

LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR JAN-MAR 2020

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002356900P	92,858.30	27,857.49	65,000.81	Pay cash		
2	Lawrence Mugambi	A001196661T	78,572.30	23,571.69	55,000.61	Loan		
3	Philbert K. Nadebu	A002987116B	114,286.88	34,286.06	80,000.82	Pay cash		
4	Kellen Njue	A003761291W	78,572.30	23,571.69	55,000.61	Pay cash		
5	Gladys Kinyantui	A003198418P	92,857.74	27,857.32	65,000.42	Pay cash		
6	Boniface Mutwiri	A003780115H	121,429.74	36,428.92	85,000.82	development loan		
7	Samuel Mwaniki	A002671683Y	100,000.60	30,000.18	70,000.42	development loan		
8	Jackson Awele	A002772373A	71,429.72	21,428.92	50,000.80	development loan		
9	Gad Gathu Kiragu	A004568648L	64,286.86	19,286.06	45,000.80	Pay cash		
10	Collins Wandari	A002658360F	57,144.00	17,143.20	40,000.80	Pay 10,000 to plot & balance to deposits		
11	Joseph Makumi	A003217593B	57,144.00	17,143.20	40,000.80	Pay cash		
12	Salome Beacco	A002754957I	57,144.00	17,143.20	40,000.80	Share capital		
	TOTALS		985,726.44	295,717.93	690,008.51			

Payment Summary

Cash Cheque 350,004  
 LSK Housing Cheque 10,000  
 Non Cash Payment 330,003  
 Sub total 690,008  
 Tax Cheque 295,718  
 Total 985,726

Prepared by: Winnie Aluoch

Checked By: S. Ogosi

Approved by:





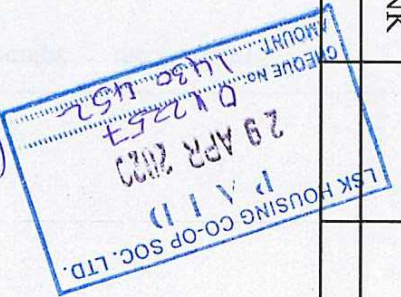
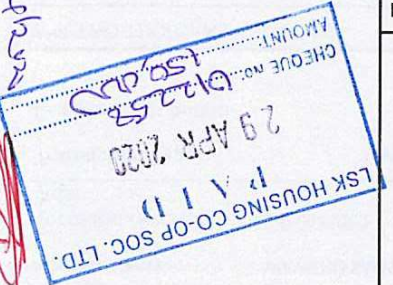
# LSK SACCO CO-OP SOCIETY LIMITED 2019 HONORARIA

NO	NAME	KRA	2019 HONORA	Less 25% Tax	Net Amount	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	262,182	65,546	196,636	CASH		
2	Lawrence Mugambi	A001196661T	262,182	65,546	196,636	LOAN		
3	Philbert K. Nadebu	A002987116B	262,182	65,546	196,636	30K EDU LOAN 56,636 DEV, 110K		
4	Kellen Njue	A003761291W	262,182	65,546	196,636	CASH ABSA		
5	Gladys Kinyanjui	A003198418P	262,182	65,546	196,636	CASH ECO BANK		
6	Boniface Mutwiri	A003780115H	262,182	65,546	196,636	CLEAR EDU LOAN, BAL DEV LOAN		
7	Samuel Mwaniki	A002671683Y	262,182	65,546	196,636	LOAN		
8	Jackson Awele	A002772373A	262,182	65,546	196,636	150K KIBOS, BAL SHARE CAPITAL		
9	Gad Gathu Kiragu	A004568648L	262,182	65,546	196,636	CASH		
10	Collins Wanderi	A002658360F	262,182	65,546	196,636	CASH ABSA		
11	Joseph Makumi	A003217593B	262,182	65,546	196,636	56K DEPOSIT, BAL CASH STANBIC		
12	Salome Beacco	A002754957I	262,182	65,546	196,636	CASH STANBIC BANK		
	<b>TOTALS</b>		<b>3,146,184</b>	<b>786,552</b>	<b>2,359,632</b>			

## Payment Summary

Cash Cheque 1,430,452  
 LSK Housing Cheque 150,000  
 Non Cash Payments 779,180  
 Sub total 2,359,632  
 Tax Cheque 786,552  
 Total 3,146,184

15/06/2020



15/06



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR APRIL-JUNE 2020

NO	NAME	KRA	Sitting allowance	Less 25% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	114,287.16	28,571.79	85,715.37	Sacco deposits		
2	Lawrence Mugambi	A001196661T	121,430.02	30,357.51	91,072.52	Development loan		
3	Philbert K. Nadebu	A002987116B	121,430.02	30,357.51	91,072.52	20,000 deposits, bal to loan		
4	Kellen Njue	A003761291W	114,287.16	28,571.79	85,715.37	Cash		
5	Gladys Kimyanji	A003198418P	128,572.88	32,143.22	96,429.66	Education & dev loan		
6	Boniface Mutwiri	A003780115H	142,858.60	35,714.65	107,143.95	Development loan		
7	Samuel Mwaniki	A002671683Y	164,287.18	41,071.80	123,215.39	Development loan		
8	Jackson Awele	A002772373A	85,715.72	21,428.93	64,286.79	Development loan		
9	Gad Gathu Kiragu	A004568648L	92,858.58	23,214.65	69,643.94	cash		
10	Collins Wamendi	A002658360F	57,144.00	14,286.00	42,858.00	Cash-Absa		
11	Joseph Makumi	A003217593B	57,144.00	14,286.00	42,858.00	Cash-Cooperative		
12	Salome Beacco	A002754957I	57,144.00	14,286.00	42,858.00	shares capital		
	<b>TOTALS</b>		<b>1,257,159.32</b>	<b>314,289.83</b>	<b>942,869.49</b>			

