

Current Account Statement



Statement Date 11/2/23 9:49 AM
Statement Period 01-10-2023 to 31-10-2023
Statement Number 19

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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
01/10/2023	Brought Forward Balance			0.00	0.00	7,054,739.79 Cr
01/10/2023	SO 13359049 MERCY	S34919765	01/10/2023	0.00	1,000.00	7,055,739.79 Cr
02/10/2023	61479:P752309290853790CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC064549 POL LG0	FPFS35107588	02/10/2023	0.00	143,948.00	7,199,687.79 Cr
02/10/2023	Inward EFT Credit ~KLS SACCO M/N 1179~WANYOIKE AND MACHARIA ADVO	012CB0540405	02/10/2023	0.00	10,000.00	7,209,687.79 Cr
02/10/2023	COMM INWARD EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0540405	02/10/2023	200.00	0.00	7,209,487.79 Cr
02/10/2023	EXCISE DUTY EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0540405	02/10/2023	30.00	0.00	7,209,457.79 Cr
03/10/2023	POSAG018453 ~327603104821~Muinde m;~POS23994_01120001711200	POSS35441769	03/10/2023	0.00	1,000.00	7,210,457.79 Cr
03/10/2023	Inward EFT Credit ~RUTH CHEPKEMOI~RUTH CHEPKEMOI LEMLEM	012CB0462851	03/10/2023	0.00	5,000.00	7,215,457.79 Cr
03/10/2023	COMM INWARD EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0462851	03/10/2023	200.00	0.00	7,215,257.79 Cr
03/10/2023	EXCISE DUTY EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0462851	03/10/2023	30.00	0.00	7,215,227.79 Cr
03/10/2023	SO MNO 707 LUGADIRI MAURICE	S35719039	03/10/2023	0.00	65,000.00	7,280,227.79 Cr
04/10/2023	62972:P752310031018318CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC067047 POL LG0	FPFS35809796	04/10/2023	0.00	14,332.00	7,294,559.79 Cr
04/10/2023	CAROLINE MWANGI	BRCB0279248	04/10/2023	45,791.00	0.00	7,248,768.79 Cr
04/10/2023	FROM 01100001711200	BRCB0292030	04/10/2023	0.00	36,000,000.00	43,248,768.79 Cr
04/10/2023	000001597930/1206584181,PHILIP NZYUKO MUSYA/KCBLKENX/DEVELOPMENT LOAN	BRS35892236	04/10/2023	393,852.00	0.00	42,854,916.79 Cr
04/10/2023	RTGS_OUT_KES	BRS35892236	04/10/2023	500.00	0.00	42,854,416.79 Cr
04/10/2023	EXCISE DUTY	BRS35892236	04/10/2023	75.00	0.00	42,854,341.79 Cr
04/10/2023	MUTHOMI PATRICK CHQ No017334	012CB0318336	04/10/2023	501,314.00	0.00	42,353,027.79 Cr
04/10/2023	DANSON MUGO CHQ No017336	012CB0318417	04/10/2023	1,846,875.00	0.00	40,506,152.79 Cr
04/10/2023	ALICE MULEE WILLIE CHQ No017331	012CB0318473	04/10/2023	199,133.00	0.00	40,307,019.79 Cr
04/10/2023	VINCET MILAI MUSYOKA CHQ No017325	012CB0318478	04/10/2023	58,000.00	0.00	40,249,019.79 Cr
04/10/2023	SAMUEL OGOSI OGOSI CHQ No017339	012CB0318503	04/10/2023	1,116,094.00	0.00	39,132,925.79 Cr
04/10/2023	KIARIE KARIUKI CHQ No017328	012CB0319930	04/10/2023	2,501,531.00	0.00	36,631,394.79 Cr
04/10/2023	E08801416~017309~LAW SOCIETY OF KENYA SACCO LIMITED	012CB0319950	04/10/2023	43,500.00	0.00	36,587,894.79 Cr
04/10/2023	2020230003390278~017310~P051116153U~Law Society Of Kenya Savings And Credit Coop	012CB0319961	04/10/2023	498,233.00	0.00	36,089,661.79 Cr
04/10/2023	2020230003390345~017308~P051116153U~Law Society Of Kenya Savings And Credit Coop	012CB0319981	04/10/2023	77,801.00	0.00	36,011,860.79 Cr
04/10/2023	LAW SOCIETY SACCO CHQ No017301	012CB0319995	04/10/2023	26,924.00	0.00	35,984,936.79 Cr
04/10/2023	000001598147/3771740038,AGNES NZISA ROGO/CBAFKENX/DEVELOPMENT LOAN	BRS35897426	04/10/2023	1,223,445.00	0.00	34,761,491.79 Cr
04/10/2023	RTGS_OUT_KES	BRS35897426	04/10/2023	500.00	0.00	34,760,991.79 Cr
04/10/2023	EXCISE DUTY	BRS35897426	04/10/2023	75.00	0.00	34,760,916.79 Cr
04/10/2023	SAFARICOM PLC CHQ No041517	012CB0321815	06/10/2023	0.00	15,844.10	34,776,760.89 Cr
04/10/2023	000001598924/00900967752910,FREDRICK GUANDARU THUITA/IMBLKENA/DEVELOPMENT LOAN	BRS35905144	04/10/2023	3,109,661.00	0.00	31,667,099.89 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	
04/10/2023	RTGS_OUT_KES	BRS35905144	04/10/2023	500.00	0.00	31,666,599.89	Cr
04/10/2023	EXCISE DUTY	BRS35905144	04/10/2023	75.00	0.00	31,666,524.89	Cr
04/10/2023	000001599439/0011677860001,OCHWO AND COMPANY/CIFIKENA/DEVELOPMENT LOAN	BRS35909307	04/10/2023	3,446,900.00	0.00	28,219,624.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35909307	04/10/2023	500.00	0.00	28,219,124.89	Cr
04/10/2023	EXCISE DUTY	BRS35909307	04/10/2023	75.00	0.00	28,219,049.89	Cr
04/10/2023	000001599633/0100003130317,ALLAN MUNYAO MUKUKI/SBICKENX/DEVELOPMENT LOAN	BRS35909833	04/10/2023	1,279,900.00	0.00	26,939,149.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35909833	04/10/2023	500.00	0.00	26,938,649.89	Cr
04/10/2023	EXCISE DUTY	BRS35909833	04/10/2023	75.00	0.00	26,938,574.89	Cr
04/10/2023	000001599190/1211897265,ZAHRA RINAH NECHESA/KCBLKENX/DEVELOPMENT LOAN	BRS35910245	04/10/2023	3,545,400.00	0.00	23,393,174.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35910245	04/10/2023	500.00	0.00	23,392,674.89	Cr
04/10/2023	EXCISE DUTY	BRS35910245	04/10/2023	75.00	0.00	23,392,599.89	Cr
04/10/2023	000001599860/1281705314,VIRGINIA ADIKINYI DINDI/KCBLKENX/DEVELOPMENT LOAN	BRS35911040	04/10/2023	175,629.00	0.00	23,216,970.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35911040	04/10/2023	500.00	0.00	23,216,470.89	Cr
04/10/2023	EXCISE DUTY	BRS35911040	04/10/2023	75.00	0.00	23,216,395.89	Cr
04/10/2023	000001599853/1560274860788,UNITED SSIAISS INVESTMENT LTD/EQBLKENA/DEVELOPMENT LO	BRS35911730	04/10/2023	1,772,400.00	0.00	21,443,995.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35911730	04/10/2023	500.00	0.00	21,443,495.89	Cr
04/10/2023	EXCISE DUTY	BRS35911730	04/10/2023	75.00	0.00	21,443,420.89	Cr
04/10/2023	000001599858/0260190879569,HOSEA MURUAIGI GICHOHI/EQBLKENA/DEVELOPMENT LOAN	BRS35912331	04/10/2023	69,868.00	0.00	21,373,552.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35912331	04/10/2023	500.00	0.00	21,373,052.89	Cr
04/10/2023	EXCISE DUTY	BRS35912331	04/10/2023	75.00	0.00	21,372,977.89	Cr
04/10/2023	000001599870/1214656471,JOAN JERUTO/KCBLKENX/DEVELOPMENT LOAN	BRS35913990	04/10/2023	366,670.00	0.00	21,006,307.89	Cr
04/10/2023	RTGS_OUT_KES	BRS35913990	04/10/2023	500.00	0.00	21,005,807.89	Cr
04/10/2023	EXCISE DUTY	BRS35913990	04/10/2023	75.00	0.00	21,005,732.89	Cr
04/10/2023	MNO5501 DORIS BITUTU MORURI	S36102602	04/10/2023	0.00	5,000.00	21,010,732.89	Cr
05/10/2023	CHQ No017313	012CB0041443	05/10/2023	188,650.00	0.00	20,822,082.89	Cr
05/10/2023	CHQ No017321	012CB0043704	05/10/2023	22,590.00	0.00	20,799,492.89	Cr
05/10/2023	CHQ No017323	012CB0045749	05/10/2023	87,590.00	0.00	20,711,902.89	Cr
05/10/2023	CHQ No017318	012CB0074870	05/10/2023	34,314.00	0.00	20,677,588.89	Cr
05/10/2023	CHQ No017319	012CB0080049	05/10/2023	24,149.00	0.00	20,653,439.89	Cr
05/10/2023	Inward EFT Credit ~LSK SACCO LTD~M/NO1048 NJERI MUCHERU	012CB0090114	05/10/2023	0.00	10,000.00	20,663,439.89	Cr
05/10/2023	COMM INWARD EFT CR ~M/NO1048 NJERI MUCHERU	012CB0090114	05/10/2023	200.00	0.00	20,663,239.89	Cr
05/10/2023	EXCISE DUTY EFT CR ~M/NO1048 NJERI MUCHERU	012CB0090114	05/10/2023	30.00	0.00	20,663,209.89	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/10/2023	000001621114/1200162536628,CATHERINE WANJALA MWALAGHO/EQBLKENA/DEVELOPMENT LOAN	BRS36324516	05/10/2023	125,920.00	0.00	20,537,289.89	Cr
05/10/2023	RTGS_OUT_KES	BRS36324516	05/10/2023	500.00	0.00	20,536,789.89	Cr
05/10/2023	EXCISE DUTY	BRS36324516	05/10/2023	75.00	0.00	20,536,714.89	Cr
05/10/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GEDION KIBERT KISORI	012CB0406970	05/10/2023	0.00	5,000.00	20,541,714.89	Cr
05/10/2023	COMM INWARD EFT CR ~GEDION KIBERT KISORI	012CB0406970	05/10/2023	200.00	0.00	20,541,514.89	Cr
05/10/2023	EXCISE DUTY EFT CR ~GEDION KIBERT KISORI	012CB0406970	05/10/2023	30.00	0.00	20,541,484.89	Cr
05/10/2023	000001621947/0170190095234,HERBERT INONDA MWENDWA/EQBLKENA/DEVELOPMENT LOAN	BRS36346421	05/10/2023	270,362.00	0.00	20,271,122.89	Cr
05/10/2023	RTGS_OUT_KES	BRS36346421	05/10/2023	500.00	0.00	20,270,622.89	Cr
05/10/2023	EXCISE DUTY	BRS36346421	05/10/2023	75.00	0.00	20,270,547.89	Cr
05/10/2023	Inward EFT Credit ~JUSTICE PHILIP NYAMU WAKI~JUSTICE PHILIP NYAMU WAKI	012CB0464135	05/10/2023	0.00	5,000.00	20,275,547.89	Cr
05/10/2023	COMM INWARD EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0464135	05/10/2023	200.00	0.00	20,275,347.89	Cr
05/10/2023	EXCISE DUTY EFT CR ~JUSTICE PHILIP NYAMU WAKI	012CB0464135	05/10/2023	30.00	0.00	20,275,317.89	Cr
05/10/2023	TRACY PHANICE KWANZU CHQ No017347	012CB0589517	05/10/2023	3,000.00	0.00	20,272,317.89	Cr
05/10/2023	GLADYS KIAMAH CHQ No017351	012CB0589560	05/10/2023	70,000.00	0.00	20,202,317.89	Cr
05/10/2023	ALICE MULEE WILLIE CHQ No017348	012CB0589568	05/10/2023	3,000.00	0.00	20,199,317.89	Cr
05/10/2023	SO MNO 4399	S36516748	05/10/2023	0.00	10,000.00	20,209,317.89	Cr
05/10/2023	PHOEBE MUNIHU4867	S36531274	05/10/2023	0.00	5,000.00	20,214,317.89	Cr
05/10/2023	ELIZABETH N MUSILA000001011161	S36534008	05/10/2023	0.00	3,824.00	20,218,141.89	Cr
05/10/2023	SO 3742 PENINAH AKINYI O	S36556228	05/10/2023	0.00	3,000.00	20,221,141.89	Cr
05/10/2023	5380SYLVIA WANJIRU MAINA	S36572126	05/10/2023	0.00	3,000.00	20,224,141.89	Cr
06/10/2023	COMM INWARD EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0056991	06/10/2023	200.00	0.00	20,223,941.89	Cr
06/10/2023	EXCISE DUTY EFT CR ~WAMBUA KILONZO CO CUR KES	012CB0056991	06/10/2023	30.00	0.00	20,223,911.89	Cr
06/10/2023	Inward EFT Credit ~B/O WAMBUA KILONZO CO~WAMBUA KILONZO CO CUR KES	012CB0056991	06/10/2023	0.00	117,614.00	20,341,525.89	Cr
06/10/2023	Inward EFT Credit ~THE KENYA LAW SACCO MEMBER 345 VINCENT O OMUGA~VINCENT ODUOR	012CB0059710	06/10/2023	0.00	10,000.00	20,351,525.89	Cr
06/10/2023	COMM INWARD EFT CR ~VINCENT ODUOR OMUGA	012CB0059710	06/10/2023	200.00	0.00	20,351,325.89	Cr
06/10/2023	EXCISE DUTY EFT CR ~VINCENT ODUOR OMUGA	012CB0059710	06/10/2023	30.00	0.00	20,351,295.89	Cr
06/10/2023	CHQ No017345	012CB0087662	06/10/2023	145,794.00	0.00	20,205,501.89	Cr
06/10/2023	CHQ No017317	012CB0097467	06/10/2023	13,920.00	0.00	20,191,581.89	Cr
06/10/2023	CHQ No017303	012CB0129787	06/10/2023	66,960.00	0.00	20,124,621.89	Cr
06/10/2023	Inward EFT Credit ~SACCO AC 4057~CATHERINE WANJIKU GICHACHI	012CB0292087	06/10/2023	0.00	5,000.00	20,129,621.89	Cr
06/10/2023	COMM INWARD EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0292087	06/10/2023	200.00	0.00	20,129,421.89	Cr
