

Savings Account Statement



Statement Date 11/2/23 10:07 AM
Statement Period 01-10-2023 to 31-10-2023
Statement Number 26

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
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	21,531,034.75	Cr
01/10/2023	RJ158ANSJH~4119695~254727806048~LS11504	036CB0009625	01/10/2023	0.00	5,000.00	21,536,034.75	Cr
01/10/2023	RJ188E8NXC~4119695~254701661711~LS11378	036CB0026551	01/10/2023	0.00	2,000.00	21,538,034.75	Cr
01/10/2023	RJ198F41NN~1578#LS07349~254721162923~MPESAC2B_400222~ERIC OJWANG	033CB0030262	01/10/2023	0.00	5,000.00	21,543,034.75	Cr
01/10/2023	RJ138JYHAF~1578#LS05855~254728841510~MPESAC2B_400222~JAMES GITHUMBI	033CB0057833	01/10/2023	0.00	80,000.00	21,623,034.75	Cr
01/10/2023	RJ168K4GLC~4119695~254701202464~1578#08456	036CB0058817	01/10/2023	0.00	8,000.00	21,631,034.75	Cr
01/10/2023	RJ168KK4UO~1578#LS06242~254727271012~MPESAC2B_400222~JONATHAN MUTUA	033CB0061104	01/10/2023	0.00	10,000.00	21,641,034.75	Cr
01/10/2023	RJ198KZ1IR~4119695~254721242195~1578#8242	036CB0063575	01/10/2023	0.00	10,000.00	21,651,034.75	Cr
01/10/2023	RJ188L6INW~4119695~254722278466~LS05665	036CB0064838	01/10/2023	0.00	34,364.00	21,685,398.75	Cr
01/10/2023	RJ168MQ0HI~1578#258~254721249345~MPESAC2B_400222~GRACE MUKUHA	033CB0073062	01/10/2023	0.00	5,000.00	21,690,398.75	Cr
01/10/2023	PESALINK~915470947~MUTHOMI THIANKOLU~0100269872800~0002~Muthomi ThiankoluLS01489	018CB0083265	01/10/2023	0.00	10,000.00	21,700,398.75	Cr
01/10/2023	RJ188PN1OC~4119695~254725595928~1578#06591	036CB0088420	01/10/2023	0.00	2,000.00	21,702,398.75	Cr
01/10/2023	RJ138PO8HB~1578#LS09886~254727851644~MPESAC2B_400222~CARREN SADIA	033CB0088515	01/10/2023	0.00	10,000.00	21,712,398.75	Cr
01/10/2023	RJ198QBRP7~1578#09643~254717082957~MPESAC2B_400222~KARREN THIONGO	033CB0092166	01/10/2023	0.00	54,000.00	21,766,398.75	Cr
01/10/2023	RJ158T49WN~1578#LS11183~254729365388~MPESAC2B_400222~HILDAH WACHIRA	033CB0107700	01/10/2023	0.00	100,000.00	21,866,398.75	Cr
01/10/2023	RJ108V9C3C~1578#06581~254722352765~MPESAC2B_400222~CHARLES WAHOME WARUI	033CB0120452	01/10/2023	0.00	7,214.00	21,873,612.75	Cr
01/10/2023	RJ188VUST2~1578#10142~254706656265~MPESAC2B_400222~ABDULRASUL MOHAMED	033CB0123852	01/10/2023	0.00	4,000.00	21,877,612.75	Cr
01/10/2023	RJ108W9R72~4119695~254708117636~1578# LS09647	036CB0126785	01/10/2023	0.00	5,000.00	21,882,612.75	Cr
01/10/2023	RJ178YLD2T~4119695~254720613086~1578#10614	036CB0151812	01/10/2023	0.00	4,000.00	21,886,612.75	Cr
01/10/2023	RJ159034K9~1578#LS07611~254729968970~MPESAC2B_400222~MARY MBILO	033CB0152374	01/10/2023	0.00	45,000.00	21,931,612.75	Cr
01/10/2023	RJ1790QU2Z~1578#08488~254710379501~MPESAC2B_400222~EVELYNE WERU	033CB0157574	01/10/2023	0.00	20,000.00	21,951,612.75	Cr
01/10/2023	RJ1590VC3P~1578#8419~254721292055~MPESAC2B_400222~EUNICE WATHIAKA	033CB0158554	01/10/2023	0.00	15,000.00	21,966,612.75	Cr
01/10/2023	RJ198ZCZYF~4119695~254721591460~LSK05067	036CB0159408	01/10/2023	0.00	2,000.00	21,968,612.75	Cr
01/10/2023	RJ1293JXQC~1578#07170~254710794529~MPESAC2B_400222~KENNETH KOSKEY	033CB0180015	01/10/2023	0.00	1,000.00	21,969,612.75	Cr
01/10/2023	RJ1694DDAW~1578#07421~254726913069~MPESAC2B_400222~MOUREEN TANUI	033CB0185411	01/10/2023	0.00	16,500.00	21,986,112.75	Cr
01/10/2023	RJ1194IGJP~4119695~254743255730~1578#ls06252	036CB0186408	01/10/2023	0.00	8,000.00	21,994,112.75	Cr
01/10/2023	RJ1095BH6M~1578#LS11283~254725202598~MPESAC2B_400222~Sylvia Muthemba	033CB0191345	01/10/2023	0.00	2,000.00	21,996,112.75	Cr
01/10/2023	RJ1596A3FH~1578#4588~254721530023~MPESAC2B_400222~AMBOKO WINNIE	033CB0197287	01/10/2023	0.00	3,550.00	21,999,662.75	Cr
01/10/2023	RJ1796VW6D~4119695~254704419555~LS11468	036CB0201034	01/10/2023	0.00	2,000.00	22,001,662.75	Cr
01/10/2023	RJ1697T2KO~4119695~254722397077~LS02486	036CB0206945	01/10/2023	0.00	31,008.00	22,032,670.75	Cr
01/10/2023	RJ1498JViy~4119695~254711231485~4092	036CB0211419	01/10/2023	0.00	20,000.00	22,052,670.75	Cr
01/10/2023	RJ1999WEHX~4119695~254726604935~LS10049	036CB0219587	01/10/2023	0.00	37,000.00	22,089,670.75	Cr

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Account No 01100001711200
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Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

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01/10/2023	RJ179CUUBP~1578#5283~254726238194~MPESAC2B_400222~ODAWA SHEILA	033CB0236889	01/10/2023	0.00	5,000.00	22,094,670.75 Cr
01/10/2023	RJ129GHU64~4119695~254708464850~37417887	036CB0257107	01/10/2023	0.00	3,000.00	22,097,670.75 Cr
01/10/2023	RJ169JE1DA~1578#05745~254722248310~MPESAC2B_400222~TABITHA WERU	033CB0273540	01/10/2023	0.00	15,000.00	22,112,670.75 Cr
01/10/2023	RJ189NARGI~4119695~254741354142~ls11201	036CB0295434	01/10/2023	0.00	2,000.00	22,114,670.75 Cr
01/10/2023	RJ169PLKMO~4119695~254724719922~2974	036CB0307860	01/10/2023	0.00	300.00	22,114,970.75 Cr
01/10/2023	RJ189T7HLU~4119695~254720368742~LS11493	036CB0326878	01/10/2023	0.00	3,000.00	22,117,970.75 Cr
01/10/2023	RJ159UH7LB~4119695~254707268036~LS11599	036CB0333870	01/10/2023	0.00	5,000.00	22,122,970.75 Cr
01/10/2023	RJ199W5T1D~1578#07519~254703493684~MPESAC2B_400222~LYNN OWANO	033CB0342874	01/10/2023	0.00	2,000.00	22,124,970.75 Cr
01/10/2023	RJ10A0ONT4~4119695~254715456598~09082	036CB0366865	01/10/2023	0.00	4,000.00	22,128,970.75 Cr
01/10/2023	RJ10A1UXOW~1578#08903~254725692235~MPESAC2B_400222~KOSKEI CHEPKORIR	033CB0372974	01/10/2023	0.00	76,346.00	22,205,316.75 Cr
01/10/2023	RJ19A25YTJ~1578#10200~254793552831~MPESAC2B_400222~Mary Ngolovoi	033CB0374715	01/10/2023	0.00	6,500.00	22,211,816.75 Cr
01/10/2023	RJ12A6O2YQ~4119695~254725735499~LS10600	036CB0398177	01/10/2023	0.00	5,000.00	22,216,816.75 Cr
01/10/2023	RJ10ACM29U~1578#LS09158~254721823194~MPESAC2B_400222~SALOME KAMANDE	033CB0428874	01/10/2023	0.00	25,000.00	22,241,816.75 Cr
01/10/2023	RJ13ACLDLV~1578#LS07664~254702868986~MPESAC2B_400222~WEVYN MUGANDA	033CB0428910	01/10/2023	0.00	17,000.00	22,258,816.75 Cr
01/10/2023	RJ16AI64LM~4119695~254728992395~LS09485	036CB0455775	01/10/2023	0.00	5,100.00	22,263,916.75 Cr
01/10/2023	RJ10AMRDU8~4119695~254710574509~1578#LS10969	036CB0477759	01/10/2023	0.00	10,000.00	22,273,916.75 Cr
01/10/2023	RJ14AOMZQW~4119695~254710116317~LS09107	036CB0486399	01/10/2023	0.00	2,000.00	22,275,916.75 Cr
01/10/2023	RJ15APEYWZ~4119695~254700002660~LS08614	036CB0489922	01/10/2023	0.00	3,000.00	22,278,916.75 Cr
01/10/2023	RJ10APNKM0~4119695~254723700001~334	036CB0491038	01/10/2023	0.00	2,000.00	22,280,916.75 Cr
01/10/2023	RJ11AT3DD3~4119695~254725977736~LS11527	036CB0506341	01/10/2023	0.00	3,000.00	22,283,916.75 Cr
01/10/2023	RJ11ATDATP~1578#11050~254721540537~MPESAC2B_400222~DORCAS MUGURE	033CB0507543	01/10/2023	0.00	1,000.00	22,284,916.75 Cr
01/10/2023	RJ14ATTOT8~4119695~254708048903~LS10080	036CB0509437	01/10/2023	0.00	2,000.00	22,286,916.75 Cr
01/10/2023	LS09585 FREDERICK NJIHIA KAHARA	S34860667	01/10/2023	0.00	4,000.00	22,290,916.75 Cr
01/10/2023	RJ12AUO8PA~4119695~254704305370~LS11249	036CB0513628	01/10/2023	0.00	2,000.00	22,292,916.75 Cr
01/10/2023	RJ16AW0ZBS~1578#LS11162~254720779142~MPESAC2B_400222~BRIAN RONO	033CB0520018	01/10/2023	0.00	3,000.00	22,295,916.75 Cr
01/10/2023	MNO 1845 CECILIA GATHONI N	S34890099	01/10/2023	0.00	10,000.00	22,305,916.75 Cr
01/10/2023	RJ17AYA9U9~1578#09933~254702503074~MPESAC2B_400222~LOISE KIGONDU	033CB0530591	01/10/2023	0.00	4,000.00	22,309,916.75 Cr
01/10/2023	RJ14AYPBZO~4119695~254700069887~LS08744	036CB0532453	01/10/2023	0.00	26,385.00	22,336,301.75 Cr
01/10/2023	LS02532 CAROL M K MBURUGU	S34916727	01/10/2023	0.00	178,722.00	22,515,023.75 Cr
01/10/2023	LS04674 RUTH BIKAMBO	S34924776	01/10/2023	0.00	15,000.00	22,530,023.75 Cr
01/10/2023	RJ15B1ISQV~4119695~254729808406~LS11449	036CB0544886	01/10/2023	0.00	500.00	22,530,523.75 Cr
01/10/2023	LS04524 CHARLES OTIENO AYOO	S34928125	01/10/2023	0.00	5,000.00	22,535,523.75 Cr

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KENYA

Account No 01100001711200
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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	
01/10/2023	MNO 1974ANDREW MAINYE	S34928284	01/10/2023	0.00	37,500.00	22,573,023.75	Cr
01/10/2023	RJ18B4Z0GC~1578#09590~254719297572~MPESAC2B_400222~Winnie Omolloh	033CB0559874	01/10/2023	0.00	2,000.00	22,575,023.75	Cr
01/10/2023	RJ13B5LNZ3~1578#2134~254721807634~MPESAC2B_400222~FAITH LORNAH WANGUI NDEI	033CB0562523	01/10/2023	0.00	37,000.00	22,612,023.75	Cr
01/10/2023	RJ13B5QDH1~1578#LS11173~254704706622~MPESAC2B_400222~Morryne Chege	033CB0563016	01/10/2023	0.00	20,000.00	22,632,023.75	Cr
01/10/2023	RJ10B634GU~4119695~254726668079~1578#06384	036CB0564715	01/10/2023	0.00	27,000.00	22,659,023.75	Cr
01/10/2023	RJ18B68KJY~4119695~254726604935~LS10049	036CB0565257	01/10/2023	0.00	9,134.00	22,668,157.75	Cr
02/10/2023	RJ26B9K7UE~1578#LS09341~254721812239~MPESAC2B_400222~JACKLINE MWANGI	033CB0012807	02/10/2023	0.00	25,305.00	22,693,462.75	Cr
02/10/2023	RJ25B9RFPD~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0013383	02/10/2023	0.00	4,500.00	22,697,962.75	Cr
02/10/2023	RJ24BD2GEI~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0026490	02/10/2023	0.00	7,000.00	22,704,962.75	Cr
02/10/2023	RJ27BFVTX3~4119695~254728288719~1578#10479	036CB0043159	02/10/2023	0.00	2,000.00	22,706,962.75	Cr
02/10/2023	RJ26BHEMFC~1578#4278~254722691876~MPESAC2B_400222~MUKAMI GATONYE	033CB0056570	02/10/2023	0.00	74,500.00	22,781,462.75	Cr
02/10/2023	RJ27BISSMP~4119695~254728859196~07797	036CB0069775	02/10/2023	0.00	36,367.00	22,817,829.75	Cr
02/10/2023	RJ26BJ5WY0~1578#LS06388~254701138900~MPESAC2B_400222~JANE CHRISTINE GUNDO	033CB0073403	02/10/2023	0.00	30,000.00	22,847,829.75	Cr
02/10/2023	RJ28BJUMME~1578#06036~254710759701~MPESAC2B_400222~MARY PHILIP	033CB0083662	02/10/2023	0.00	10,000.00	22,857,829.75	Cr
02/10/2023	RJ20BKTV9U~4119695~254708632741~LS_08440	036CB0092060	02/10/2023	0.00	15,000.00	22,872,829.75	Cr
02/10/2023	RJ21BKTXGR~1578#6660~254722791378~MPESAC2B_400222~SAMUEL NDUNGU	033CB0092181	02/10/2023	0.00	8,800.00	22,881,629.75	Cr
02/10/2023	RJ24BLN7VQ~1578#LS10299~254718214660~MPESAC2B_400222~ANGELA OGEJOH	033CB0099642	02/10/2023	0.00	10,000.00	22,891,629.75	Cr
02/10/2023	RJ20BLRQVO~1578#LS08598~254725247883~MPESAC2B_400222~SAMMY NJOKA	033CB0100738	02/10/2023	0.00	20,000.00	22,911,629.75	Cr
02/10/2023	RJ28BLXUS0~4119695~254728288719~1578#07924	036CB0102305	02/10/2023	0.00	2,000.00	22,913,629.75	Cr
02/10/2023	RJ27BMDU6F~4119695~254727020982~LS4986	036CB0106347	02/10/2023	0.00	5,000.00	22,918,629.75	Cr
02/10/2023	RJ29BMKNY9~1578#3292~254725373717~MPESAC2B_400222~CAROLINE ROTICH	033CB0108024	02/10/2023	0.00	1,200.00	22,919,829.75	Cr
02/10/2023	RJ26BNHQGI~4119695~254725393923~LS09688	036CB0117013	02/10/2023	0.00	123,628.00	23,043,457.75	Cr
02/10/2023	RJ26BNUB5G~4119695~254714318636~1578#10508	036CB0120309	02/10/2023	0.00	35,000.00	23,078,457.75	Cr
02/10/2023	RJ27BNXFCD~1578#LSO9175~254727904040~MPESAC2B_400222~MERCY NGIGI	033CB0121144	02/10/2023	0.00	20,000.00	23,098,457.75	Cr
02/10/2023	RJ27BO92R9~1578#07037~254702091572~MPESAC2B_400222~Emmanuel Yegon	033CB0124353	02/10/2023	0.00	20,000.00	23,118,457.75	Cr
02/10/2023	RJ27BOTQE3~4119695~254728288719~1578#11389	036CB0129894	02/10/2023	0.00	2,000.00	23,120,457.75	Cr
02/10/2023	RJ21BPAH17~4119695~254718982645~08799	036CB0134818	02/10/2023	0.00	1,000.00	23,121,457.75	Cr
02/10/2023	RJ29BPQ1G5~1578#LS10047~254746006400~MPESAC2B_400222~RUTH KABUU	033CB0139282	02/10/2023	0.00	21,000.00	23,142,457.75	Cr
02/10/2023	RJ24BPUAPI~4119695~254715492033~1578#7755	036CB0140521	02/10/2023	0.00	8,500.00	23,150,957.75	Cr
02/10/2023	RJ29BQKTEJ~4119695~254799191118~LS11523	036CB0148041	02/10/2023	0.00	1,000.00	23,151,957.75	Cr
02/10/2023	RJ21BQXYLV~1578#LS08679~254712138779~MPESAC2B_400222~STEPHEN MUSILI	033CB0151580	02/10/2023	0.00	27,000.00	23,178,957.75	Cr
02/10/2023	RJ21BR45QD~4119695~254728288719~1578#07925	036CB0153293	02/10/2023	0.00	2,000.00	23,180,957.75	Cr