Payment Summary

Cash Cheque 241,075  
 LSK Housing Cheque 0  
 Non Cash Payment 701,794  
 Sub total 942,869  
 Tax Cheque 314,290  
 Total 1,257,159

Prepared by: Winnie Aluoch

Checked By: S. Ogosi

Approved by:

LSK. SACCO LTD.  
**PAID**  
 22 JUL 2020  
 CHEQUE NO: 12529  
 AMOUNT: 314,290

LSK. SACCO LTD.  
**PAID**  
 22 JUL 2020  
 CHEQUE NO: 12528  
 AMOUNT: 241,075



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR JULY-SEPT 2020

NO	NAME	KRA	Sitting allowance	Less 25% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	128,573.16	32,143.29	96,429.87	cash-Equity		
2	Lawrence Mugambi	A001196661T	128,573.16	32,143.29	96,429.87	Loan repayment		
3	Philbert K. Nadebu	A002987116B	150,001.74	37,500.44	112,501.31	Development loan		
4	Kellen Njue	A003761291W	121,430.30	30,357.58	91,072.73	Development loan		
5	Glady's Mwanjuni	A003198418P	157,144.32	39,286.08	117,858.24	110,000 loan balance to bank		
6	Boniface Mutwiri	A003780115H	185,716.04	46,429.01	139,287.03	Development loan		
7	Samuel Mwaniki	A002671683Y	192,858.90	48,214.73	144,644.18	cash		
8	Jackson Awele	A00272373A	107,144.58	26,786.15	80,358.44	sharecapital		
9	Gad Gathu Kiragu	A004568648L	107,144.58	26,786.15	80,358.44	cash		
10	Collins Wandari	A002658360F	71,430.00	17,857.50	53,572.50	cash-Absa		
11	Joseph Makumi	A003217593B	71,430.00	17,857.50	53,572.50	cash-co-opbank		
12	Salome Peacco	A002754957I	71,430.00	17,857.50	53,572.50	Deposits		
	TOTALS		1,492,876.78	373,219.20	1,119,657.59			

Payment Summary

Cash Cheque 436,435  
 LSK Housing Cheque 0  
 Non Cash Payment 683,222  
 Sub total 1,119,657  
 Tax Cheque 373,219  
 Total 1,492,877

Prepared By: Winnie Alnoch

Checked By: S. Ogosi

Approved by:

LSK SACCO LTD. PAID  
 CHEQUE NO. 012909  
 AMOUNT: 436,435  
 28 OCT 2020

LSK SACCO LTD. PAID  
 CHEQUE NO. 012906  
 AMOUNT: 436,435  
 28 OCT 2020



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR OCT-DEC 2020

NO	NAME	KRA	Sitting allowance	Less 25% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Muryithya	A002358900P	50,000.58	12,500.15	37,500.44	Sacco Deposits ✓		
2	Lawrence Mugambi	A001196661T	50,000.58	12,500.15	37,500.44	Sacco Loan ✓		
3	Philbert K. Nadebu	A002987116B	78,572.02	19,643.01	58,929.02	50,000 cash, bal deposits ✓		
4	Kellen Niye	A003761291W	50,000.58	12,500.15	37,500.44	Sacco Development Loan ✓		
5	Glady's Kinyanjui	A003198418P	78,570.02	19,642.51	58,927.52	Sacco Loan ✓		
6	Boniface Mutwiri	A003780115H	107,143.46	26,785.87	80,357.60	Sacco Development Loan ✓		
7	Samuel Mwaniki	A002671683Y	100,000.60	25,000.15	75,000.45	Sacco Loan ✓		
8	Jackson Awele	A002772373A	50,000.58	12,500.15	37,500.44	NCBA Bank		
9	Gad Gathu Kiragu	A004568648L	57,143.44	14,285.86	42,857.58	Bank		
10	Collins Wanderi	A002658360F	28,572.00	7,143.00	21,429.00	Bank		
11	Joseph Makumi	A003217593B	28,572.00	7,143.00	21,429.00	Coop bank		
12	Salome Beacco	A002754957I	28,572.00	7,143.00	21,429.00	Sacco sharecapital ✓		
TOTALS			707,147.86	176,286.97	530,860.90			

Payment Summary

Cash Cheque  
LSK Housing Cheque  
Non Cash Payment  
Sub total  
Tax Cheque  
Total

Kshs.

173,216

0

357,145

530,361

176,787

207,148

Prepared by: Winnie Aluoch

Checked By: P. Muthomi

Approved by:

