

Current Account Statement



Statement Date9/7/23 10:10 AM

Statement Period01-08-2023 to 31-08-2023

Statement Number14

Account No01120001711200

Account DescriptionCURRENT

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

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

KENYA

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/08/2023	Brought Forward Balance			0.00	0.00	9,541,726.14 Cr
01/08/2023	IR07802308014012,HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT000000612000	S14900197	01/08/2023	0.00	160,000.00	9,701,726.14 Cr
01/08/2023	COMM INWARD EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0191019	01/08/2023	200.00	0.00	9,701,526.14 Cr
01/08/2023	Inward EFT Credit ~KLS SACCO M/N 1179~WANYOIKE AND MACHARIA ADVO	012CB0191019	01/08/2023	0.00	10,000.00	9,711,526.14 Cr
01/08/2023	EXCISE DUTY EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0191019	01/08/2023	40.00	0.00	9,711,486.14 Cr
01/08/2023	000000616402/1210016958,SHADRACK KINYANJUI WAMBUI/KCBLKENX/LS07628 PARTIAL WITH	BRS14929532	01/08/2023	600,000.00	0.00	9,111,486.14 Cr
01/08/2023	RTGS_OUT_KES	BRS14929532	01/08/2023	500.00	0.00	9,110,986.14 Cr
01/08/2023	EXCISE DUTY	BRS14929532	01/08/2023	100.00	0.00	9,110,886.14 Cr
01/08/2023	SO 13359049 MERCY	S15152284	01/08/2023	0.00	1,000.00	9,111,886.14 Cr
01/08/2023	MNO LS 02268 MERCYLINE AWUOR	S15160070	01/08/2023	0.00	5,000.00	9,116,886.14 Cr
02/08/2023	FT23214XGZ25/RT232144TNJJ,ETHICS , ANTICORRUPTION COMM/REC/0000063850	S15202582	02/08/2023	0.00	29,000.00	9,145,886.14 Cr
02/08/2023	Inward EFT Credit ~RUTH CHEPKEMEI~RUTH CHEPKEMOI LEMLEM	012CB0035862	02/08/2023	0.00	5,000.00	9,150,886.14 Cr
02/08/2023	COMM INWARD EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0035862	02/08/2023	200.00	0.00	9,150,686.14 Cr
02/08/2023	EXCISE DUTY EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0035862	02/08/2023	40.00	0.00	9,150,646.14 Cr
02/08/2023	CHQ No016979	012CB0073929	02/08/2023	8,700.00	0.00	9,141,946.14 Cr
02/08/2023	GRACE W KAMUYU AND CO CHQ No000348	012CB0480695	02/08/2023	0.00	32,000.00	9,173,946.14 Cr
03/08/2023	LENAH WAMBUI MWANGI	BRCB0175184	03/08/2023	74,445.00	0.00	9,099,501.14 Cr
03/08/2023	LENAH WAMBUI MWANGI	BRCB0176119	03/08/2023	15,000.00	0.00	9,084,501.14 Cr
03/08/2023	000000656253/1317559134,WESLEY CHERUIYOT LANGAT/KCBLKENX/LS07741 DEVELOPMENT LO	BRS15585339	03/08/2023	27,900.00	0.00	9,056,601.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15585339	03/08/2023	500.00	0.00	9,056,101.14 Cr
03/08/2023	EXCISE DUTY	BRS15585339	03/08/2023	100.00	0.00	9,056,001.14 Cr
03/08/2023	000000656336/2049105218,LUCY NGIMA WANGAI/BARCKENXXX/LS08767 DEVELOPMENT LOAN	BRS15585710	03/08/2023	156,610.00	0.00	8,899,391.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15585710	03/08/2023	500.00	0.00	8,898,891.14 Cr
03/08/2023	EXCISE DUTY	BRS15585710	03/08/2023	100.00	0.00	8,898,791.14 Cr
03/08/2023	000000656344/1304808378,MUIMI AND MUIMI COMPANY ADVOCATES/KCBLKENX/LS08423 DEVE	BRS15586388	03/08/2023	61,233.00	0.00	8,837,558.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15586388	03/08/2023	500.00	0.00	8,837,058.14 Cr
03/08/2023	EXCISE DUTY	BRS15586388	03/08/2023	100.00	0.00	8,836,958.14 Cr
03/08/2023	FROM 01100001711200	BRCB0250827	03/08/2023	0.00	27,000,000.00	35,836,958.14 Cr
03/08/2023	LENA WAMBUI MWANGI	BRCB0257775	03/08/2023	43,485.00	0.00	35,793,473.14 Cr
03/08/2023	LS00775 CHQ No017032	012CB0317623	03/08/2023	14,995,355.00	0.00	20,798,118.14 Cr
03/08/2023	LS10420 CHQ No017024	012CB0317633	03/08/2023	945,600.00	0.00	19,852,518.14 Cr
03/08/2023	08640980 CHQ No016988	012CB0317638	03/08/2023	40,550.00	0.00	19,811,968.14 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
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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
03/08/2023	HELLEN GITHINJI CHQ No017017	012CB0317644	03/08/2023	70,084.00	0.00	19,741,884.14 Cr
03/08/2023	NSSF CHQ No016984	012CB0317658	03/08/2023	66,960.00	0.00	19,674,924.14 Cr
03/08/2023	LS10126 CHQ No017020	012CB0317674	03/08/2023	408,775.00	0.00	19,266,149.14 Cr
03/08/2023	LS07351 CHQ No017027	012CB0317678	03/08/2023	292,554.00	0.00	18,973,595.14 Cr
03/08/2023	LS01573 CHQ No017026	012CB0317700	03/08/2023	1,988,098.00	0.00	16,985,497.14 Cr
03/08/2023	000000662669/1240662610,HELLEN NGESSA OKOLLA/KCBLKENX	BRS15665033	03/08/2023	468,340.00	0.00	16,517,157.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15665033	03/08/2023	500.00	0.00	16,516,657.14 Cr
03/08/2023	EXCISE DUTY	BRS15665033	03/08/2023	100.00	0.00	16,516,557.14 Cr
03/08/2023	000000663600/1134312644,VICTOR ORIGI OWINO/KCBLKENX/LS10629 DEVELOPMENT LOAN	BRS15675002	04/08/2023	1,728,869.00	0.00	14,787,688.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15675002	03/08/2023	500.00	0.00	14,787,188.14 Cr
03/08/2023	EXCISE DUTY	BRS15675002	03/08/2023	100.00	0.00	14,787,088.14 Cr
03/08/2023	COMM INWARD EFT CR ~V W MAINA AND CO ADVOCATES	012CB0424432	03/08/2023	200.00	0.00	14,786,888.14 Cr
03/08/2023	Inward EFT Credit ~~V W MAINA AND CO ADVOCATES	012CB0424432	03/08/2023	0.00	8,000.00	14,794,888.14 Cr
03/08/2023	EXCISE DUTY EFT CR ~V W MAINA AND CO ADVOCATES	012CB0424432	03/08/2023	40.00	0.00	14,794,848.14 Cr
03/08/2023	000000666840/1290197651299,GIDEON KATHAMA MULWA/EQBLKENA/EMERGENCY LOAN	BRS15728508	04/08/2023	78,565.00	0.00	14,716,283.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15728508	03/08/2023	500.00	0.00	14,715,783.14 Cr
03/08/2023	EXCISE DUTY	BRS15728508	03/08/2023	100.00	0.00	14,715,683.14 Cr
03/08/2023	000000666907/00101809905010,JAMES MBUGUA NJENGA/IMBLKENA/EMERGENCY LOAN	BRS15733559	04/08/2023	186,550.00	0.00	14,529,133.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15733559	03/08/2023	500.00	0.00	14,528,633.14 Cr
03/08/2023	EXCISE DUTY	BRS15733559	03/08/2023	100.00	0.00	14,528,533.14 Cr
03/08/2023	000000666918/0161104485,MERCY MWARAH DECHE/BARCKENXXXX/LS01256 DEPOSIT,REFUND U	BRS15735056	04/08/2023	883,215.00	0.00	13,645,318.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15735056	03/08/2023	500.00	0.00	13,644,818.14 Cr
03/08/2023	EXCISE DUTY	BRS15735056	03/08/2023	100.00	0.00	13,644,718.14 Cr
03/08/2023	000000667541/1450183489457,JOSEPH O OGANDA/EQBLKENA/LS07651 DEPOSIT REFUND UPON	BRS15735931	04/08/2023	255,399.00	0.00	13,389,319.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15735931	03/08/2023	500.00	0.00	13,388,819.14 Cr
03/08/2023	EXCISE DUTY	BRS15735931	03/08/2023	100.00	0.00	13,388,719.14 Cr
03/08/2023	000000667553/00100378122710,ABDULRAHMAN ONDIEKI AMINGA/IMBLKENA/LS00722 DEVELOP	BRS15737651	04/08/2023	717,753.00	0.00	12,670,966.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15737651	03/08/2023	500.00	0.00	12,670,466.14 Cr
03/08/2023	EXCISE DUTY	BRS15737651	03/08/2023	100.00	0.00	12,670,366.14 Cr
03/08/2023	000000668165/0401200002,DOMINIC MUSYOKI MULYUNGI/BARCKENXXXX/LS04823 DEVELOPMEN	BRS15738049	04/08/2023	1,289,959.00	0.00	11,380,407.14 Cr
03/08/2023	RTGS_OUT_KES	BRS15738049	03/08/2023	500.00	0.00	11,379,907.14 Cr
03/08/2023	EXCISE DUTY	BRS15738049	03/08/2023	100.00	0.00	11,379,807.14 Cr

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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	
03/08/2023	000000668167/0910199007063,CAROLINE NJARI/EQBLKENA/LS09577 DEVELOPMENT LOAN	BRS15740124	04/08/2023	1,181,400.00	0.00	10,198,407.14	Cr
03/08/2023	RTGS_OUT_KES	BRS15740124	03/08/2023	500.00	0.00	10,197,907.14	Cr
03/08/2023	EXCISE DUTY	BRS15740124	03/08/2023	100.00	0.00	10,197,807.14	Cr
03/08/2023	000000667882/1287761194,ANNET NYUKURI/KCBLKENX/LS03388 DEVELOPMENT LOAN	BRS15742265	04/08/2023	2,099,108.00	0.00	8,098,699.14	Cr
03/08/2023	RTGS_OUT_KES	BRS15742265	03/08/2023	500.00	0.00	8,098,199.14	Cr
03/08/2023	EXCISE DUTY	BRS15742265	03/08/2023	100.00	0.00	8,098,099.14	Cr
03/08/2023	000000668168/060001062998,SERAH WANJIKU KARUGA/PAUTKENA/LS04819 DEVELOPMENT LOA	BRS15742659	04/08/2023	2,037,732.00	0.00	6,060,367.14	Cr
03/08/2023	RTGS_OUT_KES	BRS15742659	03/08/2023	500.00	0.00	6,059,867.14	Cr
03/08/2023	EXCISE DUTY	BRS15742659	03/08/2023	100.00	0.00	6,059,767.14	Cr
03/08/2023	000000667884/0260193930373,EUNICE KANINI NZIKU/EQBLKENA/LS03632	BRS15743013	04/08/2023	247,875.00	0.00	5,811,892.14	Cr
03/08/2023	RTGS_OUT_KES	BRS15743013	03/08/2023	500.00	0.00	5,811,392.14	Cr
03/08/2023	EXCISE DUTY	BRS15743013	03/08/2023	100.00	0.00	5,811,292.14	Cr
03/08/2023	HELB CHQ No016987	012CB0561843	03/08/2023	26,547.00	0.00	5,784,745.14	Cr
03/08/2023	EQUITY GROUP HOLDINGS CHQ No250756	012CB0561932	07/08/2023	0.00	38,000.00	5,822,745.14	Cr
03/08/2023	MNO5501 DORIS BITUTU MORURI	S15808113	03/08/2023	0.00	5,000.00	5,827,745.14	Cr
03/08/2023	SO MNO 707 LUGADIRI MAURICE	S15814330	03/08/2023	0.00	65,000.00	5,892,745.14	Cr
04/08/2023	CHQ No017014	012CB0033050	04/08/2023	171,883.00	0.00	5,720,862.14	Cr
04/08/2023	CHQ No016985	012CB0037913	04/08/2023	161,224.00	0.00	5,559,638.14	Cr
04/08/2023	CHQ No017009	012CB0037937	04/08/2023	30,000.00	0.00	5,529,638.14	Cr
04/08/2023	CHQ No017011	012CB0068164	04/08/2023	40,255.00	0.00	5,489,383.14	Cr
04/08/2023	CHQ No017015	012CB0076677	04/08/2023	151,517.00	0.00	5,337,866.14	Cr
04/08/2023	CHQ No017037	012CB0083381	04/08/2023	22,700.00	0.00	5,315,166.14	Cr
04/08/2023	000000680541/01103249509,CYNTHIA JULIANA SAKAMI/KCBLKENX	BRS15954449	04/08/2023	196,400.00	0.00	5,118,766.14	Cr
04/08/2023	RTGS_OUT_KES	BRS15954449	04/08/2023	500.00	0.00	5,118,266.14	Cr
04/08/2023	EXCISE DUTY	BRS15954449	04/08/2023	100.00	0.00	5,118,166.14	Cr
04/08/2023	ALICE WAMUHU MUCHUNI CHQ No017038	012CB0591330	04/08/2023	11,073.00	0.00	5,107,093.14	Cr
05/08/2023	SO MNO 4399	S16453182	05/08/2023	0.00	10,000.00	5,117,093.14	Cr
05/08/2023	PHOEBE MUNIHU4867	S16454557	05/08/2023	0.00	5,000.00	5,122,093.14	Cr
05/08/2023	SO 5802	S16456327	05/08/2023	0.00	2,000.00	5,124,093.14	Cr
05/08/2023	ELIZABETH N MUSILA000001011161	S16458637	05/08/2023	0.00	3,824.00	5,127,917.14	Cr
05/08/2023	5380SYLVIA WANJIRU MAINA	S16483157	05/08/2023	0.00	3,000.00	5,130,917.14	Cr
07/08/2023	Inward EFT Credit ~CALLEN BOSIBORI~CALLEN BOSIBORI MASAKA	012CB0028814	07/08/2023	0.00	17,000.00	5,147,917.14	Cr

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Statement Number14

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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
07/08/2023	COMM INWARD EFT CR ~CALLEN BOSIBORI MASAKA	012CB0028814	07/08/2023	200.00	0.00	5,147,717.14 Cr
07/08/2023	EXCISE DUTY EFT CR ~CALLEN BOSIBORI MASAKA	012CB0028814	07/08/2023	40.00	0.00	5,147,677.14 Cr
07/08/2023	CHQ No017044	012CB0052794	07/08/2023	48,000.00	0.00	5,099,677.14 Cr
07/08/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA~MNO3537 DAVIS NYAGA	012CB0105851	07/08/2023	0.00	3,000.00	5,102,677.14 Cr
07/08/2023	COMM INWARD EFT CR ~MNO3537 DAVIS NYAGA	012CB0105851	07/08/2023	200.00	0.00	5,102,477.14 Cr
07/08/2023	EXCISE DUTY EFT CR ~MNO3537 DAVIS NYAGA	012CB0105851	07/08/2023	40.00	0.00	5,102,437.14 Cr
07/08/2023	Inward EFT Credit ~LSK SACCO LTD~M/NO1048 NJERI MUCHERU	012CB0105855	07/08/2023	0.00	10,000.00	5,112,437.14 Cr
07/08/2023	COMM INWARD EFT CR ~M/NO1048 NJERI MUCHERU	012CB0105855	07/08/2023	200.00	0.00	5,112,237.14 Cr
07/08/2023	EXCISE DUTY EFT CR ~M/NO1048 NJERI MUCHERU	012CB0105855	07/08/2023	40.00	0.00	5,112,197.14 Cr
07/08/2023	LAW SOCIETY OF KENYA SAVI CHQ No016991	012CB0436606	07/08/2023	17,400.00	0.00	5,094,797.14 Cr
07/08/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GEDION KIBERT KISORI	012CB0454448	07/08/2023	0.00	5,000.00	5,099,797.14 Cr
07/08/2023	COMM INWARD EFT CR ~GEDION KIBERT KISORI	012CB0454448	07/08/2023	200.00	0.00	5,099,597.14 Cr
07/08/2023	EXCISE DUTY EFT CR ~GEDION KIBERT KISORI	012CB0454448	07/08/2023	40.00	0.00	5,099,557.14 Cr
08/08/2023	Inward EFT Credit ~B/O WAMBUA KILONZO CO~WAMBUA KILONZO CO CUR KES	012CB0020999	08/08/2023	0.00	117,614.00	5,217,171.14 Cr
08/08/2023	COMM INWARD EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0020999	08/08/2023	200.00	0.00	5,216,971.14 Cr
08/08/2023	EXCISE DUTY EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0020999	08/08/2023	40.00	0.00	5,216,931.14 Cr
08/08/2023	Inward EFT Credit ~THE KENYA LAW SACCO MEMBER 345 VINCENT O OMUGA~VINCENT ODUOR	012CB0021186	08/08/2023	0.00	10,000.00	5,226,931.14 Cr
08/08/2023	COMM INWARD EFT CR ~VINCENT ODUOR OMUGA	012CB0021186	08/08/2023	200.00	0.00	5,226,731.14 Cr
08/08/2023	EXCISE DUTY EFT CR ~VINCENT ODUOR OMUGA	012CB0021186	08/08/2023	40.00	0.00	5,226,691.14 Cr
08/08/2023	Inward EFT Credit ~JUSTICE PHILIP NYAMU WAKI~JUSTICE PHILIP NYAMU WAKI	012CB0033494	08/08/2023	0.00	5,000.00	5,231,691.14 Cr
08/08/2023	COMM INWARD EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0033494	08/08/2023	200.00	0.00	5,231,491.14 Cr
08/08/2023	EXCISE DUTY EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0033494	08/08/2023	40.00	0.00	5,231,451.14 Cr
08/08/2023	Inward EFT Credit ~SACCO AC 4057~CATHERINE WANJIKU GICHACHI	012CB0042110	08/08/2023	0.00	5,000.00	5,236,451.14 Cr
08/08/2023	COMM INWARD EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0042110	08/08/2023	200.00	0.00	5,236,251.14 Cr
08/08/2023	EXCISE DUTY EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0042110	08/08/2023	40.00	0.00	5,236,211.14 Cr
08/08/2023	Inward EFT Credit ~MBR NOA2685BRENDA RAJULA MGELE~BRIAN OCHAMI OTIENDE	012CB0057823	08/08/2023	0.00	5,000.00	5,241,211.14 Cr
08/08/2023	COMM INWARD EFT CR ~BRIAN OCHAMI OTIENDE	012CB0057823	08/08/2023	200.00	0.00	5,241,011.14 Cr
08/08/2023	EXCISE DUTY EFT CR ~BRIAN OCHAMI OTIENDE	012CB0057823	08/08/2023	40.00	0.00	5,240,971.14 Cr
08/08/2023	LAW SOCIETY OF KENYA SAV CHQ No016986	012CB0187997	08/08/2023	391,342.00	0.00	4,849,629.14 Cr
08/08/2023	LAW SOCIETY OF KENYA SAVI CHQ No016931	012CB0188040	08/08/2023	400,720.00	0.00	4,448,909.14 Cr
09/08/2023	FT23221DNT66/RT232216D3SM,COMM ON ADMINISTRATIVE JUSTICE/REC/0001019982	S17404981	09/08/2023	0.00	44,205.00	4,493,114.14 Cr
09/08/2023	CAROLINE WANJIKU MWANGI	BRCB0307280	09/08/2023	48,164.00	0.00	4,444,950.14 Cr

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KENYA

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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
09/08/2023	CAROLINE WANJIKU MWANGI	BRCB0309429	09/08/2023	123,000.00	0.00	4,321,950.14 Cr
09/08/2023	000000750627/00400554742710,SHEILA MURUGI MURIMI/IMBLKENA/LS03082 EDUCATION LOA	BRS17614335	10/08/2023	52,400.00	0.00	4,269,550.14 Cr
09/08/2023	RTGS_OUT_KES	BRS17614335	09/08/2023	500.00	0.00	4,269,050.14 Cr
09/08/2023	EXCISE DUTY	BRS17614335	09/08/2023	75.00	0.00	4,268,975.14 Cr
09/08/2023	5100 TABITHA MUGO	S17690810	09/08/2023	0.00	20,000.00	4,288,975.14 Cr
10/08/2023	CHQ No017053	012CB0054426	10/08/2023	197,000.00	0.00	4,091,975.14 Cr
10/08/2023	Inward EFT Credit ~LSK SACCO LIMITED~SACCO LOANS SAVINGS M/NO 1184	012CB0055371	10/08/2023	0.00	60,000.00	4,151,975.14 Cr
10/08/2023	COMM INWARD EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0055371	10/08/2023	200.00	0.00	4,151,775.14 Cr
10/08/2023	EXCISE DUTY EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0055371	10/08/2023	40.00	0.00	4,151,735.14 Cr
10/08/2023	IR07802308101352,EUNICE AOMO KELLY/RFB/CAR LOAN	S17770479	10/08/2023	0.00	65,000.00	4,216,735.14 Cr
10/08/2023	EUNIKE KINYARI CHQ No017048	012CB0140507	10/08/2023	22,000.00	0.00	4,194,735.14 Cr
10/08/2023	CHRISTOPHER EGESA CHQ No017050	012CB0140512	10/08/2023	25,000.00	0.00	4,169,735.14 Cr
10/08/2023	HUMPHREY CHEGE CHQ No017052	012CB0140538	10/08/2023	197,000.00	0.00	3,972,735.14 Cr
10/08/2023	34094:P752308099150692CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC066232 POL LG0	FPFS17786525	10/08/2023	0.00	920,472.00	4,893,207.14 Cr
10/08/2023	FROM 01100001711200	BRCB0196902	10/08/2023	0.00	33,000,000.00	37,893,207.14 Cr
10/08/2023	000000760840/1144593972,MURIMI AND COMPANY ADVOCATES/KCBLKENX/LS04155 DEVELOPME	BRS17808939	10/08/2023	4,431,900.00	0.00	33,461,307.14 Cr
10/08/2023	RTGS_OUT_KES	BRS17808939	10/08/2023	500.00	0.00	33,460,807.14 Cr
10/08/2023	EXCISE DUTY	BRS17808939	10/08/2023	75.00	0.00	33,460,732.14 Cr
10/08/2023	CAROLINE WANJIKU MWANGI	BRCB0200219	10/08/2023	13,457.00	0.00	33,447,275.14 Cr
10/08/2023	000000760653/0020179652351,MWANGI LAWRENCE GACHANJA/EQBLKENA/LS09073 DEVELOPMEN	BRS17812353	10/08/2023	392,415.00	0.00	33,054,860.14 Cr
10/08/2023	RTGS_OUT_KES	BRS17812353	10/08/2023	500.00	0.00	33,054,360.14 Cr
10/08/2023	EXCISE DUTY	BRS17812353	10/08/2023	75.00	0.00	33,054,285.14 Cr
10/08/2023	000000760902/01245009152200,ODONGO OCHIENG MAURICE/NBKEKENX/LS03021 DEVELOPMENT	BRS17812670	10/08/2023	294,548.00	0.00	32,759,737.14 Cr
10/08/2023	RTGS_OUT_KES	BRS17812670	10/08/2023	500.00	0.00	32,759,237.14 Cr
10/08/2023	EXCISE DUTY	BRS17812670	10/08/2023	75.00	0.00	32,759,162.14 Cr
10/08/2023	000000761352/0210410925501,OCHARO KEBIRA/DTKEKENA/LS03384 DEVELOPMENT LOAN	BRS17814378	10/08/2023	3,034,828.00	0.00	29,724,334.14 Cr
10/08/2023	RTGS_OUT_KES	BRS17814378	10/08/2023	500.00	0.00	29,723,834.14 Cr
10/08/2023	EXCISE DUTY	BRS17814378	10/08/2023	75.00	0.00	29,723,759.14 Cr
10/08/2023	000000761360/0948836009,JACKSON BETT/BARCKENXXXX/LS01576 DEVELOPMENT LOAN	BRS17816701	10/08/2023	393,400.00	0.00	29,330,359.14 Cr
10/08/2023	RTGS_OUT_KES	BRS17816701	10/08/2023	500.00	0.00	29,329,859.14 Cr
10/08/2023	EXCISE DUTY	BRS17816701	10/08/2023	75.00	0.00	29,329,784.14 Cr
10/08/2023	000000762614/1290161406367,SAMUEL MAINA WAMUGI/EQBLKENA/LS06675 DEVELOPMENT LOA	BRS17830685	10/08/2023	977,217.00	0.00	28,352,567.14 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	
10/08/2023	RTGS_OUT_KES	BRS17830685	10/08/2023	500.00	0.00	28,352,067.14	Cr
10/08/2023	EXCISE DUTY	BRS17830685	10/08/2023	75.00	0.00	28,351,992.14	Cr
10/08/2023	000000762720/3647430048,PENINA ALIMAA OLOO/CBAFKENX/LS00731 DEVELOPMENT LOAN	BRS17831284	10/08/2023	4,412,042.00	0.00	23,939,950.14	Cr
10/08/2023	RTGS_OUT_KES	BRS17831284	10/08/2023	500.00	0.00	23,939,450.14	Cr
10/08/2023	EXCISE DUTY	BRS17831284	10/08/2023	75.00	0.00	23,939,375.14	Cr
10/08/2023	MARY MUTHONI GITAU CHQ No017062	012CB0251242	10/08/2023	486,590.00	0.00	23,452,785.14	Cr
10/08/2023	ANITA SIMULI MUKORO CHQ No017060	012CB0252639	10/08/2023	416,655.00	0.00	23,036,130.14	Cr
10/08/2023	LAW SOCIETY SACCO CHQ No017066	012CB0252653	10/08/2023	20,000,000.00	0.00	3,036,130.14	Cr
10/08/2023	3 100 LEAF CHEQUE BK FOR RANGE 17151 TO 17450	BRCB0305262	10/08/2023	4,500.00	0.00	3,031,630.14	Cr
10/08/2023	EXCISE	BRCB0305262	10/08/2023	900.00	0.00	3,030,730.14	Cr
10/08/2023	STAMP DUTY	BRCB0305262	10/08/2023	750.00	0.00	3,029,980.14	Cr
10/08/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~MARTIN MALALU WANYON	012CB0378620	10/08/2023	0.00	5,000.00	3,034,980.14	Cr
10/08/2023	COMM INWARD EFT CR ~MARTIN MALALU WANYON	012CB0378620	10/08/2023	200.00	0.00	3,034,780.14	Cr
10/08/2023	EXCISE DUTY EFT CR ~MARTIN MALALU WANYON	012CB0378620	10/08/2023	40.00	0.00	3,034,740.14	Cr
10/08/2023	Inward EFT Credit ~MANTHIMNO101~MANTHI MASIKA + CO	012CB0392834	10/08/2023	0.00	20,000.00	3,054,740.14	Cr
10/08/2023	COMM INWARD EFT CR ~MANTHI MASIKA + CO	012CB0392834	10/08/2023	200.00	0.00	3,054,540.14	Cr
10/08/2023	EXCISE DUTY EFT CR ~MANTHI MASIKA + CO	012CB0392834	10/08/2023	40.00	0.00	3,054,500.14	Cr
10/08/2023	PETER MUGAL832	S18026584	10/08/2023	0.00	4,000.00	3,058,500.14	Cr
10/08/2023	ESTHER BITONGA MNO LS02369	S18071770	10/08/2023	0.00	15,000.00	3,073,500.14	Cr
10/08/2023	PATRICK MAINA 21447081	S18081851	10/08/2023	0.00	5,000.00	3,078,500.14	Cr
11/08/2023	CHQ No017041	012CB0030266	11/08/2023	18,574.00	0.00	3,059,926.14	Cr
11/08/2023	CHQ No017047	012CB0031237	11/08/2023	148,866.00	0.00	2,911,060.14	Cr
11/08/2023	Inward EFT Credit ~LAW SOCIETY SACCO~112001711200F O OREGE	012CB0047166	11/08/2023	0.00	1,000.00	2,912,060.14	Cr
11/08/2023	COMM INWARD EFT CR ~0112001711200F O OREGE	012CB0047166	11/08/2023	200.00	0.00	2,911,860.14	Cr
11/08/2023	EXCISE DUTY EFT CR ~0112001711200F O OREGE	012CB0047166	11/08/2023	30.00	0.00	2,911,830.14	Cr
11/08/2023	Inward EFT Credit ~5130 GLADYS KERUBO GICH~GLADYS KERUBO GICHANA	012CB0081396	11/08/2023	0.00	15,000.00	2,926,830.14	Cr
11/08/2023	COMM INWARD EFT CR ~GLADYS KERUBO GICHANA	012CB0081396	11/08/2023	200.00	0.00	2,926,630.14	Cr
11/08/2023	EXCISE DUTY EFT CR ~GLADYS KERUBO GICHANA	012CB0081396	11/08/2023	30.00	0.00	2,926,600.14	Cr
11/08/2023	LSK 0017112	BRCB0120095	11/08/2023	682,000.00	0.00	2,244,600.14	Cr
11/08/2023	SAL COMM LSK	BRCB0120559	11/08/2023	5,160.00	0.00	2,239,440.14	Cr
11/08/2023	LENAH WAMBUI	BRCB0318716	11/08/2023	6,000.00	0.00	2,233,440.14	Cr
11/08/2023	LENAH WAMBUI MWANGI	BRCB0325256	11/08/2023	66,787.00	0.00	2,166,653.14	Cr
11/08/2023	LENAH WAMBUI	BRCB0337637	11/08/2023	67,924.00	0.00	2,098,729.14	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
14/08/2023	Inward EFT Credit ~MBR NO 2157~BEATRICE CHELANGAT CHEBOCH	012CB0098051	14/08/2023	0.00	5,000.00	2,103,729.14 Cr
14/08/2023	COMM INWARD EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0098051	14/08/2023	200.00	0.00	2,103,529.14 Cr
14/08/2023	EXCISE DUTY EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0098051	14/08/2023	30.00	0.00	2,103,499.14 Cr
14/08/2023	Inward EFT Credit ~MEMBER NO 5275 ELIZABETH T MUINDE~ELIZABETH TATU MUINDE	012CB0113168	14/08/2023	0.00	10,000.00	2,113,499.14 Cr
14/08/2023	COMM INWARD EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0113168	14/08/2023	200.00	0.00	2,113,299.14 Cr
14/08/2023	EXCISE DUTY EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0113168	14/08/2023	30.00	0.00	2,113,269.14 Cr
14/08/2023	CHQ No017043	012CB0138941	14/08/2023	155,359.00	0.00	1,957,910.14 Cr
15/08/2023	LENAH WAMBUI	BRCB0236450	15/08/2023	4,057.00	0.00	1,953,853.14 Cr
15/08/2023	LENAH WAMBUI	BRCB0237675	15/08/2023	3,500.00	0.00	1,950,353.14 Cr
15/08/2023	FROM 01100001711200	BRCB0242140	15/08/2023	0.00	25,000,000.00	26,950,353.14 Cr
15/08/2023	YVONNE AKINYI ACHITSA CHQ No017077	012CB0251708	15/08/2023	60,000.00	0.00	26,890,353.14 Cr
15/08/2023	GEORGE GITHAMBO KAMAU CHQ No017085	012CB0251725	15/08/2023	1,295,174.00	0.00	25,595,179.14 Cr
15/08/2023	VIRGINIA MUBARI CHQ No017083	012CB0251751	15/08/2023	394,000.00	0.00	25,201,179.14 Cr
15/08/2023	ABIGAEI NAMALWA CHQ No017078	012CB0251819	15/08/2023	118,000.00	0.00	25,083,179.14 Cr
15/08/2023	GLADYS WAMBUI KIAMA CHQ No017071	012CB0251871	15/08/2023	33,000.00	0.00	25,050,179.14 Cr
15/08/2023	LENAH WAMBUI MWANGI CHQ No017081	012CB0253129	15/08/2023	30,000.00	0.00	25,020,179.14 Cr
15/08/2023	MARY WAWERU CHQ No017080	012CB0276958	15/08/2023	172,375.00	0.00	24,847,804.14 Cr
15/08/2023	000000827680/0040190310161,ROBERT MWARA WAMBUGU/EQBLKENA/LS09256 DEVELOPMENT LO	BRS19350474	15/08/2023	1,000,649.00	0.00	23,847,155.14 Cr
15/08/2023	RTGS_OUT_KES	BRS19350474	15/08/2023	500.00	0.00	23,846,655.14 Cr
15/08/2023	EXCISE DUTY	BRS19350474	15/08/2023	75.00	0.00	23,846,580.14 Cr
15/08/2023	000000827260/003000007606,CHARLES KARITU GATUMUTA/FABLKENA/LS02606 DEVELOPMENT L	BRS19351743	15/08/2023	688,900.00	0.00	23,157,680.14 Cr
15/08/2023	RTGS_OUT_KES	BRS19351743	15/08/2023	500.00	0.00	23,157,180.14 Cr
15/08/2023	EXCISE DUTY	BRS19351743	15/08/2023	75.00	0.00	23,157,105.14 Cr
15/08/2023	000000826791/0260198884187,CAROLYNE KARIMI NYAGA/EQBLKENA/LS03668 DEVELOPMENT	BRS19352749	15/08/2023	807,328.00	0.00	22,349,777.14 Cr
15/08/2023	RTGS_OUT_KES	BRS19352749	15/08/2023	500.00	0.00	22,349,277.14 Cr
15/08/2023	EXCISE DUTY	BRS19352749	15/08/2023	75.00	0.00	22,349,202.14 Cr
15/08/2023	000000827000/2043839775,MARGARET MUTHONI KIRIMI/BARCKENXXXX/LS09271 DEVELOPMENT	BRS19353134	15/08/2023	401,280.00	0.00	21,947,922.14 Cr
15/08/2023	RTGS_OUT_KES	BRS19353134	15/08/2023	500.00	0.00	21,947,422.14 Cr
15/08/2023	EXCISE DUTY	BRS19353134	15/08/2023	75.00	0.00	21,947,347.14 Cr
15/08/2023	000000827223/1103851381,JANE MARGARET A STAUSI/KCBLKENX/LS04739 EDUCATION LOAN	BRS19353818	15/08/2023	344,150.00	0.00	21,603,197.14 Cr
15/08/2023	RTGS_OUT_KES	BRS19353818	15/08/2023	500.00	0.00	21,602,697.14 Cr
15/08/2023	EXCISE DUTY	BRS19353818	15/08/2023	75.00	0.00	21,602,622.14 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	
15/08/2023	000000827231/016000002804,LILIAN WAKARURA IRUNGU/FABLKENA	BRS19354736	15/08/2023	738,150.00	0.00	20,864,472.14	Cr
15/08/2023	RTGS_OUT_KES	BRS19354736	15/08/2023	500.00	0.00	20,863,972.14	Cr
15/08/2023	EXCISE DUTY	BRS19354736	15/08/2023	75.00	0.00	20,863,897.14	Cr
15/08/2023	JOB OWALLA CHQ No017073	012CB0359946	15/08/2023	20,000.00	0.00	20,843,897.14	Cr
15/08/2023	000000833536/10151206001763,KIPRONO LANGAT BENARD/CONKKENA	BRS19436900	16/08/2023	1,673,900.00	0.00	19,169,997.14	Cr
15/08/2023	RTGS_OUT_KES	BRS19436900	15/08/2023	500.00	0.00	19,169,497.14	Cr
15/08/2023	EXCISE DUTY	BRS19436900	15/08/2023	75.00	0.00	19,169,422.14	Cr
15/08/2023	000000833539/01700755211210,TOM MUTEI/IMBLKENA/LS00670 DEVELOPMENT LOAN	BRS19459233	16/08/2023	3,537,527.00	0.00	15,631,895.14	Cr
15/08/2023	RTGS_OUT_KES	BRS19459233	15/08/2023	500.00	0.00	15,631,395.14	Cr
15/08/2023	EXCISE DUTY	BRS19459233	15/08/2023	75.00	0.00	15,631,320.14	Cr
15/08/2023	00000101120000565502	S19514445	15/08/2023	10,000.00	0.00	15,621,320.14	Cr
15/08/2023	ID 10967936 JANE KAMANGU	S19557798	15/08/2023	0.00	190,000.00	15,811,320.14	Cr
15/08/2023	SHARES MEMBER NO605	S19572651	15/08/2023	0.00	5,000.00	15,816,320.14	Cr
16/08/2023	CHQ No016996	012CB0033618	16/08/2023	105,207.00	0.00	15,711,113.14	Cr
16/08/2023	CHQ No017095	012CB0035960	16/08/2023	380,678.00	0.00	15,330,435.14	Cr
16/08/2023	CHQ No017079	012CB0039556	16/08/2023	197,000.00	0.00	15,133,435.14	Cr
16/08/2023	CHQ No016995	012CB0055834	16/08/2023	96,891.00	0.00	15,036,544.14	Cr
16/08/2023	MUMO MARK MUTUA CHQ No017097	012CB0139892	16/08/2023	270,875.00	0.00	14,765,669.14	Cr
16/08/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~S M ONYANGO AND AS	012CB0235772	16/08/2023	0.00	5,000.00	14,770,669.14	Cr
16/08/2023	COMM INWARD EFT CR ~S M ONYANGO AND AS	012CB0235772	16/08/2023	200.00	0.00	14,770,469.14	Cr
16/08/2023	EXCISE DUTY EFT CR ~S M ONYANGO AND AS	012CB0235772	16/08/2023	30.00	0.00	14,770,439.14	Cr
17/08/2023	Inward EFT Credit ~B/O JOHN BORORIO COMPANY~JOHN BORORIO COMPANYCUR KES	012CB0034886	17/08/2023	0.00	17,678.00	14,788,117.14	Cr
17/08/2023	COMM INWARD EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0034886	17/08/2023	200.00	0.00	14,787,917.14	Cr
17/08/2023	EXCISE DUTY EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0034886	17/08/2023	30.00	0.00	14,787,887.14	Cr
17/08/2023	Inward EFT Credit ~ROSE WAMBUI MUIGAI~ROSE WAMBUI MUIGAI	012CB0037409	17/08/2023	0.00	50,000.00	14,837,887.14	Cr
17/08/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0037409	17/08/2023	200.00	0.00	14,837,687.14	Cr
17/08/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0037409	17/08/2023	30.00	0.00	14,837,657.14	Cr
18/08/2023	REVERSAL CHARLES KARITU GATUMUTA 15/08/2023RTS	BRCB0429533	18/08/2023	0.00	688,900.00	15,526,557.14	Cr
21/08/2023	CHQ No017096	012CB0055487	21/08/2023	285,128.00	0.00	15,241,429.14	Cr
21/08/2023	Inward EFT Credit ~LOAN REPAYMENT/DEPOSTS826~ROBERT OUMA NJOGA	012CB0314617	21/08/2023	0.00	48,251.00	15,289,680.14	Cr
21/08/2023	COMM INWARD EFT CR ~ROBERT OUMA NJOGA	012CB0314617	21/08/2023	200.00	0.00	15,289,480.14	Cr
21/08/2023	EXCISE DUTY EFT CR ~ROBERT OUMA NJOGA	012CB0314617	21/08/2023	30.00	0.00	15,289,450.14	Cr

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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
23/08/2023	CHQ No017042	012CB0043797	23/08/2023	13,920.00	0.00	15,275,530.14 Cr
24/08/2023	CAROLINE WANJIKU MWANGI	BRCB0261584	24/08/2023	49,203.00	0.00	15,226,327.14 Cr
24/08/2023	CAROLINE WANJIKU MWANGI	BRCB0268221	24/08/2023	19,600.00	0.00	15,206,727.14 Cr
24/08/2023	FROM 01100001711200	BRCB0281914	24/08/2023	0.00	25,000,000.00	40,206,727.14 Cr
24/08/2023	000000964625/0150194877958,GITONGA JACKSON MWIKAMBA/EQBLKENA/DEVELOPMENT LOAN	BRS21990182	24/08/2023	344,150.00	0.00	39,862,577.14 Cr
24/08/2023	RTGS_OUT_KES	BRS21990182	24/08/2023	500.00	0.00	39,862,077.14 Cr
24/08/2023	EXCISE DUTY	BRS21990182	24/08/2023	75.00	0.00	39,862,002.14 Cr
24/08/2023	000000964688/1177469642,BEDUNI KISHINDO MWAWASAA/KCBLKENX/DEVELOPMENT LOAN	BRS21990728	24/08/2023	264,097.00	0.00	39,597,905.14 Cr
24/08/2023	RTGS_OUT_KES	BRS21990728	24/08/2023	500.00	0.00	39,597,405.14 Cr
24/08/2023	EXCISE DUTY	BRS21990728	24/08/2023	75.00	0.00	39,597,330.14 Cr
24/08/2023	000000965096/0100004781222,ELIZABETH KAGENI GITHAIGA/SBICKENX	BRS21991858	24/08/2023	416,107.00	0.00	39,181,223.14 Cr
24/08/2023	RTGS_OUT_KES	BRS21991858	24/08/2023	500.00	0.00	39,180,723.14 Cr
24/08/2023	EXCISE DUTY	BRS21991858	24/08/2023	75.00	0.00	39,180,648.14 Cr
24/08/2023	/000000964718/0500194355183,LILIAN KULOVA NAMUNYU/EQBLKEN	BRS21997124	25/08/2023	413,100.00	0.00	38,767,548.14 Cr
24/08/2023	RTGS_OUT_KES	BRS21997124	24/08/2023	500.00	0.00	38,767,048.14 Cr
24/08/2023	EXCISE DUTY	BRS21997124	24/08/2023	75.00	0.00	38,766,973.14 Cr
24/08/2023	/000000964973/0948290626,LAMECH MACHARIA WANJIE/BARCKENXXX	BRS21999923	25/08/2023	228,905.00	0.00	38,538,068.14 Cr
24/08/2023	RTGS_OUT_KES	BRS21999923	24/08/2023	500.00	0.00	38,537,568.14 Cr
24/08/2023	EXCISE DUTY	BRS21999923	24/08/2023	75.00	0.00	38,537,493.14 Cr
24/08/2023	/000000964945/0052114782001,EVELYN NGONYO WANGITHI WAMAI/SBMKKEN	BRS22000643	25/08/2023	590,400.00	0.00	37,947,093.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22000643	24/08/2023	500.00	0.00	37,946,593.14 Cr
24/08/2023	EXCISE DUTY	BRS22000643	24/08/2023	75.00	0.00	37,946,518.14 Cr
24/08/2023	/000000964698/3159490045,ALEX SHUKRAN MWABONJE/CBAFKEN	BRS22000793	25/08/2023	344,150.00	0.00	37,602,368.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22000793	24/08/2023	500.00	0.00	37,601,868.14 Cr
24/08/2023	EXCISE DUTY	BRS22000793	24/08/2023	75.00	0.00	37,601,793.14 Cr
24/08/2023	/000000965010/1208239759,DELLAH MWENDE MWANZILE/KCBLKEN	BRS22000941	25/08/2023	1,305,464.00	0.00	36,296,329.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22000941	24/08/2023	500.00	0.00	36,295,829.14 Cr
24/08/2023	EXCISE DUTY	BRS22000941	24/08/2023	75.00	0.00	36,295,754.14 Cr
24/08/2023	000000964765/0250296408940,FRANCIS KIARIE KARIUKI/EQBLKENA	BRS22003000	25/08/2023	3,052,900.00	0.00	33,242,854.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22003000	24/08/2023	500.00	0.00	33,242,354.14 Cr
24/08/2023	EXCISE DUTY	BRS22003000	24/08/2023	75.00	0.00	33,242,279.14 Cr
24/08/2023	000000964770/1210016958,SHADRACK KINYANJUI WAMBUI/KCBLKENX	BRS22004216	25/08/2023	2,000,978.00	0.00	31,241,301.14 Cr