06/10/2023	EXCISE DUTY EFT CR ~CATHERINE WANJIKU GICHACHI	012CB0292087	06/10/2023	30.00	0.00	20,129,391.89	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	
06/10/2023	COMM INWARD EFT CR ~BRIAN OCHAMI OTIENDE	012CB0296632	06/10/2023	200.00	0.00	20,129,191.89	Cr
06/10/2023	Inward EFT Credit ~MBR NOA2685BRENDA RAJULA MGELE~BRIAN OCHAMI OTIENDE	012CB0296632	06/10/2023	0.00	5,000.00	20,134,191.89	Cr
06/10/2023	EXCISE DUTY EFT CR ~BRIAN OCHAMI OTIENDE	012CB0296632	06/10/2023	30.00	0.00	20,134,161.89	Cr
06/10/2023	/000001645918/01255067545400,ANNE WANTHWA MULUKA/NBKEKENX/EDUCATION LOA	BRS36782436	07/10/2023	47,400.00	0.00	20,086,761.89	Cr
06/10/2023	RTGS_OUT_KES	BRS36782436	06/10/2023	500.00	0.00	20,086,261.89	Cr
06/10/2023	EXCISE DUTY	BRS36782436	06/10/2023	75.00	0.00	20,086,186.89	Cr
06/10/2023	/000001645988/2042086463,LOISE NDUTA KIBE/BARCKENXXXX/EMERGENCY LOA	BRS36782899	07/10/2023	78,677.00	0.00	20,007,509.89	Cr
06/10/2023	RTGS_OUT_KES	BRS36782899	06/10/2023	500.00	0.00	20,007,009.89	Cr
06/10/2023	EXCISE DUTY	BRS36782899	06/10/2023	75.00	0.00	20,006,934.89	Cr
06/10/2023	LORRAIN AKINYI ODHIAMBO CHQ No017353	012CB0695801	06/10/2023	58,000.00	0.00	19,948,934.89	Cr
09/10/2023	CHQ No017354	012CB0054026	09/10/2023	85,000.00	0.00	19,863,934.89	Cr
09/10/2023	CHQ No017349	012CB0059211	09/10/2023	30,000.00	0.00	19,833,934.89	Cr
09/10/2023	CHQ No017343	012CB0074583	09/10/2023	100,050.00	0.00	19,733,884.89	Cr
09/10/2023	36121408~017281~CRAWFORD DEVELOPMENTS LIMITED	012CB0195957	09/10/2023	7,279.00	0.00	19,726,605.89	Cr
09/10/2023	COMM CHEQUE NO 017281	012CB0195957	09/10/2023	50.00	0.00	19,726,555.89	Cr
09/10/2023	EXCISE DUTY 017281	012CB0195957	09/10/2023	10.00	0.00	19,726,545.89	Cr
09/10/2023	36121556~017279~CRAWFORD DEVELOPMENTS LIMITED	012CB0195970	09/10/2023	34,628.00	0.00	19,691,917.89	Cr
09/10/2023	COMM CHEQUE NO 017279	012CB0195970	09/10/2023	50.00	0.00	19,691,867.89	Cr
09/10/2023	EXCISE DUTY 017279	012CB0195970	09/10/2023	10.00	0.00	19,691,857.89	Cr
10/10/2023	PETER MUGAL832	S38229653	10/10/2023	0.00	4,000.00	19,695,857.89	Cr
10/10/2023	SO JACKLINE MUTHONI 3404	S38249184	10/10/2023	0.00	2,000.00	19,697,857.89	Cr
10/10/2023	PATRICK MAINA 21447081	S38261299	10/10/2023	0.00	5,000.00	19,702,857.89	Cr
10/10/2023	ESTHER BITONGA MNO LS02369	S38266937	10/10/2023	0.00	15,000.00	19,717,857.89	Cr
11/10/2023	Inward EFT Credit ~LSK SACCO LIMITED~SACCO LOANS SAVINGS M/NO 1184	012CB0093173	11/10/2023	0.00	60,000.00	19,777,857.89	Cr
11/10/2023	COMM INWARD EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0093173	11/10/2023	200.00	0.00	19,777,657.89	Cr
11/10/2023	EXCISE DUTY EFT CR ~SACCO LOANS SAVINGS M/NO 1184	012CB0093173	11/10/2023	30.00	0.00	19,777,627.89	Cr
11/10/2023	Inward EFT Credit ~LAW SOCIETY SACCO~112001711200F O OREGE	012CB0093202	11/10/2023	0.00	1,000.00	19,778,627.89	Cr
11/10/2023	COMM INWARD EFT CR ~0112001711200F O OREGE	012CB0093202	11/10/2023	200.00	0.00	19,778,427.89	Cr
11/10/2023	EXCISE DUTY EFT CR ~0112001711200F O OREGE	012CB0093202	11/10/2023	30.00	0.00	19,778,397.89	Cr
11/10/2023	IR07802310111748,EUNICE AOMO KELLY/RFB/CAR LOAN000001702808	S38316086	11/10/2023	0.00	65,000.00	19,843,397.89	Cr
11/10/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~MARTIN MALALU WANYON	012CB0298280	11/10/2023	0.00	5,000.00	19,848,397.89	Cr
11/10/2023	COMM INWARD EFT CR ~MARTIN MALALU WANYON	012CB0298280	11/10/2023	200.00	0.00	19,848,197.89	Cr

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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/10/2023	EXCISE DUTY EFT CR ~MARTIN MALALU WANYON	012CB0298280	11/10/2023	30.00	0.00	19,848,167.89	Cr
11/10/2023	Inward EFT Credit ~SACCO NO 4773 MAGDALENE WANZA~MAGDALENE WANZA KIOKO	012CB0299295	11/10/2023	0.00	30,000.00	19,878,167.89	Cr
11/10/2023	COMM INWARD EFT CR ~00000000MAGDALENE WANZA KIOKO	012CB0299295	11/10/2023	200.00	0.00	19,877,967.89	Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000MAGDALENE WANZA KIOKO	012CB0299295	11/10/2023	30.00	0.00	19,877,937.89	Cr
11/10/2023	67081:P752310111224578CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC067049 POL LG0	FPFS38400581	11/10/2023	0.00	474,514.00	20,352,451.89	Cr
11/10/2023	000001709959/3000208766,KARANJA AND OCHWA ADVOCATES/PRIKENX/DEVELOPMENT LOAN	BRS38411766	11/10/2023	52,400.00	0.00	20,300,051.89	Cr
11/10/2023	RTGS_OUT_KES	BRS38411766	11/10/2023	500.00	0.00	20,299,551.89	Cr
11/10/2023	EXCISE DUTY	BRS38411766	11/10/2023	75.00	0.00	20,299,476.89	Cr
11/10/2023	000001709567/0200198043975,JOSEPH MUGO GACHAMBI/EQBLKENA/EMERGENCY LOAN	BRS38412002	11/10/2023	87,400.00	0.00	20,212,076.89	Cr
11/10/2023	RTGS_OUT_KES	BRS38412002	11/10/2023	500.00	0.00	20,211,576.89	Cr
11/10/2023	EXCISE DUTY	BRS38412002	11/10/2023	75.00	0.00	20,211,501.89	Cr
11/10/2023	Inward EFT Credit ~MANTHIMNO101~MANTHI MASIKA + CO	012CB0420255	11/10/2023	0.00	20,000.00	20,231,501.89	Cr
11/10/2023	COMM INWARD EFT CR ~MANTHI MASIKA + CO	012CB0420255	11/10/2023	200.00	0.00	20,231,301.89	Cr
11/10/2023	EXCISE DUTY EFT CR ~MANTHI MASIKA + CO	012CB0420255	11/10/2023	30.00	0.00	20,231,271.89	Cr
