2023	38,400.00	0.00	26,591,619.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05487021	29/06/2023	500.00	0.00	26,591,119.24 Cr
29/06/2023	EXCISE DUTY	BRS05487021	29/06/2023	100.00	0.00	26,591,019.24 Cr
29/06/2023	000000146922/2037424865,HENRY PAUL GICHANA OMBOTO/BARCKENXXX/LS-10954 DEVELOPME	BRS05494377	30/06/2023	885,900.00	0.00	25,705,119.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05494377	29/06/2023	500.00	0.00	25,704,619.24 Cr
29/06/2023	EXCISE DUTY	BRS05494377	29/06/2023	100.00	0.00	25,704,519.24 Cr
29/06/2023	000000146794/0021002000662,DENNIS BRIAN MUNENE RUGAITA/CRBTKENA/LS-04929 DEVELOP	BRS05495566	30/06/2023	4,357,932.00	0.00	21,346,587.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05495566	29/06/2023	500.00	0.00	21,346,087.24 Cr
29/06/2023	EXCISE DUTY	BRS05495566	29/06/2023	100.00	0.00	21,345,987.24 Cr
29/06/2023	000000146926/0100369992700,HELEN KIENDE MUNGANIA/SCBLKENX/LS-05189 DEVELOPMENT L	BRS05496149	30/06/2023	3,006,766.00	0.00	18,339,221.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05496149	29/06/2023	500.00	0.00	18,338,721.24 Cr
29/06/2023	EXCISE DUTY	BRS05496149	29/06/2023	100.00	0.00	18,338,621.24 Cr
29/06/2023	000000146800/0100004321949,JEMIMA MORAA MOGAKA/SBICKENX/LS-08340 DEVELOPMENT LOA	BRS05496599	30/06/2023	278,193.00	0.00	18,060,428.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05496599	29/06/2023	500.00	0.00	18,059,928.24 Cr
29/06/2023	EXCISE DUTY	BRS05496599	29/06/2023	100.00	0.00	18,059,828.24 Cr
29/06/2023	000000146931/1219587869,LAW SOCIETY OF KENYA/KCBLKENX/ANNUAL CONFERENCE SPONSORS	BRS05497228	30/06/2023	300,000.00	0.00	17,759,828.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05497228	29/06/2023	500.00	0.00	17,759,328.24 Cr
29/06/2023	EXCISE DUTY	BRS05497228	29/06/2023	100.00	0.00	17,759,228.24 Cr
29/06/2023	000000147006/1138121991,CARREN CHEROP MELI/KCBLKENX/LS-05112 DEVELOPMENT LOAN	BRS05498040	30/06/2023	461,489.00	0.00	17,297,739.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05498040	29/06/2023	500.00	0.00	17,297,239.24 Cr
29/06/2023	EXCISE DUTY	BRS05498040	29/06/2023	100.00	0.00	17,297,139.24 Cr
29/06/2023	000000147008/1263202586,VALLARIE WENDY YIEGA/KCBLKENX/LS-09852 DEVELOPMENT LOAN	BRS05498220	30/06/2023	838,620.00	0.00	16,458,519.24 Cr
29/06/2023	RTGS_OUT_KES	BRS05498220	29/06/2023	500.00	0.00	16,458,019.24 Cr
29/06/2023	EXCISE DUTY	BRS05498220	29/06/2023	100.00	0.00	16,457,919.24 Cr
29/06/2023	000000147005/1171249985,SUSAN KAVUU MUSAU/KCBLKENX/LS-05385 DEVELOPMENT LOAN	BRS05498550	30/06/2023	481,175.00	0.00	15,976,744.24 Cr