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KENYA

Account No 01120001711200
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Currency KES
Branch KIMATHI STREET BRANCH
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
24/08/2023	RTGS_OUT_KES	BRS22004216	24/08/2023	500.00	0.00	31,240,801.14	Cr
24/08/2023	EXCISE DUTY	BRS22004216	24/08/2023	75.00	0.00	31,240,726.14	Cr
24/08/2023	000000964775/1251282806,NJERI MWATHI/KCBLKENX	BRS22005249	25/08/2023	665,417.00	0.00	30,575,309.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22005249	24/08/2023	500.00	0.00	30,574,809.14	Cr
24/08/2023	EXCISE DUTY	BRS22005249	24/08/2023	75.00	0.00	30,574,734.14	Cr
24/08/2023	000000964782/5652522001,AMBROSE OCHUKA ABONGO/DTKEKENA/DEVELOPMENT LOAN	BRS22006634	25/08/2023	1,002,552.00	0.00	29,572,182.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22006634	24/08/2023	500.00	0.00	29,571,682.14	Cr
24/08/2023	EXCISE DUTY	BRS22006634	24/08/2023	75.00	0.00	29,571,607.14	Cr
24/08/2023	ALICE MULEE WILLIE CHQ No017102	012CB0358963	24/08/2023	32,100.00	0.00	29,539,507.14	Cr
24/08/2023	JANE NGINA PAUL CHQ No017101	012CB0358984	24/08/2023	15,300.00	0.00	29,524,207.14	Cr
24/08/2023	TRACY PHANICE KWANZU CHQ No017100	012CB0359063	24/08/2023	32,100.00	0.00	29,492,107.14	Cr
24/08/2023	PETERSON KIREI CHQ No017119	012CB0360375	24/08/2023	222,610.00	0.00	29,269,497.14	Cr
24/08/2023	NKUBU WINNERS ACADEMY CHQ No017103	012CB0360390	24/08/2023	38,660.00	0.00	29,230,837.14	Cr
24/08/2023	LENAH ISALAMBO CHQ No017115	012CB0360408	24/08/2023	197,000.00	0.00	29,033,837.14	Cr
24/08/2023	000000965870/3260490032,JOHN GACHAU MUIGAI/CBAFKENX/DEVELOPMENT LOAN	BRS22010251	25/08/2023	275,200.00	0.00	28,758,637.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22010251	24/08/2023	500.00	0.00	28,758,137.14	Cr
24/08/2023	EXCISE DUTY	BRS22010251	24/08/2023	75.00	0.00	28,758,062.14	Cr
24/08/2023	000000965902/1268682497,DENNIS MWENDA NTOITI/KCBLKENX/DEVELOPMENT LOAN	BRS22011651	25/08/2023	1,181,400.00	0.00	27,576,662.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22011651	24/08/2023	500.00	0.00	27,576,162.14	Cr
24/08/2023	EXCISE DUTY	BRS22011651	24/08/2023	75.00	0.00	27,576,087.14	Cr
24/08/2023	000000965931/01500509702910,WANJIRU MBUGUA/IMBLKENA/DEVELOPMENT LOAN	BRS22011296	25/08/2023	294,900.00	0.00	27,281,187.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22011296	24/08/2023	500.00	0.00	27,280,687.14	Cr
24/08/2023	EXCISE DUTY	BRS22011296	24/08/2023	75.00	0.00	27,280,612.14	Cr
24/08/2023	000000966223/00400963292410,MAINA MURAGE/IMBLKENA/EDUCATION LOAN	BRS22011533	25/08/2023	491,900.00	0.00	26,788,712.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22011533	24/08/2023	500.00	0.00	26,788,212.14	Cr
24/08/2023	EXCISE DUTY	BRS22011533	24/08/2023	75.00	0.00	26,788,137.14	Cr
24/08/2023	000000966226/0100006728701,CHARLES MUGANE MBUGUA/SBICKENX/DEVELOPMENT LOAN	BRS22012637	25/08/2023	393,400.00	0.00	26,394,737.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22012637	24/08/2023	500.00	0.00	26,394,237.14	Cr
24/08/2023	EXCISE DUTY	BRS22012637	24/08/2023	75.00	0.00	26,394,162.14	Cr
24/08/2023	000000966556/1239801432,PURITY MAKANDI MWIRIGI/KCBLKENX/DEVELOPMENT LOAN	BRS22013570	25/08/2023	3,052,900.00	0.00	23,341,262.14	Cr
24/08/2023	RTGS_OUT_KES	BRS22013570	24/08/2023	500.00	0.00	23,340,762.14	Cr
24/08/2023	EXCISE DUTY	BRS22013570	24/08/2023	75.00	0.00	23,340,687.14	Cr

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KENYA

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Currency KES
Branch KIMATHI STREET BRANCH
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
24/08/2023	000000966289/0300191463657,JOB KIRUHI KIHARA/EQBLKENA/DEVELOPMENT LOAN	BRS22013883	25/08/2023	64,469.00	0.00	23,276,218.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22013883	24/08/2023	500.00	0.00	23,275,718.14 Cr
24/08/2023	EXCISE DUTY	BRS22013883	24/08/2023	75.00	0.00	23,275,643.14 Cr
24/08/2023	000000966651/1134446268,ESTHER NJAMBI MUNGAI/KCBLKENX/DEVELOPMENT LOAN	BRS22014830	25/08/2023	95,002.00	0.00	23,180,641.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22014830	24/08/2023	500.00	0.00	23,180,141.14 Cr
24/08/2023	EXCISE DUTY	BRS22014830	24/08/2023	75.00	0.00	23,180,066.14 Cr
24/08/2023	000000966697/035000015692,JOHN OMUDANGA/FABLKENA/DEVELOPMENT LOAN	BRS22015743	25/08/2023	14,946.00	0.00	23,165,120.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22015743	24/08/2023	500.00	0.00	23,164,620.14 Cr
24/08/2023	EXCISE DUTY	BRS22015743	24/08/2023	75.00	0.00	23,164,545.14 Cr
24/08/2023	000000966766/038000037751,WINNIE ANONO/FABLKENA/DEVELOPMENT LOAN	BRS22018760	25/08/2023	147,150.00	0.00	23,017,395.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22018760	24/08/2023	500.00	0.00	23,016,895.14 Cr
24/08/2023	EXCISE DUTY	BRS22018760	24/08/2023	75.00	0.00	23,016,820.14 Cr
24/08/2023	000000966341/0150190263105,JAMES NDIRANGU KURIA/EQBLKENA/VUKA LOAN	BRS22020191	25/08/2023	196,400.00	0.00	22,820,420.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22020191	24/08/2023	500.00	0.00	22,819,920.14 Cr
24/08/2023	EXCISE DUTY	BRS22020191	24/08/2023	75.00	0.00	22,819,845.14 Cr
24/08/2023	000000966885/01245006811800,JOHNBOSCO MUENDO MUSAU/NBKEKENX/DEVELOPMENT LOAN	BRS22022595	25/08/2023	316,873.00	0.00	22,502,972.14 Cr
24/08/2023	RTGS_OUT_KES	BRS22022595	24/08/2023	500.00	0.00	22,502,472.14 Cr
24/08/2023	EXCISE DUTY	BRS22022595	24/08/2023	75.00	0.00	22,502,397.14 Cr
24/08/2023	CHARLES MWANGI KANGETHE CHQ No017142	012CB0425244	24/08/2023	353,947.00	0.00	22,148,450.14 Cr
24/08/2023	JOHN MATHEKA KITHUKA CHQ No017131	012CB0425268	24/08/2023	3,854,305.00	0.00	18,294,145.14 Cr
25/08/2023	CHQ No017144	012CB0031235	25/08/2023	67,200.00	0.00	18,226,945.14 Cr
25/08/2023	CHQ No017107	012CB0040867	25/08/2023	34,500.00	0.00	18,192,445.14 Cr
25/08/2023	CHQ No017098	012CB0041818	25/08/2023	26,300.00	0.00	18,166,145.14 Cr
25/08/2023	CHQ No017123	012CB0054634	25/08/2023	224,608.00	0.00	17,941,537.14 Cr
25/08/2023	CHQ No017110	012CB0063816	25/08/2023	6,000.00	0.00	17,935,537.14 Cr
25/08/2023	FT2323687CJ6,LSK COOP SAVINGS CREDIT SOC LTD/LSK SACCO COOP	S22197656	25/08/2023	0.00	6,000,000.00	23,935,537.14 Cr
25/08/2023	MAGDALENE MBITHE NZEKELE CHQ No017149	012CB0459161	25/08/2023	118,800.00	0.00	23,816,737.14 Cr
25/08/2023	01751 CHQ No017140	012CB0459166	25/08/2023	20,000,000.00	0.00	3,816,737.14 Cr
25/08/2023	Inward EFT Credit ~MOGAKA ZIPPORAH K~MOGAKA, ZIPPORAH KINANGA MRS	012CB0483210	25/08/2023	0.00	10,000.00	3,826,737.14 Cr
25/08/2023	COMM INWARD EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0483210	25/08/2023	200.00	0.00	3,826,537.14 Cr
25/08/2023	EXCISE DUTY EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0483210	25/08/2023	30.00	0.00	3,826,507.14 Cr
25/08/2023	Inward EFT Credit ~KINGORI KARIUKI CO ADVOCATES~KINGORI KARIUKI + CO ADV CLIENT	012CB0499676	25/08/2023	0.00	189,486.00	4,015,993.14 Cr