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02/10/2023	LS10379~MUNGAI NICHOLUS MBURU~	BRS34975116	02/10/2023	0.00	16,950.00	23,197,907.75	Cr
02/10/2023	RJ20BSEKAC~4119695~254724021619~LS09908	036CB0166522	02/10/2023	0.00	2,000.00	23,199,907.75	Cr
02/10/2023	RJ23BSVR0V~4119695~254712504979~LS10640	036CB0171003	02/10/2023	0.00	5,000.00	23,204,907.75	Cr
02/10/2023	PESALINK~834471134~RUTH WANJIRU MUIRURI~0100289461600~0002~LS 5114	018CB0173510	02/10/2023	0.00	2,000.00	23,206,907.75	Cr
02/10/2023	RJ28BTACG0~1578#LS06824~254728345015~MPESAC2B_4 00222~ESTHER MUCINA	033CB0175516	02/10/2023	0.00	13,000.00	23,219,907.75	Cr
02/10/2023	RJ24BTJNPW~4119695~254728402510~LS09455	036CB0178217	02/10/2023	0.00	11,000.00	23,230,907.75	Cr
02/10/2023	RJ23BTQZEX~1578#5856~254726167000~MPESAC2B_4002 22~NAHASON NJOKI	033CB0180521	02/10/2023	0.00	9,500.00	23,240,407.75	Cr
02/10/2023	RJ26BTYUGQ~4119695~254723017685~LS05583	036CB0182543	02/10/2023	0.00	3,000.00	23,243,407.75	Cr
02/10/2023	RJ28BU7XWU~4119695~254722389710~1578#2521	036CB0185471	02/10/2023	0.00	9,000.00	23,252,407.75	Cr
02/10/2023	61228:P752310020935853OBADHA AND OBADHA ASSOCIATESSamuel Irungu LS02264 Loan Rpy	FPFS34985861	02/10/2023	0.00	20,000.00	23,272,407.75	Cr
02/10/2023	61228:P752310020935850OBADHA AND OBADHA ASSOCIATESStephen Nduati LS 10758 Saving	FPFS34985861	02/10/2023	0.00	5,000.00	23,277,407.75	Cr
02/10/2023	Inward EFT Credit ~EUNIKE NYABOKE KINYARI~EUNIKE NYABOKE KINYARI	012CB0190432	02/10/2023	0.00	25,357.00	23,302,764.75	Cr
02/10/2023	COMM INWARD EFT CR ~EUNIKE NYABOKE KINYARI	012CB0190432	02/10/2023	200.00	0.00	23,302,564.75	Cr
02/10/2023	EXCISE DUTY EFT CR ~EUNIKE NYABOKE KINYARI	012CB0190432	02/10/2023	30.00	0.00	23,302,534.75	Cr
02/10/2023	RJ26BUYOYS~4119695~254722609655~1578#LS08186	036CB0193337	02/10/2023	0.00	3,000.00	23,305,534.75	Cr
02/10/2023	RJ23BWAQJ5~4119695~254727417598~LS6626	036CB0206394	02/10/2023	0.00	33,000.00	23,338,534.75	Cr
02/10/2023	RJ24BWSJCC~1578#7688~254712374786~MPESAC2B_4002 22~AZMAIRA SALEH	033CB0211629	02/10/2023	0.00	5,000.00	23,343,534.75	Cr
02/10/2023	RJ28BWWFKI~4119695~254718354629~LS10562	036CB0212457	02/10/2023	0.00	4,000.00	23,347,534.75	Cr
02/10/2023	RJ22BXJCNO~4119695~254700054599~LS11156	036CB0218191	02/10/2023	0.00	3,000.00	23,350,534.75	Cr
02/10/2023	RJ20BY5DXO~4119695~254721678908~LS05388	036CB0223736	02/10/2023	0.00	15,000.00	23,365,534.75	Cr
02/10/2023	RJ21BYCNYH~4119695~254726702374~LS06799	036CB0225439	02/10/2023	0.00	30,000.00	23,395,534.75	Cr
02/10/2023	RJ26BYO6XS~1578#LS03565~254721461577~MPESAC2B_4 00222~SALOME MWENDA	033CB0228255	02/10/2023	0.00	3,000.00	23,398,534.75	Cr
02/10/2023	RJ20BYUW62~1578#LS03565~254721461577~MPESAC2B_4 00222~SALOME MWENDA	033CB0230112	02/10/2023	0.00	3,000.00	23,401,534.75	Cr
02/10/2023	06194~KHAMALAH CONSTANT MANYA~	BRS35004312	02/10/2023	0.00	7,300.00	23,408,834.75	Cr
02/10/2023	RJ25BZ3OCZ~4119695~254113563349~LS4986	036CB0231919	02/10/2023	0.00	5,000.00	23,413,834.75	Cr
02/10/2023	RJ25C0EOMD~4119695~254726868832~1578#07245	036CB0243364	02/10/2023	0.00	50,000.00	23,463,834.75	Cr
02/10/2023	RJ26C0HNNH2~4119695~254721473610~LS10459	036CB0243963	02/10/2023	0.00	18,806.00	23,482,640.75	Cr
02/10/2023	RJ25C0IZFP~4119695~254712053809~LS11518	036CB0244271	02/10/2023	0.00	3,000.00	23,485,640.75	Cr
02/10/2023	RJ26C1LYC6~1578#3956~254729322747~MPESAC2B_4002 22~SIMON NGURUNA KIMATA	033CB0253161	02/10/2023	0.00	15,000.00	23,500,640.75	Cr
02/10/2023	RJ28C1N8AY~1578#3010~254725110700~MPESAC2B_4002 22~STELLA ORENGO	033CB0253487	02/10/2023	0.00	5,050.00	23,505,690.75	Cr
02/10/2023	RJ23C2G9NV~4119695~254722903788~LS10431	036CB0260444	02/10/2023	0.00	6,982.00	23,512,672.75	Cr
02/10/2023	IR07802310023710,CAROLINE WANGU WAMBUGU/RFB/MNo 2389 Wambugu C Wangu00000154533	S35020472	02/10/2023	0.00	5,000.00	23,517,672.75	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/10/2023	RJ23C39GU3~4119695~254724730381~LS6110	036CB0266803	02/10/2023	0.00	2,000.00	23,519,672.75 Cr
02/10/2023	RJ20C3URQC~4119695~254720101809~05158	036CB0271785	02/10/2023	0.00	8,950.00	23,528,622.75 Cr
02/10/2023	RJ28C4GI6M~4119695~254769337424~39035803	036CB0276771	02/10/2023	0.00	3,000.00	23,531,622.75 Cr
02/10/2023	RJ25C4JY3D~1578#LS11351~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0277621	02/10/2023	0.00	5,000.00	23,536,622.75 Cr
02/10/2023	RJ27C4ZPH9~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0280972	02/10/2023	0.00	33,000.00	23,569,622.75 Cr
02/10/2023	RJ21C5QNM3~4119695~254700053360~LS2098	036CB0287425	02/10/2023	0.00	82,000.00	23,651,622.75 Cr
02/10/2023	RJ23C5W7UR~1578#Ls09433~254729785228~MPESAC2B_400222~ZAINA KOMBO	033CB0288757	02/10/2023	0.00	2,500.00	23,654,122.75 Cr
02/10/2023	RJ27C69L4P~1578#5882~254729968412~MPESAC2B_400222~ANNAH OTIENO	033CB0291971	02/10/2023	0.00	3,000.00	23,657,122.75 Cr
02/10/2023	RJ26C6CNZS~1578#09972~254710415768~MPESAC2B_400222~RUFUS KANYUIRA	033CB0292357	02/10/2023	0.00	2,000.00	23,659,122.75 Cr
02/10/2023	RJ25C78K17~1578#06935~254729975465~MPESAC2B_400222~KENNEDY MURERE	033CB0299874	02/10/2023	0.00	1,000.00	23,660,122.75 Cr
02/10/2023	PESALINK~3qrwphj2d~CAROLINE WANJIRU MUCHIRI~03503616436150~0057~Pesalink Payment	018CB0301027	02/10/2023	0.00	75,000.00	23,735,122.75 Cr
02/10/2023	RJ27C7KSHX~4119695~254710415768~LS09972	036CB0302647	02/10/2023	0.00	200.00	23,735,322.75 Cr
02/10/2023	RJ26C7RP2S~4119695~254726694071~34068952	036CB0303992	02/10/2023	0.00	1,000.00	23,736,322.75 Cr
02/10/2023	RJ26C844QC~1578#LS09296~254743287626~MPESAC2B_400222~NELSON NZEE	033CB0306953	02/10/2023	0.00	2,000.00	23,738,322.75 Cr
02/10/2023	RJ29C8BEH7~1578#11000~254726232663~MPESAC2B_400222~JAPHETH AYIECHA	033CB0308863	02/10/2023	0.00	2,000.00	23,740,322.75 Cr
02/10/2023	RJ20C8S8HW~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0312534	02/10/2023	0.00	1,500.00	23,741,822.75 Cr
02/10/2023	LS02383~KITHURE KINDIKI~OK	BRS35045840	02/10/2023	0.00	500,000.00	24,241,822.75 Cr
02/10/2023	IR07802310029420,CHRISTINE GATWIRI KIMATHI/RFB/LS02138/000001548740	S35046219	02/10/2023	0.00	2,000.00	24,243,822.75 Cr
02/10/2023	RJ21C94LKZ~4119695~254726657527~1578#9254	036CB0315148	02/10/2023	0.00	3,000.00	24,246,822.75 Cr
02/10/2023	IR07802310026802,EVA WANJIKU WAMBUGU/RFB/Member no 2339000001549090	S35048266	02/10/2023	0.00	10,000.00	24,256,822.75 Cr
02/10/2023	RJ23C9HVCH~1578#8907~254711857127~MPESAC2B_400222~MONICA MURIGI	033CB0318254	02/10/2023	0.00	3,000.00	24,259,822.75 Cr
02/10/2023	LS02875~000089~ESTHER NJAMBI MUNGAI	012CB0319749	04/10/2023	0.00	4,322.00	24,264,144.75 Cr
02/10/2023	RJ20C9TR3K~4119695~254723883093~LS11106	036CB0320921	02/10/2023	0.00	20,000.00	24,284,144.75 Cr
02/10/2023	RJ27CA455V~4119695~254722836200~Is09901	036CB0323184	02/10/2023	0.00	5,000.00	24,289,144.75 Cr
02/10/2023	RJ28CBFCKI~4119695~254702394838~LS09050	036CB0334170	02/10/2023	0.00	30,000.00	24,319,144.75 Cr
02/10/2023	LS03890~000929~KAMAU PATRICIAH WANJIKU	012CB0335674	02/10/2023	0.00	85,720.00	24,404,864.75 Cr
02/10/2023	RJ27CCHU0V~1578#11615~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0342565	02/10/2023	0.00	11,000.00	24,415,864.75 Cr
02/10/2023	RJ27CCY239~1578#2599~254724113005~MPESAC2B_400222~JANET MAKAU	033CB0346220	02/10/2023	0.00	14,225.00	24,430,089.75 Cr
02/10/2023	RJ28CD9NFG~4119695~254796471754~11590	036CB0348855	02/10/2023	0.00	200.00	24,430,289.75 Cr
02/10/2023	RJ20CDFBDG~4119695~254796471754~11590	036CB0349947	02/10/2023	0.00	20,000.00	24,450,289.75 Cr
02/10/2023	RJ25CDX30J~4119695~254706821034~LS08600	036CB0354206	02/10/2023	0.00	2,000.00	24,452,289.75 Cr
02/10/2023	RJ24CGAP60~4119695~254725785865~Is05875	036CB0373162	02/10/2023	0.00	5,000.00	24,457,289.75 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
02/10/2023	RJ20CH594S~4119695~254725876024~1578#LS11270	036CB0379830	02/10/2023	0.00	20,000.00	24,477,289.75	Cr
02/10/2023	RJ27CH6JQ7~4119695~254724719922~2974	036CB0380170	02/10/2023	0.00	500.00	24,477,789.75	Cr
02/10/2023	RJ20CHGOAQ~1578#LS04097~254724289543~MPESAC2B_400222~DANIEL MATHENG	033CB0382260	02/10/2023	0.00	20,000.00	24,497,789.75	Cr
02/10/2023	RJ27CHXKKP~4119695~254727294486~Ls09830	036CB0385961	02/10/2023	0.00	2,599.00	24,500,388.75	Cr
02/10/2023	FT23275NJ9T6,O M LAW LLP/LS05368000001552381	S35082108	02/10/2023	0.00	70,000.00	24,570,388.75	Cr
02/10/2023	RJ22CINAQ8~4119695~254720865971~LS03717	036CB0391500	02/10/2023	0.00	52,290.00	24,622,678.75	Cr
02/10/2023	RJ21CJ0SBB~4119695~254721516181~LS09278	036CB0394786	02/10/2023	0.00	1,000.00	24,623,678.75	Cr
02/10/2023	RJ25CJNW3L~4119695~254708460757~LS_08499	036CB0399887	02/10/2023	0.00	20,000.00	24,643,678.75	Cr
02/10/2023	POSAG059706 ~327502134954~01324~POS78811_01100001711200	POSS35087483	02/10/2023	0.00	15,300.00	24,658,978.75	Cr
02/10/2023	RJ23CK36E3~1578#9286~254727756648~MPESAC2B_400222~ERICK NYAANGA	033CB0403230	02/10/2023	0.00	10,000.00	24,668,978.75	Cr
02/10/2023	RJ25CKQBQP~4119695~254728549726~09776	036CB0408476	02/10/2023	0.00	1,600.00	24,670,578.75	Cr
02/10/2023	RJ21CLI6I1~1578#3407~254720563524~MPESAC2B_400222~WILLIE KAMAU	033CB0414897	02/10/2023	0.00	30,000.00	24,700,578.75	Cr
02/10/2023	RJ20CMIMVA~4119695~254700587240~1578#08990	036CB0422591	02/10/2023	0.00	10,000.00	24,710,578.75	Cr
02/10/2023	RJ24CN5I1K~4119695~254722979005~LS03640	036CB0427512	02/10/2023	0.00	20,000.00	24,730,578.75	Cr
02/10/2023	RJ21CNDLOD~4119695~254711123165~1578#LS08913	036CB0429302	02/10/2023	0.00	10,000.00	24,740,578.75	Cr
02/10/2023	RJ27CNXV53~4119695~254717144978~LS11446	036CB0433776	02/10/2023	0.00	3,000.00	24,743,578.75	Cr
02/10/2023	RJ27CP8E0D~4119695~254725782262~05309	036CB0444597	02/10/2023	0.00	6,000.00	24,749,578.75	Cr
02/10/2023	RJ22CPH9A4~1578#14601980~254704090171~MPESAC2B_400222~MARTHA OUMA	033CB0446560	02/10/2023	0.00	2,500.00	24,752,078.75	Cr
02/10/2023	RJ28CPO0HA~4119695~254727156839~35770069	036CB0447932	02/10/2023	0.00	3,000.00	24,755,078.75	Cr
02/10/2023	RJ22CPZME4~1578#11337~254721615524~MPESAC2B_400222~BERYL ATSENGA	033CB0450675	02/10/2023	0.00	2,000.00	24,757,078.75	Cr
02/10/2023	LS05570~002356~MSHILA PETER KIKONU	012CB0452951	04/10/2023	0.00	32,200.00	24,789,278.75	Cr
02/10/2023	LS00371~002355~ABIGAIL L SHIGANGA	012CB0454697	04/10/2023	0.00	48,500.00	24,837,778.75	Cr
02/10/2023	LS01941~003908~KENNETH WABWIRE AKIDE	012CB0463954	02/10/2023	0.00	243,651.00	25,081,429.75	Cr
02/10/2023	RAPHAEL MASILA 29496664	BRCB0465707	02/10/2023	0.00	3,000.00	25,084,429.75	Cr
02/10/2023	COMM EFT DR 231002	012CB0466471	02/10/2023	1,550.00	0.00	25,082,879.75	Cr
02/10/2023	EXCISE DUTY COMM EFT DR 231002	012CB0466471	02/10/2023	310.00	0.00	25,082,569.75	Cr
02/10/2023	RJ27CS36EJ~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0467923	02/10/2023	0.00	5,000.00	25,087,569.75	Cr
02/10/2023	RJ20CTR79G~1578#09271~254711820497~MPESAC2B_400222~TOM TOROME	033CB0481159	02/10/2023	0.00	15,000.00	25,102,569.75	Cr
02/10/2023	RJ22CTXYYA~1578#09272~254711820497~MPESAC2B_400222~TOM TOROME	033CB0482537	02/10/2023	0.00	1,000.00	25,103,569.75	Cr
02/10/2023	CHQ No001952	012CB0484944	04/10/2023	0.00	75,000.00	25,178,569.75	Cr
02/10/2023	LS00405 CHQ No000488	012CB0484955	04/10/2023	0.00	12,000.00	25,190,569.75	Cr
02/10/2023	CHQ No002195	012CB0484987	04/10/2023	0.00	10,000.00	25,200,569.75	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
02/10/2023	LS00679 CHQ No000195	012CB0485011	04/10/2023	0.00	80,000.00	25,280,569.75	Cr
02/10/2023	CHQ No000672	012CB0485054	04/10/2023	0.00	203,000.00	25,483,569.75	Cr
02/10/2023	LS06596 CHQ No000043	012CB0485091	04/10/2023	0.00	15,286.00	25,498,855.75	Cr
02/10/2023	LS01647 CHQ No000973	012CB0485097	02/10/2023	0.00	24,000.00	25,522,855.75	Cr
02/10/2023	RJ25CUQC3R~4119695~254729878541~7799	036CB0489054	02/10/2023	0.00	2,000.00	25,524,855.75	Cr
02/10/2023	RJ22CUW9HC~4119695~254722626124~1578#LS10337	036CB0490302	02/10/2023	0.00	1,500.00	25,526,355.75	Cr
02/10/2023	RJ24CV6S70~4119695~254724033147~6034	036CB0492710	02/10/2023	0.00	1,000.00	25,527,355.75	Cr
02/10/2023	RJ22CVJATQ~1578#LS05478~254728488938~MPESAC2B_400222~MAURINE MGHAMBI MWADIME	033CB0495665	02/10/2023	0.00	70,000.00	25,597,355.75	Cr
02/10/2023	RJ28CVNG9M~1578#LS05478~254728488938~MPESAC2B_400222~MAURINE MGHAMBI MWADIME	033CB0496754	02/10/2023	0.00	70,000.00	25,667,355.75	Cr
02/10/2023	61539:MBANKING~RJ148LTKJ2 488519 ~E CHANNELS~ENOV3	FPCS35128166	02/10/2023	0.00	15,000.00	25,682,355.75	Cr
02/10/2023	LS03318~NYAKUNDI TITUS OGAMBA~LS03318	BRS35129401	02/10/2023	0.00	120,000.00	25,802,355.75	Cr
02/10/2023	RJ23CWACG1~4119695~254723220662~LS05888 deposits	036CB0501609	02/10/2023	0.00	89,000.00	25,891,355.75	Cr
02/10/2023	RJ21CWDXGP~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0502407	02/10/2023	0.00	2,500.00	25,893,855.75	Cr
02/10/2023	LS08560~GACHOGU LUCY WANJIKU~	BRS35131603	02/10/2023	0.00	5,500.00	25,899,355.75	Cr
02/10/2023	RJ22CX364O~4119695~254721386268~LS00850	036CB0508235	02/10/2023	0.00	150,000.00	26,049,355.75	Cr
02/10/2023	RJ20CYADTC~4119695~254727707707~1578#10727	036CB0517748	02/10/2023	0.00	10,000.00	26,059,355.75	Cr
02/10/2023	Inward EFT Credit ~MWANGI K KIMINDA ~MWANGI K KIMINDA	012CB0517910	02/10/2023	0.00	61,000.00	26,120,355.75	Cr
02/10/2023	COMM INWARD EFT CR ~MWANGI K KIMINDA	012CB0517910	02/10/2023	200.00	0.00	26,120,155.75	Cr
02/10/2023	EXCISE DUTY EFT CR ~MWANGI K KIMINDA	012CB0517910	02/10/2023	30.00	0.00	26,120,125.75	Cr
02/10/2023	RJ28CYCWGC~4119695~254722619193~0775	036CB0518160	02/10/2023	0.00	100,000.00	26,220,125.75	Cr
02/10/2023	RJ25CZ4N6F~4119695~254723724519~LS08390	036CB0524887	02/10/2023	0.00	3,658.00	26,223,783.75	Cr
02/10/2023	RJ27CZ5IG1~4119695~254726786847~LS05663	036CB0524920	02/10/2023	0.00	50,000.00	26,273,783.75	Cr
02/10/2023	RJ26D06OFI~1578#06652~254708376392~MPESAC2B_400222~MARGARET GICHAHI	033CB0533842	02/10/2023	0.00	17,801.00	26,291,584.75	Cr
02/10/2023	LS05490~003120~NORA WAENI TITUS	012CB0535094	02/10/2023	0.00	4,488.00	26,296,072.75	Cr
02/10/2023	61620:P752309280704724KENYA SCHOOL OF LAWLSK SACCO September 2023	FPFS35144539	02/10/2023	0.00	8,000.00	26,304,072.75	Cr
02/10/2023	RJ21D0JHBB~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0536988	02/10/2023	0.00	50,000.00	26,354,072.75	Cr
02/10/2023	LS03643~001630~NJOROGE TERESIAH WANGECHI	012CB0545414	04/10/2023	0.00	15,000.00	26,369,072.75	Cr
02/10/2023	COMM INWARD EFT CR ~CHRISTINE NJERI WAITIMU	012CB0546597	02/10/2023	200.00	0.00	26,368,872.75	Cr
02/10/2023	EXCISE DUTY EFT CR ~CHRISTINE NJERI WAITIMU	012CB0546597	02/10/2023	30.00	0.00	26,368,842.75	Cr
02/10/2023	Inward EFT Credit ~1EFIO232750001~CHRISTINE NJERI WAITIMU	012CB0546597	02/10/2023	0.00	85,000.00	26,453,842.75	Cr
02/10/2023	Inward EFT Credit ~LS 02859 CAROLINE CHEPKORIR SERE~CAROLINE CHEPKORIR SEREM	012CB0547603	02/10/2023	0.00	28,633.00	26,482,475.75	Cr
02/10/2023	COMM INWARD EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0547603	02/10/2023	200.00	0.00	26,482,275.75	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/10/2023	EXCISE DUTY EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0547603	02/10/2023	30.00	0.00	26,482,245.75 Cr
02/10/2023	COMM INWARD EFT CR ~00000000KENYA MARITIME AUTHORITY	012CB0547838	02/10/2023	200.00	0.00	26,482,045.75 Cr
02/10/2023	Inward EFT Credit ~KENYA MARITIME PAYMENTS~KENYA MARITIME AUTHORITY	012CB0547838	02/10/2023	0.00	2,000.00	26,484,045.75 Cr
02/10/2023	EXCISE DUTY EFT CR ~00000000KENYA MARITIME AUTHORITY	012CB0547838	02/10/2023	30.00	0.00	26,484,015.75 Cr
02/10/2023	Inward EFT Credit ~RANJA0000000000000000000000000000~RANJA00000000000000000000	012CB0547866	02/10/2023	0.00	3,000.00	26,487,015.75 Cr
02/10/2023	COMM INWARD EFT CR ~RANJA0000000000000000000000000000	012CB0547866	02/10/2023	200.00	0.00	26,486,815.75 Cr
02/10/2023	EXCISE DUTY EFT CR ~RANJA0000000000000000000000000000	012CB0547866	02/10/2023	30.00	0.00	26,486,785.75 Cr
02/10/2023	RJ23D2Y7O3~4119695~254703628334~LS05272	036CB0557593	02/10/2023	0.00	105,000.00	26,591,785.75 Cr
02/10/2023	RJ22D3VIFC~4119695~254721386268~LS00850	036CB0565210	02/10/2023	0.00	74,486.00	26,666,271.75 Cr
02/10/2023	RJ23D3YSVJ~1578#LS07956~254700018385~MPESAC2B_400222~CECILIA GICHOHI	033CB0565917	02/10/2023	0.00	15,000.00	26,681,271.75 Cr
02/10/2023	RJ21D431GJ~1578#LS05795~254720577583~MPESAC2B_400222~SAMSON KIVATI MUSESYA	033CB0567077	02/10/2023	0.00	33,000.00	26,714,271.75 Cr
02/10/2023	RJ29D4U35T~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0573119	02/10/2023	0.00	10,000.00	26,724,271.75 Cr
02/10/2023	RJ27D5D1O1~4119695~254722440022~Ls01031	036CB0577700	02/10/2023	0.00	7,507.00	26,731,778.75 Cr
02/10/2023	RJ22D5V97W~4119695~254722961704~243	036CB0581852	02/10/2023	0.00	10,000.00	26,741,778.75 Cr
02/10/2023	RJ24D6AY1K~1578#7520~254702985137~MPESAC2B_400222~LINUS IRUNGU	033CB0584863	02/10/2023	0.00	5,000.00	26,746,778.75 Cr
02/10/2023	RJ20D6RTVE~4119695~254726868832~1578#07245	036CB0588138	02/10/2023	0.00	57,500.00	26,804,278.75 Cr
02/10/2023	RJ28D7FZVC~1578#LS02593~254721605175~MPESAC2B_400222~DENNIS MUNGAI	033CB0592842	02/10/2023	0.00	5,000.00	26,809,278.75 Cr
02/10/2023	RJ24D9JNLO~1578#5576~254720022778~MPESAC2B_400222~SAMSON WAIRIMU	033CB0607497	02/10/2023	0.00	5,000.00	26,814,278.75 Cr
02/10/2023	RJ25DA2YMT~4119695~254719859113~LS09715	036CB0610793	02/10/2023	0.00	3,000.00	26,817,278.75 Cr
02/10/2023	Inward EFT Credit ~JOHN N OBAE SHARES 05130~JOHN NYONGA OBAE	012CB0623984	02/10/2023	0.00	193,146.00	27,010,424.75 Cr
02/10/2023	COMM INWARD EFT CR ~JOHN NYONGA OBAE	012CB0623984	02/10/2023	200.00	0.00	27,010,224.75 Cr
02/10/2023	EXCISE DUTY EFT CR ~JOHN NYONGA OBAE	012CB0623984	02/10/2023	30.00	0.00	27,010,194.75 Cr
02/10/2023	RJ29DCA5Q3~1578#7832~254727965687~MPESAC2B_400222~RODGERS NYANGAU	033CB0626972	02/10/2023	0.00	8,000.00	27,018,194.75 Cr
02/10/2023	RJ23DCW709~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0631949	02/10/2023	0.00	7,980.00	27,026,174.75 Cr
02/10/2023	RJ28DD1DP8~1578#LS10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0633095	02/10/2023	0.00	15,000.00	27,041,174.75 Cr
02/10/2023	RJ28DDYE4U~4119695~254720576515~LS08943	036CB0640503	02/10/2023	0.00	2,000.00	27,043,174.75 Cr
02/10/2023	RJ24DE40UI~4119695~254712951592~1578#6957	036CB0641796	02/10/2023	0.00	2,000.00	27,045,174.75 Cr
02/10/2023	RJ28DFKJHO~4119695~254724951543~1578#LS11584	036CB0653650	02/10/2023	0.00	1,500.00	27,046,674.75 Cr
02/10/2023	RJ28DFOF3S~4119695~254722605818~LS1403	036CB0654345	02/10/2023	0.00	15,000.00	27,061,674.75 Cr
02/10/2023	RJ25DG05LP~1578#05906~254796548553~MPESAC2B_400222~CAREN MUMBUA	033CB0657401	02/10/2023	0.00	20,000.00	27,081,674.75 Cr
02/10/2023	Inward EFT Credit ~EPRA PAYMENTS~ENERGY AND PETROLEUM REG A	012CB0668489	02/10/2023	0.00	3,750.00	27,085,424.75 Cr
02/10/2023	COMM INWARD EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0668489	02/10/2023	200.00	0.00	27,085,224.75 Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/10/2023	EXCISE DUTY EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0668489	02/10/2023	30.00	0.00	27,085,194.75 Cr
02/10/2023	RJ22DIHNAQ~1578#06980~254702287706~MPESAC2B_400222~Dennis mutinda	033CB0678356	02/10/2023	0.00	1,000.00	27,086,194.75 Cr
02/10/2023	RJ21DJDVFZ~1578#LS03698~254723505741~MPESAC2B_400222~ELIZABETH MUIRU	033CB0685064	02/10/2023	0.00	16,230.00	27,102,424.75 Cr
02/10/2023	RJ27DK39NJ~4119695~254725435493~LS06839	036CB0689999	02/10/2023	0.00	2,500.00	27,104,924.75 Cr
02/10/2023	RJ22DKMBRE~1578#11253~254714788507~MPESAC2B_400222~KENNEDY JARAMBA	033CB0693640	02/10/2023	0.00	1,000.00	27,105,924.75 Cr
02/10/2023	RJ24DLXUUW~4119695~254722245078~02762	036CB0701780	02/10/2023	0.00	85,707.00	27,191,631.75 Cr
02/10/2023	RJ29DPPIK3~1578#03987~254723852055~MPESAC2B_400222~MAGARINAH SHIKOLI	033CB0723885	02/10/2023	0.00	25,000.00	27,216,631.75 Cr
02/10/2023	RJ21DQAM0F~1578#07253~254722929285~MPESAC2B_400222~DUKE OMWENGA	033CB0727010	02/10/2023	0.00	10,000.00	27,226,631.75 Cr
02/10/2023	RJ22DR2C0S~4119695~254712694826~LS08966	036CB0731783	02/10/2023	0.00	2,000.00	27,228,631.75 Cr
02/10/2023	RJ24DREICK~1578#06793~254729591134~MPESAC2B_400222~JULIA WACHIRA	033CB0734102	02/10/2023	0.00	25,000.00	27,253,631.75 Cr
02/10/2023	RJ23DU63F1~4119695~254710458414~LS04907	036CB0751144	02/10/2023	0.00	37,000.00	27,290,631.75 Cr
02/10/2023	RJ24DUNA9E~4119695~254719366857~LS11371	036CB0753923	02/10/2023	0.00	5,000.00	27,295,631.75 Cr
02/10/2023	RJ22DZNXLC~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0781671	02/10/2023	0.00	500.00	27,296,131.75 Cr
02/10/2023	RJ20E2VY04~4119695~254722492764~LS0886	036CB0800254	02/10/2023	0.00	150,000.00	27,446,131.75 Cr
02/10/2023	RJ29E410YV~1578#LSLS09399~254700486318~MPESAC2B_400222~PAUL MAINA	033CB0806244	02/10/2023	0.00	88,000.00	27,534,131.75 Cr
02/10/2023	RJ28E4PDIO~1578#10004~254714037060~MPESAC2B_400222~GODFREY ISOLIO	033CB0809511	02/10/2023	0.00	2,000.00	27,536,131.75 Cr
02/10/2023	RJ29E596K5~4119695~254724370786~LS07243	036CB0812231	02/10/2023	0.00	1,000.00	27,537,131.75 Cr
02/10/2023	RJ23E5XC0J~4119695~254705480065~LS08610	036CB0815905	02/10/2023	0.00	2,000.00	27,539,131.75 Cr
02/10/2023	RJ28E69IBU~1578#08044~254722100166~MPESAC2B_400222~MIRRIAM MOCHAMA	033CB0817650	02/10/2023	0.00	10,000.00	27,549,131.75 Cr
02/10/2023	RJ25EBKJHT~4119695~254720276818~1578#LS09649	036CB0844065	02/10/2023	0.00	138,000.00	27,687,131.75 Cr
02/10/2023	RJ20EDAYMC~1578#36497272~254721878782~MPESAC2B_400222~Yvonne Ouma	033CB0851840	02/10/2023	0.00	10,000.00	27,697,131.75 Cr
02/10/2023	RJ28EDGLEA~4119695~254702986987~LS08473	036CB0852536	02/10/2023	0.00	3,000.00	27,700,131.75 Cr
02/10/2023	RJ22EE8NAS~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0855857	02/10/2023	0.00	300.00	27,700,431.75 Cr
02/10/2023	RJ23EF6S4B~1578#7982~254715224169~MPESAC2B_400222~JACKSON WAGANA	033CB0860225	02/10/2023	0.00	1,000.00	27,701,431.75 Cr