11/10/2023	Inward EFT Credit ~MBR NO 2157~BEATRICE CHELANGAT CHEBOCH	012CB0428617	11/10/2023	0.00	5,000.00	20,236,271.89	Cr
11/10/2023	COMM INWARD EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0428617	11/10/2023	200.00	0.00	20,236,071.89	Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000BEATRICE CHELANGAT CHEBOCH	012CB0428617	11/10/2023	30.00	0.00	20,236,041.89	Cr
11/10/2023	Inward EFT Credit ~MEMBER NO 5275 ELIZABETH T MUINDE~ELIZABETH TATU MUINDE	012CB0429157	11/10/2023	0.00	10,000.00	20,246,041.89	Cr
11/10/2023	COMM INWARD EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0429157	11/10/2023	200.00	0.00	20,245,841.89	Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000ELIZABETH TATU MUINDE	012CB0429157	11/10/2023	30.00	0.00	20,245,811.89	Cr
12/10/2023	Inward EFT Credit ~5130 GLADYS KERUBO GICH~GLADYS KERUBO GICHANA	012CB0085061	12/10/2023	0.00	15,000.00	20,260,811.89	Cr
12/10/2023	COMM INWARD EFT CR ~GLADYS KERUBO GICHANA	012CB0085061	12/10/2023	200.00	0.00	20,260,611.89	Cr
12/10/2023	EXCISE DUTY EFT CR ~GLADYS KERUBO GICHANA	012CB0085061	12/10/2023	30.00	0.00	20,260,581.89	Cr
12/10/2023	FROM 01100001711200	BRCB0360887	12/10/2023	0.00	30,000,000.00	50,260,581.89	Cr
12/10/2023	000001732907/0150192706600,ERIC NYONGESA WAFULA/SCBLKENX/DEVELOPMENT LOAN	BRS38758106	12/10/2023	5,028,244.00	0.00	45,232,337.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38758106	12/10/2023	500.00	0.00	45,231,837.89	Cr
12/10/2023	EXCISE DUTY	BRS38758106	12/10/2023	75.00	0.00	45,231,762.89	Cr
12/10/2023	000001732909/00203704226150,MAUREEN WAMBUI CHEGE/IMBLKENA/DEVELOPMENT LOAN	BRS38758427	12/10/2023	235,089.00	0.00	44,996,673.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38758427	12/10/2023	500.00	0.00	44,996,173.89	Cr
12/10/2023	EXCISE DUTY	BRS38758427	12/10/2023	75.00	0.00	44,996,098.89	Cr
12/10/2023	000001732940/0350195329879,NAHASON CIIRA NJOKI/EQBLKENA/DEVELOPMENT LOAN	BRS38759059	12/10/2023	389,079.00	0.00	44,607,019.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38759059	12/10/2023	500.00	0.00	44,606,519.89	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	
12/10/2023	EXCISE DUTY	BRS38759059	12/10/2023	75.00	0.00	44,606,444.89	Cr
12/10/2023	000001732985/1296744124,KANYI NGATIA AND COMPANY ADVOCATE,S/KCBLKENX/DEVELOPMENT	BRS38759725	12/10/2023	322,103.00	0.00	44,284,341.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38759725	12/10/2023	500.00	0.00	44,283,841.89	Cr
12/10/2023	EXCISE DUTY	BRS38759725	12/10/2023	75.00	0.00	44,283,766.89	Cr
12/10/2023	/000001732990/1169912176,BENJAMIN MULEE MUTISYA/KCBLKEN	BRS38761002	12/10/2023	52,882.00	0.00	44,230,884.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38761002	12/10/2023	500.00	0.00	44,230,384.89	Cr
12/10/2023	EXCISE DUTY	BRS38761002	12/10/2023	75.00	0.00	44,230,309.89	Cr
12/10/2023	000001733238/0061019000494,RHODAH CHEROP/CRBTKENA/DEVELOPMENT LOAN	BRS38763133	12/10/2023	1,049,205.00	0.00	43,181,104.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38763133	12/10/2023	500.00	0.00	43,180,604.89	Cr
12/10/2023	EXCISE DUTY	BRS38763133	12/10/2023	75.00	0.00	43,180,529.89	Cr
12/10/2023	000001733240/6081260011,MONICA W KARIUKI/CBAFKENX/DEVELOPMENT LOAN	BRS38762911	12/10/2023	677,080.00	0.00	42,503,449.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38762911	12/10/2023	500.00	0.00	42,502,949.89	Cr
12/10/2023	EXCISE DUTY	BRS38762911	12/10/2023	75.00	0.00	42,502,874.89	Cr
12/10/2023	000001734157/1104284316,CATHERINE KINYA MUNGANIA/KCBLKENX/DEVELOPMENT LOAN	BRS38769040	12/10/2023	2,000,491.00	0.00	40,502,383.89	Cr
12/10/2023	RTGS_OUT_KES	BRS38769040	12/10/2023	500.00	0.00	40,501,883.89	Cr
12/10/2023	EXCISE DUTY	BRS38769040	12/10/2023	75.00	0.00	40,501,808.89	Cr
12/10/2023	POSAG018145 ~328512162240~Joseph Okumu;~POS23627_01120001711200	POSS38776349	12/10/2023	0.00	1,200.00	40,503,008.89	Cr
12/10/2023	AMOS KILONZO CHQ No017358	012CB0512999	12/10/2023	75,125.00	0.00	40,427,883.89	Cr
12/10/2023	GAD GATHU KIRAGU CHQ No017382	012CB0513090	12/10/2023	5,465,462.00	0.00	34,962,421.89	Cr
12/10/2023	RAEL MUTUA CHQ No017364	012CB0513132	12/10/2023	13,300.00	0.00	34,949,121.89	Cr
12/10/2023	RUBYLAND LIMITED CHQ No017359	012CB0513173	12/10/2023	25,000.00	0.00	34,924,121.89	Cr
12/10/2023	JOSEPH NGAU CHQ No017369	012CB0513263	12/10/2023	93,000.00	0.00	34,831,121.89	Cr
12/10/2023	SYLVIA AKOTH CHQ No017371	012CB0513291	12/10/2023	91,018.00	0.00	34,740,103.89	Cr
12/10/2023	LSK HOUSING CHQ No001530	012CB0540832	12/10/2023	0.00	284,471.00	35,024,574.89	Cr
13/10/2023	CHQ No017383	012CB0081302	13/10/2023	186,607.00	0.00	34,837,967.89	Cr
13/10/2023	TRANSFER COMMISSIONS	BRCB0223193	13/10/2023	960.00	0.00	34,837,007.89	Cr
13/10/2023	JULSEPT SITTING ALLOWANCE	BRCB0224958	13/10/2023	156,314.00	0.00	34,680,693.89	Cr
13/10/2023	CATHERINE MPUTHIA CHQ No017381	012CB0444046	13/10/2023	1,477,500.00	0.00	33,203,193.89	Cr
13/10/2023	CB MWONGELA AND CO CHQ No017384	012CB0444236	13/10/2023	295,500.00	0.00	32,907,693.89	Cr
13/10/2023	P752310131280927COOP CUSTODY CICCIC UNITTRUST WITHDRAWAL	011CB0535896	13/10/2023	0.00	80,000,000.00	112,907,693.89	Cr
15/10/2023	00000101120000565502	S39606556	15/10/2023	10,000.00	0.00	112,897,693.89	Cr