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KENYA

Account No 01120001711200
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Branch KIMATHI STREET BRANCH
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
25/08/2023	COMM INWARD EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0499676	25/08/2023	200.00	0.00	4,015,793.14 Cr
25/08/2023	EXCISE DUTY EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0499676	25/08/2023	30.00	0.00	4,015,763.14 Cr
25/08/2023	POSAG018453 ~323725161503~Justus mutia;~POS23994_01120001711200	POSS22334492	25/08/2023	0.00	95,240.00	4,111,003.14 Cr
25/08/2023	RHP81A00W0~254720703206~01120001711200~MPESAC2B_400200~LINDSEY MUGAMBI	033CB0553811	25/08/2023	0.00	30,000.00	4,141,003.14 Cr
25/08/2023	000000992708/0260175142632,KELVIN MBITHI/EQBLKENA/EDUCATION LOAN	BRS22383134	26/08/2023	196,400.00	0.00	3,944,603.14 Cr
25/08/2023	RTGS_OUT_KES	BRS22383134	25/08/2023	500.00	0.00	3,944,103.14 Cr
25/08/2023	EXCISE DUTY	BRS22383134	25/08/2023	75.00	0.00	3,944,028.14 Cr
25/08/2023	000000992880/003000017606,CHARLES KARITU GATUMUTA/FABLKENA/DEVELOPMENT LOAN	BRS22383033	26/08/2023	688,300.00	0.00	3,255,728.14 Cr
25/08/2023	RTGS_OUT_KES	BRS22383033	25/08/2023	500.00	0.00	3,255,228.14 Cr
25/08/2023	EXCISE DUTY	BRS22383033	25/08/2023	75.00	0.00	3,255,153.14 Cr
28/08/2023	FT23240RVKZB,FAITH MUENDI KATUNGA/MEMBER NO LS02612,SAVINGS	S23199210	28/08/2023	0.00	500,000.00	3,755,153.14 Cr
28/08/2023	Inward EFT Credit ~WAINAINA FRANCIS NGARUIYA~WAINAINA FRANCIS NGARUIYA	012CB0499429	28/08/2023	0.00	15,000.00	3,770,153.14 Cr
28/08/2023	COMM INWARD EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0499429	28/08/2023	200.00	0.00	3,769,953.14 Cr
28/08/2023	EXCISE DUTY EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0499429	28/08/2023	30.00	0.00	3,769,923.14 Cr
28/08/2023	Inward EFT Credit ~CHEROP FIONAH~CHEROP FIONAH	012CB0499527	28/08/2023	0.00	2,000.00	3,771,923.14 Cr
28/08/2023	COMM INWARD EFT CR ~CHEROP FIONAH	012CB0499527	28/08/2023	200.00	0.00	3,771,723.14 Cr
28/08/2023	EXCISE DUTY EFT CR ~CHEROP FIONAH	012CB0499527	28/08/2023	30.00	0.00	3,771,693.14 Cr
28/08/2023	PESALINK~4AP599043~MORRIS PETER KINYANJUI~0170291875867~0068~Pesalink Transfer	018CB0738458	28/08/2023	0.00	20,000.00	3,791,693.14 Cr
28/08/2023	SO 1250	S23385839	28/08/2023	0.00	6,000.00	3,797,693.14 Cr
29/08/2023	Inward EFT Credit ~1305SHEM KEBONGO~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0177020	29/08/2023	0.00	90,000.00	3,887,693.14 Cr
29/08/2023	COMM INWARD EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0177020	29/08/2023	200.00	0.00	3,887,493.14 Cr
29/08/2023	EXCISE DUTY EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0177020	29/08/2023	30.00	0.00	3,887,463.14 Cr
29/08/2023	CHQ 171570017112 COMM	BRCB0368739	29/08/2023	9,960.00	0.00	3,877,503.14 Cr
29/08/2023	CHQ 171570017112SAL	BRCB0369306	29/08/2023	1,158,536.00	0.00	2,718,967.14 Cr
29/08/2023	FROM 01100001711200	BRCB0558351	29/08/2023	0.00	10,000,000.00	12,718,967.14 Cr
29/08/2023	LSK HOUSING INTEREST EARN CHQ No001512	012CB0614512	29/08/2023	0.00	860,683.00	13,579,650.14 Cr
30/08/2023	000001055512/0550181222252,NANCY CHEGE/EQBLKENA/DEVELOPMENT LOAN	BRS23956539	30/08/2023	147,150.00	0.00	13,432,500.14 Cr
30/08/2023	RTGS_OUT_KES	BRS23956539	30/08/2023	500.00	0.00	13,432,000.14 Cr
30/08/2023	EXCISE DUTY	BRS23956539	30/08/2023	75.00	0.00	13,431,925.14 Cr
30/08/2023	000001055516/08264150001,MAURINE ATIENO SUMBA/AFRIKENX/DEVELOPMENT LOAN	BRS23957502	30/08/2023	191,968.00	0.00	13,239,957.14 Cr
30/08/2023	RTGS_OUT_KES	BRS23957502	30/08/2023	500.00	0.00	13,239,457.14 Cr
30/08/2023	EXCISE DUTY	BRS23957502	30/08/2023	75.00	0.00	13,239,382.14 Cr