02/10/2023	RJ25EFWIJR~1578#2836~254725796003~MPESAC2B_400222~MARGARET NJOKI	033CB0863463	02/10/2023	0.00	2,000.00	27,703,431.75 Cr
02/10/2023	RJ23EH0Q2J~4119695~254726868832~1578#07245	036CB0868259	02/10/2023	0.00	4,000.00	27,707,431.75 Cr
02/10/2023	RJ28EHKD7M~1578#10489~254708525445~MPESAC2B_400222~ALFAYO WYCLIFFE	033CB0871408	02/10/2023	0.00	2,000.00	27,709,431.75 Cr
02/10/2023	RJ22EHR4DC~1578#LS10390~254725144610~MPESAC2B_400222~HENRY MUTAI	033CB0872208	02/10/2023	0.00	5,000.00	27,714,431.75 Cr
02/10/2023	RJ26EHU1UE~1578#LSLS10003~254724273803~MPESAC2B_400222~NELSON OKEYO	033CB0872475	02/10/2023	0.00	23,368.00	27,737,799.75 Cr
02/10/2023	RJ23EJPDZ7~1578#LS09576~254702733693~MPESAC2B_400222~CAROLINE LESIEW	033CB0879925	02/10/2023	0.00	2,000.00	27,739,799.75 Cr
02/10/2023	3984 ALVIN MAGETO	S35353667	02/10/2023	0.00	12,500.00	27,752,299.75 Cr
02/10/2023	RJ36EKOYV8~1578#LS03630~254721605159~MPESAC2B_400222~THOMAS OBEL	033CB0884225	03/10/2023	0.00	20,000.00	27,772,299.75 Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
02/10/2023	RJ30EL3T26~4119695~254724320135~LS06611	036CB0886343	03/10/2023	0.00	1,300.00	27,773,599.75	Cr
03/10/2023	EUNICE JEPKORIR KETER LS08183	S35365379	03/10/2023	0.00	25,000.00	27,798,599.75	Cr
03/10/2023	RJ32ENBQ1W~4119695~254722942999~1578#08588	036CB0009897	03/10/2023	0.00	24,650.00	27,823,249.75	Cr
03/10/2023	PESALINK~195f127b2~THAIRU NGANGA AND ASSOCIATES~5445100013~0007~7060 repayment S	018CB0038986	03/10/2023	0.00	24,267.00	27,847,516.75	Cr
03/10/2023	RJ39ESOF49~1578#06845~254722280315~MPESAC2B_400222~SUSAN NGANGA	033CB0042748	03/10/2023	0.00	20,000.00	27,867,516.75	Cr
03/10/2023	RJ30ESPGQQ~4119695~254725491320~LS04540	036CB0043043	03/10/2023	0.00	21,750.00	27,889,266.75	Cr
03/10/2023	RJ37ET4QZT~4119695~254726868832~1578#07245	036CB0047066	03/10/2023	0.00	30,000.00	27,919,266.75	Cr
03/10/2023	RJ34EX8RCA~4119695~254722895570~LS01529	036CB0089719	03/10/2023	0.00	5,000.00	27,924,266.75	Cr
03/10/2023	RJ34EXNV3U~4119695~254704323175~LS02090	036CB0093832	03/10/2023	0.00	1,000.00	27,925,266.75	Cr
03/10/2023	RJ30EYAENU~4119695~254726319624~S02966	036CB0098618	03/10/2023	0.00	15,000.00	27,940,266.75	Cr
03/10/2023	RJ32EZB188~1578#2810~254723740116~MPESAC2B_400222~EVALYNE ODONGO	033CB0110623	03/10/2023	0.00	40,000.00	27,980,266.75	Cr
03/10/2023	RJ33EZMHH3~4119695~254716828823~LS11234	036CB0114097	03/10/2023	0.00	6,000.00	27,986,266.75	Cr
03/10/2023	Inward EFT Credit ~LS10250 MARY MUGURE MUTHON~MARY MUGURE MUTHONI	012CB0115886	03/10/2023	0.00	2,000.00	27,988,266.75	Cr
03/10/2023	COMM INWARD EFT CR ~MARY MUGURE MUTHONI	012CB0115886	03/10/2023	200.00	0.00	27,988,066.75	Cr
03/10/2023	EXCISE DUTY EFT CR ~MARY MUGURE MUTHONI	012CB0115886	03/10/2023	30.00	0.00	27,988,036.75	Cr
03/10/2023	Inward EFT Credit ~SACCO INSTALMENT CONTRIBUTION~CHRISTINE ORARO COADVOFFICE	012CB0116364	03/10/2023	0.00	35,000.00	28,023,036.75	Cr
03/10/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0116364	03/10/2023	200.00	0.00	28,022,836.75	Cr
03/10/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0116364	03/10/2023	30.00	0.00	28,022,806.75	Cr
03/10/2023	RJ37F044IB~1578#LS03006~254724872939~MPESAC2B_400222~RAHAB KINYANJUI	033CB0119594	03/10/2023	0.00	15,000.00	28,037,806.75	Cr
03/10/2023	RJ32F04RQU~4119695~254722828967~LS10720	036CB0119699	03/10/2023	0.00	25,000.00	28,062,806.75	Cr
03/10/2023	Inward EFT Credit ~MEMBER NO 4054~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0122134	03/10/2023	0.00	50,000.00	28,112,806.75	Cr
03/10/2023	COMM INWARD EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0122134	03/10/2023	200.00	0.00	28,112,606.75	Cr
03/10/2023	EXCISE DUTY EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0122134	03/10/2023	30.00	0.00	28,112,576.75	Cr
03/10/2023	Inward EFT Credit ~LS04090~DUKE OGETO OPANGA	012CB0130363	03/10/2023	0.00	12,626.00	28,125,202.75	Cr
03/10/2023	COMM INWARD EFT CR ~DUKE OGETO OPANGA	012CB0130363	03/10/2023	200.00	0.00	28,125,002.75	Cr
03/10/2023	EXCISE DUTY EFT CR ~DUKE OGETO OPANGA	012CB0130363	03/10/2023	30.00	0.00	28,124,972.75	Cr
03/10/2023	Inward EFT Credit ~LS 6309 LOAN REPAYMENT AND~PRISCILLA CYNTHEA ACHIENG ONYANG	012CB0130813	03/10/2023	0.00	29,693.35	28,154,666.10	Cr
03/10/2023	COMM INWARD EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0130813	03/10/2023	200.00	0.00	28,154,466.10	Cr
03/10/2023	EXCISE DUTY EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0130813	03/10/2023	30.00	0.00	28,154,436.10	Cr
03/10/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER NO LS06229~NORAH BEATRICE ADHIAMBO ODI	012CB0131375	03/10/2023	0.00	26,333.85	28,180,769.95	Cr
03/10/2023	COMM INWARD EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0131375	03/10/2023	200.00	0.00	28,180,569.95	Cr
03/10/2023	EXCISE DUTY EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0131375	03/10/2023	30.00	0.00	28,180,539.95	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
03/10/2023	RJ33F2QH9T~1578#32468037~254741732132~MPESAC2B_400222~CHARLES WAINAINA	033CB0149521	03/10/2023	0.00	1,000.00	28,181,539.95 Cr
03/10/2023	RJ38F33YS0~1578#09059~254712991044~MPESAC2B_400222~PURITY MAINA	033CB0153643	03/10/2023	0.00	35,000.00	28,216,539.95 Cr
03/10/2023	RJ36F3H1VY~4119695~254729345372~LS03289	036CB0157802	03/10/2023	0.00	3,000.00	28,219,539.95 Cr
03/10/2023	PESALINK~491471415~WANJIRU NGIGE~0100313725400~0002~LS 02581	018CB0162935	03/10/2023	0.00	10,000.00	28,229,539.95 Cr
03/10/2023	RJ35F4CO23~4119695~254727400842~LS05718	036CB0165972	03/10/2023	0.00	250,000.00	28,479,539.95 Cr
03/10/2023	RJ37F4F5BR~4119695~254727400842~LS05718	036CB0166362	03/10/2023	0.00	50,000.00	28,529,539.95 Cr
03/10/2023	RJ31F4XR0H~1578#LS11232~254704552817~MPESAC2B_400222~DAUGLAS MAUTI	033CB0170647	03/10/2023	0.00	1,200.00	28,530,739.95 Cr
03/10/2023	RJ38F54GEE~4119695~254728984049~LS04744	036CB0172197	03/10/2023	0.00	2,500.00	28,533,239.95 Cr
03/10/2023	RTOMIC03631637,DENNIS SHIVAIRO MUNJIDI/RFB/PURCHASE LAND000001568480	S35419764	03/10/2023	0.00	5,500,000.00	34,033,239.95 Cr
03/10/2023	RJ34F60YYU~1578#LS11014~254724976876~MPESAC2B_400222~LILIAN AKOTH	033CB0179998	03/10/2023	0.00	10,000.00	34,043,239.95 Cr
03/10/2023	RJ36F654ZG~4119695~254729842812~1578#09351	036CB0180817	03/10/2023	0.00	5,000.00	34,048,239.95 Cr
03/10/2023	RJ39F7GFHT~4119695~254715651534~LS10366	036CB0190852	03/10/2023	0.00	6,000.00	34,054,239.95 Cr
03/10/2023	LS00832~000008~PETER WALELA MUGALO	012CB0205672	05/10/2023	0.00	30,000.00	34,084,239.95 Cr
03/10/2023	RJ30FATJL6~1578#8898~254714347100~MPESAC2B_400222~JACKIE KWAMBUKHA	033CB0216007	03/10/2023	0.00	2,000.00	34,086,239.95 Cr
03/10/2023	RJ33FAZRZ1~4119695~254725087710~LS09073	036CB0217233	03/10/2023	0.00	16,000.00	34,102,239.95 Cr
03/10/2023	RJ34FB3B4A~4119695~254719533779~LS 10715	036CB0217800	03/10/2023	0.00	5,000.00	34,107,239.95 Cr
03/10/2023	RJ34FB5832~1578#05286~254701202410~MPESAC2B_400222~ITAYA MBALILWA	033CB0218365	03/10/2023	0.00	10,000.00	34,117,239.95 Cr
03/10/2023	RJ34FBA8K0~4119695~254701983649~#LS11240	036CB0219242	03/10/2023	0.00	2,000.00	34,119,239.95 Cr
03/10/2023	RJ31FBB76V~4119695~254722381351~Ls11290	036CB0219540	03/10/2023	0.00	10,000.00	34,129,239.95 Cr
03/10/2023	RJ30FC229U~1578#LS03615~254722771118~MPESAC2B_400222~KEVIN MUJUMBA	033CB0225502	03/10/2023	0.00	5,097.00	34,134,336.95 Cr
03/10/2023	RJ32FC80WU~4119695~254721314100~LS10239	036CB0226472	03/10/2023	0.00	16,484.00	34,150,820.95 Cr
03/10/2023	RJ39FCFMPP~4119695~254724596945~LS11138	036CB0228136	03/10/2023	0.00	2,000.00	34,152,820.95 Cr
03/10/2023	RJ34FCM3N4~4119695~254702889709~LS05770	036CB0229322	03/10/2023	0.00	1,000.00	34,153,820.95 Cr
03/10/2023	RJ36FCLYCC~4119695~254797601442~LS11434	036CB0229323	03/10/2023	0.00	1,000.00	34,154,820.95 Cr
03/10/2023	RJ36FCVPG2~1578#LS11200~254722730465~MPESAC2B_400222~JAMES GICHURU	033CB0231596	03/10/2023	0.00	2,000.00	34,156,820.95 Cr
03/10/2023	RJ32FD8Q28~4119695~254798825518~LS11248	036CB0234108	03/10/2023	0.00	1,200.00	34,158,020.95 Cr
03/10/2023	62193:10625	FPCS35452699	03/10/2023	0.00	10,000.00	34,168,020.95 Cr
03/10/2023	62193:3289	FPCS35452699	03/10/2023	0.00	10,000.00	34,178,020.95 Cr
03/10/2023	62193:4177	FPCS35452699	03/10/2023	0.00	10,000.00	34,188,020.95 Cr
03/10/2023	62193:4602	FPCS35452699	03/10/2023	0.00	10,000.00	34,198,020.95 Cr
03/10/2023	62193:4649	FPCS35452699	03/10/2023	0.00	10,000.00	34,208,020.95 Cr
03/10/2023	62193:5143	FPCS35452699	03/10/2023	0.00	10,000.00	34,218,020.95 Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	62193:7619	FPCS35452699	03/10/2023	0.00	10,000.00	34,228,020.95	Cr
03/10/2023	62193:9287	FPCS35452699	03/10/2023	0.00	10,000.00	34,238,020.95	Cr
03/10/2023	62193:7064	FPCS35452699	03/10/2023	0.00	10,839.25	34,248,860.20	Cr
03/10/2023	62193:6356	FPCS35452699	03/10/2023	0.00	11,000.00	34,259,860.20	Cr
03/10/2023	62193:9812	FPCS35452699	03/10/2023	0.00	11,329.00	34,271,189.20	Cr
03/10/2023	62193:9806	FPCS35452699	03/10/2023	0.00	11,415.00	34,282,604.20	Cr
03/10/2023	62193:10353	FPCS35452699	03/10/2023	0.00	117,917.00	34,400,521.20	Cr
03/10/2023	62193:3931	FPCS35452699	03/10/2023	0.00	1,200.00	34,401,721.20	Cr
03/10/2023	62193:8494	FPCS35452699	03/10/2023	0.00	13,000.00	34,414,721.20	Cr
03/10/2023	62193:9231	FPCS35452699	03/10/2023	0.00	14,198.00	34,428,919.20	Cr
03/10/2023	62193:6005	FPCS35452699	03/10/2023	0.00	14,589.00	34,443,508.20	Cr
03/10/2023	62193:3188	FPCS35452699	03/10/2023	0.00	15,000.00	34,458,508.20	Cr
03/10/2023	62193:4683	FPCS35452699	03/10/2023	0.00	15,000.00	34,473,508.20	Cr
03/10/2023	62193:4742	FPCS35452699	03/10/2023	0.00	155,150.00	34,628,658.20	Cr
03/10/2023	62193:3402	FPCS35452699	03/10/2023	0.00	17,109.00	34,645,767.20	Cr
03/10/2023	62193:583	FPCS35452699	03/10/2023	0.00	17,116.00	34,662,883.20	Cr
03/10/2023	62193:10378	FPCS35452699	03/10/2023	0.00	17,179.00	34,680,062.20	Cr
03/10/2023	62193:7249	FPCS35452699	03/10/2023	0.00	17,748.00	34,697,810.20	Cr
03/10/2023	62193:3800	FPCS35452699	03/10/2023	0.00	18,882.00	34,716,692.20	Cr
03/10/2023	62193:3880	FPCS35452699	03/10/2023	0.00	19,117.00	34,735,809.20	Cr
03/10/2023	62193:3142	FPCS35452699	03/10/2023	0.00	19,770.00	34,755,579.20	Cr
03/10/2023	62193:10251	FPCS35452699	03/10/2023	0.00	2,000.00	34,757,579.20	Cr
03/10/2023	62193:10749	FPCS35452699	03/10/2023	0.00	2,000.00	34,759,579.20	Cr
03/10/2023	62193:10892	FPCS35452699	03/10/2023	0.00	2,000.00	34,761,579.20	Cr
03/10/2023	62193:2308	FPCS35452699	03/10/2023	0.00	2,000.00	34,763,579.20	Cr
03/10/2023	62193:4710	FPCS35452699	03/10/2023	0.00	2,000.00	34,765,579.20	Cr
03/10/2023	62193:5042	FPCS35452699	03/10/2023	0.00	2,000.00	34,767,579.20	Cr
03/10/2023	62193:6798	FPCS35452699	03/10/2023	0.00	2,000.00	34,769,579.20	Cr
03/10/2023	62193:9441	FPCS35452699	03/10/2023	0.00	2,000.00	34,771,579.20	Cr
03/10/2023	62193:2068	FPCS35452699	03/10/2023	0.00	20,000.00	34,791,579.20	Cr
03/10/2023	62193:1445	FPCS35452699	03/10/2023	0.00	22,000.00	34,813,579.20	Cr
03/10/2023	62193:9065	FPCS35452699	03/10/2023	0.00	23,000.00	34,836,579.20	Cr
03/10/2023	62193:4126	FPCS35452699	03/10/2023	0.00	23,512.40	34,860,091.60	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	62193:4136	FPCS35452699	03/10/2023	0.00	24,272.00	34,884,363.60	Cr
03/10/2023	62193:3957	FPCS35452699	03/10/2023	0.00	24,467.00	34,908,830.60	Cr
03/10/2023	62193:3505	FPCS35452699	03/10/2023	0.00	24,657.00	34,933,487.60	Cr
03/10/2023	62193:3289	FPCS35452699	03/10/2023	0.00	26,669.00	34,960,156.60	Cr
03/10/2023	62193:3987	FPCS35452699	03/10/2023	0.00	26,867.00	34,987,023.60	Cr
03/10/2023	62193:2137	FPCS35452699	03/10/2023	0.00	27,300.00	35,014,323.60	Cr
03/10/2023	62193:4637	FPCS35452699	03/10/2023	0.00	29,094.00	35,043,417.60	Cr
03/10/2023	62193:632	FPCS35452699	03/10/2023	0.00	29,773.00	35,073,190.60	Cr
03/10/2023	62193:1646	FPCS35452699	03/10/2023	0.00	3,000.00	35,076,190.60	Cr
03/10/2023	62193:1648	FPCS35452699	03/10/2023	0.00	3,000.00	35,079,190.60	Cr
03/10/2023	62193:3790	FPCS35452699	03/10/2023	0.00	3,000.00	35,082,190.60	Cr
03/10/2023	62193:3909	FPCS35452699	03/10/2023	0.00	3,000.00	35,085,190.60	Cr
03/10/2023	62193:497	FPCS35452699	03/10/2023	0.00	3,000.00	35,088,190.60	Cr
03/10/2023	62193:5948	FPCS35452699	03/10/2023	0.00	3,000.00	35,091,190.60	Cr
03/10/2023	62193:8372	FPCS35452699	03/10/2023	0.00	3,000.00	35,094,190.60	Cr
03/10/2023	62193:4236	FPCS35452699	03/10/2023	0.00	30,500.00	35,124,690.60	Cr
03/10/2023	62193:6093	FPCS35452699	03/10/2023	0.00	31,518.00	35,156,208.60	Cr
03/10/2023	62193:4250	FPCS35452699	03/10/2023	0.00	36,367.00	35,192,575.60	Cr
03/10/2023	62193:8787	FPCS35452699	03/10/2023	0.00	38,163.00	35,230,738.60	Cr
03/10/2023	62193:11028	FPCS35452699	03/10/2023	0.00	40,000.00	35,270,738.60	Cr
03/10/2023	62193:4214	FPCS35452699	03/10/2023	0.00	41,216.00	35,311,954.60	Cr
03/10/2023	62193:6414	FPCS35452699	03/10/2023	0.00	42,626.00	35,354,580.60	Cr
03/10/2023	62193:9001	FPCS35452699	03/10/2023	0.00	43,228.00	35,397,808.60	Cr
03/10/2023	62193:8354	FPCS35452699	03/10/2023	0.00	45,338.00	35,443,146.60	Cr
03/10/2023	62193:7009	FPCS35452699	03/10/2023	0.00	48,489.00	35,491,635.60	Cr
03/10/2023	62193:2802	FPCS35452699	03/10/2023	0.00	5,000.00	35,496,635.60	Cr
03/10/2023	62193:5282	FPCS35452699	03/10/2023	0.00	5,000.00	35,501,635.60	Cr
03/10/2023	62193:6913	FPCS35452699	03/10/2023	0.00	5,000.00	35,506,635.60	Cr
03/10/2023	62193:9029	FPCS35452699	03/10/2023	0.00	5,000.00	35,511,635.60	Cr
03/10/2023	62193:10954	FPCS35452699	03/10/2023	0.00	50,000.00	35,561,635.60	Cr
03/10/2023	62193:4051	FPCS35452699	03/10/2023	0.00	50,000.00	35,611,635.60	Cr
03/10/2023	62193:8237	FPCS35452699	03/10/2023	0.00	52,000.00	35,663,635.60	Cr
03/10/2023	62193:3906	FPCS35452699	03/10/2023	0.00	58,173.00	35,721,808.60	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	62193:8089	FPCS35452699	03/10/2023	0.00	6,212.00	35,728,020.60	Cr
03/10/2023	62193:8311	FPCS35452699	03/10/2023	0.00	66,806.00	35,794,826.60	Cr
03/10/2023	RJ39FEA4ZL~1578#LS10389~254723358718~MPESAC2B_400222~ERIC KIPKEMBOI	033CB0242122	03/10/2023	0.00	25,000.00	35,819,826.60	Cr
03/10/2023	62224:MBANKING~RJ21D7VGIV 488519 ~E CHANNELS~ENOV3	FPCS35452057	03/10/2023	0.00	100,000.00	35,919,826.60	Cr
03/10/2023	62224:MBANKING~RJ23D7IHZN 488519 ~E CHANNELS~ENOV3	FPCS35452057	03/10/2023	0.00	100,000.00	36,019,826.60	Cr
03/10/2023	RJ30FECTGY~4119695~254704047031~LS11033	036CB0242940	03/10/2023	0.00	7,000.00	36,026,826.60	Cr
03/10/2023	RJ31FEG0EH~1578#LS_02620~254723457068~MPESAC2B_400222~ALICE KIROE	033CB0243504	03/10/2023	0.00	12,000.00	36,038,826.60	Cr
03/10/2023	62193:4869	FPCS35452407	03/10/2023	0.00	7,000.00	36,045,826.60	Cr
03/10/2023	62193:9600	FPCS35452407	03/10/2023	0.00	72,734.00	36,118,560.60	Cr
03/10/2023	62193:3478	FPCS35452407	03/10/2023	0.00	8,643.00	36,127,203.60	Cr
03/10/2023	62193:9585	FPCS35452407	03/10/2023	0.00	8,885.00	36,136,088.60	Cr
03/10/2023	62193:6813	FPCS35452407	03/10/2023	0.00	96,076.00	36,232,164.60	Cr
03/10/2023	RJ37FEIQJP~1578#LS07602~254712263718~MPESAC2B_400222~BRIAN ONDEGO	033CB0244019	03/10/2023	0.00	10,000.00	36,242,164.60	Cr
03/10/2023	RJ32FEP15C~4119695~254720276818~1578#LS09649	036CB0245282	03/10/2023	0.00	112,000.00	36,354,164.60	Cr
03/10/2023	RJ34FEYDG2~1578#6175~254720364961~MPESAC2B_400222~MAURINE OMUYA	033CB0247439	03/10/2023	0.00	7,100.00	36,361,264.60	Cr
03/10/2023	RJ37FF013D~1578#LS10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0247926	03/10/2023	0.00	20,500.00	36,381,764.60	Cr
03/10/2023	RJ36FF8JA4~1578#07896~254710156831~MPESAC2B_400222~LILIAN MMUJI	033CB0249932	03/10/2023	0.00	2,000.00	36,383,764.60	Cr
03/10/2023	RJ33FFQ55R~4119695~254726201142~1578#LS_11583	036CB0253646	03/10/2023	0.00	2,000.00	36,385,764.60	Cr
03/10/2023	RJ39FFSECF~1578#LS11379~254703910080~MPESAC2B_400222~GLADYS OCHIENG	033CB0254363	03/10/2023	0.00	2,000.00	36,387,764.60	Cr
03/10/2023	RJ31FFW3IX~1578#LS07146~254720466224~MPESAC2B_400222~MORINTAT OIBOO	033CB0255155	03/10/2023	0.00	66,075.00	36,453,839.60	Cr
03/10/2023	RJ32FFY9AO~1578#LS10684~254712466555~MPESAC2B_400222~MUNASE KLINSMAN	033CB0255693	03/10/2023	0.00	800.00	36,454,639.60	Cr
03/10/2023	RJ31FFZOGV~1578#05585~254711798777~MPESAC2B_400222~Mark Mwanzia	033CB0255929	03/10/2023	0.00	4,000.00	36,458,639.60	Cr
03/10/2023	RJ33FGBNZZ~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0258477	03/10/2023	0.00	10,000.00	36,468,639.60	Cr
03/10/2023	RJ32FGGR9Y~4119695~254724267756~LS11394	036CB0259649	03/10/2023	0.00	20,000.00	36,488,639.60	Cr
03/10/2023	RJ34FGR8LM~4119695~254721387592~LS10730	036CB0261887	03/10/2023	0.00	25,000.00	36,513,639.60	Cr
03/10/2023	RJ31FI66ER~4119695~254748379103~40523409	036CB0273292	03/10/2023	0.00	1,000.00	36,514,639.60	Cr
03/10/2023	RJ33FIQQZN~4119695~254722972252~LS03921	036CB0277881	03/10/2023	0.00	50,000.00	36,564,639.60	Cr
03/10/2023	RJ30FJD5X0~1578#10216~254705222619~MPESAC2B_400222~BARON NDOLO	033CB0282566	03/10/2023	0.00	2,000.00	36,566,639.60	Cr
03/10/2023	RJ31FJF41R~4119695~254726821365~LS11431	036CB0283181	03/10/2023	0.00	4,000.00	36,570,639.60	Cr
03/10/2023	RJ37FL0065~1578#LS10063~254722907356~MPESAC2B_400222~VINIC OMBASO	033CB0295576	03/10/2023	0.00	10,000.00	36,580,639.60	Cr
03/10/2023	AB13E2BA1A23 01100001711200	068CB0308756	03/10/2023	0.00	48,489.00	36,629,128.60	Cr
03/10/2023	RJ32FN6YAY~4119695~254710415768~LS09972	036CB0312761	03/10/2023	0.00	500.00	36,629,628.60	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	LS/S1583 CHARITY RAHA MUGA	BRCB0312977	03/10/2023	0.00	38,800.00	36,668,428.60	Cr
03/10/2023	RJ35FO2KT5~1578#Cynthia Kavv~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0319610	03/10/2023	0.00	20,000.00	36,688,428.60	Cr
03/10/2023	RJ30FO6Z5U~1578#1514~254722630610~MPESAC2B_400222~MICKY MATHEKA	033CB0320478	03/10/2023	0.00	3,000.00	36,691,428.60	Cr
03/10/2023	RJ35FPAC8P~4119695~254725839152~LS09550	036CB0328631	03/10/2023	0.00	5,000.00	36,696,428.60	Cr
03/10/2023	RJ34FPWQNS~4119695~254712578394~1578#10024	036CB0333512	03/10/2023	0.00	5,000.00	36,701,428.60	Cr
03/10/2023	RJ38FPYMAM~4119695~254702073800~32075979	036CB0334083	03/10/2023	0.00	1,000.00	36,702,428.60	Cr
03/10/2023	RJ37FQET5N~4119695~254700020058~39387833	036CB0337253	03/10/2023	0.00	4,500.00	36,706,928.60	Cr
03/10/2023	RJ37FQGEHJ~4119695~254717415762~10626	036CB0337593	03/10/2023	0.00	3,000.00	36,709,928.60	Cr
03/10/2023	RJ34FS50F6~1578#LS10126~254700608163~MPESAC2B_400222~CHEPKEMOI DAMARIS	033CB0350413	03/10/2023	0.00	15,874.00	36,725,802.60	Cr
03/10/2023	RJ33FSVKV3~4119695~254715456318~LS02011	036CB0356199	03/10/2023	0.00	71,116.00	36,796,918.60	Cr
03/10/2023	RJ32FTF9F4~4119695~254795279752~09478	036CB0360276	03/10/2023	0.00	1,000.00	36,797,918.60	Cr
03/10/2023	RJ32FTY7SO~4119695~254701475526~LS03799	036CB0364234	03/10/2023	0.00	25,000.00	36,822,918.60	Cr
03/10/2023	RJ37FU92FL~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0366463	03/10/2023	0.00	1,500.00	36,824,418.60	Cr
03/10/2023	RJ30FUH580~4119695~254725487613~LS05971	036CB0368010	03/10/2023	0.00	2,000.00	36,826,418.60	Cr
03/10/2023	LS09872~MWANGI MARYWINFRED WANGUI~	BRS35508975	03/10/2023	0.00	6,000.00	36,832,418.60	Cr
03/10/2023	RJ39FVSRCL~4119695~254721898901~LS01532	036CB0377966	03/10/2023	0.00	5,000.00	36,837,418.60	Cr
03/10/2023	LS02158~001381~GITONGA NTOITHIRIA MITHIRIA	012CB0387289	05/10/2023	0.00	15,000.00	36,852,418.60	Cr
03/10/2023	RJ39FX4ZLL~1578#LS6827~254740531291~MPESAC2B_400222~MAGDALINE KIOKO	033CB0387974	03/10/2023	0.00	1,000.00	36,853,418.60	Cr
03/10/2023	LS06594~000924~MUHANDA PAULINE MUDESHI	012CB0389054	05/10/2023	0.00	200,000.00	37,053,418.60	Cr
03/10/2023	RJ36FXJKAE~1578#LSLS07952~254724308494~MPESAC2B_400222~CAROLINE MBOGO	033CB0390991	03/10/2023	0.00	39,000.00	37,092,418.60	Cr
03/10/2023	RJ35FXDIUB~4119695~254722372337~LS04395	036CB0392431	03/10/2023	0.00	5,000.00	37,097,418.60	Cr
03/10/2023	RJ37FXURBV~1578#LS06357~254725678355~MPESAC2B_400222~HORTENSE MINISHI	033CB0393278	03/10/2023	0.00	2,000.00	37,099,418.60	Cr
03/10/2023	RJ39FYEBLT~4119695~254722452343~LS02287	036CB0397408	03/10/2023	0.00	10,000.00	37,109,418.60	Cr
03/10/2023	RJ39FZQJZT~4119695~254719180129~1578#LS11264	036CB0407719	03/10/2023	0.00	20,000.00	37,129,418.60	Cr
03/10/2023	RJ37G018T3~1578#LS10895~254769690633~MPESAC2B_400222~MARY KIMANI	033CB0409926	03/10/2023	0.00	3,000.00	37,132,418.60	Cr
03/10/2023	RJ35G0KMEN~1578#LS11356~254723860116~MPESAC2B_400222~ESTHER KALIMI	033CB0414117	03/10/2023	0.00	3,000.00	37,135,418.60	Cr
03/10/2023	RJ39G0PMUL~1578#1788~254721262238~MPESAC2B_400222~EDWIN KOECH	033CB0415205	03/10/2023	0.00	29,000.00	37,164,418.60	Cr
03/10/2023	RJ33G1SJCH~4119695~254722464845~715	036CB0423295	03/10/2023	0.00	10,000.00	37,174,418.60	Cr
03/10/2023	LS01786 CHQ No000180	012CB0424239	05/10/2023	0.00	200,000.00	37,374,418.60	Cr
03/10/2023	LS01516 CHQ No001589	012CB0424330	05/10/2023	0.00	270,000.00	37,644,418.60	Cr
03/10/2023	FW NJOROGЕ AND CO ADVOCAT CHQ No005283	012CB0427825	05/10/2023	0.00	48,000.00	37,692,418.60	Cr
03/10/2023	RJ36G3BRO0~4119695~254704695694~LS11282	036CB0435282	03/10/2023	0.00	2,000.00	37,694,418.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	RJ38G3J0AK~4119695~254712633425~LS11040	036CB0436787	03/10/2023	0.00	78,000.00	37,772,418.60	Cr
03/10/2023	RJ34G3RW1A~1578#06588~254722378543~MPESAC2B_400222~ANN KITHAKA	033CB0438549	03/10/2023	0.00	5,000.00	37,777,418.60	Cr
03/10/2023	RJ32G4C7K8~4119695~254704911136~10732	036CB0442879	03/10/2023	0.00	2,000.00	37,779,418.60	Cr
03/10/2023	Inward EFT Credit ~MNO 06005 LEWIS KALIA KYENGO~LEWIS KALIA KYENGO	012CB0455922	03/10/2023	0.00	14,589.00	37,794,007.60	Cr
03/10/2023	COMM INWARD EFT CR ~00000000LEWIS KALIA KYENGO	012CB0455922	03/10/2023	200.00	0.00	37,793,807.60	Cr
03/10/2023	EXCISE DUTY EFT CR ~00000000LEWIS KALIA KYENGO	012CB0455922	03/10/2023	30.00	0.00	37,793,777.60	Cr
03/10/2023	RJ33G64LMJ~4119695~254725305256~IL11605	036CB0460205	03/10/2023	0.00	5,000.00	37,798,777.60	Cr