15/10/2023	ID 10967936 JANE KAMANGU	S39631073	15/10/2023	0.00	190,000.00	113,087,693.89	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	
16/10/2023	CHQ No017357	012CB0049798	16/10/2023	30,000.00	0.00	113,057,693.89	Cr
16/10/2023	FT23289WZP1Z/RT232893ZR4X,ETHICS , ANTICORRUPTION COMM/REC/0000065031	S39653469	16/10/2023	0.00	26,000.00	113,083,693.89	Cr
16/10/2023	CHQ No017360	012CB0066038	16/10/2023	16,735.00	0.00	113,066,958.89	Cr
16/10/2023	Inward EFT Credit ~ROSE WAMBUI MUIGAI~ROSE WAMBUI MUIGAI	012CB0279132	16/10/2023	0.00	50,000.00	113,116,958.89	Cr
16/10/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0279132	16/10/2023	200.00	0.00	113,116,758.89	Cr
16/10/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0279132	16/10/2023	30.00	0.00	113,116,728.89	Cr
16/10/2023	CHQ No000013	012CB0293741	18/10/2023	0.00	300,000.00	113,416,728.89	Cr
16/10/2023	CHQ No000115	012CB0296817	18/10/2023	0.00	300,000.00	113,716,728.89	Cr
16/10/2023	LS4578 CHQ No000049	012CB0296820	18/10/2023	0.00	31,200.00	113,747,928.89	Cr
16/10/2023	CHQ No000842	012CB0296857	18/10/2023	0.00	396,000.00	114,143,928.89	Cr
16/10/2023	CHQ No000306	012CB0296876	18/10/2023	0.00	187,528.00	114,331,456.89	Cr
16/10/2023	CHQ No000898	012CB0296881	18/10/2023	0.00	157,000.00	114,488,456.89	Cr
16/10/2023	000001772414/1269211595,LSK COOP SAVINGS AND CREDIT LTD/KCBLKENX/SAVINGS TO FIX	BRS39764351	16/10/2023	95,500,000.00	0.00	18,988,456.89	Cr
16/10/2023	RTGS_OUT_KES	BRS39764351	16/10/2023	500.00	0.00	18,987,956.89	Cr
16/10/2023	EXCISE DUTY	BRS39764351	16/10/2023	75.00	0.00	18,987,881.89	Cr
16/10/2023	LAW SOCIETY SACCO CHQ No017280	012CB0420893	16/10/2023	11,136.00	0.00	18,976,745.89	Cr
17/10/2023	Inward EFT Credit ~B/O JOHN BORORIO COMPANY~JOHN BORORIO COMPANYCUR KES	012CB0033409	17/10/2023	0.00	3,000.00	18,979,745.89	Cr
17/10/2023	COMM INWARD EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0033409	17/10/2023	200.00	0.00	18,979,545.89	Cr
17/10/2023	EXCISE DUTY EFT CR ~JOHN BORORIO COMPANYCUR KES	012CB0033409	17/10/2023	30.00	0.00	18,979,515.89	Cr
17/10/2023	FT23290T17DH/RT23290Q4NQG,COMM ON ADMINISTRATIVE JUSTICE/REC/0001020406	S39972936	17/10/2023	0.00	44,205.00	19,023,720.89	Cr
17/10/2023	69958:P752310161321847CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC066313 POL LG0	FPFS40039032	17/10/2023	0.00	139,700.00	19,163,420.89	Cr
18/10/2023	CHQ No017316	012CB0047998	18/10/2023	10,672.00	0.00	19,152,748.89	Cr
18/10/2023	LENAH WAMBUI MWANGI	BRCB0145552	18/10/2023	49,467.00	0.00	19,103,281.89	Cr
18/10/2023	LENAH MWANGI	BRCB0147115	18/10/2023	14,500.00	0.00	19,088,781.89	Cr
18/10/2023	000001807525/1207985856,RUTH JELANGAT MURAMBI/KCBLKENX/DEVELOPMENT LOAN	BRS40316976	18/10/2023	61,381.00	0.00	19,027,400.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40316976	18/10/2023	500.00	0.00	19,026,900.89	Cr
18/10/2023	EXCISE DUTY	BRS40316976	18/10/2023	75.00	0.00	19,026,825.89	Cr
18/10/2023	000001807300/6580003682,MAUREEN MBAITSA ELAVISA/ECOCKENA/EMERGENCY LOAN	BRS40318654	18/10/2023	82,400.00	0.00	18,944,425.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40318654	18/10/2023	500.00	0.00	18,943,925.89	Cr
18/10/2023	EXCISE DUTY	BRS40318654	18/10/2023	75.00	0.00	18,943,850.89	Cr
18/10/2023	000001806248/0150100068944,JACKLINE NDUKU ENEA/EQBLKENA/DEVELOPMENT LOAN	BRS40318948	18/10/2023	107,343.00	0.00	18,836,507.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40318948	18/10/2023	500.00	0.00	18,836,007.89	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	
18/10/2023	EXCISE DUTY	BRS40318948	18/10/2023	75.00	0.00	18,835,932.89	Cr
18/10/2023	FROM 01100001711200	BRCB0254340	18/10/2023	0.00	30,000,000.00	48,835,932.89	Cr
18/10/2023	000001810015/7745370016,STACY GA ODUK/CBAFKENX/DEVELOPMENT LOAN	BRS40355320	18/10/2023	3,104,565.00	0.00	45,731,367.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40355320	18/10/2023	500.00	0.00	45,730,867.89	Cr
18/10/2023	EXCISE DUTY	BRS40355320	18/10/2023	75.00	0.00	45,730,792.89	Cr
18/10/2023	000001810269/0600371031001,EDITH NZISA MUTUKU/DTKEKENA/DEVELOPMENT LOAN	BRS40366259	18/10/2023	779,209.00	0.00	44,951,583.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40366259	18/10/2023	500.00	0.00	44,951,083.89	Cr
18/10/2023	EXCISE DUTY	BRS40366259	18/10/2023	75.00	0.00	44,951,008.89	Cr
18/10/2023	000001810036/0100344542300,JOSHUA KEMBERO OGEGA/SCBLKENX/DEVELOPMENT LOAN	BRS40367314	18/10/2023	743,163.00	0.00	44,207,845.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40367314	18/10/2023	500.00	0.00	44,207,345.89	Cr
18/10/2023	EXCISE DUTY	BRS40367314	18/10/2023	75.00	0.00	44,207,270.89	Cr
18/10/2023	000001810039/0381879002,ANN THIONGO AND COMPANY ADVOCATE,S/DTKEKENA/DEVELOPMENT	BRS40367876	18/10/2023	1,082,900.00	0.00	43,124,370.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40367876	18/10/2023	500.00	0.00	43,123,870.89	Cr
18/10/2023	EXCISE DUTY	BRS40367876	18/10/2023	75.00	0.00	43,123,795.89	Cr
18/10/2023	000001810476/0880161192714,ESTHER NYAMBUTU MUNYUA/EQBLKENA/DEVELOPMENT LOAN	BRS40368285	18/10/2023	294,900.00	0.00	42,828,895.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40368285	18/10/2023	500.00	0.00	42,828,395.89	Cr