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LAW SOCIETY OF KENYA
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
29/06/2023	RTGS_OUT_KES	BRS05498550	29/06/2023	500.00	0.00	15,976,244.24
29/06/2023	EXCISE DUTY	BRS05498550	29/06/2023	100.00	0.00	15,976,144.24
29/06/2023	000000147003/3159490045,ALEX SHUKRAN MWABONJE/CBAFKENX/LS-06174 DEVELOPMENT LOAN	BRS05499084	30/06/2023	500,765.00	0.00	15,475,379.24
29/06/2023	RTGS_OUT_KES	BRS05499084	29/06/2023	500.00	0.00	15,474,879.24
29/06/2023	EXCISE DUTY	BRS05499084	29/06/2023	100.00	0.00	15,474,779.24
30/06/2023	CHQ No.016838	012CB0068448	30/06/2023	342,998.00	0.00	15,131,781.24
30/06/2023	CHQ No.016846	012CB0074232	30/06/2023	226,550.00	0.00	14,905,231.24
30/06/2023	CHQ No.016835	012CB0077200	30/06/2023	118,000.00	0.00	14,787,231.24
30/06/2023	CHQ No.016831	012CB0078795	30/06/2023	84,028.00	0.00	14,703,203.24
30/06/2023	CHQ No.016832	012CB0087808	30/06/2023	23,110.00	0.00	14,680,093.24
30/06/2023	MNO 327 SIMON THEURI WANJ CHQ No.799895	012CB0114982	04/07/2023	0.00	50,000.00	14,730,093.24
30/06/2023	LENAH WAMBUI MWANGI	BRCB0429305	30/06/2023	90,000.00	0.00	14,640,093.24
30/06/2023	LAW SOCIETY SACCO CHQ No.016827	012CB0603356	30/06/2023	409,650.00	0.00	14,230,443.24
30/06/2023	LAW SOCIETY SACCO CHQ No.016826	012CB0603607	30/06/2023	41,550.00	0.00	14,188,893.24
30/06/2023	UPN-823005039988(00620556 CHQ No.016825	012CB0608334	30/06/2023	66,960.00	0.00	14,121,933.24
30/06/2023	(HL649E727E)-(EMP64165) CHQ No.016823	012CB0610332	30/06/2023	26,547.00	0.00	14,095,386.24
30/06/2023	LAW SOCIETY SACCO CHQ No.016829	012CB0756271	30/06/2023	34,470.00	0.00	14,060,916.24
30/06/2023	COMM CHEQUE NO 016829	012CB0760745	30/06/2023	50.00	0.00	14,060,866.24
30/06/2023	EXCISE DUTY 016829	012CB0760745	30/06/2023	10.00	0.00	14,060,856.24
30/06/2023	LAW SOCIETY SACCO CHQ No.016830	012CB0760747	30/06/2023	7,135.00	0.00	14,053,721.24
30/06/2023	COMM CHEQUE NO 016830	012CB0762265	30/06/2023	50.00	0.00	14,053,671.24
30/06/2023	EXCISE DUTY 016830	012CB0762265	30/06/2023	10.00	0.00	14,053,661.24
30/06/2023	POSAG057382 ~318130212912~Isk no.03887;~POS74882_01120001711200	POSS05899810	30/06/2023	0.00	7,650.00	14,061,311.24
30/06/2023	BUSINESS_CURENT_MAINTAINANCE_FEE_KES	S05919671	30/06/2023	300.00	0.00	14,061,011.24
30/06/2023	EXCISE	S05919671	30/06/2023	60.00	0.00	14,060,951.24
30/06/2023	LEDGER FOLIO CASH TRANSACTION	S05923180	30/06/2023	210.00	0.00	14,060,741.24
30/06/2023	EXCISE	S05923180	30/06/2023	42.00	0.00	14,060,699.24
30/06/2023	SO MNO 3502 MUTULA KILONZO	S05948418	30/06/2023	0.00	20,000.00	14,080,699.24
30/06/2023	KENNETH ONDIEKI000001011200404	S05960802	30/06/2023	0.00	11,278.00	14,091,977.24
01/07/2023	TUMAINI GARDENS LTD CHQ No.016856	012CB0267293	01/07/2023	42,000.00	0.00	14,049,977.24
01/07/2023	SO 13359049 MERCY	S06270033	01/07/2023	0.00	1,000.00	14,050,977.24
01/07/2023	MNO LS 02268 MERCYLINE AWUOR	S06271095	01/07/2023	0.00	5,000.00	14,055,977.24
03/07/2023	Inward EFT Credit ~KLS SACCO M/N 1179~WANYOIKE AND MACHARIA ADVO	012CB0094758	03/07/2023	0.00	10,000.00	14,065,977.24