03/10/2023	Inward EFT Credit ~LS 00074MBAGE NJUGUNA NGANGA,~NGANGA, MBAGE NJUGUNA,	012CB0461979	03/10/2023	0.00	27,000.00	37,825,777.60	Cr
03/10/2023	COMM INWARD EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0461979	03/10/2023	200.00	0.00	37,825,577.60	Cr
03/10/2023	EXCISE DUTY EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0461979	03/10/2023	30.00	0.00	37,825,547.60	Cr
03/10/2023	Inward EFT Credit ~LS 06965NANCY UMAZI MWAINZI~NANCY UMAZI MWAINZI	012CB0462932	03/10/2023	0.00	20,000.00	37,845,547.60	Cr
03/10/2023	COMM INWARD EFT CR ~NANCY UMAZI MWAINZI	012CB0462932	03/10/2023	200.00	0.00	37,845,347.60	Cr
03/10/2023	EXCISE DUTY EFT CR ~NANCY UMAZI MWAINZI	012CB0462932	03/10/2023	30.00	0.00	37,845,317.60	Cr
03/10/2023	RJ39G71IN9~1578#6262~254720427820~MPESAC2B_400222~WIBERFORCE AKELLO	033CB0469028	03/10/2023	0.00	3,000.00	37,848,317.60	Cr
03/10/2023	RJ30G8AO3Y~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0480769	03/10/2023	0.00	7,860.00	37,856,177.60	Cr
03/10/2023	RJ30G8MK9U~1578#08822~254725004482~MPESAC2B_400222~SHIRLENE KHAEMBA	033CB0483325	03/10/2023	0.00	5,000.00	37,861,177.60	Cr
03/10/2023	RJ34G8TQZU~4119695~254723875024~LS2358	036CB0484814	03/10/2023	0.00	2,000.00	37,863,177.60	Cr
03/10/2023	RJ37G8TYOB~4119695~254706247460~LS06812	036CB0484831	03/10/2023	0.00	9,000.00	37,872,177.60	Cr
03/10/2023	UNPD CHQ NO 000043 RSN 63	012CB0489510	04/10/2023	15,286.00	0.00	37,856,891.60	Cr
03/10/2023	COMM CHEQUE NO 000043 RSN 63	012CB0489510	03/10/2023	500.00	0.00	37,856,391.60	Cr
03/10/2023	EXCISE DUTY 000043 RSN 63	012CB0489510	03/10/2023	100.00	0.00	37,856,291.60	Cr
03/10/2023	RJ31G9KMUT~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0490501	03/10/2023	0.00	5,000.00	37,861,291.60	Cr
03/10/2023	RJ38G9WS8K~4119695~254725779608~LS02344	036CB0493121	03/10/2023	0.00	2,000.00	37,863,291.60	Cr
03/10/2023	RJ38GA640M~4119695~254728841510~LS05855	036CB0495123	03/10/2023	0.00	20,000.00	37,883,291.60	Cr
03/10/2023	RJ34GABUR0~1578#10085~254717912222~MPESAC2B_400222~LOISE KIBE	033CB0496454	03/10/2023	0.00	12,139.00	37,895,430.60	Cr
03/10/2023	RJ39GAKXB9~4119695~254711788599~LS10274	036CB0498378	03/10/2023	0.00	2,000.00	37,897,430.60	Cr
03/10/2023	RJ37GB6GPD~1578#10617~254712492721~MPESAC2B_400222~EDMOND WESONGA	033CB0503055	03/10/2023	0.00	2,000.00	37,899,430.60	Cr
03/10/2023	RJ35GBE9TL~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0504403	03/10/2023	0.00	2,000.00	37,901,430.60	Cr
03/10/2023	RJ31GCCMQX~1578#LS11023~254727048741~MPESAC2B_400222~CHARITY MUTUA	033CB0511768	03/10/2023	0.00	20,000.00	37,921,430.60	Cr
03/10/2023	RJ32GCE9AG~4119695~254723403490~LS06673	036CB0512173	03/10/2023	0.00	1,500.00	37,922,930.60	Cr
03/10/2023	AB13F7C83B23 01100001711200 LS06473	068CB0522822	03/10/2023	0.00	500,000.00	38,422,930.60	Cr
03/10/2023	RJ31GEGB6N~1578#LS06473~254705800741~MPESAC2B_400222~MARGRET MAINA	033CB0528136	03/10/2023	0.00	25,000.00	38,447,930.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	LS02174~000601~JACINTA WAKAHORA	012CB0537531	05/10/2023	0.00	401,719.00	38,849,649.60	Cr
03/10/2023	RJ39GGJA7V~4119695~254722741086~10178	036CB0543406	03/10/2023	0.00	3,000.00	38,852,649.60	Cr
03/10/2023	RJ34GHWV6M~1578#LS09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0553244	03/10/2023	0.00	1,000.00	38,853,649.60	Cr
03/10/2023	RJ37GI9V1R~4119695~254711242500~1548#08448	036CB0555554	03/10/2023	0.00	50,000.00	38,903,649.60	Cr
03/10/2023	RJ32GJCZI2~4119695~254724412230~LS06371	036CB0563460	03/10/2023	0.00	2,000.00	38,905,649.60	Cr
03/10/2023	RJ33GLBZ7D~4119695~254721414605~1578#09426	036CB0575942	03/10/2023	0.00	50,000.00	38,955,649.60	Cr
03/10/2023	RJ39GMGW17~4119695~254722236851~LS3002	036CB0583425	03/10/2023	0.00	40,000.00	38,995,649.60	Cr
03/10/2023	LS02324~005826~RACHEAL NJERI GACHOYA	012CB0583473	03/10/2023	0.00	49,000.00	39,044,649.60	Cr
03/10/2023	RJ34GN2SI2~4119695~254722745580~LS11360	036CB0587611	03/10/2023	0.00	150,000.00	39,194,649.60	Cr
03/10/2023	PESALINK~712471540~GEORGE MBUTHIA NDUNGU~0100343023500~0002~LS05362GEORGE MBUTH	018CB0594806	03/10/2023	0.00	25,000.00	39,219,649.60	Cr
03/10/2023	LS00901~002784~GEORGE NGANGA MBUGUA	012CB0614610	03/10/2023	0.00	5,000.00	39,224,649.60	Cr
03/10/2023	RJ36GREKTU~4119695~254711786257~LS11184	036CB0614864	03/10/2023	0.00	2,000.00	39,226,649.60	Cr
03/10/2023	RJ32GRWHU0~4119695~254728238197~Ls09563	036CB0617895	03/10/2023	0.00	2,000.00	39,228,649.60	Cr
03/10/2023	RJ31GTZ583~4119695~254723441844~LS11610	036CB0629654	03/10/2023	0.00	25,000.00	39,253,649.60	Cr
03/10/2023	LS02159~001380~BROWN MURUNGI KAIRARIA	012CB0629727	05/10/2023	0.00	15,000.00	39,268,649.60	Cr
03/10/2023	RJ31GVZCTN~1578#LS07860~254702729607~MPESAC2B_400222~MARY KABIRU	033CB0641178	03/10/2023	0.00	4,000.00	39,272,649.60	Cr
03/10/2023	RJ36GZM0YO~4119695~254724370786~LS07243	036CB0660782	03/10/2023	0.00	1,500.00	39,274,149.60	Cr
03/10/2023	RJ39GZKLDT~1578#LS09179~254719276365~MPESAC2B_400222~MARIETTA MKALA	033CB0660828	03/10/2023	0.00	5,000.00	39,279,149.60	Cr
03/10/2023	RJ32H2LP84~1578#LS04541~254720567613~MPESAC2B_400222~BEATRICE NJOKI KIHAGI	033CB0676413	03/10/2023	0.00	10,000.00	39,289,149.60	Cr
03/10/2023	RJ30H38LO2~1578#7067~254724020845~MPESAC2B_400222~JUSTINE WANYONYI	033CB0679395	03/10/2023	0.00	3,000.00	39,292,149.60	Cr
03/10/2023	RJ31H512FL~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0688483	03/10/2023	0.00	3,050.00	39,295,199.60	Cr
03/10/2023	RJ37H579TZ~1578#2412~254728883847~MPESAC2B_400222~ANCENT MUTUKU	033CB0689341	03/10/2023	0.00	15,000.00	39,310,199.60	Cr
03/10/2023	RJ31H5UM93~1578#LS08364~254719650170~MPESAC2B_400222~PATRICK MUCHIRI	033CB0692409	03/10/2023	0.00	60,000.00	39,370,199.60	Cr
03/10/2023	RJ36H6IGDQ~1578#LS11494~254707313453~MPESAC2B_400222~PETER SIMON	033CB0695696	03/10/2023	0.00	10,000.00	39,380,199.60	Cr
03/10/2023	RJ38H6N5MU~1578#LS06226~254721532306~MPESAC2B_400222~JAMES KIHARA	033CB0696449	03/10/2023	0.00	2,000.00	39,382,199.60	Cr
03/10/2023	PESALINK~117009810~Mr ALEX KIBE KIHARA~2030603926~0003~Is05178	018CB0704553	03/10/2023	0.00	150,000.00	39,532,199.60	Cr
03/10/2023	RJ33H8PSVT~1578#LS06313~254721218496~MPESAC2B_400222~MUHOHO GICHIMU	033CB0706455	03/10/2023	0.00	5,000.00	39,537,199.60	Cr
03/10/2023	RJ30HAA36E~1578#LS10607~254701536793~MPESAC2B_400222~Geoffrey kitwa	033CB0714066	03/10/2023	0.00	200.00	39,537,399.60	Cr
03/10/2023	RJ33HCPKQN~1578#08221~254722622590~MPESAC2B_400222~OLIVIA MWACHOFI	033CB0725694	03/10/2023	0.00	1,000.00	39,538,399.60	Cr
03/10/2023	RJ34HD395M~1578#10581~254702902074~MPESAC2B_400222~JACK GITHAIGA	033CB0727553	03/10/2023	0.00	7,705.00	39,546,104.60	Cr
03/10/2023	RJ37HDD3KB~1578#LS11357~254721366181~MPESAC2B_400222~STALLON LEVA	033CB0728901	03/10/2023	0.00	45,000.00	39,591,104.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
03/10/2023	RJ33HDFESB~1578#6262~254720427820~MPESAC2B_40022~WIBERFORCE AKELLO	033CB0729168	03/10/2023	0.00	1,500.00	39,592,604.60	Cr
03/10/2023	RJ31HH5CMX~4119695~254715415070~LS8408	036CB0746791	03/10/2023	0.00	5,000.00	39,597,604.60	Cr
03/10/2023	6103GLORIA KANTAI	S35695308	03/10/2023	0.00	10,000.00	39,607,604.60	Cr
03/10/2023	RJ37HN5WT1~4119695~254722961704~243	036CB0775717	03/10/2023	0.00	10,000.00	39,617,604.60	Cr
03/10/2023	ID 27388312 MERCY NJERI NYANJI	S35700728	03/10/2023	0.00	18,000.00	39,635,604.60	Cr
03/10/2023	LS 06951 ELIZABETH NYAKUNDI	S35702892	03/10/2023	0.00	5,000.00	39,640,604.60	Cr
03/10/2023	RJ37HNTR0L~4119695~254792056377~1578#10568	036CB0779001	03/10/2023	0.00	12,000.00	39,652,604.60	Cr
03/10/2023	RJ35HOPUKT~4119695~254727341322~LS6129	036CB0783565	03/10/2023	0.00	21,251.00	39,673,855.60	Cr
03/10/2023	RJ34HOYHRU~1578#LS11363~254720436023~MPESAC2B_400222~angela gachugu	033CB0784782	03/10/2023	0.00	2,000.00	39,675,855.60	Cr
03/10/2023	RJ32HRKEKO~4119695~254703935419~LS11436	036CB0796209	03/10/2023	0.00	5,000.00	39,680,855.60	Cr
03/10/2023	RJ38HRRHVE~4119695~254707894806~LS11396	036CB0797172	03/10/2023	0.00	5,000.00	39,685,855.60	Cr
03/10/2023	RJ32HRW6J6~1578#06251~254721380190~MPESAC2B_400222~MARY NDUNGU	033CB0797811	03/10/2023	0.00	46,500.00	39,732,355.60	Cr
03/10/2023	RJ36HS0UVU~4119695~254721529719~LS05265	036CB0798384	03/10/2023	0.00	4,110.00	39,736,465.60	Cr
03/10/2023	RJ33HS7R5T~1578#LS10003~254724273803~MPESAC2B_400222~NELSON OKEYO	033CB0799284	03/10/2023	0.00	151,000.00	39,887,465.60	Cr
03/10/2023	RJ31HSW2RP~4119695~254728495186~LS11594	036CB0802532	03/10/2023	0.00	5,000.00	39,892,465.60	Cr
03/10/2023	RJ33HTG4TX~1578#LS09009~254729272534~MPESAC2B_400222~SILVESTER NYAGA	033CB0805160	03/10/2023	0.00	8,000.00	39,900,465.60	Cr
03/10/2023	RJ36HVV6UA~1578#08423~254725760182~MPESAC2B_400222~MICHAEL MUIMI	033CB0815352	03/10/2023	0.00	6,218.00	39,906,683.60	Cr
04/10/2023	RJ48HWDC7M~1578#12744778~254713388951~MPESAC2B_400222~JOHN ANDATI	033CB0001889	04/10/2023	0.00	2,000.00	39,908,683.60	Cr
04/10/2023	RJ48HVV68E~4119695~254726862283~3148	036CB0003799	04/10/2023	0.00	1,000.00	39,909,683.60	Cr
04/10/2023	RJ42I1HG3C~~01100001711200~MPESAC2B_400200~CHIM E INC	033CB0024208	04/10/2023	0.00	15,000.00	39,924,683.60	Cr
04/10/2023	RJ44I48VX0~4119695~254724793037~LS05879	036CB0041158	04/10/2023	0.00	12,045.00	39,936,728.60	Cr
04/10/2023	RJ40I4W60K~1578#LS08795~254710319200~MPESAC2B_400222~MARY KAMAU	033CB0047218	04/10/2023	0.00	3,000.00	39,939,728.60	Cr
04/10/2023	RJ42I5L5DA~1578#LS_07922~254726974928~MPESAC2B_400222~PAUL JUMA	033CB0053701	04/10/2023	0.00	10,000.00	39,949,728.60	Cr
04/10/2023	RJ48I6YMNK~4119695~254717801268~LS11207	036CB0066027	04/10/2023	0.00	10,000.00	39,959,728.60	Cr
04/10/2023	RJ48I7ER66~1578#06036~254710759701~MPESAC2B_400222~MARY PHILIP	033CB0070452	04/10/2023	0.00	5,000.00	39,964,728.60	Cr
04/10/2023	COMM INWARD EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0072998	04/10/2023	200.00	0.00	39,964,528.60	Cr
04/10/2023	EXCISE DUTY EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0072998	04/10/2023	30.00	0.00	39,964,498.60	Cr
04/10/2023	Inward EFT Credit ~FINACLE_IMPORTSSEPTEMBER 2023~TRIPLEOKLAW LLP OFFICE A/C	012CB0072998	04/10/2023	0.00	20,000.00	39,984,498.60	Cr
04/10/2023	RJ41I7Z4U7~1578#LS08053~254721621495~MPESAC2B_400222~ESTHER NGANGA	033CB0079090	04/10/2023	0.00	2,500.00	39,986,998.60	Cr
04/10/2023	RJ47I8A5NX~4119695~254702220301~31122122	036CB0081791	04/10/2023	0.00	3,000.00	39,989,998.60	Cr
04/10/2023	RJ42I8L9ME~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0084414	04/10/2023	0.00	30,000.00	40,019,998.60	Cr
04/10/2023	RJ45IAWLQD~4119695~254705995367~LS10174	036CB0104874	04/10/2023	0.00	6,000.00	40,025,998.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/10/2023	RJ49IAY3JF~4119695~254725832155~LS03822	036CB0105518	04/10/2023	0.00	4,000.00	40,029,998.60 Cr
04/10/2023	RJ46IB2Z9Q~1578#09710~254727175372~MPESAC2B_400222~PETER OKIRO	033CB0106904	04/10/2023	0.00	25,000.00	40,054,998.60 Cr
04/10/2023	RJ42IBXNAW~4119695~254715083191~LS11533	036CB0114896	04/10/2023	0.00	8,000.00	40,062,998.60 Cr
04/10/2023	LS06046~NJOROGЕ DANIEL MWANIKI~	BRS35802804	04/10/2023	0.00	2,000.00	40,064,998.60 Cr
04/10/2023	RJ49IC9XPR~4119695~254721100323~LS_02717	036CB0117660	04/10/2023	0.00	42,950.00	40,107,948.60 Cr
04/10/2023	LS10364~OLASYA JACKLINE ANNA ANYOSO~	BRS35809410	04/10/2023	0.00	30,000.00	40,137,948.60 Cr
04/10/2023	RJ46IE860A~1578#LS06614~254713054955~MPESAC2B_400222~FLORA MWESELI	033CB0133168	04/10/2023	0.00	20,000.00	40,157,948.60 Cr
04/10/2023	RJ43IEAK3D~1578#09618~254723593007~MPESAC2B_400222~ROSE KINYATI	033CB0133731	04/10/2023	0.00	18,000.00	40,175,948.60 Cr
04/10/2023	RJ47IEDWH3~1578#00271~254712312592~MPESAC2B_400222~CAROLINE MITEMA	033CB0134514	04/10/2023	0.00	70,000.00	40,245,948.60 Cr
04/10/2023	RJ42IFH0IE~4119695~254712013202~LS11068	036CB0141971	04/10/2023	0.00	3,000.00	40,248,948.60 Cr
04/10/2023	RJ47IFVUZD~4119695~254705642618~1578#10420	036CB0145145	04/10/2023	0.00	27,201.00	40,276,149.60 Cr
04/10/2023	LS01957~JOSPHAT KIOKO KIVAYA~	BRS35816910	04/10/2023	0.00	12,100.00	40,288,249.60 Cr
04/10/2023	LS05885~KINDIKI MOSES MPURIA~	BRS35819197	04/10/2023	0.00	500,000.00	40,788,249.60 Cr
04/10/2023	RJ41IHK55L~1578#3834~254724659156~MPESAC2B_400222~JOSEPHINE OYOMBE	033CB0156900	04/10/2023	0.00	30,000.00	40,818,249.60 Cr
04/10/2023	RJ40IHYPVA~4119695~254713409825~LS8107	036CB0159694	04/10/2023	0.00	15,000.00	40,833,249.60 Cr
04/10/2023	RJ46IISGCE~1578#10061~254702717224~MPESAC2B_400222~DANCAN KITUVA	033CB0165507	04/10/2023	0.00	2,000.00	40,835,249.60 Cr
04/10/2023	RJ49IJRCN5~1578#9164~254714121178~MPESAC2B_400222~LINCOLN OUMA	033CB0172675	04/10/2023	0.00	31,500.00	40,866,749.60 Cr
04/10/2023	RJ47IJYEI9~1578#26432267~254713571533~MPESAC2B_400222~SAMMY MUNYWOKI	033CB0174069	04/10/2023	0.00	1,000.00	40,867,749.60 Cr
04/10/2023	RJ41IK1QF1~4119695~254724347354~LS02835	036CB0174782	04/10/2023	0.00	6,000.00	40,873,749.60 Cr
04/10/2023	RJ48IKVASQ~4119695~254724951543~1578#LS11584	036CB0180135	04/10/2023	0.00	10,000.00	40,883,749.60 Cr
04/10/2023	RJ44IMHKLQ~4119695~254708495968~LS09757	036CB0191513	04/10/2023	0.00	5,000.00	40,888,749.60 Cr
04/10/2023	RJ47IMOXEV~1578#22500016~254716647778~MPESAC2B_400222~EDWARD OKWAMA	033CB0192922	04/10/2023	0.00	30,000.00	40,918,749.60 Cr
04/10/2023	RJ42INAHT0~1578#lsk5498~254722959423~MPESAC2B_400222~ANTONY MACHATHA	033CB0197099	04/10/2023	0.00	19,000.00	40,937,749.60 Cr
04/10/2023	PESALINK~8277WXKKX~DEDAN MAINA WACHIRA~0100010192085~0031~Loan and savings	018CB0197303	04/10/2023	0.00	29,871.00	40,967,620.60 Cr
04/10/2023	RJ43INJUSP~4119695~254704308800~1578#LS11307	036CB0198837	04/10/2023	0.00	3,000.00	40,970,620.60 Cr
04/10/2023	RJ49IOI7RZ~4119695~254706356755~LS11413	036CB0205696	04/10/2023	0.00	1,000.00	40,971,620.60 Cr
04/10/2023	RJ43IOM2K7~4119695~254723470704~1578#5310	036CB0206322	04/10/2023	0.00	30,000.00	41,001,620.60 Cr
04/10/2023	RJ49IOMZ87~1578#06330~254722368839~MPESAC2B_400222~FREDRICK MEGE	033CB0206676	04/10/2023	0.00	10,000.00	41,011,620.60 Cr
04/10/2023	RJ40IOOUCM~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0207052	04/10/2023	0.00	7,980.00	41,019,600.60 Cr
04/10/2023	RJ47IP2NOP~4119695~254729420614~LS11477	036CB0209870	04/10/2023	0.00	8,000.00	41,027,600.60 Cr
04/10/2023	RJ48IPGL76~4119695~254723725765~903	036CB0212837	04/10/2023	0.00	10,000.00	41,037,600.60 Cr
04/10/2023	RJ40IPYC9C~1578#09905~254707777372~MPESAC2B_400222~SANDRAH MOTURI	033CB0216269	04/10/2023	0.00	30,000.00	41,067,600.60 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
04/10/2023	LS04122~OTIENDE EMMILY AJEMA~	BRS35854287	04/10/2023	0.00	55,000.00	41,122,600.60	Cr
04/10/2023	RJ47IS19SN~4119695~254722552259~LS03542	036CB0230981	04/10/2023	0.00	1,500.00	41,124,100.60	Cr
04/10/2023	RJ48ISDWB6~1578#LS05258~254714542055~MPESAC2B_400222~ABIGAEI OMAMBIA	033CB0233593	04/10/2023	0.00	10,000.00	41,134,100.60	Cr
04/10/2023	RJ49ITEXO1~4119695~254725110298~07400	036CB0240990	04/10/2023	0.00	50,000.00	41,184,100.60	Cr
04/10/2023	RJ41IU1UY3~1578#LS11513~254729443241~MPESAC2B_400222~LUCY SAMSON	033CB0245576	04/10/2023	0.00	2,500.00	41,186,600.60	Cr
04/10/2023	LS02706~OSCAR MUIGAI RUGURU WANYAGA~	BRS35865556	04/10/2023	0.00	100,000.00	41,286,600.60	Cr
04/10/2023	RJ43IVPB6R~1578#4284~254728125333~MPESAC2B_400222~NANCY KAUMBIA	033CB0257452	04/10/2023	0.00	25,501.00	41,312,101.60	Cr
04/10/2023	RJ41IW0ZGZ~1578#LS10823~254701505088~MPESAC2B_400222~ESTHER KIMANZI	033CB0259751	04/10/2023	0.00	80,000.00	41,392,101.60	Cr
04/10/2023	RJ43IWDPBj~4119695~254722279905~10334	036CB0262568	04/10/2023	0.00	70,000.00	41,462,101.60	Cr
04/10/2023	RJ46IXM1UW~1578#08379~254721522670~MPESAC2B_400222~Pauline Boore	033CB0272412	04/10/2023	0.00	58,000.00	41,520,101.60	Cr
04/10/2023	RJ46IY6EK4~1578#10628~254748825198~MPESAC2B_400222~CYNTHIA WAMBUA	033CB0277509	04/10/2023	0.00	2,000.00	41,522,101.60	Cr
04/10/2023	RJ45IZA4GH~1578#LS10753~254720165175~MPESAC2B_400222~BILHA KIMANI	033CB0285765	04/10/2023	0.00	5,000.00	41,527,101.60	Cr
04/10/2023	RJ41IZS4S3~4119695~254714061848~LS07399	036CB0289685	04/10/2023	0.00	19,000.00	41,546,101.60	Cr
04/10/2023	TO 01120001711200	BRCB0292030	04/10/2023	36,000,000.00	0.00	5,546,101.60	Cr
04/10/2023	Transfer Commission	BRCB0292030	04/10/2023	250.00	0.00	5,545,851.60	Cr
04/10/2023	EXCISE	BRCB0292030	04/10/2023	37.50	0.00	5,545,814.10	Cr
04/10/2023	RJ46J0O98G~1578#LS00989~254716584803~MPESAC2B_400222~BETHSHEBA NYAMIWA	033CB0296707	04/10/2023	0.00	10,000.00	5,555,814.10	Cr
04/10/2023	RJ45J0YXTF~4119695~254726838570~LS05757	036CB0299449	04/10/2023	0.00	13,027.00	5,568,841.10	Cr
04/10/2023	RJ48J2NINI~4119695~254704567222~LS11320	036CB0314090	04/10/2023	0.00	1,000.00	5,569,841.10	Cr
04/10/2023	RJ47J2Q11X~4119695~254718443702~36738480	036CB0314669	04/10/2023	0.00	2,000.00	5,571,841.10	Cr
04/10/2023	RJ47J3H66V~1578#3554~254722984757~MPESAC2B_400222~ANNE WAHEIRE	033CB0320425	04/10/2023	0.00	20,000.00	5,591,841.10	Cr
04/10/2023	RJ41J4IU1J~1578#04776~254723825425~MPESAC2B_400222~ARTHUR NDUMU	033CB0328845	04/10/2023	0.00	7,000.00	5,598,841.10	Cr
04/10/2023	RJ46J5M596~1578#LS10339~254705061232~MPESAC2B_400222~KIMBERLY KWESIGA	033CB0337049	04/10/2023	0.00	3,000.00	5,601,841.10	Cr
04/10/2023	LS00628 CHQ No103563	012CB0339310	06/10/2023	0.00	434,972.00	6,036,813.10	Cr
04/10/2023	LS02158~000310~GITONGA NTOITHIRIA MITHIRIA	012CB0341001	04/10/2023	0.00	159,435.00	6,196,248.10	Cr
04/10/2023	RJ41J6T63N~1578#LS11563~254700312568~MPESAC2B_400222~JULIUS NTEERE	033CB0345813	04/10/2023	0.00	3,000.00	6,199,248.10	Cr
04/10/2023	RJ40J7PU8Q~1578#06622~254727614720~MPESAC2B_400222~CHARITY MUTURI	033CB0352969	04/10/2023	0.00	10,000.00	6,209,248.10	Cr
04/10/2023	LS06658 CHQ No002230	012CB0358356	06/10/2023	0.00	200,000.00	6,409,248.10	Cr
04/10/2023	RJ46J92R54~4119695~254727094683~29972338	036CB0363034	04/10/2023	0.00	3,000.00	6,412,248.10	Cr
04/10/2023	RJ43JA5P6X~4119695~254712633425~LS11040	036CB0370898	04/10/2023	0.00	67,000.00	6,479,248.10	Cr
04/10/2023	RJ49JCAJNV~4119695~254713380060~LS11342	036CB0386443	04/10/2023	0.00	10,000.00	6,489,248.10	Cr
04/10/2023	RJ42JCE8XQ~4119695~254725263085~LS10928	036CB0387330	04/10/2023	0.00	3,000.00	6,492,248.10	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/10/2023	RJ45JDOAZJ~4119695~254721822586~LS08452 loan	036CB0397059	04/10/2023	0.00	20,000.00	6,512,248.10 Cr
04/10/2023	RJ45JDRWIB~4119695~254729658674~32248777	036CB0397883	04/10/2023	0.00	3,000.00	6,515,248.10 Cr
04/10/2023	AB1435886023 01100001711200	068CB0401843	04/10/2023	0.00	10,000.00	6,525,248.10 Cr
04/10/2023	RJ42JFFV3Y~4119695~254715803768~06995	036CB0410268	04/10/2023	0.00	30,000.00	6,555,248.10 Cr
04/10/2023	RJ42JFH236~1578#00927~254703894248~MPESAC2B_40022~EFRAH HASSAN	033CB0410519	04/10/2023	0.00	70,000.00	6,625,248.10 Cr
04/10/2023	RJ48JFHZGQ~4119695~254729715571~1578	036CB0410837	04/10/2023	0.00	10,000.00	6,635,248.10 Cr
04/10/2023	RJ49JFM7VZ~1578#LS06349~254711107747~MPESAC2B_400222~MICHAEL OWINO	033CB0411757	04/10/2023	0.00	2,000.00	6,637,248.10 Cr
04/10/2023	RJ45JFOBOH~1578#11199~254706641846~MPESAC2B_400222~LYDIA WANJEMA	033CB0412057	04/10/2023	0.00	2,000.00	6,639,248.10 Cr
04/10/2023	RJ46JH2CY2~1578#11059~254725999298~MPESAC2B_40022~ADAAN EREGAE	033CB0422741	04/10/2023	0.00	5,000.00	6,644,248.10 Cr
04/10/2023	RJ43JH9BKR~4119695~254724420224~LS 06041	036CB0424143	04/10/2023	0.00	60,000.00	6,704,248.10 Cr
04/10/2023	COMM EFT DR 231004	012CB0426171	04/10/2023	7,100.00	0.00	6,697,148.10 Cr
04/10/2023	EXCISE DUTY COMM EFT DR 231004	012CB0426171	04/10/2023	1,420.00	0.00	6,695,728.10 Cr
04/10/2023	COMM UNPAID EFT DR 231004	012CB0426171	04/10/2023	150.00	0.00	6,695,578.10 Cr
04/10/2023	EXCISE DUTY COMM EFT DR 231004	012CB0426171	04/10/2023	30.00	0.00	6,695,548.10 Cr
04/10/2023	ANDREW LOKETO CHQ No000348	012CB0427756	06/10/2023	0.00	13,957.20	6,709,505.30 Cr
04/10/2023	RJ42JIOQDC~1578#LS09378~254722596989~MPESAC2B_400222~CHRIS MIGWI	033CB0435105	04/10/2023	0.00	3,000.00	6,712,505.30 Cr
04/10/2023	RJ47JJNN1R~1578#5580~254724620011~MPESAC2B_40022~EVELYN NJIRU	033CB0442350	04/10/2023	0.00	10,000.00	6,722,505.30 Cr
04/10/2023	RJ46JL30LW~1578#06078~254713964266~MPESAC2B_40022~doreen namagembe	033CB0454831	04/10/2023	0.00	30,000.00	6,752,505.30 Cr
04/10/2023	RJ42JLQM3G~1578#05935~254722775449~MPESAC2B_400222~HANNAH KAMAU	033CB0461634	04/10/2023	0.00	200.00	6,752,705.30 Cr
04/10/2023	RJ46JLUEQ6~4119695~254725465104~1578#10633	036CB0462511	04/10/2023	0.00	2,000.00	6,754,705.30 Cr
04/10/2023	LS08855~AGOI POLYCARP~	BRS35960475	04/10/2023	0.00	2,000.00	6,756,705.30 Cr
04/10/2023	RJ47JOPYPF~1578#09750~254722872019~MPESAC2B_400222~CAROLINE MUSILA	033CB0491526	04/10/2023	0.00	5,000.00	6,761,705.30 Cr
04/10/2023	ERRONEOUS TRANSACTION :TRANSACTION ID: S33982708, REFERENCE: LS09027 7500SH	BRCB0493881	04/10/2023	7,500.00	0.00	6,754,205.30 Cr
04/10/2023	RJ43JPYOID~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0503935	04/10/2023	0.00	100.00	6,754,305.30 Cr
04/10/2023	PESALINK~9AP375392~JACKLINE NYAMBURA KAMAU~0020179354828~0068~loan and deposit	018CB0506455	04/10/2023	0.00	20,000.00	6,774,305.30 Cr
04/10/2023	02253~001823~ELIZABETH W NJUGUNA	012CB0509013	06/10/2023	0.00	5,000.00	6,779,305.30 Cr
04/10/2023	RJ45JQMHY7~4119695~254724139084~05815	036CB0510356	04/10/2023	0.00	50,000.00	6,829,305.30 Cr
04/10/2023	RJ46JRDMUK~1578#LS09970~254718329305~MPESAC2B_400222~LUCY MUKIRI	033CB0517203	04/10/2023	0.00	10,000.00	6,839,305.30 Cr
04/10/2023	RJ42JS6M70~1578#05589~254724887970~MPESAC2B_40022~LILIAN GORO	033CB0523112	04/10/2023	0.00	30,000.00	6,869,305.30 Cr
04/10/2023	RJ40JSNR5I~4119695~254722568815~LS 11239	036CB0526356	04/10/2023	0.00	8,200.00	6,877,505.30 Cr
04/10/2023	RJ45JT8SQZ~4119695~254707891825~LS05924	036CB0531855	04/10/2023	0.00	1,000.00	6,878,505.30 Cr
04/10/2023	RJ46JTSWMG~1578#1978~254743411220~MPESAC2B_400222~harry mosi	033CB0536040	04/10/2023	0.00	30,000.00	6,908,505.30 Cr