18/10/2023	EXCISE DUTY	BRS40368285	18/10/2023	75.00	0.00	42,828,320.89	Cr
18/10/2023	000001810486/1174168951,PETER MALUKI MUNYOKI/KCBLKENX/DEVELOPMENT LOAN	BRS40368710	18/10/2023	998,238.00	0.00	41,830,082.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40368710	18/10/2023	500.00	0.00	41,829,582.89	Cr
18/10/2023	EXCISE DUTY	BRS40368710	18/10/2023	75.00	0.00	41,829,507.89	Cr
18/10/2023	000001810514/0910161231612,SAMUEL GAKUTHI GICHUKI/EQBLKENA/DEVELOPMENT LOAN	BRS40368827	18/10/2023	500,765.00	0.00	41,328,742.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40368827	18/10/2023	500.00	0.00	41,328,242.89	Cr
18/10/2023	EXCISE DUTY	BRS40368827	18/10/2023	75.00	0.00	41,328,167.89	Cr
18/10/2023	000001810157/1150199990419,MONICA NYAWIRA NDUMIA/EQBLKENA/DEVELOPMENT LOAN	BRS40369691	18/10/2023	809,267.00	0.00	40,518,900.89	Cr
18/10/2023	RTGS_OUT_KES	BRS40369691	18/10/2023	500.00	0.00	40,518,400.89	Cr
18/10/2023	EXCISE DUTY	BRS40369691	18/10/2023	75.00	0.00	40,518,325.89	Cr
18/10/2023	70664:P752310181362198CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC067255 POL LG0	FPFS40398569	18/10/2023	0.00	100,000.00	40,618,325.89	Cr
18/10/2023	WESTCON AGENCIES CHQ No017399	012CB0517007	18/10/2023	310,501.00	0.00	40,307,824.89	Cr
18/10/2023	GLADYS MUTHONI CHQ No017405	012CB0517120	18/10/2023	302,141.00	0.00	40,005,683.89	Cr
18/10/2023	LAW SOCIETY SACCO CHQ No166506	012CB0517147	18/10/2023	0.00	50,000.00	40,055,683.89	Cr
18/10/2023	01751~017408~LAW SOCIETY OF KENYA SACCO LTD	012CB0518682	18/10/2023	30,000,000.00	0.00	10,055,683.89	Cr
18/10/2023	DENNIS MUNGATA MWANZIA CHQ No017409	012CB0518740	18/10/2023	2,522,163.00	0.00	7,533,520.89	Cr

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LAW SOCIETY SACCO
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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
18/10/2023	JOSEPHINE NDUKU CHQ No017411	012CB0518834	18/10/2023	197,000.00	0.00	7,336,520.89 Cr
18/10/2023	OSCAR KIMANI CHQ No017412	012CB0518878	18/10/2023	172,375.00	0.00	7,164,145.89 Cr
18/10/2023	NANCY WATIRI SHIKUKU CHQ No017395	012CB0518905	18/10/2023	689,500.00	0.00	6,474,645.89 Cr
19/10/2023	CHQ No017393	012CB0139684	19/10/2023	65,200.00	0.00	6,409,445.89 Cr
19/10/2023	CHQ No017390	012CB0147456	19/10/2023	63,000.00	0.00	6,346,445.89 Cr
19/10/2023	CHQ No017344	012CB0147527	19/10/2023	28,695.00	0.00	6,317,750.89 Cr
19/10/2023	CHQ No017410	012CB0153719	19/10/2023	68,000.00	0.00	6,249,750.89 Cr
23/10/2023	CHQ No017388	012CB0068578	23/10/2023	18,240.00	0.00	6,231,510.89 Cr
23/10/2023	Inward EFT Credit ~LOAN REPAYMENT/DEPOSTS826~ROBERT OUMA NJOGA	012CB0365555	23/10/2023	0.00	48,251.00	6,279,761.89 Cr
23/10/2023	COMM INWARD EFT CR ~ROBERT OUMA NJOGA	012CB0365555	23/10/2023	200.00	0.00	6,279,561.89 Cr
23/10/2023	EXCISE DUTY EFT CR ~ROBERT OUMA NJOGA	012CB0365555	23/10/2023	30.00	0.00	6,279,531.89 Cr
23/10/2023	SL03088 MARY NYAMBURA LOAN	S41760356	23/10/2023	0.00	8,000.00	6,287,531.89 Cr
24/10/2023	CDM Cash Deposit~01010070011021~01120001711200~0722242067~LS 00266	070CB0278449	24/10/2023	0.00	32,000.00	6,319,531.89 Cr
25/10/2023	CDM Cash Deposit~01010070011021~01120001711200~0722242067~LS 00266	070CB0133989	25/10/2023	0.00	15,000.00	6,334,531.89 Cr
25/10/2023	MOSES M KINDIKI LS05885	BRCB0223067	25/10/2023	0.00	500,000.00	6,834,531.89 Cr
25/10/2023	CAROLINE WANJIKU MWANGI	BRCB0298420	25/10/2023	49,295.00	0.00	6,785,236.89 Cr
25/10/2023	CAROLINE WANJIKU MWANGI	BRCB0301086	25/10/2023	15,000.00	0.00	6,770,236.89 Cr
25/10/2023	CAROLINE WANJIKU MWANGI	BRCB0302547	25/10/2023	50,000.00	0.00	6,720,236.89 Cr
25/10/2023	36121408~017417~CRAWFORD DEVELOPMENTS LIMITED	012CB0313175	25/10/2023	6,688.00	0.00	6,713,548.89 Cr
25/10/2023	COMM CHEQUE NO 017417	012CB0313175	25/10/2023	50.00	0.00	6,713,498.89 Cr
25/10/2023	EXCISE DUTY 017417	012CB0313175	25/10/2023	10.00	0.00	6,713,488.89 Cr
25/10/2023	36121556~017416~CRAWFORD DEVELOPMENTS LIMITED	012CB0313197	25/10/2023	36,733.00	0.00	6,676,755.89 Cr
25/10/2023	COMM CHEQUE NO 017416	012CB0313197	25/10/2023	50.00	0.00	6,676,705.89 Cr
25/10/2023	EXCISE DUTY 017416	012CB0313197	25/10/2023	10.00	0.00	6,676,695.89 Cr
25/10/2023	000001908091/005215001006201,KIGEN WJ AND COMPANY ADVOCATES/ABCLKENA/PAYMENT TO	BRS42282642	25/10/2023	77,855.00	0.00	6,598,840.89 Cr
25/10/2023	RTGS_OUT_KES	BRS42282642	25/10/2023	500.00	0.00	6,598,340.89 Cr
25/10/2023	EXCISE DUTY	BRS42282642	25/10/2023	75.00	0.00	6,598,265.89 Cr
25/10/2023	000001908213/0100414514800,AUDREY CHEPNGENO NGETICH/SCBLKENX/DEPOSIT REFUND UPO	BRS42284324	25/10/2023	56,610.00	0.00	6,541,655.89 Cr
25/10/2023	RTGS_OUT_KES	BRS42284324	25/10/2023	500.00	0.00	6,541,155.89 Cr
25/10/2023	EXCISE DUTY	BRS42284324	25/10/2023	75.00	0.00	6,541,080.89 Cr
25/10/2023	000001908163/0100010723684,VINCENT OSUTO MOGIRE/SBICKENX/DEVELOPMENT LOAN	BRS42284485	25/10/2023	97,400.00	0.00	6,443,680.89 Cr
25/10/2023	RTGS_OUT_KES	BRS42284485	25/10/2023	500.00	0.00	6,443,180.89 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
25/10/2023	EXCISE DUTY	BRS42284485	25/10/2023	75.00	0.00	6,443,105.89 Cr