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Account DescriptionCURRENT

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

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

KENYA

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
30/08/2023	ZADE ASSOCIATES CHQ No017162	012CB0345927	30/08/2023	91,422.00	0.00	13,147,960.14	Cr
30/08/2023	LAW SOCIETY SACCO CHQ No017040	012CB0426677	30/08/2023	6,932.00	0.00	13,141,028.14	Cr
30/08/2023	LOISE WATHANU KIURI CHQ No017159	012CB0552576	30/08/2023	14,400.00	0.00	13,126,628.14	Cr
30/08/2023	JOHN OLOO MANYOLO CHQ No017166	012CB0563454	30/08/2023	98,000.00	0.00	13,028,628.14	Cr
30/08/2023	POSAG033546 ~324230175816~Reuben;~POS38546_01120001711200	POSS24057124	30/08/2023	0.00	7,650.00	13,036,278.14	Cr
30/08/2023	LSK HOUSING CHQ No001516	012CB0585917	30/08/2023	0.00	4,500.00	13,040,778.14	Cr
30/08/2023	LSK HOUSING COOP CHQ No001517	012CB0598171	30/08/2023	0.00	118,500.00	13,159,278.14	Cr
30/08/2023	SO MNO 3502 MUTULA KILONZO	S24157256	30/08/2023	0.00	20,000.00	13,179,278.14	Cr
30/08/2023	KENNETH ONDIEKI000001011200404	S24184457	30/08/2023	0.00	11,278.00	13,190,556.14	Cr
31/08/2023	CHQ No017160	012CB0052106	31/08/2023	30,000.00	0.00	13,160,556.14	Cr
31/08/2023	CHQ No017165	012CB0070817	31/08/2023	127,000.00	0.00	13,033,556.14	Cr
31/08/2023	CHQ No017161	012CB0074720	31/08/2023	14,400.00	0.00	13,019,156.14	Cr
31/08/2023	Inward EFT Credit ~KLS SACCO M/N 1179~WANYOIKE AND MACHARIA ADVO	012CB0138464	31/08/2023	0.00	10,000.00	13,029,156.14	Cr
31/08/2023	COMM INWARD EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0138464	31/08/2023	200.00	0.00	13,028,956.14	Cr
31/08/2023	EXCISE DUTY EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0138464	31/08/2023	30.00	0.00	13,028,926.14	Cr
31/08/2023	000001071456/021000017562,BERNARD THUMBI/FABLKENA/DEVELOPMENT LOAN	BRS24263703	31/08/2023	500,568.00	0.00	12,528,358.14	Cr
31/08/2023	RTGS_OUT_KES	BRS24263703	31/08/2023	500.00	0.00	12,527,858.14	Cr
31/08/2023	EXCISE DUTY	BRS24263703	31/08/2023	75.00	0.00	12,527,783.14	Cr
31/08/2023	000001071460/1137102810,DOUGLAS JUSTUS WABUKO/KCBLKENX/DEVELOPMENT LOAN	BRS24264153	31/08/2023	339,225.00	0.00	12,188,558.14	Cr
31/08/2023	RTGS_OUT_KES	BRS24264153	31/08/2023	500.00	0.00	12,188,058.14	Cr
31/08/2023	EXCISE DUTY	BRS24264153	31/08/2023	75.00	0.00	12,187,983.14	Cr
31/08/2023	000001071333/8454150014,DEMIRY LIMITED/CBAFKENX/DEVELOPMENT LOAN	BRS24264716	31/08/2023	2,000,846.00	0.00	10,187,137.14	Cr
31/08/2023	RTGS_OUT_KES	BRS24264716	31/08/2023	500.00	0.00	10,186,637.14	Cr
31/08/2023	EXCISE DUTY	BRS24264716	31/08/2023	75.00	0.00	10,186,562.14	Cr
31/08/2023	000001071517/5049018001,EVELYN KATHAMBI KILEMI/DTKEKENA/DEPOSIT REFUND UPON WITH	BRS24264950	31/08/2023	603,268.00	0.00	9,583,294.14	Cr
31/08/2023	RTGS_OUT_KES	BRS24264950	31/08/2023	500.00	0.00	9,582,794.14	Cr
31/08/2023	EXCISE DUTY	BRS24264950	31/08/2023	75.00	0.00	9,582,719.14	Cr
31/08/2023	000001071545/8102870018,KRYSTAL MWENDE MUINDI/CBAFKENX/DEPOSIT FUNDS UPON WITHDR	BRS24265652	31/08/2023	1,093,536.00	0.00	8,489,183.14	Cr
31/08/2023	RTGS_OUT_KES	BRS24265652	31/08/2023	500.00	0.00	8,488,683.14	Cr
31/08/2023	EXCISE DUTY	BRS24265652	31/08/2023	75.00	0.00	8,488,608.14	Cr
31/08/2023	000001071381/01003071633700,PUBLIC TRUSTEE ADMIN KAKAMEGA/NBKEKENX/DEPOSIT REFUN	BRS24273368	31/08/2023	1,202,453.00	0.00	7,286,155.14	Cr
31/08/2023	RTGS_OUT_KES	BRS24273368	31/08/2023	500.00	0.00	7,285,655.14	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
31/08/2023	EXCISE DUTY	BRS24273368	31/08/2023	75.00	0.00	7,285,580.14 Cr
31/08/2023	FROM 01100001711200	BRCB0205359	31/08/2023	0.00	6,000,000.00	13,285,580.14 Cr
31/08/2023	000001072289/0100006237187,EDWIN MUCHEMI MACHARIA/SBICKENX/DEVELOPMENT LOAN	BRS24274236	31/08/2023	1,126,145.00	0.00	12,159,435.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24274236	31/08/2023	500.00	0.00	12,158,935.14 Cr
31/08/2023	EXCISE DUTY	BRS24274236	31/08/2023	75.00	0.00	12,158,860.14 Cr
31/08/2023	000001072227/1004176134,JIMMY KATEMBO MNENE/CBAFKENX/DEVELOPMENT LOAN	BRS24275038	31/08/2023	467,294.00	0.00	11,691,566.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24275038	31/08/2023	500.00	0.00	11,691,066.14 Cr
31/08/2023	EXCISE DUTY	BRS24275038	31/08/2023	75.00	0.00	11,690,991.14 Cr
31/08/2023	000001071809/01036010003611,PAULETTE ACHIENG/SIDNKENA/EMERGENCY LOAN	BRS24275917	31/08/2023	196,400.00	0.00	11,494,591.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24275917	31/08/2023	500.00	0.00	11,494,091.14 Cr
31/08/2023	EXCISE DUTY	BRS24275917	31/08/2023	75.00	0.00	11,494,016.14 Cr
31/08/2023	000001071770/2029721028,ISAAC KULOBA SIMIYU/BARCKENXXX/DEVELOPMENT LOAN	BRS24277180	31/08/2023	101,116.00	0.00	11,392,900.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24277180	31/08/2023	500.00	0.00	11,392,400.14 Cr
31/08/2023	EXCISE DUTY	BRS24277180	31/08/2023	75.00	0.00	11,392,325.14 Cr
31/08/2023	000001072002/05451120004,ASASHA NASICHE ANNETTE/AFRIKENX/DEVELOPMENT LOAN	BRS24278632	31/08/2023	102,447.00	0.00	11,289,878.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24278632	31/08/2023	500.00	0.00	11,289,378.14 Cr
31/08/2023	EXCISE DUTY	BRS24278632	31/08/2023	75.00	0.00	11,289,303.14 Cr
31/08/2023	000001072608/00191240752,LUCY NKATHA/EQBLKENA/DEVELOPMENT LOAN	BRS24280201	31/08/2023	1,141,801.00	0.00	10,147,502.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24280201	31/08/2023	500.00	0.00	10,147,002.14 Cr
31/08/2023	EXCISE DUTY	BRS24280201	31/08/2023	75.00	0.00	10,146,927.14 Cr
31/08/2023	/000001071830/0141012000015,MUTIA J M AND ASSOCIATES/CRBTKENA/DEVELOPMENT LOA	BRS24283916	31/08/2023	1,228,511.00	0.00	8,918,416.14 Cr
31/08/2023	RTGS_OUT_KES	BRS24283916	31/08/2023	500.00	0.00	8,917,916.14 Cr
31/08/2023	EXCISE DUTY	BRS24283916	31/08/2023	75.00	0.00	8,917,841.14 Cr
31/08/2023	FREDRICK WAMBUGU CHQ No017177	012CB0368725	31/08/2023	2,462,500.00	0.00	6,455,341.14 Cr
31/08/2023	FELIX MULI NDALANA CHQ No017173	012CB0390828	31/08/2023	493,317.00	0.00	5,962,024.14 Cr
31/08/2023	Inward EFT Credit ~RUTH CHEPKEMEI~RUTH CHEPKEMOI LEMLEM	012CB0503014	31/08/2023	0.00	5,000.00	5,967,024.14 Cr
31/08/2023	COMM INWARD EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0503014	31/08/2023	200.00	0.00	5,966,824.14 Cr
31/08/2023	EXCISE DUTY EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0503014	31/08/2023	30.00	0.00	5,966,794.14 Cr
31/08/2023	BUSINESS_CURENT_MAINTAINANCE_FEE_KES	S24526368	31/08/2023	300.00	0.00	5,966,494.14 Cr
31/08/2023	EXCISE	S24526368	31/08/2023	60.00	0.00	5,966,434.14 Cr
31/08/2023	LEDGER FOLIO CASH TRANSACTION	S24532236	31/08/2023	8,715.00	0.00	5,957,719.14 Cr
31/08/2023	EXCISE	S24532236	31/08/2023	1,743.00	0.00	5,955,976.14 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
	Total Value			140,335,031.00	136,749,281.00	
Book Balance as on 31/08/2023						5,955,976.14 Cr
Clear Balance as on 31/08/2023						0.00 Cr
						"End Of Statement"

OVERDRAFT FACILITY DETAILS

Overdraft Limit KES 0.00
Overdraft Review Date



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