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P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/10/2023	RJ49JVUN8N~4119695~254722961704~243	036CB0549935	04/10/2023	0.00	10,000.00	6,918,505.30 Cr
04/10/2023	RJ40JWMWRS~4119695~254727234062~1578#LS10326	036CB0555283	04/10/2023	0.00	5,000.00	6,923,505.30 Cr
04/10/2023	RJ41JWQZ31~1578#4020~254723892736~MPESAC2B_40022~GEORGE AKELLO	033CB0556154	04/10/2023	0.00	15,000.00	6,938,505.30 Cr
04/10/2023	RJ41JZ274J~1578#LS08320~254724970272~MPESAC2B_40222~MONICAH MUKULU	033CB0571609	04/10/2023	0.00	10,000.00	6,948,505.30 Cr
04/10/2023	RJ46JZJTEU~1578#LS03653~254723113390~MPESAC2B_40222~MERCY MWINZI	033CB0574959	04/10/2023	0.00	40,000.00	6,988,505.30 Cr
04/10/2023	RJ40K1FX9M~1578#LS06098~254725654948~MPESAC2B_400222~CALVIN OMONDI	033CB0586562	04/10/2023	0.00	4,000.00	6,992,505.30 Cr
04/10/2023	AMELI INYANGU CHQ No003663	012CB0589448	06/10/2023	0.00	12,000.00	7,004,505.30 Cr
04/10/2023	RJ48K20CS6~4119695~254741768038~LS11433	036CB0592840	04/10/2023	0.00	3,000.00	7,007,505.30 Cr
04/10/2023	RJ41K4HP91~4119695~254710415768~LS09972	036CB0610054	04/10/2023	0.00	500.00	7,008,005.30 Cr
04/10/2023	LS10167~000014~THUKU ROSELYNNE GATHONI	012CB0613691	06/10/2023	0.00	3,000.00	7,011,005.30 Cr
04/10/2023	RJ42K6VK32~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0621504	04/10/2023	0.00	2,000.00	7,013,005.30 Cr
04/10/2023	LS01973~000049~DANIEL MURITHI MURIUNGI	012CB0624184	06/10/2023	0.00	286,595.00	7,299,600.30 Cr
04/10/2023	LS08290~020336~KUTUTA ALOICE MUOKI	012CB0624198	06/10/2023	0.00	6,983.00	7,306,583.30 Cr
04/10/2023	COOTOW N ASSOCIATES ADVOC CHQ No000005	012CB0628479	06/10/2023	0.00	229,416.00	7,535,999.30 Cr
04/10/2023	RJ41K9690H~1578#6526~254704430260~MPESAC2B_400222~MERIOTH MAINA	033CB0635099	04/10/2023	0.00	1,000.00	7,536,999.30 Cr
04/10/2023	RJ46K98UHW~1578#9638~254723705214~MPESAC2B_400222~GATHOGO WAIRIMU	033CB0635731	04/10/2023	0.00	3,000.00	7,539,999.30 Cr
04/10/2023	RJ47KCX1UB~4119695~254722492764~LS0886	036CB0655233	04/10/2023	0.00	60,000.00	7,599,999.30 Cr
04/10/2023	RJ47KGLZ2X~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0674198	04/10/2023	0.00	4,000.00	7,603,999.30 Cr
04/10/2023	RJ44KIF5CE~4119695~254721218496~LS06313	036CB0682781	04/10/2023	0.00	5,000.00	7,608,999.30 Cr
04/10/2023	RJ46KJRIWA~4119695~254794953904~7587	036CB0689614	04/10/2023	0.00	4,000.00	7,612,999.30 Cr
04/10/2023	RJ43KO61M5~1578#08567~254113906727~MPESAC2B_400222~OBAE SAMUEL	033CB0711322	04/10/2023	0.00	5,000.00	7,617,999.30 Cr
04/10/2023	RJ41KOY4YF~4119695~254702124694~1578#LS11069	036CB0714907	04/10/2023	0.00	10,000.00	7,627,999.30 Cr
04/10/2023	RJ46KQ7J40~4119695~254712881624~LS10604	036CB0721528	04/10/2023	0.00	5,000.00	7,632,999.30 Cr
04/10/2023	RJ41KV9AFL~4119695~254713261192~LS11398	036CB0746468	04/10/2023	0.00	1,000.00	7,633,999.30 Cr
04/10/2023	RJ48KVPVD8~1578#10847~254723764126~MPESAC2B_400222~PAUL OTIENO	033CB0748670	04/10/2023	0.00	2,500.00	7,636,499.30 Cr
04/10/2023	RJ41KYRKBJ~4119695~254724671947~07033	036CB0762679	04/10/2023	0.00	5,000.00	7,641,499.30 Cr
04/10/2023	RJ49KZ372H~1578#01385~254721228202~MPESAC2B_400222~ZACHARIAH NGIGI	033CB0764223	04/10/2023	0.00	3,000.00	7,644,499.30 Cr
04/10/2023	ID 6047772 AMOS KILONZO MWIVA	S36111943	04/10/2023	0.00	7,000.00	7,651,499.30 Cr
04/10/2023	RJ41L15KHR~1578#2130~254720983168~MPESAC2B_400222~ROSE GACHERI MWITI	033CB0773126	04/10/2023	0.00	3,000.00	7,654,499.30 Cr
04/10/2023	RJ43L1KMJZ~1578#10480~254713801583~MPESAC2B_400222~SHERIL OMOROH	033CB0774877	04/10/2023	0.00	3,500.00	7,657,999.30 Cr
04/10/2023	RJ44L28D78~1578#08895~254718908349~MPESAC2B_400222~JACQUELINE WAIRIMU NJOROGÉ	033CB0777787	04/10/2023	0.00	3,000.00	7,660,999.30 Cr
04/10/2023	RJ43L2969L~1578#LS06791~254704228940~MPESAC2B_40222~PETER WANYAMA	033CB0777846	04/10/2023	0.00	250.00	7,661,249.30 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
04/10/2023	RJ49L2GRRV~1578#06457~254727614643~MPESAC2B_400222~MERCY OOGA	033CB0778829	04/10/2023	0.00	3,000.00	7,664,249.30	Cr
04/10/2023	RJ47L5DYIV~1578#0677~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0791834	04/10/2023	0.00	30,000.00	7,694,249.30	Cr
04/10/2023	RJ40L5LO8Q~1578#6305~254728120685~MPESAC2B_400222~OSCAR OPONDO	033CB0792750	04/10/2023	0.00	10,000.00	7,704,249.30	Cr
04/10/2023	RJ41L655ZJ~254729377372~01100001711200~MPESAC2B_400200~FEISAL MULAMA	033CB0795321	04/10/2023	0.00	40,000.00	7,744,249.30	Cr
04/10/2023	RJ41L6PD8N~4119695~254721777989~LS01449	036CB0797770	04/10/2023	0.00	27,000.00	7,771,249.30	Cr
05/10/2023	RJ59L9BY0T~1578#07320~254720803506~MPESAC2B_400222~SHARON MWASI	033CB0001341	05/10/2023	0.00	2,000.00	7,773,249.30	Cr
05/10/2023	RJ53L9OO23~4119695~254759247450~LS11408	036CB0002677	05/10/2023	0.00	1,000.00	7,774,249.30	Cr
05/10/2023	RJ51LARGVV~1578#LS02665~254722333426~MPESAC2B_400222~PAMELA KHAYEMBA	033CB0009118	05/10/2023	0.00	12,500.00	7,786,749.30	Cr
05/10/2023	RJ52LBZ3WA~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0014537	05/10/2023	0.00	50.00	7,786,799.30	Cr
05/10/2023	RJ53LCF023~4119695~254722279905~10334	036CB0016637	05/10/2023	0.00	100,000.00	7,886,799.30	Cr
05/10/2023	RJ54LCWE7I~4119695~254720638978~07804	036CB0018747	05/10/2023	0.00	3,500.00	7,890,299.30	Cr
05/10/2023	RJ58LH4GYQ~1578#07362~254725285399~MPESAC2B_400222~VINCENT MUTISO	033CB0041801	05/10/2023	0.00	2,000.00	7,892,299.30	Cr
05/10/2023	RJ57LJD3TR~1578#10177~254713689770~MPESAC2B_400222~MARVIN OTIENO	033CB0064982	05/10/2023	0.00	2,000.00	7,894,299.30	Cr
05/10/2023	RJ53LJPSRN~4119695~254710280602~36575701	036CB0069395	05/10/2023	0.00	3,000.00	7,897,299.30	Cr
05/10/2023	RJ56LL85GA~1578#LS10422~254725465278~MPESAC2B_400222~esther munyua	033CB0083505	05/10/2023	0.00	10,000.00	7,907,299.30	Cr
05/10/2023	RJ58LM1TW8~4119695~254713414886~1578#26255951	036CB0091395	05/10/2023	0.00	3,000.00	7,910,299.30	Cr
05/10/2023	RJ59LM32EH~1578#8701~254723998278~MPESAC2B_400222~LEONARD SANG	033CB0091800	05/10/2023	0.00	2,000.00	7,912,299.30	Cr
05/10/2023	RJ53LM67EX~1578#07209~254729255214~MPESAC2B_400222~CAROL MUSAU	033CB0092433	05/10/2023	0.00	3,000.00	7,915,299.30	Cr
05/10/2023	RJ52LMVQDY~4119695~254721517700~LS01508	036CB0098893	05/10/2023	0.00	115,000.00	8,030,299.30	Cr
05/10/2023	RJ50LNBVD6~1578#LS10134~254711341111~MPESAC2B_400222~ANTHONY MATHAI	033CB0103420	05/10/2023	0.00	22,000.00	8,052,299.30	Cr
05/10/2023	RJ59LOEQ1N~1578#6647~254720853890~MPESAC2B_400222~CJ MWANGI	033CB0114485	05/10/2023	0.00	25,000.00	8,077,299.30	Cr
05/10/2023	RJ57LOK4I5~4119695~254725397422~2663	036CB0115991	05/10/2023	0.00	20,000.00	8,097,299.30	Cr
05/10/2023	FT23277YRKJV,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MNO 7842 ESTHER KINGORI LOAN	S36207304	05/10/2023	0.00	275,000.00	8,372,299.30	Cr
05/10/2023	FT23277JFBZT,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MNO 372 CHARLES NJUGUNA LOAN	S36207383	05/10/2023	0.00	380,000.00	8,752,299.30	Cr
05/10/2023	RJ51LOPCQD~4119695~254716844182~33451807	036CB0117546	05/10/2023	0.00	3,000.00	8,755,299.30	Cr
05/10/2023	RJ56LOXGUM~4119695~254700236219~LS09413	036CB0120031	05/10/2023	0.00	30,000.00	8,785,299.30	Cr
05/10/2023	RJ54LP7WRM~4119695~254724203961~LS08008	036CB0123120	05/10/2023	0.00	38,200.00	8,823,499.30	Cr
05/10/2023	LS07628~WAMBUI SHADRACK KINYANJUI~	BRS36210202	05/10/2023	0.00	100,000.00	8,923,499.30	Cr
05/10/2023	IR07802310051268,EZRA OMBASO MAKORI/RFB/LS07769 and each junior ac 15,000	S36210754	05/10/2023	0.00	60,000.00	8,983,499.30	Cr
05/10/2023	RJ55LQ4BFD~1578#LS11279~254714895343~MPESAC2B_400222~PERISANN MUNENE	033CB0131850	05/10/2023	0.00	3,000.00	8,986,499.30	Cr
05/10/2023	RJ55LQRSQ7~4119695~254729345138~1578#6170	036CB0137669	05/10/2023	0.00	60,000.00	9,046,499.30	Cr
05/10/2023	RJ51LQWJ6H~4119695~254722661252~LS5347	036CB0139296	05/10/2023	0.00	5,000.00	9,051,499.30	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/10/2023	RJ56LR51GG~4119695~254703915114~08606	036CB0141557	05/10/2023	0.00	5,000.00	9,056,499.30 Cr
05/10/2023	RJ58LSCWOG~4119695~254720870392~LS01525	036CB0152130	05/10/2023	0.00	3,500.00	9,059,999.30 Cr
05/10/2023	RJ53LT0BV1~4119695~254721396825~LS02749	036CB0157305	05/10/2023	0.00	2,000.00	9,061,999.30 Cr
05/10/2023	PESALINK~141471881~ROTICH VICTORINE CHEPNGENO~0100289606100~0002~LSK SaccoSaving	018CB0157391	05/10/2023	0.00	10,000.00	9,071,999.30 Cr
05/10/2023	IR07802310051804,JACQUELINE AKINYI OKEYO/RFB/SACCO Savings	S36222863	05/10/2023	0.00	20,000.00	9,091,999.30 Cr
05/10/2023	IR07802310051858,MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI,NGS	S36223673	05/10/2023	0.00	20,000.00	9,111,999.30 Cr
05/10/2023	RTO0010230901280,SAMUEL MURIGI MWANIKI/RFB/MEMBER NO LS00483,/LOAN REPAYMENTSH	S36224254	05/10/2023	0.00	1,250,000.00	10,361,999.30 Cr
05/10/2023	RJ52LU0YBG~1578#10154~254707927537~MPESAC2B_400 222~MARGARET OBILO	033CB0164731	05/10/2023	0.00	2,000.00	10,363,999.30 Cr
05/10/2023	RJ53LU6E9X~1578#LS04798~254727699647~MPESAC2B_4 00222~KENNETH OMBOGO	033CB0165842	05/10/2023	0.00	13,000.00	10,376,999.30 Cr
05/10/2023	RJ59LUB2CX~4119695~254722837316~754	036CB0166593	05/10/2023	0.00	55,000.00	10,431,999.30 Cr
05/10/2023	RJ50LVARNS~1578#LS05713~254720178372~MPESAC2B_4 00222~BEATRICE KOSGEI	033CB0173869	05/10/2023	0.00	20,434.00	10,452,433.30 Cr
05/10/2023	FT23278WXC2Q,ERIC KYALO MUTUA CO CLIENT AC/LOAN	S36229454	05/10/2023	0.00	850,000.00	11,302,433.30 Cr
05/10/2023	IR07802310053190,KIMANI WAWERU/RFB/LS02954	S36230935	05/10/2023	0.00	20,000.00	11,322,433.30 Cr
05/10/2023	RJ54LW214Y~4119695~254722646450~LS03970 loan princi	036CB0179008	05/10/2023	0.00	50,000.00	11,372,433.30 Cr
05/10/2023	RJ52LW8MRC~1578#LS11346~254707329013~MPESAC2B_ 400222~AGNES KIONGA	033CB0180194	05/10/2023	0.00	5,000.00	11,377,433.30 Cr
05/10/2023	RJ58LWGM2K~4119695~254706544589~LS11090	036CB0181671	05/10/2023	0.00	186,000.00	11,563,433.30 Cr
05/10/2023	RJ55LWYOY5~4119695~254719108406~LS05451	036CB0185288	05/10/2023	0.00	4,000.00	11,567,433.30 Cr
05/10/2023	RJ55LYBPPT~4119695~254115204344~38588197	036CB0194738	05/10/2023	0.00	3,000.00	11,570,433.30 Cr
05/10/2023	RJ55LZX06F~4119695~254707169418~LS11464	036CB0205988	05/10/2023	0.00	3,500.00	11,573,933.30 Cr
05/10/2023	RJ52LZZF60~4119695~254727821166~LS06134	036CB0206799	05/10/2023	0.00	1,000.00	11,574,933.30 Cr
05/10/2023	LS09786~KWENGU APELL ALLOYS~	BRS36245892	05/10/2023	0.00	48,000.00	11,622,933.30 Cr
05/10/2023	020111/23/013799,1/VALERIE MITCHELLE T NYONGESA/RFB/TRANSFER	S36246714	05/10/2023	0.00	2,000.00	11,624,933.30 Cr
05/10/2023	RJ56M12QAA~4119695~254722868923~02335	036CB0214574	05/10/2023	0.00	100,000.00	11,724,933.30 Cr
05/10/2023	RJ59M19ZRF~1578#06651~254722783203~MPESAC2B_400 222~MEDLINE MURUMBA	033CB0216020	05/10/2023	0.00	10,000.00	11,734,933.30 Cr
05/10/2023	RJ59M2UER9~4119695~254713385645~LS07793	036CB0226951	05/10/2023	0.00	1,000.00	11,735,933.30 Cr
05/10/2023	RJ51M3IGQL~4119695~254728349302~LS11456	036CB0231625	05/10/2023	0.00	1,000.00	11,736,933.30 Cr
05/10/2023	RJ55M49XDJ~1578#05671~254714078253~MPESAC2B_400 222~Naomi Mutinda	033CB0236994	05/10/2023	0.00	23,068.00	11,760,001.30 Cr
05/10/2023	RJ53M4KMHD~4119695~254726805769~3647	036CB0239118	05/10/2023	0.00	25,000.00	11,785,001.30 Cr
05/10/2023	RJ54M5MHUI~4119695~254712694826~LS08966	036CB0246769	05/10/2023	0.00	1,000.00	11,786,001.30 Cr
05/10/2023	RJ56M7CQ4K~4119695~254722783203~1578#06651	036CB0259413	05/10/2023	0.00	10,000.00	11,796,001.30 Cr
05/10/2023	RJ58M7F3PQ~4119695~254727980760~07106	036CB0259929	05/10/2023	0.00	50,000.00	11,846,001.30 Cr
05/10/2023	RJ58M7JGCC~4119695~254722370852~24328077	036CB0260904	05/10/2023	0.00	3,000.00	11,849,001.30 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/10/2023	RJ55M7RSXX~4119695~254723839390~LS09559	036CB0262639	05/10/2023	0.00	15,000.00	11,864,001.30	Cr
05/10/2023	RJ54M7TO4S~4119695~254725783018~07333	036CB0262919	05/10/2023	0.00	11,500.00	11,875,501.30	Cr
05/10/2023	RJ52M8CCK~4119695~254726735765~LS01339	036CB0266757	05/10/2023	0.00	4,000.00	11,879,501.30	Cr
05/10/2023	RJ51M8YOTJ~4119695~254723404805~LS4488	036CB0271933	05/10/2023	0.00	6,000.00	11,885,501.30	Cr
05/10/2023	RJ59M8ZRQB~4119695~254720926944~LS02806	036CB0271959	05/10/2023	0.00	36,311.00	11,921,812.30	Cr
05/10/2023	RJ57M9ML5X~4119695~254711389692~LS07387	036CB0277219	05/10/2023	0.00	7,000.00	11,928,812.30	Cr
05/10/2023	RJ54M9QMGO~4119695~254721331273~LS02450	036CB0277845	05/10/2023	0.00	8,000.00	11,936,812.30	Cr
05/10/2023	RJ59M9W83P~4119695~254722840539~4115	036CB0279060	05/10/2023	0.00	2,000.00	11,938,812.30	Cr
05/10/2023	RJ53MA28UV~4119695~254728549726~LS09776	036CB0280205	05/10/2023	0.00	30,000.00	11,968,812.30	Cr
05/10/2023	RJ59MA6WCH~4119695~254722840539~4133	036CB0281385	05/10/2023	0.00	1,000.00	11,969,812.30	Cr
05/10/2023	RJ51MAE9SX~4119695~254725735499~LS10600	036CB0282947	05/10/2023	0.00	3,000.00	11,972,812.30	Cr
05/10/2023	RJ58MAOZ2A~4119695~254710587567~1578#08545	036CB0285145	05/10/2023	0.00	1,000.00	11,973,812.30	Cr
05/10/2023	RJ54MB4J30~4119695~254721143207~LS11212	036CB0288330	05/10/2023	0.00	5,500.00	11,979,312.30	Cr
05/10/2023	LS00120~JEMIMAH WAKINI KIARIE~PAID BY GRACE	BRS36285152	05/10/2023	0.00	5,000.00	11,984,312.30	Cr
05/10/2023	LS05926~KIARIE MUGUKU NJENGA~	BRS36285509	05/10/2023	0.00	1,000.00	11,985,312.30	Cr
05/10/2023	RJ59MC1GA3~4119695~254716166333~29236008	036CB0294875	05/10/2023	0.00	3,000.00	11,988,312.30	Cr
05/10/2023	RJ57MCRH95~4119695~254727985840~LS09454	036CB0300163	05/10/2023	0.00	2,000.00	11,990,312.30	Cr
05/10/2023	RJ58MDKDE6~1578#LS11164~254742681651~MPESAC2B_400222~PAULINE KAVITA	033CB0306231	05/10/2023	0.00	6,000.00	11,996,312.30	Cr
05/10/2023	RJ54MENDIO~4119695~254721985238~3880	036CB0313943	05/10/2023	0.00	30,000.00	12,026,312.30	Cr
05/10/2023	RJ54MF9RQU~4119695~254722529959~LS11102	036CB0318251	05/10/2023	0.00	2,000.00	12,028,312.30	Cr
05/10/2023	LS06168~000819~TARUS EDGAR RUTTO	012CB0322257	09/10/2023	0.00	10,000.00	12,038,312.30	Cr
05/10/2023	LS03119~000818~ONYANGO VICTOR AUGUSTUS	012CB0322267	09/10/2023	0.00	10,000.00	12,048,312.30	Cr
05/10/2023	RJ54MG8HYM~4119695~254718228231~1578	036CB0326411	05/10/2023	0.00	2,000.00	12,050,312.30	Cr
05/10/2023	LS05347 CHQ No002606	012CB0334918	09/10/2023	0.00	9,100.00	12,059,412.30	Cr
05/10/2023	LS08958 CHQ No000031	012CB0334962	09/10/2023	0.00	35,000.00	12,094,412.30	Cr
05/10/2023	LS03043 CHQ No000151	012CB0334973	09/10/2023	0.00	70,606.00	12,165,018.30	Cr
05/10/2023	LS08012 CHQ No000080	012CB0335051	09/10/2023	0.00	15,000.00	12,180,018.30	Cr
05/10/2023	LS08012 CHQ No000089	012CB0335071	09/10/2023	0.00	25,000.00	12,205,018.30	Cr
05/10/2023	LS07998 CHQ No000054	012CB0335083	09/10/2023	0.00	45,000.00	12,250,018.30	Cr
05/10/2023	RJ52MIBUSS~4119695~254721502879~1578#LS08732	036CB0342628	05/10/2023	0.00	1,500.00	12,251,518.30	Cr
05/10/2023	RJ54MIOA1E~4119695~254706269670~1578#LS08116	036CB0345411	05/10/2023	0.00	1,000.00	12,252,518.30	Cr
05/10/2023	FT23278JB2Q5,1/CHARLES MBUGUA NJUGUNA/ROC/MN7842 ESTHER KINGORI LOAN	S36310337	05/10/2023	0.00	995,000.00	13,247,518.30	Cr
05/10/2023	RJ58MIZF7G~4119695~254710415768~LS09972	036CB0347688	05/10/2023	0.00	500.00	13,248,018.30	Cr