25/10/2023	000001908309/0170193266658,STEPHEN OBUYA OGENGO BWIRE/EQBLKENA/EMERGENCY LOAN	BRS42285840	25/10/2023	87,400.00	0.00	6,355,705.89 Cr
25/10/2023	RTGS_OUT_KES	BRS42285840	25/10/2023	500.00	0.00	6,355,205.89 Cr
25/10/2023	EXCISE DUTY	BRS42285840	25/10/2023	75.00	0.00	6,355,130.89 Cr
25/10/2023	000001908499/0114336009,JANE GATORU/DTKEKENA/DEVELOPMENT LOAN	BRS42290223	25/10/2023	196,400.00	0.00	6,158,730.89 Cr
25/10/2023	RTGS_OUT_KES	BRS42290223	25/10/2023	500.00	0.00	6,158,230.89 Cr
25/10/2023	EXCISE DUTY	BRS42290223	25/10/2023	75.00	0.00	6,158,155.89 Cr
25/10/2023	000001908468/0100003666691,DIANA ERAMBO OMUNYALA/SBICKENX/DEVELOPMENT LOAN	BRS42290795	25/10/2023	147,150.00	0.00	6,011,005.89 Cr
25/10/2023	RTGS_OUT_KES	BRS42290795	25/10/2023	500.00	0.00	6,010,505.89 Cr
25/10/2023	EXCISE DUTY	BRS42290795	25/10/2023	75.00	0.00	6,010,430.89 Cr
25/10/2023	DOMINIC MARENGE LUVINZU CHQ No017421	012CB0382019	25/10/2023	71,309.00	0.00	5,939,121.89 Cr
25/10/2023	Inward EFT Credit ~MOGAKA ZIPPORAH K~MOGAKA, ZIPPORAH KINANGA MRS	012CB0424883	25/10/2023	0.00	10,000.00	5,949,121.89 Cr
25/10/2023	COMM INWARD EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0424883	25/10/2023	200.00	0.00	5,948,921.89 Cr
25/10/2023	EXCISE DUTY EFT CR ~MOGAKA, ZIPPORAH KINANGA MRS	012CB0424883	25/10/2023	30.00	0.00	5,948,891.89 Cr
25/10/2023	COMM INWARD EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0434039	25/10/2023	200.00	0.00	5,948,691.89 Cr
25/10/2023	Inward EFT Credit ~KINGORI KARIUKI CO ADVOCATES~KINGORI KARIUKI + CO ADV CLIENT	012CB0434039	25/10/2023	0.00	189,486.00	6,138,177.89 Cr
25/10/2023	EXCISE DUTY EFT CR ~KINGORI KARIUKI + CO ADV CLIENTS	012CB0434039	25/10/2023	30.00	0.00	6,138,147.89 Cr
25/10/2023	ANITA SIMULI MUKORO CHQ No017430	012CB0500800	25/10/2023	50,000.00	0.00	6,088,147.89 Cr
26/10/2023	CHQ No017455	012CB0071888	26/10/2023	55,360.00	0.00	6,032,787.89 Cr
26/10/2023	CHQ No017415	012CB0080381	26/10/2023	32,000.00	0.00	6,000,787.89 Cr
26/10/2023	CHQ No017427	012CB0085583	26/10/2023	92,136.00	0.00	5,908,651.89 Cr
26/10/2023	CHQ No017426	012CB0091321	26/10/2023	92,137.00	0.00	5,816,514.89 Cr
26/10/2023	TRANSFER FROM 01100001711200	BRCB0182145	26/10/2023	0.00	26,000,000.00	31,816,514.89 Cr
26/10/2023	000001925229/1007161979,LILLIAN NYAMBURA WAMUYU/CBAFKENX/DEVELOPMENT LOAN	BRS42593814	26/10/2023	1,043,782.00	0.00	30,772,732.89 Cr
26/10/2023	RTGS_OUT_KES	BRS42593814	26/10/2023	500.00	0.00	30,772,232.89 Cr
26/10/2023	EXCISE DUTY	BRS42593814	26/10/2023	75.00	0.00	30,772,157.89 Cr
26/10/2023	000001924932/0821192994,IBRAHIM OONYATA AND FLORENCE A O,MOLO/BARCKENXXXX/DEVEL	BRS42594730	26/10/2023	1,027,534.00	0.00	29,744,623.89 Cr
26/10/2023	RTGS_OUT_KES	BRS42594730	26/10/2023	500.00	0.00	29,744,123.89 Cr
26/10/2023	EXCISE DUTY	BRS42594730	26/10/2023	75.00	0.00	29,744,048.89 Cr
26/10/2023	000001924950/001190001000645,LOVIS CEDRIC OMUKHULU/ABCLKENA/DEVELOPMENT LOAN	BRS42594453	26/10/2023	435,755.00	0.00	29,308,293.89 Cr
26/10/2023	RTGS_OUT_KES	BRS42594453	26/10/2023	500.00	0.00	29,307,793.89 Cr
26/10/2023	EXCISE DUTY	BRS42594453	26/10/2023	75.00	0.00	29,307,718.89 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
26/10/2023	000001924954/012000039078,RUTH WANJIKU KAMAU/FABLKENA/DEVELOPMENT LOAN	BRS42596733	26/10/2023	738,150.00	0.00	28,569,568.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42596733	26/10/2023	500.00	0.00	28,569,068.89	Cr
26/10/2023	EXCISE DUTY	BRS42596733	26/10/2023	75.00	0.00	28,568,993.89	Cr
26/10/2023	000001925000/1205803343,ANN WAKONYO KAMAU/KCBLKENX/DEVELOPMENT LOAN	BRS42597044	26/10/2023	1,139,964.00	0.00	27,429,029.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42597044	26/10/2023	500.00	0.00	27,428,529.89	Cr
26/10/2023	EXCISE DUTY	BRS42597044	26/10/2023	75.00	0.00	27,428,454.89	Cr
26/10/2023	000001925547/0101538711100,PHYLLIS WANJIRU WARUHIU/SCBLKENX/DEVELOPMENT LOAN	BRS42597251	26/10/2023	984,499.00	0.00	26,443,955.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42597251	26/10/2023	500.00	0.00	26,443,455.89	Cr
26/10/2023	EXCISE DUTY	BRS42597251	26/10/2023	75.00	0.00	26,443,380.89	Cr
26/10/2023	000001925809/2044578401,AGNES NJERI KARURI/BARCKENXXX/DEVELOPMENT LOAN	BRS42607687	26/10/2023	1,031,980.00	0.00	25,411,400.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42607687	26/10/2023	500.00	0.00	25,410,900.89	Cr
26/10/2023	EXCISE DUTY	BRS42607687	26/10/2023	75.00	0.00	25,410,825.89	Cr
26/10/2023	000001925818/1144615534,LYDIAH NYAKERARIO MARUCHA/KCBLKENX/DEVELOPMENT LOAN	BRS42608919	26/10/2023	540,604.00	0.00	24,870,221.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42608919	26/10/2023	500.00	0.00	24,869,721.89	Cr
26/10/2023	EXCISE DUTY	BRS42608919	26/10/2023	75.00	0.00	24,869,646.89	Cr
26/10/2023	000001925824/003000008545,MARION NJOKI GATUTU/FABLKENA/DEVELOPMENT LOAN	BRS42609700	26/10/2023	410,294.00	0.00	24,459,352.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42609700	26/10/2023	500.00	0.00	24,458,852.89	Cr
26/10/2023	EXCISE DUTY	BRS42609700	26/10/2023	75.00	0.00	24,458,777.89	Cr