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LAW SOCIETY OF KENYA
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
03/07/2023	COMM INWARD EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0094758	03/07/2023	200.00	0.00	14,065,777.24 Cr
03/07/2023	EXCISE DUTY EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0094758	03/07/2023	40.00	0.00	14,065,737.24 Cr
03/07/2023	Inward EFT Credit ~RUTH CHEPKEMEI~RUTH CHEPKEMOI LEMLEM	012CB0532271	03/07/2023	0.00	5,000.00	14,070,737.24 Cr
03/07/2023	COMM INWARD EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0532271	03/07/2023	200.00	0.00	14,070,537.24 Cr
03/07/2023	EXCISE DUTY EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0532271	03/07/2023	40.00	0.00	14,070,497.24 Cr
03/07/2023	SAL COMMISSIONS	BRCB0677136	03/07/2023	10,320.00	0.00	14,060,177.24 Cr
03/07/2023	IR0780230703A391/0100331511700,HENRY MURITHI MUGIIRA,PO 28728,PO BOX 28728-00100	S06586124	03/07/2023	0.00	160,000.00	14,220,177.24 Cr
03/07/2023	MNO.5501 DORIS BITUTU MORURI	S06872093	03/07/2023	0.00	5,000.00	14,225,177.24 Cr
03/07/2023	SO MNO 707 LUGADIRI MAURICE	S06876109	03/07/2023	0.00	65,000.00	14,290,177.24 Cr
04/07/2023	CHQ No.016824	012CB0170058	04/07/2023	161,224.00	0.00	14,128,953.24 Cr
04/07/2023	Inward EFT Credit ~MEMBERSHIP NO. 3752~KRYSTAL MWENDE MUINDI	012CB0268652	04/07/2023	0.00	5,000.00	14,133,953.24 Cr
04/07/2023	COMM INWARD EFT CR ~KRYSTAL MWENDE MUINDI	012CB0268652	04/07/2023	200.00	0.00	14,133,753.24 Cr
04/07/2023	EXCISE DUTY EFT CR ~KRYSTAL MWENDE MUINDI	012CB0268652	04/07/2023	40.00	0.00	14,133,713.24 Cr
04/07/2023	RG48O6P8BY~254720703206~01120001711200~MPESAC2B _400200~LINDSEY MUGAMBI	033CB0359331	04/07/2023	0.00	35,000.00	14,168,713.24 Cr
04/07/2023	NICHOLAS TIGOGO CHQ No.016865	012CB0626516	04/07/2023	120,000.00	0.00	14,048,713.24 Cr
04/07/2023	OICHOE HANS KEVIN CHQ No.016859	012CB0629828	04/07/2023	492,500.00	0.00	13,556,213.24 Cr
04/07/2023	000000203197/1304635430,ALVIN AND JAYDEN OUTDOORS/KCBLKENX/FACILITATION FEE ON T	BRS07031132	04/07/2023	176,820.00	0.00	13,379,393.24 Cr
04/07/2023	RTGS_OUT_KES	BRS07031132	04/07/2023	500.00	0.00	13,378,893.24 Cr
04/07/2023	EXCISE DUTY	BRS07031132	04/07/2023	100.00	0.00	13,378,793.24 Cr
04/07/2023	000000209295/0100011416653,PAMELA OPIYO AND COMPANY/SBICKENX/DEVELOPMENT LOAN,LS	BRS07170774	05/07/2023	29,400.00	0.00	13,349,393.24 Cr
04/07/2023	RTGS_OUT_KES	BRS07170774	04/07/2023	500.00	0.00	13,348,893.24 Cr
04/07/2023	EXCISE DUTY	BRS07170774	04/07/2023	100.00	0.00	13,348,793.24 Cr
04/07/2023	000000209296/1131315286,KENNEDY JUMA DANGA/KCBLKENX/DEVELOPMENT LOAN,LS-03472	BRS07171928	05/07/2023	79,300.00	0.00	13,269,493.24 Cr
04/07/2023	RTGS_OUT_KES	BRS07171928	04/07/2023	500.00	0.00	13,268,993.24 Cr
04/07/2023	EXCISE DUTY	BRS07171928	04/07/2023	100.00	0.00	13,268,893.24 Cr
05/07/2023	Inward EFT Credit ~CALLEN BOSIBORI~CALLEN BOSIBORI MASAKA	012CB0037027	05/07/2023	0.00	17,000.00	13,285,893.24 Cr
05/07/2023	COMM INWARD EFT CR ~CALLEN BOSIBORI MASAKA	012CB0037027	05/07/2023	200.00	0.00	13,285,693.24 Cr
05/07/2023	EXCISE DUTY EFT CR ~CALLEN BOSIBORI MASAKA	012CB0037027	05/07/2023	40.00	0.00	13,285,653.24 Cr
05/07/2023	CHQ No.016858	012CB0045753	05/07/2023	30,000.00	0.00	13,255,653.24 Cr
05/07/2023	Inward EFT Credit ~LSK SACCO LTD~M/NO.1048 NJERI MUCHERU	012CB0064272	05/07/2023	0.00	10,000.00	13,265,653.24 Cr
05/07/2023	COMM INWARD EFT CR ~M/NO.1048 NJERI MUCHERU	012CB0064272	05/07/2023	200.00	0.00	13,265,453.24 Cr
05/07/2023	EXCISE DUTY EFT CR ~M/NO.1048 NJERI MUCHERU	012CB0064272	05/07/2023	40.00	0.00	13,265,413.24 Cr

Current Account Statement



Statement Date 7/5/23 10:01 AM
Statement Period 01/06/2023 to 05/07/2023
Statement Number 5

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LAW SOCIETY OF KENYA
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
05/07/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA~MNO.3537 DAVIS NYAGA	012CB0064347	05/07/2023	0.00	3,000.00	13,268,413.24 Cr
05/07/2023	COMM INWARD EFT CR ~MNO.3537 DAVIS NYAGA	012CB0064347	05/07/2023	200.00	0.00	13,268,213.24 Cr
05/07/2023	EXCISE DUTY EFT CR ~MNO.3537 DAVIS NYAGA	012CB0064347	05/07/2023	40.00	0.00	13,268,173.24 Cr
05/07/2023	CHQ No.016701	012CB0076394	05/07/2023	38,048.00	0.00	13,230,125.24 Cr
	Total Value			90,049,765.00	103,279,890.24	
Book Balance as on 05/07/2023						13,230,125.24 Cr
Clear Balance as on 05/07/2023						13,229,525.24 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