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KENYA

Account No 01100001711200
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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	RJ57MJ1JKV~1578#LS05072~254723123957~MPESAC2B_400222~ANN KAMAU	033CB0348337	05/10/2023	0.00	10,000.00	13,258,018.30	Cr
05/10/2023	C724051023123518TONONOKA ROLLING MILLS LIMITEDTONNY GITAU LS09809 SEP 2023	011CB0350705	05/10/2023	0.00	2,000.00	13,260,018.30	Cr
05/10/2023	RJ55MJPk1D~1578#LS08697~254720379969~MPESAC2B_400222~ALDRINAH GULENYWA	033CB0353390	05/10/2023	0.00	20,000.00	13,280,018.30	Cr
05/10/2023	RJ57ML8GFP~4119695~254718281252~LS09299	036CB0364700	05/10/2023	0.00	4,500.00	13,284,518.30	Cr
05/10/2023	RJ57MLA76B~4119695~254729894360~0699	036CB0365049	05/10/2023	0.00	10,000.00	13,294,518.30	Cr
05/10/2023	RJ58MLF0XM~4119695~254729856406~1923	036CB0366018	05/10/2023	0.00	128,000.00	13,422,518.30	Cr
05/10/2023	RJ50MLF0G6~4119695~254729901218~1578#8783	036CB0366031	05/10/2023	0.00	52,000.00	13,474,518.30	Cr
05/10/2023	RJ54MLHRF2~4119695~254707750118~LS09496	036CB0366709	05/10/2023	0.00	10,000.00	13,484,518.30	Cr
05/10/2023	Inward EFT Credit ~~LINDA NYABOKE ONDIMU	012CB0390087	05/10/2023	0.00	29,094.00	13,513,612.30	Cr
05/10/2023	COMM INWARD EFT CR ~LINDA NYABOKE ONDIMU	012CB0390087	05/10/2023	200.00	0.00	13,513,412.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~LINDA NYABOKE ONDIMU	012CB0390087	05/10/2023	30.00	0.00	13,513,382.30	Cr
05/10/2023	LS01169~BERNARD KINYUA NJOGU~	BRS36331598	05/10/2023	0.00	100,000.00	13,613,382.30	Cr
05/10/2023	RJ50MPRQJQ~4119695~254718980395~2578#8340	036CB0404462	05/10/2023	0.00	12,000.00	13,625,382.30	Cr
05/10/2023	RJ53MQGLZN~1578#11453~254716655679~MPESAC2B_400222~LUCY KAMANDE	033CB0410532	05/10/2023	0.00	20,000.00	13,645,382.30	Cr
05/10/2023	RJ54MQR60I~4119695~null~08503	036CB0412979	05/10/2023	0.00	1,000.00	13,646,382.30	Cr
05/10/2023	COMM EFT DR 231005	012CB0414079	05/10/2023	2,950.00	0.00	13,643,432.30	Cr
05/10/2023	EXCISE DUTY COMM EFT DR 231005	012CB0414079	05/10/2023	590.00	0.00	13,642,842.30	Cr
05/10/2023	RJ50MQZVOC~4119695~254717922059~LS11567	036CB0414647	05/10/2023	0.00	30,000.00	13,672,842.30	Cr
05/10/2023	LS04030 CHQ No003909	012CB0414935	05/10/2023	0.00	110,779.00	13,783,621.30	Cr
05/10/2023	RJ54MRW5IU~4119695~254720861400~01365	036CB0423285	05/10/2023	0.00	1,000.00	13,784,621.30	Cr
05/10/2023	00584~410338~NJUGUNA SIMON MATIRI	012CB0424860	09/10/2023	0.00	200,000.00	13,984,621.30	Cr
05/10/2023	00584~001991~NJUGUNA SIMON MATIRI	012CB0424869	09/10/2023	0.00	300,000.00	14,284,621.30	Cr
05/10/2023	RJ57MSEE3B~1578#09598~254712193752~MPESAC2B_400222~MARGARET KIARIE	033CB0427167	05/10/2023	0.00	28,000.00	14,312,621.30	Cr
05/10/2023	RJ51MSXWRJ~4119695~254799333731~LS11536	036CB0431408	05/10/2023	0.00	2,000.00	14,314,621.30	Cr
05/10/2023	RJ50MTUCO8~1578#11058~254720713257~MPESAC2B_400222~FLORENCE MUTUKU	033CB0438556	05/10/2023	0.00	10,000.00	14,324,621.30	Cr
05/10/2023	RJ50MVUPX4~4119695~254713905018~1578#LS11440	036CB0456029	05/10/2023	0.00	50.00	14,324,671.30	Cr
05/10/2023	Inward EFT Credit ~SILOAN REPAYMENT~SILOAN REPAYMENT	012CB0456445	05/10/2023	0.00	63,300.00	14,387,971.30	Cr
05/10/2023	COMM INWARD EFT CR ~SILOAN REPAYMENT	012CB0456445	05/10/2023	200.00	0.00	14,387,771.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~SILOAN REPAYMENT	012CB0456445	05/10/2023	30.00	0.00	14,387,741.30	Cr
05/10/2023	RJ58MVY1KK~1578#LS11440~254713905018~MPESAC2B_400222~SHARON KULECHO	033CB0457195	05/10/2023	0.00	50.00	14,387,791.30	Cr
05/10/2023	Inward EFT Credit ~DOROTHY OMBOTO~DOROTHY AWITI OMBOTO	012CB0457645	05/10/2023	0.00	10,000.00	14,397,791.30	Cr
05/10/2023	COMM INWARD EFT CR ~DOROTHY AWITI OMBOTO	012CB0457645	05/10/2023	200.00	0.00	14,397,591.30	Cr

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KENYA

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Currency KES
Branch KIMATHI STREET BRANCH
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05/10/2023	EXCISE DUTY EFT CR ~DOROTHY AWITI OMBOTO	012CB0457645	05/10/2023	30.00	0.00	14,397,561.30	Cr
05/10/2023	Inward EFT Credit ~MEMBER NO LS02698~VIVIANNE W WANJALA MUTUA	012CB0458344	05/10/2023	0.00	5,000.00	14,402,561.30	Cr
05/10/2023	COMM INWARD EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0458344	05/10/2023	200.00	0.00	14,402,361.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0458344	05/10/2023	30.00	0.00	14,402,331.30	Cr
05/10/2023	COMM INWARD EFT CR ~P M NDUNGU CO ADV	012CB0458879	05/10/2023	200.00	0.00	14,402,131.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~P M NDUNGU CO ADV	012CB0458879	05/10/2023	30.00	0.00	14,402,101.30	Cr
05/10/2023	Inward EFT Credit ~MNO 276~P M NDUNGU CO ADV	012CB0458879	05/10/2023	0.00	3,000.00	14,405,101.30	Cr
05/10/2023	Inward EFT Credit ~LS08471~LILLIAN WANJIRU KAMAU	012CB0459201	05/10/2023	0.00	20,000.00	14,425,101.30	Cr
05/10/2023	COMM INWARD EFT CR ~LILLIAN WANJIRU KAMAU	012CB0459201	05/10/2023	200.00	0.00	14,424,901.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~LILLIAN WANJIRU KAMAU	012CB0459201	05/10/2023	30.00	0.00	14,424,871.30	Cr
05/10/2023	Inward EFT Credit ~MARGARET WANJIRU LSK NO LS10353~MRS MARGARET WANJIRU KAMAU	012CB0459790	05/10/2023	0.00	118,000.00	14,542,871.30	Cr
05/10/2023	COMM INWARD EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0459790	05/10/2023	200.00	0.00	14,542,671.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0459790	05/10/2023	30.00	0.00	14,542,641.30	Cr
05/10/2023	RJ56MWFBUG~4119695~254702277130~LS11509	036CB0461886	05/10/2023	0.00	2,000.00	14,544,641.30	Cr
05/10/2023	RJ53MWIHAIJ~4119695~254725782262~05309	036CB0462682	05/10/2023	0.00	55,000.00	14,599,641.30	Cr
05/10/2023	RJ53MWJJXN~4119695~254718437879~1578#3687	036CB0462769	05/10/2023	0.00	2,000.00	14,601,641.30	Cr
05/10/2023	UNPD CHQ NO 002230 RSN 63	012CB0467575	06/10/2023	200,000.00	0.00	14,401,641.30	Cr
05/10/2023	COMM CHEQUE NO 002230 RSN 63	012CB0467575	05/10/2023	500.00	0.00	14,401,141.30	Cr
05/10/2023	EXCISE DUTY 002230 RSN 63	012CB0467575	05/10/2023	100.00	0.00	14,401,041.30	Cr
05/10/2023	LS01962~AGNES KANGWELE MALINGA~	BRS36360198	05/10/2023	0.00	11,700.00	14,412,741.30	Cr
05/10/2023	RJ55MXIXX1~4119695~254713152334~LS08009	036CB0472959	05/10/2023	0.00	15,000.00	14,427,741.30	Cr
05/10/2023	COMM INWARD EFT CR ~00000000FAITH SULWE	012CB0476169	05/10/2023	200.00	0.00	14,427,541.30	Cr
05/10/2023	Inward EFT Credit ~LS 09519 FAITH SULWE~FAITH SULWE	012CB0476169	05/10/2023	0.00	39,277.00	14,466,818.30	Cr
05/10/2023	EXCISE DUTY EFT CR ~00000000FAITH SULWE	012CB0476169	05/10/2023	30.00	0.00	14,466,788.30	Cr
05/10/2023	RJ56MYTOAW~4119695~254721422411~LS06616	036CB0485531	05/10/2023	0.00	100,000.00	14,566,788.30	Cr
05/10/2023	RJ56MZZWT8~1578#LS09083~254727892831~MPESAC2B_400222~RUTH KIHENJO	033CB0494276	05/10/2023	0.00	2,000.00	14,568,788.30	Cr
05/10/2023	RJ52N0688M~4119695~254724719922~2974	036CB0495428	05/10/2023	0.00	1,000.00	14,569,788.30	Cr
05/10/2023	RJ57N09K2D~1578#05935~254722775449~MPESAC2B_400222~HANNAH KAMAU	033CB0496446	05/10/2023	0.00	200.00	14,569,988.30	Cr
05/10/2023	LS00995~000202~KELLEN GICUKU NJUE	012CB0499287	09/10/2023	0.00	400,000.00	14,969,988.30	Cr
05/10/2023	DAVID MUTHEEE MICHUKI LS00452	BRCB0502651	05/10/2023	0.00	90,000.00	15,059,988.30	Cr
05/10/2023	LS06981~001518~WAMAI DANIEL KENNEDY	012CB0512121	09/10/2023	0.00	24,000.00	15,083,988.30	Cr
05/10/2023	RJ55N2NJQR~4119695~254721587667~LS04075	036CB0514459	05/10/2023	0.00	30,000.00	15,113,988.30	Cr
05/10/2023	RJ50N2T45M~4119695~254715326849~09831	036CB0515436	05/10/2023	0.00	2,500.00	15,116,488.30	Cr

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Account No 01100001711200
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Branch KIMATHI STREET BRANCH
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/10/2023	RJ58N2VY26~1578#29812046~254706331673~MPESAC2B_400222~GLADYS KINARA	033CB0516218	05/10/2023	0.00	1,000.00	15,117,488.30	Cr
05/10/2023	RJ58N2ZGS4~1578#LS08980~254728812285~MPESAC2B_400222~CAROLYNE MUTISYA	033CB0516999	05/10/2023	0.00	1,000.00	15,118,488.30	Cr
05/10/2023	RJ59N38O8D~1578#07044~254700701755~MPESAC2B_400222~DENNIS MESO	033CB0518712	05/10/2023	0.00	2,500.00	15,120,988.30	Cr
05/10/2023	RJ56N3T4TI~4119695~254710291961~LS10113	036CB0522910	05/10/2023	0.00	10,000.00	15,130,988.30	Cr
05/10/2023	RJ55N47G9V~4119695~254727588651~LS07640	036CB0525628	05/10/2023	0.00	28,334.00	15,159,322.30	Cr
05/10/2023	RJ57N54NFR~1578#09733~254702026974~MPESAC2B_400222~EFFIE KATANA	033CB0531980	05/10/2023	0.00	6,000.00	15,165,322.30	Cr
05/10/2023	RJ52N6OCFW~4119695~254722236851~LS3002	036CB0542555	05/10/2023	0.00	10,000.00	15,175,322.30	Cr
05/10/2023	PESALINK~3903264EJ~TEDDY LABAN KEGODE~01058150006817~0066~LS09494	018CB0555119	05/10/2023	0.00	25,701.00	15,201,023.30	Cr
05/10/2023	RJ59N8IKY1~4119695~254728063661~1578#LS10821	036CB0555128	05/10/2023	0.00	2,000.00	15,203,023.30	Cr
05/10/2023	RJ56N8SV1K~4119695~254722803315~LS03853	036CB0557048	05/10/2023	0.00	10,000.00	15,213,023.30	Cr
05/10/2023	S MUSALIA MWENESI AND CO CHQ No001949	012CB0585847	09/10/2023	0.00	5,000.00	15,218,023.30	Cr
05/10/2023	RJ51NEP603~4119695~254710267946~LS11432	036CB0596927	05/10/2023	0.00	2,000.00	15,220,023.30	Cr
05/10/2023	LS08393~000663~OJIAMBO ALDRIN WERE	012CB0597415	09/10/2023	0.00	45,322.00	15,265,345.30	Cr
05/10/2023	RJ55NFKSQ3~4119695~254707213568~1578#10505	036CB0602445	05/10/2023	0.00	2,000.00	15,267,345.30	Cr
05/10/2023	LS00628~101271~MUMA ANDREW	012CB0605165	09/10/2023	0.00	200,000.00	15,467,345.30	Cr
05/10/2023	RJ54NGN8IQ~1578#LS11004~254702536984~MPESAC2B_400222~ALICE OCHIENG	033CB0609536	05/10/2023	0.00	10,000.00	15,477,345.30	Cr
05/10/2023	RJ52NI28C4~4119695~254722426447~LS0819	036CB0618380	05/10/2023	0.00	2,500.00	15,479,845.30	Cr
05/10/2023	RJ57NIA6O1~1578#3397~254721302356~MPESAC2B_400222~CHRISTINE OWINO	033CB0619590	05/10/2023	0.00	18,375.00	15,498,220.30	Cr
05/10/2023	RJ51NJZIOR~4119695~254721294860~1578#3324	036CB0629174	05/10/2023	0.00	5,000.00	15,503,220.30	Cr
05/10/2023	RJ50NN95PK~4119695~254792838425~10457	036CB0647509	05/10/2023	0.00	10,000.00	15,513,220.30	Cr
05/10/2023	RJ54NPOUHA~4119695~254728526753~LS4346	036CB0660708	05/10/2023	0.00	2,500.00	15,515,720.30	Cr
05/10/2023	RJ58NR572O~4119695~254741086061~1578#LS10806	036CB0668390	05/10/2023	0.00	1,000.00	15,516,720.30	Cr
05/10/2023	RJ54NSCGY6~4119695~254712694826~LS08966	036CB0674441	05/10/2023	0.00	1,000.00	15,517,720.30	Cr
05/10/2023	RJ54NTCDES~4119695~254726555205~1578#06602	036CB0679626	05/10/2023	0.00	2,500.00	15,520,220.30	Cr
05/10/2023	RJ58NUHS5A~1578#LS11229~254716311305~MPESAC2B_400222~OSCAR JONYO	033CB0685484	05/10/2023	0.00	10,000.00	15,530,220.30	Cr
05/10/2023	RJ56O3Q580~1578#LS03625~254721308284~MPESAC2B_400222~FLORENCE MUTURI	033CB0731785	05/10/2023	0.00	20,000.00	15,550,220.30	Cr
05/10/2023	RJ59O5EPZB~1578#26465139~254715502042~MPESAC2B_400222~DORINE WESONGA	033CB0739721	05/10/2023	0.00	2,000.00	15,552,220.30	Cr
05/10/2023	RJ55O6RV0R~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0746229	05/10/2023	0.00	200.00	15,552,420.30	Cr
05/10/2023	LS 06473 MARGARET GATHONI	S36484760	05/10/2023	0.00	42,000.00	15,594,420.30	Cr
05/10/2023	02746 ANNAH K NJOROGЕ	S36484796	05/10/2023	0.00	13,000.00	15,607,420.30	Cr
05/10/2023	SO JUDITH NTINYARI LS02146	S36484976	05/10/2023	0.00	50,000.00	15,657,420.30	Cr
05/10/2023	RJ51OEG0HP~4119695~254722492764~LS0886	036CB0782274	05/10/2023	0.00	40,000.00	15,697,420.30	Cr

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05/10/2023	LS04399	S36522187	05/10/2023	0.00	10,000.00	15,707,420.30	Cr
05/10/2023	SO BRENDA IRENE MUNGAI	S36522890	05/10/2023	0.00	5,000.00	15,712,420.30	Cr
05/10/2023	5038 CHARLES GITONGA MWANGI	S36524897	05/10/2023	0.00	42,000.00	15,754,420.30	Cr
05/10/2023	LS08986 DAISY KAGWIRIA M	S36528528	05/10/2023	0.00	10,000.00	15,764,420.30	Cr
05/10/2023	MNO LS10410 ALLAN OGONGO	S36529359	05/10/2023	0.00	10,000.00	15,774,420.30	Cr
05/10/2023	LS00864	S36531673	05/10/2023	0.00	10,000.00	15,784,420.30	Cr
05/10/2023	LS 03032 EMMA ESSENDI	S36534077	05/10/2023	0.00	2,000.00	15,786,420.30	Cr
05/10/2023	VICTOR AMINGA NYABUTI	S36544143	05/10/2023	0.00	40,000.00	15,826,420.30	Cr
05/10/2023	MNO 707 LUGADIRU KADURENGE	S36544044	05/10/2023	0.00	5,000.00	15,831,420.30	Cr
05/10/2023	RJ56OHNFY8~1578#1279~254711851384~MPESAC2B_40022~ERASTUS KISOMO	033CB0798398	05/10/2023	0.00	1,000.00	15,832,420.30	Cr
05/10/2023	RJ56OHRVSY~1578#04017~254727956682~MPESAC2B_400222~JOAN KANITHI	033CB0799016	05/10/2023	0.00	15,000.00	15,847,420.30	Cr
05/10/2023	RJ51OHW5AX~4119695~254721399524~LS01844	036CB0799598	05/10/2023	0.00	5,000.00	15,852,420.30	Cr
05/10/2023	RJ57OHZBRD~1578#9106~254713367256~MPESAC2B_40022~IRENE OTTO	033CB0800055	05/10/2023	0.00	5,000.00	15,857,420.30	Cr
05/10/2023	LS10553 MICHAEL CHIBANDA BORA	S36570474	05/10/2023	0.00	2,000.00	15,859,420.30	Cr
05/10/2023	29506053 PHOEBE WAMUKORE M	S36570581	05/10/2023	0.00	30,000.00	15,889,420.30	Cr
05/10/2023	LS10553 MICHAEL CHIBANDA	S36572413	05/10/2023	0.00	1,000.00	15,890,420.30	Cr
05/10/2023	RJ54OIFM14~4119695~254723535129~6087	036CB0802049	05/10/2023	0.00	3,000.00	15,893,420.30	Cr
05/10/2023	RJ54OJ63KM~4119695~254721777989~LS0289	036CB0805295	05/10/2023	0.00	20,000.00	15,913,420.30	Cr
05/10/2023	LS08240 martha kivindu	S36593228	05/10/2023	0.00	20,000.00	15,933,420.30	Cr
05/10/2023	LS 05605 JEAN OGOLLA	S36597133	05/10/2023	0.00	5,000.00	15,938,420.30	Cr
05/10/2023	RJ51OKRCNF~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0813049	05/10/2023	0.00	100.00	15,938,520.30	Cr
06/10/2023	RJ69ON1VWD~4119695~254702220301~LS11625	036CB0002276	06/10/2023	0.00	2,000.00	15,940,520.30	Cr
06/10/2023	PESALINK~38a680caf~NDEMO SAGINI AND COMPANY~2604370036~0007~LS 06327	018CB0002812	06/10/2023	0.00	286,700.00	16,227,220.30	Cr
06/10/2023	RJ61ONTQU9~1578#07923~254720742528~MPESAC2B_400222~CATHERINE CHEGE	033CB0006574	06/10/2023	0.00	16,000.00	16,243,220.30	Cr
06/10/2023	RJ62OQJI4Q~4119695~254722279905~10334	036CB0017374	06/10/2023	0.00	100,000.00	16,343,220.30	Cr
06/10/2023	RJ68OQKPOE~1578#LS11301~254701566784~MPESAC2B_400222~WILFRED KITHUKA	033CB0017455	06/10/2023	0.00	10,000.00	16,353,220.30	Cr
06/10/2023	RJ69OQM5RP~4119695~254722395093~1578#02555	036CB0017692	06/10/2023	0.00	10,000.00	16,363,220.30	Cr
06/10/2023	COMM INWARD EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0057353	06/10/2023	200.00	0.00	16,363,020.30	Cr
06/10/2023	EXCISE DUTY EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0057353	06/10/2023	30.00	0.00	16,362,990.30	Cr
06/10/2023	Inward EFT Credit ~WOMEN ENTERPRISE FUND SALARIES~WOMEN ENTERPRISE FUND MAIN	012CB0057353	06/10/2023	0.00	20,000.00	16,382,990.30	Cr
06/10/2023	Inward EFT Credit ~O CODE 1258 MNOALLAN MWANGI MUTUR~ALLAN MWANGI MUTURI	012CB0057510	06/10/2023	0.00	10,000.00	16,392,990.30	Cr
06/10/2023	COMM INWARD EFT CR ~ALLAN MWANGI MUTURI	012CB0057510	06/10/2023	200.00	0.00	16,392,790.30	Cr