26/10/2023	000001926266/0170200093090,ROSEMARY WANGARI KAMATHI/EQBLKENA/DEVELOPMENT LOAN	BRS42609803	26/10/2023	1,239,089.00	0.00	23,219,688.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42609803	26/10/2023	500.00	0.00	23,219,188.89	Cr
26/10/2023	EXCISE DUTY	BRS42609803	26/10/2023	75.00	0.00	23,219,113.89	Cr
26/10/2023	000001926342/2041834849,CHIBA TIM LIMITED/BARCKENXXX/DEVELOPMENT LOAN	BRS42610483	26/10/2023	1,476,900.00	0.00	21,742,213.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42610483	26/10/2023	500.00	0.00	21,741,713.89	Cr
26/10/2023	EXCISE DUTY	BRS42610483	26/10/2023	75.00	0.00	21,741,638.89	Cr
26/10/2023	000001927730/047000024181,SM CHEGE AND COADVOCATES/FABLKENA/DEVELOPMENT LOAN	BRS42621530	26/10/2023	5,949,348.00	0.00	15,792,290.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42621530	26/10/2023	500.00	0.00	15,791,790.89	Cr
26/10/2023	EXCISE DUTY	BRS42621530	26/10/2023	75.00	0.00	15,791,715.89	Cr
26/10/2023	SALARIES LSK AC 0017112	BRCB0369983	26/10/2023	1,560,248.00	0.00	14,231,467.89	Cr
26/10/2023	SAL COMMISSION	BRCB0370565	26/10/2023	9,300.00	0.00	14,222,167.89	Cr
26/10/2023	/000001930988/0272404771,PHILIP RODI OYOO/BARCKENXXX/EMERGENCY LOA	BRS42668167	26/10/2023	196,400.00	0.00	14,025,767.89	Cr
26/10/2023	RTGS_OUT_KES	BRS42668167	26/10/2023	500.00	0.00	14,025,267.89	Cr
26/10/2023	EXCISE DUTY	BRS42668167	26/10/2023	75.00	0.00	14,025,192.89	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
26/10/2023	PETERSON GACHOKI KIANDIA CHQ No017457	012CB0474931	26/10/2023	101,593.00	0.00	13,923,599.89	Cr
26/10/2023	ALLOYS APELL KWENGU CHQ No017458	012CB0475002	26/10/2023	295,500.00	0.00	13,628,099.89	Cr
26/10/2023	LSK 0017112 SAL	BRCB0475698	26/10/2023	0.00	0.05	13,628,099.94	Cr
27/10/2023	CHQ No017452	012CB0035614	27/10/2023	188,650.00	0.00	13,439,449.94	Cr
27/10/2023	CHQ No017436	012CB0047280	27/10/2023	95,689.00	0.00	13,343,760.94	Cr
27/10/2023	COMM INWARD EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0050095	27/10/2023	200.00	0.00	13,343,560.94	Cr
27/10/2023	EXCISE DUTY EFT CR ~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0050095	27/10/2023	30.00	0.00	13,343,530.94	Cr
27/10/2023	Inward EFT Credit ~1305SHEM KEBONGO~SHEM KEBONGO AND COMPANY ADVOCATES	012CB0050095	27/10/2023	0.00	90,000.00	13,433,530.94	Cr
27/10/2023	Inward EFT Credit ~WAINAINA FRANCIS NGARUIYA~WAINAINA FRANCIS NGARUIYA	012CB0384858	27/10/2023	0.00	15,000.00	13,448,530.94	Cr
27/10/2023	COMM INWARD EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0384858	27/10/2023	200.00	0.00	13,448,330.94	Cr
27/10/2023	EXCISE DUTY EFT CR ~WAINAINA FRANCIS NGARUIYA	012CB0384858	27/10/2023	30.00	0.00	13,448,300.94	Cr
27/10/2023	Inward EFT Credit ~CHEROP FIONAH~CHEROP FIONAH	012CB0385410	27/10/2023	0.00	2,000.00	13,450,300.94	Cr
27/10/2023	COMM INWARD EFT CR ~CHEROP FIONAH	012CB0385410	27/10/2023	200.00	0.00	13,450,100.94	Cr
27/10/2023	EXCISE DUTY EFT CR ~CHEROP FIONAH	012CB0385410	27/10/2023	30.00	0.00	13,450,070.94	Cr
28/10/2023	SO 1250	S43596634	28/10/2023	0.00	6,000.00	13,456,070.94	Cr
30/10/2023	FT233033LHQC/RT233030QPY7,COMM ON ADMINISTRATIVE JUSTICE/REC/0001020481000001957	S43978559	30/10/2023	0.00	44,205.00	13,500,275.94	Cr
30/10/2023	CHQ No017453	012CB0048286	30/10/2023	66,960.00	0.00	13,433,315.94	Cr
30/10/2023	CHQ No017418	012CB0048553	30/10/2023	100,000.00	0.00	13,333,315.94	Cr
30/10/2023	IR07802310305194,HENRY MURITHI MUGIIRA/RFB/Loan Repayment000001964695	S44018903	30/10/2023	0.00	210,000.00	13,543,315.94	Cr
30/10/2023	Inward EFT Credit ~KLS SACCO M/N 1179~WANYOIKE AND MACHARIA ADVO	012CB0379923	30/10/2023	0.00	10,000.00	13,553,315.94	Cr
30/10/2023	COMM INWARD EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0379923	30/10/2023	200.00	0.00	13,553,115.94	Cr
30/10/2023	EXCISE DUTY EFT CR ~00000000WANYOIKE AND MACHARIA ADVO	012CB0379923	30/10/2023	30.00	0.00	13,553,085.94	Cr
30/10/2023	KENNETH ONDIEKI000001011200404	S44352488	30/10/2023	0.00	11,278.00	13,564,363.94	Cr
31/10/2023	CHQ No017419	012CB0074789	31/10/2023	5,900.00	0.00	13,558,463.94	Cr
31/10/2023	POSAG031352 ~330431094813~Mn 03887;~POS31690_01120001711200	POSS44449612	31/10/2023	0.00	7,650.00	13,566,113.94	Cr
31/10/2023	Inward EFT Credit ~RUTH CHEPKEMEI~RUTH CHEPKEMOI LEMLEM	012CB0484974	31/10/2023	0.00	5,000.00	13,571,113.94	Cr
31/10/2023	COMM INWARD EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0484974	31/10/2023	200.00	0.00	13,570,913.94	Cr
31/10/2023	EXCISE DUTY EFT CR ~RUTH CHEPKEMOI LEMLEM	012CB0484974	31/10/2023	30.00	0.00	13,570,883.94	Cr
31/10/2023	BUSINESS_CURENT_MAINTAINANCE_FEE_KES	S44683164	31/10/2023	300.00	0.00	13,570,583.94	Cr
31/10/2023	EXCISE	S44683164	31/10/2023	60.00	0.00	13,570,523.94	Cr
31/10/2023	LEDGER FOLIO CASH TRANSACTION	S44690244	31/10/2023	2,835.00	0.00	13,567,688.94	Cr
31/10/2023	EXCISE	S44690244	31/10/2023	567.00	0.00	13,567,121.94	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
31/10/2023	SO MNO 3502 MUTULA KILONZO	S44747421	31/10/2023	0.00	20,000.00	13,587,121.94 Cr
	Total Value			200,106,868.00	206,639,250.15	
Book Balance as on 31/10/2023						13,587,121.94 Cr
Clear Balance as on 31/10/2023						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