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

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	EXCISE DUTY EFT CR ~ALLAN MWANGI MUTURI	012CB0057510	06/10/2023	30.00	0.00	16,392,760.30	Cr
06/10/2023	Inward EFT Credit ~LS01543 EDNA WAMBUI KURIA~EDNA WAMBUI KURIA MUTHAURA	012CB0057636	06/10/2023	0.00	50,000.00	16,442,760.30	Cr
06/10/2023	COMM INWARD EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0057636	06/10/2023	200.00	0.00	16,442,560.30	Cr
06/10/2023	EXCISE DUTY EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0057636	06/10/2023	30.00	0.00	16,442,530.30	Cr
06/10/2023	Inward EFT Credit ~LS07805 NANCY ATIENO MIRER~NANCY ATIENO MIRERI	012CB0057670	06/10/2023	0.00	10,000.00	16,452,530.30	Cr
06/10/2023	COMM INWARD EFT CR ~NANCY ATIENO MIRERI	012CB0057670	06/10/2023	200.00	0.00	16,452,330.30	Cr
06/10/2023	EXCISE DUTY EFT CR ~NANCY ATIENO MIRERI	012CB0057670	06/10/2023	30.00	0.00	16,452,300.30	Cr
06/10/2023	Inward EFT Credit ~ACC LS09716 FELIX ALPHONCE ODH~FELIX ALPHONCE ODHIAMBO TANG	012CB0057712	06/10/2023	0.00	12,500.00	16,464,800.30	Cr
06/10/2023	COMM INWARD EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0057712	06/10/2023	200.00	0.00	16,464,600.30	Cr
06/10/2023	EXCISE DUTY EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0057712	06/10/2023	30.00	0.00	16,464,570.30	Cr
06/10/2023	Inward EFT Credit ~LN04883 GRACE MUSANGI MBUL~GRACE MUSANGI MBULULA	012CB0058114	06/10/2023	0.00	18,608.00	16,483,178.30	Cr
06/10/2023	COMM INWARD EFT CR ~GRACE MUSANGI MBULULA	012CB0058114	06/10/2023	200.00	0.00	16,482,978.30	Cr
06/10/2023	EXCISE DUTY EFT CR ~GRACE MUSANGI MBULULA	012CB0058114	06/10/2023	30.00	0.00	16,482,948.30	Cr
06/10/2023	RJ60OWTBZY~1578#LS06300~254707032921~MPESAC2B_400222~LEVI NAGWERE	033CB0061590	06/10/2023	0.00	11,865.00	16,494,813.30	Cr
06/10/2023	RJ60OZ4FQQ~4119695~254722621728~LS02751	036CB0086183	06/10/2023	0.00	50,000.00	16,544,813.30	Cr
06/10/2023	RJ61OZEQJ3~4119695~254790838883~LS07944	036CB0088989	06/10/2023	0.00	17,000.00	16,561,813.30	Cr
06/10/2023	PESALINK~07GFnbSaR~LSK SACCO LTD~0111602004~0063~Ref:4d3728d5754d46b7a36d071	018CB0101602	06/10/2023	0.00	2,000.00	16,563,813.30	Cr
06/10/2023	RJ63P13NSX~1578#09748~254713829629~MPESAC2B_400222~EVERSON KINOTI PATRICK	033CB0103840	06/10/2023	0.00	15,000.00	16,578,813.30	Cr
06/10/2023	RJ61P1B4C3~4119695~254723912758~LS11070	036CB0105584	06/10/2023	0.00	10,000.00	16,588,813.30	Cr
06/10/2023	64707:4090	FPCS36624867	06/10/2023	0.00	1,000.00	16,589,813.30	Cr
06/10/2023	64707:9114	FPCS36624867	06/10/2023	0.00	1,000.00	16,590,813.30	Cr
06/10/2023	64707:9115	FPCS36624867	06/10/2023	0.00	1,000.00	16,591,813.30	Cr
06/10/2023	64707:2005	FPCS36624867	06/10/2023	0.00	10,000.00	16,601,813.30	Cr
06/10/2023	64707:2237	FPCS36624867	06/10/2023	0.00	10,000.00	16,611,813.30	Cr
06/10/2023	64707:2704	FPCS36624867	06/10/2023	0.00	10,000.00	16,621,813.30	Cr
06/10/2023	64707:3384	FPCS36624867	06/10/2023	0.00	10,000.00	16,631,813.30	Cr
06/10/2023	64707:3668	FPCS36624867	06/10/2023	0.00	10,000.00	16,641,813.30	Cr
06/10/2023	64707:4003	FPCS36624867	06/10/2023	0.00	10,000.00	16,651,813.30	Cr
06/10/2023	64707:4148	FPCS36624867	06/10/2023	0.00	10,000.00	16,661,813.30	Cr
06/10/2023	64707:4324	FPCS36624867	06/10/2023	0.00	10,000.00	16,671,813.30	Cr
06/10/2023	64707:5592	FPCS36624867	06/10/2023	0.00	10,000.00	16,681,813.30	Cr
06/10/2023	64707:6377	FPCS36624867	06/10/2023	0.00	10,000.00	16,691,813.30	Cr

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P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	64707:664	FPCS36624867	06/10/2023	0.00	10,000.00	16,701,813.30	Cr
06/10/2023	64707:7112	FPCS36624867	06/10/2023	0.00	10,000.00	16,711,813.30	Cr
06/10/2023	64707:7498	FPCS36624867	06/10/2023	0.00	10,000.00	16,721,813.30	Cr
06/10/2023	64707:8621	FPCS36624867	06/10/2023	0.00	10,000.00	16,731,813.30	Cr
06/10/2023	64707:9164	FPCS36624867	06/10/2023	0.00	10,000.00	16,741,813.30	Cr
06/10/2023	64707:9257	FPCS36624867	06/10/2023	0.00	10,000.00	16,751,813.30	Cr
06/10/2023	64707:9330	FPCS36624867	06/10/2023	0.00	10,000.00	16,761,813.30	Cr
06/10/2023	64707:1050	FPCS36624867	06/10/2023	0.00	103,000.00	16,864,813.30	Cr
06/10/2023	64707:716	FPCS36624867	06/10/2023	0.00	107,751.00	16,972,564.30	Cr
06/10/2023	64707:8589	FPCS36624867	06/10/2023	0.00	10,964.00	16,983,528.30	Cr
06/10/2023	64707:5810	FPCS36624867	06/10/2023	0.00	11,000.00	16,994,528.30	Cr
06/10/2023	64707:9459	FPCS36624867	06/10/2023	0.00	11,000.00	17,005,528.30	Cr
06/10/2023	64707:4773	FPCS36624867	06/10/2023	0.00	117,917.00	17,123,445.30	Cr
06/10/2023	64707:3537	FPCS36624867	06/10/2023	0.00	118,864.00	17,242,309.30	Cr
06/10/2023	64707:1942	FPCS36624867	06/10/2023	0.00	120,316.00	17,362,625.30	Cr
06/10/2023	64707:744	FPCS36624867	06/10/2023	0.00	129,709.00	17,492,334.30	Cr
06/10/2023	64707:6563	FPCS36624867	06/10/2023	0.00	13,622.00	17,505,956.30	Cr
06/10/2023	64707:6476	FPCS36624867	06/10/2023	0.00	13,625.00	17,519,581.30	Cr
06/10/2023	64707:3855	FPCS36624867	06/10/2023	0.00	13,924.00	17,533,505.30	Cr
06/10/2023	64707:6835	FPCS36624867	06/10/2023	0.00	14,199.15	17,547,704.45	Cr
06/10/2023	64707:4359	FPCS36624867	06/10/2023	0.00	14,286.00	17,561,990.45	Cr
06/10/2023	64707:6499	FPCS36624867	06/10/2023	0.00	14,463.00	17,576,453.45	Cr
06/10/2023	64707:4693	FPCS36624867	06/10/2023	0.00	14,964.30	17,591,417.75	Cr
06/10/2023	64707:1078	FPCS36624867	06/10/2023	0.00	15,000.00	17,606,417.75	Cr
06/10/2023	64707:5666	FPCS36624867	06/10/2023	0.00	15,000.00	17,621,417.75	Cr
06/10/2023	64707:4945	FPCS36624867	06/10/2023	0.00	150,000.00	17,771,417.75	Cr
06/10/2023	64707:1980	FPCS36624867	06/10/2023	0.00	15,286.00	17,786,703.75	Cr
06/10/2023	64707:8721	FPCS36624867	06/10/2023	0.00	15,286.00	17,801,989.75	Cr
06/10/2023	64707:873	FPCS36624867	06/10/2023	0.00	15,286.00	17,817,275.75	Cr
06/10/2023	64707:2160	FPCS36624867	06/10/2023	0.00	16,000.00	17,833,275.75	Cr
06/10/2023	64707:5978	FPCS36624867	06/10/2023	0.00	16,000.00	17,849,275.75	Cr
06/10/2023	64707:8607	FPCS36624867	06/10/2023	0.00	16,947.00	17,866,222.75	Cr
06/10/2023	64707:6387	FPCS36624867	06/10/2023	0.00	17,000.00	17,883,222.75	Cr

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

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	64707:7483	FPCS36624867	06/10/2023	0.00	17,000.00	17,900,222.75	Cr
06/10/2023	64707:3590	FPCS36624867	06/10/2023	0.00	17,105.00	17,917,327.75	Cr
06/10/2023	64707:1576	FPCS36624867	06/10/2023	0.00	17,286.00	17,934,613.75	Cr
06/10/2023	64707:2092	FPCS36624867	06/10/2023	0.00	175,123.00	18,109,736.75	Cr
06/10/2023	64707:4934	FPCS36624867	06/10/2023	0.00	17,801.00	18,127,537.75	Cr
06/10/2023	64707:6942	FPCS36624867	06/10/2023	0.00	17,801.00	18,145,338.75	Cr
06/10/2023	64707:5623	FPCS36624867	06/10/2023	0.00	18,607.00	18,163,945.75	Cr
06/10/2023	64707:10372	FPCS36624867	06/10/2023	0.00	2,000.00	18,165,945.75	Cr
06/10/2023	64707:10436	FPCS36624867	06/10/2023	0.00	2,000.00	18,167,945.75	Cr
06/10/2023	64707:3826	FPCS36624871	06/10/2023	0.00	2,897.00	18,170,842.75	Cr
06/10/2023	64707:10569	FPCS36624871	06/10/2023	0.00	3,000.00	18,173,842.75	Cr
06/10/2023	64707:249	FPCS36624871	06/10/2023	0.00	3,000.00	18,176,842.75	Cr
06/10/2023	64707:3460	FPCS36624871	06/10/2023	0.00	3,000.00	18,179,842.75	Cr
06/10/2023	64707:4243	FPCS36624871	06/10/2023	0.00	3,000.00	18,182,842.75	Cr
06/10/2023	64707:4670	FPCS36624871	06/10/2023	0.00	3,000.00	18,185,842.75	Cr
06/10/2023	64707:6367	FPCS36624871	06/10/2023	0.00	3,000.00	18,188,842.75	Cr
06/10/2023	64707:6759	FPCS36624871	06/10/2023	0.00	3,000.00	18,191,842.75	Cr
06/10/2023	64707:6922	FPCS36624871	06/10/2023	0.00	3,000.00	18,194,842.75	Cr
06/10/2023	64707:7177	FPCS36624871	06/10/2023	0.00	3,000.00	18,197,842.75	Cr
06/10/2023	64707:8118	FPCS36624871	06/10/2023	0.00	3,000.00	18,200,842.75	Cr
06/10/2023	64707:7230	FPCS36624871	06/10/2023	0.00	30,000.00	18,230,842.75	Cr
06/10/2023	64707:4827	FPCS36624871	06/10/2023	0.00	30,818.00	18,261,660.75	Cr
06/10/2023	64707:8751	FPCS36624871	06/10/2023	0.00	32,755.00	18,294,415.75	Cr
06/10/2023	64707:508	FPCS36624871	06/10/2023	0.00	33,366.70	18,327,782.45	Cr
06/10/2023	64707:4343	FPCS36624871	06/10/2023	0.00	34,000.00	18,361,782.45	Cr
06/10/2023	64707:7306	FPCS36624871	06/10/2023	0.00	34,598.00	18,396,380.45	Cr
06/10/2023	64707:11013	FPCS36624871	06/10/2023	0.00	3,500.00	18,399,880.45	Cr
06/10/2023	64707:7315	FPCS36624871	06/10/2023	0.00	3,691.00	18,403,571.45	Cr
06/10/2023	64707:2088	FPCS36624871	06/10/2023	0.00	37,337.00	18,440,908.45	Cr
06/10/2023	64707:4599	FPCS36624871	06/10/2023	0.00	38,626.00	18,479,534.45	Cr
06/10/2023	64707:4034	FPCS36624871	06/10/2023	0.00	38,792.00	18,518,326.45	Cr
06/10/2023	64707:2980	FPCS36624872	06/10/2023	0.00	89,243.00	18,607,569.45	Cr
06/10/2023	64707:3057	FPCS36624872	06/10/2023	0.00	90,000.00	18,697,569.45	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	64707:4053	FPCS36624872	06/10/2023	0.00	9,042.00	18,706,611.45	Cr
06/10/2023	64707:2884	FPCS36624872	06/10/2023	0.00	9,318.00	18,715,929.45	Cr
06/10/2023	64707:5633	FPCS36624871	06/10/2023	0.00	39,616.00	18,755,545.45	Cr
06/10/2023	64707:1540	FPCS36624871	06/10/2023	0.00	4,000.00	18,759,545.45	Cr
06/10/2023	64707:2810	FPCS36624871	06/10/2023	0.00	4,000.00	18,763,545.45	Cr
06/10/2023	64707:3665	FPCS36624871	06/10/2023	0.00	4,000.00	18,767,545.45	Cr
06/10/2023	64707:6648	FPCS36624871	06/10/2023	0.00	40,000.00	18,807,545.45	Cr
06/10/2023	64707:7195	FPCS36624871	06/10/2023	0.00	42,505.00	18,850,050.45	Cr
06/10/2023	64707:5326	FPCS36624871	06/10/2023	0.00	4,324.00	18,854,374.45	Cr
06/10/2023	64707:5402	FPCS36624871	06/10/2023	0.00	46,792.00	18,901,166.45	Cr
06/10/2023	64707:7523	FPCS36624871	06/10/2023	0.00	49,489.00	18,950,655.45	Cr
06/10/2023	64707:10804	FPCS36624871	06/10/2023	0.00	5,000.00	18,955,655.45	Cr
06/10/2023	64707:2976	FPCS36624871	06/10/2023	0.00	5,000.00	18,960,655.45	Cr
06/10/2023	64707:3376	FPCS36624871	06/10/2023	0.00	5,000.00	18,965,655.45	Cr
06/10/2023	64707:3886	FPCS36624871	06/10/2023	0.00	5,000.00	18,970,655.45	Cr
06/10/2023	64707:3921	FPCS36624871	06/10/2023	0.00	5,000.00	18,975,655.45	Cr
06/10/2023	64707:4433	FPCS36624871	06/10/2023	0.00	5,000.00	18,980,655.45	Cr
06/10/2023	64707:4434	FPCS36624871	06/10/2023	0.00	5,000.00	18,985,655.45	Cr
06/10/2023	64707:4529	FPCS36624871	06/10/2023	0.00	5,000.00	18,990,655.45	Cr
06/10/2023	64707:8406	FPCS36624871	06/10/2023	0.00	5,000.00	18,995,655.45	Cr
06/10/2023	64707:8489	FPCS36624871	06/10/2023	0.00	5,000.00	19,000,655.45	Cr
06/10/2023	64707:8705	FPCS36624871	06/10/2023	0.00	5,000.00	19,005,655.45	Cr
06/10/2023	64707:9700	FPCS36624871	06/10/2023	0.00	5,000.00	19,010,655.45	Cr
06/10/2023	64707:10929	FPCS36624871	06/10/2023	0.00	50,000.00	19,060,655.45	Cr
06/10/2023	64707:6067	FPCS36624871	06/10/2023	0.00	50,000.00	19,110,655.45	Cr
06/10/2023	64707:7459	FPCS36624871	06/10/2023	0.00	50,000.00	19,160,655.45	Cr
06/10/2023	64707:8212	FPCS36624871	06/10/2023	0.00	50,000.00	19,210,655.45	Cr
06/10/2023	64707:2318	FPCS36624871	06/10/2023	0.00	50,162.00	19,260,817.45	Cr
06/10/2023	64707:6418	FPCS36624871	06/10/2023	0.00	50,914.00	19,311,731.45	Cr
06/10/2023	64707:8526	FPCS36624871	06/10/2023	0.00	51,302.00	19,363,033.45	Cr
06/10/2023	64707:10590	FPCS36625222	06/10/2023	0.00	2,000.00	19,365,033.45	Cr
06/10/2023	64707:10855	FPCS36625222	06/10/2023	0.00	2,000.00	19,367,033.45	Cr
06/10/2023	64707:11242	FPCS36625222	06/10/2023	0.00	2,000.00	19,369,033.45	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	64707:1513	FPCS36625222	06/10/2023	0.00	2,000.00	19,371,033.45	Cr
06/10/2023	64707:3903	FPCS36625222	06/10/2023	0.00	2,000.00	19,373,033.45	Cr
06/10/2023	64707:4376	FPCS36625222	06/10/2023	0.00	2,000.00	19,375,033.45	Cr
06/10/2023	64707:5377	FPCS36625222	06/10/2023	0.00	2,000.00	19,377,033.45	Cr
06/10/2023	64707:6266	FPCS36625222	06/10/2023	0.00	2,000.00	19,379,033.45	Cr
06/10/2023	64707:6385	FPCS36625222	06/10/2023	0.00	2,000.00	19,381,033.45	Cr
06/10/2023	64707:6707	FPCS36625222	06/10/2023	0.00	2,000.00	19,383,033.45	Cr
06/10/2023	64707:7223	FPCS36625222	06/10/2023	0.00	2,000.00	19,385,033.45	Cr
06/10/2023	64707:769	FPCS36625222	06/10/2023	0.00	2,000.00	19,387,033.45	Cr
06/10/2023	64707:7955	FPCS36625222	06/10/2023	0.00	2,000.00	19,389,033.45	Cr
06/10/2023	64707:6178	FPCS36625222	06/10/2023	0.00	20,000.00	19,409,033.45	Cr
06/10/2023	64707:8424	FPCS36625222	06/10/2023	0.00	20,000.00	19,429,033.45	Cr
06/10/2023	64707:4867	FPCS36625222	06/10/2023	0.00	20,295.00	19,449,328.45	Cr
06/10/2023	64707:7838	FPCS36625222	06/10/2023	0.00	21,251.00	19,470,579.45	Cr
06/10/2023	64707:4938	FPCS36625222	06/10/2023	0.00	21,356.00	19,491,935.45	Cr
06/10/2023	64707:2039	FPCS36625222	06/10/2023	0.00	21,676.00	19,513,611.45	Cr
06/10/2023	64707:3516	FPCS36625222	06/10/2023	0.00	21,929.00	19,535,540.45	Cr
06/10/2023	64707:2729	FPCS36625222	06/10/2023	0.00	23,537.00	19,559,077.45	Cr
06/10/2023	64707:6062	FPCS36625222	06/10/2023	0.00	24,268.00	19,583,345.45	Cr
06/10/2023	64707:9583	FPCS36625222	06/10/2023	0.00	2,500.00	19,585,845.45	Cr
06/10/2023	64707:9964	FPCS36625222	06/10/2023	0.00	2,500.00	19,588,345.45	Cr
06/10/2023	64707:2095	FPCS36625222	06/10/2023	0.00	25,000.00	19,613,345.45	Cr
06/10/2023	64707:7834	FPCS36625222	06/10/2023	0.00	25,457.00	19,638,802.45	Cr
06/10/2023	64707:7466	FPCS36625222	06/10/2023	0.00	25,500.00	19,664,302.45	Cr
06/10/2023	64707:7312	FPCS36625222	06/10/2023	0.00	26,000.00	19,690,302.45	Cr
06/10/2023	64707:9577	FPCS36625222	06/10/2023	0.00	26,500.00	19,716,802.45	Cr
06/10/2023	64707:1772	FPCS36625222	06/10/2023	0.00	26,700.00	19,743,502.45	Cr
06/10/2023	64707:1069	FPCS36625222	06/10/2023	0.00	27,000.00	19,770,502.45	Cr
06/10/2023	64707:9257	FPCS36625222	06/10/2023	0.00	27,000.00	19,797,502.45	Cr
06/10/2023	64707:7925	FPCS36625222	06/10/2023	0.00	2,815.95	19,800,318.40	Cr
06/10/2023	64707:7805	FPCS36625222	06/10/2023	0.00	28,203.00	19,828,521.40	Cr
06/10/2023	64707:7160	FPCS36625246	06/10/2023	0.00	52,005.00	19,880,526.40	Cr
06/10/2023	64707:1074	FPCS36625246	06/10/2023	0.00	53,994.00	19,934,520.40	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	64707:3109	FPCS36625246	06/10/2023	0.00	55,763.00	19,990,283.40	Cr
06/10/2023	64707:6276	FPCS36625246	06/10/2023	0.00	6,000.00	19,996,283.40	Cr
06/10/2023	64707:1698	FPCS36625246	06/10/2023	0.00	60,097.30	20,056,380.70	Cr
06/10/2023	64707:9838	FPCS36625246	06/10/2023	0.00	64,676.00	20,121,056.70	Cr
06/10/2023	64707:6376	FPCS36625246	06/10/2023	0.00	6,783.00	20,127,839.70	Cr
06/10/2023	64707:3738	FPCS36625246	06/10/2023	0.00	69,317.00	20,197,156.70	Cr
06/10/2023	64707:9045	FPCS36625246	06/10/2023	0.00	7,000.00	20,204,156.70	Cr
06/10/2023	64707:3875	FPCS36625246	06/10/2023	0.00	70,621.00	20,274,777.70	Cr
06/10/2023	64707:4386	FPCS36625246	06/10/2023	0.00	7,200.00	20,281,977.70	Cr
06/10/2023	64707:3108	FPCS36625246	06/10/2023	0.00	72,733.00	20,354,710.70	Cr
06/10/2023	64707:6606	FPCS36625246	06/10/2023	0.00	78,400.00	20,433,110.70	Cr
06/10/2023	64707:10909	FPCS36625246	06/10/2023	0.00	8,000.00	20,441,110.70	Cr
06/10/2023	64707:8195	FPCS36625246	06/10/2023	0.00	8,000.00	20,449,110.70	Cr
06/10/2023	64707:2695	FPCS36625246	06/10/2023	0.00	8,311.00	20,457,421.70	Cr
06/10/2023	64707:2104	FPCS36625246	06/10/2023	0.00	85,469.00	20,542,890.70	Cr
06/10/2023	64707:8416	FPCS36625246	06/10/2023	0.00	8,642.00	20,551,532.70	Cr
06/10/2023	64707:2792	FPCS36625246	06/10/2023	0.00	8,643.00	20,560,175.70	Cr
06/10/2023	64707:5202	FPCS36625246	06/10/2023	0.00	8,643.00	20,568,818.70	Cr
06/10/2023	64707:3355	FPCS36625246	06/10/2023	0.00	8,843.00	20,577,661.70	Cr
06/10/2023	LS02383~KITHURE KINDIKI~	BRS36626599	06/10/2023	0.00	500,000.00	21,077,661.70	Cr
06/10/2023	RJ64P2SVFI~1578#LS11593~254799598046~MPESAC2B_400222~PETER NGARI	033CB0120665	06/10/2023	0.00	2,000.00	21,079,661.70	Cr
06/10/2023	RJ66P2UZD6~1578#05149~254723909909~MPESAC2B_400222~EUNICE MMBONE	033CB0121302	06/10/2023	0.00	10,000.00	21,089,661.70	Cr
06/10/2023	RJ66P2XGCS~4119695~254710439605~1578#LS09425	036CB0121879	06/10/2023	0.00	5,000.00	21,094,661.70	Cr
06/10/2023	RJ66P33E3I~1578#3327~254722854040~MPESAC2B_400222~DOROTHY OMBAJO	033CB0123536	06/10/2023	0.00	20,000.00	21,114,661.70	Cr
06/10/2023	RJ63P39J4X~1578#3327JA000485~254722854040~MPESAC2B_400222~DOROTHY OMBAJO	033CB0125482	06/10/2023	0.00	5,000.00	21,119,661.70	Cr
06/10/2023	RJ67P3X0W9~1578#6014~254705442989~MPESAC2B_400222~MARY KITONGA	033CB0132085	06/10/2023	0.00	70,000.00	21,189,661.70	Cr
06/10/2023	RJ64P472DI~4119695~254728134144~1578#09431	036CB0134643	06/10/2023	0.00	2,000.00	21,191,661.70	Cr
06/10/2023	RJ65P4F30D~1578#LS10179~254719331822~MPESAC2B_400222~REGINALD MANYARA	033CB0136786	06/10/2023	0.00	25,500.00	21,217,161.70	Cr
06/10/2023	RJ69P4J01F~4119695~254723221690~1578#LS11141	036CB0137885	06/10/2023	0.00	1,500.00	21,218,661.70	Cr
06/10/2023	PESALINK~699189803~JAVAN WAFULA ONINGO~2038128259~0003~LSK Sacco LS08395	018CB0149875	06/10/2023	0.00	25,000.00	21,243,661.70	Cr
06/10/2023	01907~STEPHEN MUTUA KATHANZU~	BRS36638835	06/10/2023	0.00	25,000.00	21,268,661.70	Cr
06/10/2023	PESALINK~078472143~EVA WANJIRU KAGONDU~0101818065100~0002~Loan Repayment	018CB0155324	06/10/2023	0.00	36,367.00	21,305,028.70	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	RJ64P6R3U8~1578#6262~254720427820~MPESAC2B_400222~WIBERFORCE AKELLO	033CB0158946	06/10/2023	0.00	4,100.00	21,309,128.70	Cr
06/10/2023	RJ65P6UQCV~4119695~254722986714~LS03293	036CB0159830	06/10/2023	0.00	3,000.00	21,312,128.70	Cr
06/10/2023	RJ63P72AU9~1578#8560~254757593426~MPESAC2B_400222~KAREN GACHOGU	033CB0161867	06/10/2023	0.00	5,500.00	21,317,628.70	Cr
06/10/2023	RJ60P73MLM~4119695~254722314194~LS02331	036CB0162231	06/10/2023	0.00	34,000.00	21,351,628.70	Cr
06/10/2023	RJ62P78D04~4119695~254717910221~1578#10309	036CB0163329	06/10/2023	0.00	5,000.00	21,356,628.70	Cr
06/10/2023	RJ68P7NIRI~1578#4095~254706511695~MPESAC2B_400222~DAVID ONSARE	033CB0167710	06/10/2023	0.00	37,000.00	21,393,628.70	Cr
06/10/2023	LS01699~JOSEPH GIKUNDI MARETE~	BRS36646794	06/10/2023	0.00	2,000.00	21,395,628.70	Cr
06/10/2023	RJ62P87P98~4119695~254702215697~LS 1578#10608	036CB0172689	06/10/2023	0.00	13,500.00	21,409,128.70	Cr
06/10/2023	LS01700~JANE NJERI MUIRURI~	BRS36647773	06/10/2023	0.00	2,000.00	21,411,128.70	Cr
06/10/2023	IR07802310061588,SHEILA WANJA GITAU/RFB/Member No 1537Sheila Wanja Gi,tau	S36648469	06/10/2023	0.00	5,000.00	21,416,128.70	Cr
06/10/2023	LS08939~NGUGI GERTRUDE WAMAITHA~	BRS36649196	06/10/2023	0.00	2,000.00	21,418,128.70	Cr
06/10/2023	LS06095~NGUGI SAMUEL THEURI~	BRS36649732	06/10/2023	0.00	15,000.00	21,433,128.70	Cr
06/10/2023	RJ61P9864J~1578#LS02003~254723781183~MPESAC2B_400222~LYDIA WANJUKI	033CB0182660	06/10/2023	0.00	14,000.00	21,447,128.70	Cr
06/10/2023	RJ69PA0XYR~4119695~254725735499~LS10600	036CB0190117	06/10/2023	0.00	3,000.00	21,450,128.70	Cr
06/10/2023	RJ62PASP7W~4119695~254727806048~LS11504	036CB0197162	06/10/2023	0.00	5,000.00	21,455,128.70	Cr
06/10/2023	RJ63PBJYN1~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0203761	06/10/2023	0.00	20,000.00	21,475,128.70	Cr
06/10/2023	Inward EFT Credit ~EFT REMITTANCES~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0203996	06/10/2023	0.00	5,000.00	21,480,128.70	Cr
06/10/2023	COMM INWARD EFT CR ~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0203996	06/10/2023	200.00	0.00	21,479,928.70	Cr
06/10/2023	EXCISE DUTY EFT CR ~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0203996	06/10/2023	30.00	0.00	21,479,898.70	Cr
06/10/2023	RJ60PBNSHG~4119695~254722322729~13283637	036CB0204932	06/10/2023	0.00	3,000.00	21,482,898.70	Cr
06/10/2023	RJ60PBZ3BA~1578#LS09480~254720255420~MPESAC2B_400222~Patrick Kinuthia	033CB0208015	06/10/2023	0.00	2,000.00	21,484,898.70	Cr
06/10/2023	LS10096~KAMAU CATHERINE MUNJIRU~PAID BY KAMAU CATHERINE	BRS36668383	06/10/2023	0.00	3,000.00	21,487,898.70	Cr
06/10/2023	RJ62PEKKYY~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0232116	06/10/2023	0.00	7,980.00	21,495,878.70	Cr
06/10/2023	RJ60PEYZ5C~1578#LS9889~254716702148~MPESAC2B_400222~HARRIET GICHURU	033CB0235679	06/10/2023	0.00	10,000.00	21,505,878.70	Cr
06/10/2023	RJ60PF4WG8~4119695~254708329470~1578#05567	036CB0237235	06/10/2023	0.00	50,000.00	21,555,878.70	Cr
06/10/2023	RJ68PG1WPY~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0246030	06/10/2023	0.00	3,500.00	21,559,378.70	Cr
06/10/2023	RJ61PGNQGZ~4119695~254726140147~1578#11143	036CB0251450	06/10/2023	0.00	3,000.00	21,562,378.70	Cr
06/10/2023	020111/23/013865,1/ROBERT THIONGO GACHAGA/ROBERT THIONGO GACHAGA	S36679845	06/10/2023	0.00	11,965.00	21,574,343.70	Cr
06/10/2023	RJ62PHL5EA~4119695~254726415170~LS4801	036CB0260209	06/10/2023	0.00	10,000.00	21,584,343.70	Cr
06/10/2023	RJ60PILUOW~4119695~254725782262~05309	036CB0270125	06/10/2023	0.00	75,000.00	21,659,343.70	Cr
06/10/2023	Inward EFT Credit ~SHARES AND LOAN LS 04064~JEMIMAH WANZA KELI	012CB0289675	06/10/2023	0.00	60,000.00	21,719,343.70	Cr
06/10/2023	COMM INWARD EFT CR ~JEMIMAH WANZA KELI	012CB0289675	06/10/2023	200.00	0.00	21,719,143.70	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	EXCISE DUTY EFT CR ~JEMIMAH WANZA KELI	012CB0289675	06/10/2023	30.00	0.00	21,719,113.70	Cr
06/10/2023	Inward EFT Credit ~LS00064~FACKSON WAINAINA KAGWE	012CB0294659	06/10/2023	0.00	2,000.00	21,721,113.70	Cr
06/10/2023	COMM INWARD EFT CR ~FACKSON WAINAINA KAGWE	012CB0294659	06/10/2023	200.00	0.00	21,720,913.70	Cr
06/10/2023	EXCISE DUTY EFT CR ~FACKSON WAINAINA KAGWE	012CB0294659	06/10/2023	30.00	0.00	21,720,883.70	Cr
06/10/2023	LS00492~LUCY WARUGURU MWAI~	BRS36693490	06/10/2023	0.00	5,000.00	21,725,883.70	Cr
06/10/2023	COMM INWARD EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0296768	06/10/2023	200.00	0.00	21,725,683.70	Cr
06/10/2023	EXCISE DUTY EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0296768	06/10/2023	30.00	0.00	21,725,653.70	Cr
06/10/2023	Inward EFT Credit ~MEMBER NO: 04475~J A MAKAU COMPANY CLIENTS	012CB0296768	06/10/2023	0.00	10,000.00	21,735,653.70	Cr
06/10/2023	LS00492~LUCY WARUGURU MWAI~	BRS36694352	06/10/2023	0.00	45,000.00	21,780,653.70	Cr
06/10/2023	Inward EFT Credit ~LS 07164~KOECHLELEI AND COMPANY ADVOCATES	012CB0298708	06/10/2023	0.00	64,676.00	21,845,329.70	Cr
06/10/2023	COMM INWARD EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0298708	06/10/2023	200.00	0.00	21,845,129.70	Cr
06/10/2023	EXCISE DUTY EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0298708	06/10/2023	30.00	0.00	21,845,099.70	Cr
06/10/2023	RJ68PMDZZ8~4119695~254720287396~LS05040	036CB0310823	06/10/2023	0.00	1,100.00	21,846,199.70	Cr
06/10/2023	RJ64PN56IW~1578#06935~254729975465~MPESAC2B_400222~KENNEDY MURERE	033CB0316317	06/10/2023	0.00	1,000.00	21,847,199.70	Cr
06/10/2023	RJ62PNAVTO~4119695~254702697828~LS11055	036CB0325198	06/10/2023	0.00	1,000.00	21,848,199.70	Cr
06/10/2023	RJ68POCFT8~1578#LS09235~254729004046~MPESAC2B_400222~PURITY MWANGI	033CB0328260	06/10/2023	0.00	30,000.00	21,878,199.70	Cr
06/10/2023	RJ63POA581~4119695~254722508636~1578#09939	036CB0331040	06/10/2023	0.00	3,000.00	21,881,199.70	Cr
06/10/2023	RJ66PPEKYI~1578#07362~254725285399~MPESAC2B_400222~VINCENT MUTISO	033CB0337528	06/10/2023	0.00	2,000.00	21,883,199.70	Cr
06/10/2023	LS03451~CHEGE ANNAH NYAMBURA~	BRS36709201	06/10/2023	0.00	31,000.00	21,914,199.70	Cr
06/10/2023	RJ65PQFN3N~4119695~254722961704~243	036CB0345478	06/10/2023	0.00	20,000.00	21,934,199.70	Cr
06/10/2023	RJ67PQGPZP~1578#LS06459~254723019650~MPESAC2B_400222~MERCY OKUMU	033CB0345722	06/10/2023	0.00	14,000.00	21,948,199.70	Cr
06/10/2023	RJ61PQYZM9~4119695~254722619193~0775	036CB0349559	06/10/2023	0.00	120,000.00	22,068,199.70	Cr
06/10/2023	RJ60PRID3O~4119695~254724699842~Is01026	036CB0353897	06/10/2023	0.00	17,000.00	22,085,199.70	Cr
06/10/2023	RJ67PRI9DZ~4119695~254705980888~Is09365	036CB0353903	06/10/2023	0.00	49,090.00	22,134,289.70	Cr
06/10/2023	FTTKKES238167,VINCENT ODUOR OMUGA/PAYMENT FOR REF:LS00345	S36715648	06/10/2023	0.00	150,000.00	22,284,289.70	Cr
06/10/2023	RJ61PRTGZJ~4119695~254705980888~Is09365	036CB0356435	06/10/2023	0.00	900.00	22,285,189.70	Cr
06/10/2023	RJ67PS0U4P~1578#33144359~254717236992~MPESAC2B_400222~SAMWEL KIMANI	033CB0357917	06/10/2023	0.00	3,000.00	22,288,189.70	Cr
06/10/2023	RJ66PSR2RW~1578#05759~254721601498~MPESAC2B_400222~TERRY WALUVENGO	033CB0363604	06/10/2023	0.00	18,434.00	22,306,623.70	Cr
06/10/2023	POSAG032076 ~327906125807~LS01907~POS34076_01100001711200	POSS36720768	06/10/2023	0.00	7,000.00	22,313,623.70	Cr
06/10/2023	RJ67PTH1PZ~4119695~254712694826~LS08966	036CB0369097	06/10/2023	0.00	2,000.00	22,315,623.70	Cr
06/10/2023	RJ61PTPF6V~4119695~254720384756~LS3596	036CB0370804	06/10/2023	0.00	4,000.00	22,319,623.70	Cr
06/10/2023	RJ63PTTEDX~1578#30167306~254796473076~MPESAC2B_400222~CYNTHIA GACHARA	033CB0371748	06/10/2023	0.00	2,000.00	22,321,623.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
06/10/2023	RJ60PVAHXO~4119695~254710144720~Ls05595	036CB0382799	06/10/2023	0.00	1,500.00	22,323,123.70 Cr
06/10/2023	RJ62PVKIF8~4119695~254714659862~1578#06669	036CB0384782	06/10/2023	0.00	16,000.00	22,339,123.70 Cr
06/10/2023	PESALINK~37tsIJ8vR~J KATISYA AND ASSOCIATES CLIENTS A/C~3000121539~0010~Loan	018CB0387609	06/10/2023	0.00	100,000.00	22,439,123.70 Cr
06/10/2023	PESALINK~7LjDh7ycV~J KATISYA AND ASSOCIATES CLIENTS A/C~3000121539~0010~Loan	018CB0388957	06/10/2023	0.00	100,000.00	22,539,123.70 Cr
06/10/2023	RJ61PW5TAF~1578#00663~254722655359~MPESAC2B_400222~ONSONGO RICHARD	033CB0389335	06/10/2023	0.00	10,000.00	22,549,123.70 Cr
06/10/2023	RJ61PXM2S1~1578#10166~254720298971~MPESAC2B_400222~WINNIE WANGARI	033CB0399817	06/10/2023	0.00	10,246.00	22,559,369.70 Cr
06/10/2023	RJ62PXTETW~4119695~254720613561~LS06745	036CB0401182	06/10/2023	0.00	40,000.00	22,599,369.70 Cr
06/10/2023	RJ60PYCTFA~4119695~254723891031~LS11418	036CB0405442	06/10/2023	0.00	2,000.00	22,601,369.70 Cr
06/10/2023	RJ69PYCKEJ~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0405509	06/10/2023	0.00	2,000.00	22,603,369.70 Cr
06/10/2023	RJ67PYR0OH~1578#07407~254720998791~MPESAC2B_400222~MOSES MINUDI	033CB0408354	06/10/2023	0.00	2,000.00	22,605,369.70 Cr
06/10/2023	RJ66PZYDHW~1578#LS10873~254700298679~MPESAC2B_400222~CHRISTINE MITHI	033CB0417110	06/10/2023	0.00	4,000.00	22,609,369.70 Cr
06/10/2023	RJ64Q00I8C~4119695~254728238197~Ls09563	036CB0417534	06/10/2023	0.00	1,000.00	22,610,369.70 Cr
06/10/2023	RJ66Q05XG6~4119695~254711656385~1578#06843	036CB0418828	06/10/2023	0.00	5,000.00	22,615,369.70 Cr
06/10/2023	RJ68Q1JXF4~1578#LS09152~254718303672~MPESAC2B_400222~PATRICK KUNGU	033CB0428577	06/10/2023	0.00	16,947.00	22,632,316.70 Cr
06/10/2023	RJ63Q1NQFR~4119695~254724984524~LS10504	036CB0429233	06/10/2023	0.00	2,000.00	22,634,316.70 Cr
06/10/2023	RJ63Q1UXH1~1578#06442~254725612334~MPESAC2B_400222~MIRIAM MUMBI	033CB0430987	06/10/2023	0.00	5,000.00	22,639,316.70 Cr
06/10/2023	RJ64Q1YAL2~4119695~254722620597~1578#09692	036CB0431719	06/10/2023	0.00	3,000.00	22,642,316.70 Cr
06/10/2023	RJ61Q27OOD~4119695~254724743864~07168	036CB0433750	06/10/2023	0.00	2,000.00	22,644,316.70 Cr
06/10/2023	RJ67Q29KC3~1578#LS_08708~254722212230~MPESAC2B_400222~MARY LITIEMA	033CB0433940	06/10/2023	0.00	70,000.00	22,714,316.70 Cr
06/10/2023	KENYA TEA GROWERS ASS CHQ No009473	012CB0441913	11/10/2023	0.00	15,000.00	22,729,316.70 Cr
06/10/2023	RJ62Q4BCK4~4119695~254724914405~LS05425	036CB0449541	06/10/2023	0.00	100,000.00	22,829,316.70 Cr
06/10/2023	CDM Cash Deposit~01010070011004~01100001711200~0723398105~LS02362	070CB0460401	06/10/2023	0.00	10,000.00	22,839,316.70 Cr
06/10/2023	RJ60Q64JLY~1578#LS11301~254701566784~MPESAC2B_400222~WILFRED KITHUKA	033CB0463919	06/10/2023	0.00	10,000.00	22,849,316.70 Cr
06/10/2023	RJ67Q76SNR~1578#4298~254723535569~MPESAC2B_400222~TERESIA RUIGU	033CB0472129	06/10/2023	0.00	20,000.00	22,869,316.70 Cr
06/10/2023	RJ67Q77OUN~1578#LS_09966~254710273134~MPESAC2B_400222~NICHOLAS ACHONGO	033CB0472167	06/10/2023	0.00	13,000.00	22,882,316.70 Cr
06/10/2023	POSAG044045~327906144438~LS04720~POS47046_01100001711200	POSS36770169	06/10/2023	0.00	33,000.00	22,915,316.70 Cr
06/10/2023	RJ60Q9F92O~1578#28277575~254794857979~MPESAC2B_400222~Samuel Lameck	033CB0489259	06/10/2023	0.00	1,000.00	22,916,316.70 Cr
06/10/2023	FT232797ML8C,1/LUCY WANGARI KAMAU/LOAN PAYMENT	S36774554	06/10/2023	0.00	246,000.00	23,162,316.70 Cr
06/10/2023	RJ65QABI4L~1578#01120~254721332556~MPESAC2B_400222~Mwangi Nelson	033CB0496440	06/10/2023	0.00	22,000.00	23,184,316.70 Cr
06/10/2023	RJ61QABW0H~1578#LS_08708~254722212230~MPESAC2B_400222~MARY LITIEMA	033CB0496456	06/10/2023	0.00	70,000.00	23,254,316.70 Cr
06/10/2023	PESALINK~5397ec88d~ROSEWALL MANAGEMENT LIMITED~4907700017~0007~LSK NO 00417	018CB0498252	06/10/2023	0.00	182,000.00	23,436,316.70 Cr
06/10/2023	RJ64QAOITC~4119695~254724719922~2974	036CB0499501	06/10/2023	0.00	1,000.00	23,437,316.70 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	PESALINK~615312079~MARY WAWERU~01108274597900~0011~05140 Loan repayment	018CB0504073	06/10/2023	0.00	17,000.00	23,454,316.70	Cr
06/10/2023	RJ68QC4JJ8~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0510665	06/10/2023	0.00	8,000.00	23,462,316.70	Cr
06/10/2023	RJ67QCT1F9~4119695~254720227747~LS11137	036CB0515898	06/10/2023	0.00	4,000.00	23,466,316.70	Cr
06/10/2023	RJ66QDMHHG~4119695~254718948921~10348	036CB0521858	06/10/2023	0.00	1,000.00	23,467,316.70	Cr
06/10/2023	LS05244 CHQ No003012	012CB0526175	11/10/2023	0.00	4,500.00	23,471,816.70	Cr
06/10/2023	LS00723 CHQ No003011	012CB0526405	11/10/2023	0.00	30,306.00	23,502,122.70	Cr
06/10/2023	LS00999~ESTHER BONARERI NYAMONGO~	BRS36790840	06/10/2023	0.00	20,500.00	23,522,622.70	Cr
06/10/2023	LS05005~MANWARI ALEX MOGI~	BRS36791768	06/10/2023	0.00	21,000.00	23,543,622.70	Cr
06/10/2023	RJ65QETWTP~4119695~254722356769~LS09312	036CB0531252	06/10/2023	0.00	24,272.00	23,567,894.70	Cr
06/10/2023	RJ69QFHNC1~4119695~254719798182~LS7292	036CB0536354	06/10/2023	0.00	11,965.00	23,579,859.70	Cr
06/10/2023	RJ66QFSPG6~4119695~254722460218~1578#Ls7414	036CB0538507	06/10/2023	0.00	30,000.00	23,609,859.70	Cr
06/10/2023	RJ62QFUHYU~1578#LS09579~254720478271~MPESAC2B_400222~TEVIN WACHANGA	033CB0538924	06/10/2023	0.00	3,000.00	23,612,859.70	Cr
06/10/2023	RJ62QGGTEG~1578#LS11075~254716405310~MPESAC2B_400222~YVONNE KIPROP	033CB0543599	06/10/2023	0.00	2,500.00	23,615,359.70	Cr
06/10/2023	RJ62QI75JW~4119695~254721587667~06428	036CB0557107	06/10/2023	0.00	5,000.00	23,620,359.70	Cr
06/10/2023	LS06808~KYALO LILA KOKI~	BRS36803966	06/10/2023	0.00	40,000.00	23,660,359.70	Cr
06/10/2023	LS09998~WAIRIMU ROSEMARY WARUGURU~	BRS36804058	06/10/2023	0.00	1,000.00	23,661,359.70	Cr
06/10/2023	RJ67QIR2W7~1578#5090~254724968624~MPESAC2B_400222~RITA WANGARI	033CB0561250	06/10/2023	0.00	32,000.00	23,693,359.70	Cr
06/10/2023	LS00500~STEPHEN ONSERIO MOGUTE~	BRS36812069	06/10/2023	0.00	25,870.00	23,719,229.70	Cr
06/10/2023	Inward EFT Credit ~MNO 7870 OYUGI, NAPHTALY BONDO~OYUGI, NAPHTALY BONDO	012CB0577774	06/10/2023	0.00	5,000.00	23,724,229.70	Cr
06/10/2023	COMM INWARD EFT CR ~OYUGI, NAPHTALY BONDO	012CB0577774	06/10/2023	200.00	0.00	23,724,029.70	Cr
06/10/2023	EXCISE DUTY EFT CR ~OYUGI, NAPHTALY BONDO	012CB0577774	06/10/2023	30.00	0.00	23,723,999.70	Cr
06/10/2023	RJ65QL2MIL~4119695~254722890837~Ls1993	036CB0578665	06/10/2023	0.00	2,000.00	23,725,999.70	Cr
06/10/2023	Inward EFT Credit ~~VICTOR AUGUSTUS ONYANGO	012CB0579364	06/10/2023	0.00	75,000.00	23,800,999.70	Cr
06/10/2023	COMM INWARD EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0579364	06/10/2023	200.00	0.00	23,800,799.70	Cr
06/10/2023	EXCISE DUTY EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0579364	06/10/2023	30.00	0.00	23,800,769.70	Cr
06/10/2023	65030:BATCH DEBITS~Sept Online Monthly Subscription ~Batch Gateway Suspense 1~BA	S36813628	06/10/2023	1,200.00	0.00	23,799,569.70	Cr
06/10/2023	RJ65QLRCV3~1578#1267~254725111949~MPESAC2B_400222~BETHUEL NDWIGA	033CB0584848	06/10/2023	0.00	4,000.00	23,803,569.70	Cr
06/10/2023	RJ63QLUVQT~4119695~254707116929~LS07996	036CB0585382	06/10/2023	0.00	15,000.00	23,818,569.70	Cr
06/10/2023	RJ69QQMKRN~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0625553	06/10/2023	0.00	1,000.00	23,819,569.70	Cr
06/10/2023	LS03502~002366~MUTULA KILONZO JUNIOR	012CB0635403	06/10/2023	0.00	49,489.00	23,869,058.70	Cr
06/10/2023	RJ66QTLA1O~4119695~254725342961~LS05744	036CB0644710	06/10/2023	0.00	26,669.00	23,895,727.70	Cr
06/10/2023	RJ65QUHP25~4119695~254713939132~LS11421	036CB0650232	06/10/2023	0.00	10,000.00	23,905,727.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/10/2023	RJ60QXV4J2~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0671895	06/10/2023	0.00	80,000.00	23,985,727.70	Cr
06/10/2023	RJ68QY5NAA~1578#6419~254713644290~MPESAC2B_400222~TONIA MUTUA	033CB0673750	06/10/2023	0.00	35,000.00	24,020,727.70	Cr
06/10/2023	RJ61R1EH7Z~4119695~254716056031~LS1578#11272	036CB0692316	06/10/2023	0.00	20,000.00	24,040,727.70	Cr
06/10/2023	RJ68R2Q2KQ~4119695~254703119619~LS4954	036CB0700343	06/10/2023	0.00	5,000.00	24,045,727.70	Cr
06/10/2023	RJ67R5PGVD~1578#LS00636~254728525299~MPESAC2B_400222~HARON DAUGLAS	033CB0716463	06/10/2023	0.00	5,000.00	24,050,727.70	Cr
06/10/2023	RJ62RA4KMY~1578#LS05885~254705632315~MPESAC2B_400222~MOSES KINDIKI	033CB0738896	06/10/2023	0.00	149,000.00	24,199,727.70	Cr
06/10/2023	RJ69RCUUFP~1578#4042~254726606956~MPESAC2B_400222~MAINA VANE	033CB0752154	06/10/2023	0.00	5,000.00	24,204,727.70	Cr
06/10/2023	RJ69RDZUKT~1578#09821~254725039021~MPESAC2B_400222~GLORIA NYAMBANE	033CB0757684	06/10/2023	0.00	3,000.00	24,207,727.70	Cr
06/10/2023	RJ69RHD8E5~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0774807	06/10/2023	0.00	500.00	24,208,227.70	Cr
06/10/2023	RJ63RL3CR3~4119695~254725968589~LS2507	036CB0791995	06/10/2023	0.00	7,650.00	24,215,877.70	Cr
06/10/2023	RJ60ROQSK0~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0808790	06/10/2023	0.00	1,100.00	24,216,977.70	Cr
06/10/2023	RJ66RTJK56~1578#05417~254720007544~MPESAC2B_400222~LYDIAH MARUCHA	033CB0831333	06/10/2023	0.00	10,000.00	24,226,977.70	Cr
06/10/2023	LS07454 DICKSON KIMEU	S36936057	06/10/2023	0.00	8,200.00	24,235,177.70	Cr
06/10/2023	21786583 CHRISTINE KUNGU	S36947147	06/10/2023	0.00	25,000.00	24,260,177.70	Cr
06/10/2023	RJ66RZIEVQ~4119695~254792825445~LS10541/01	036CB0859461	06/10/2023	0.00	2,500.00	24,262,677.70	Cr
06/10/2023	RJ60S11UAU~4119695~254700658195~LS06346	036CB0867098	06/10/2023	0.00	24,384.00	24,287,061.70	Cr
06/10/2023	RJ65S135ZX~4119695~254700658195~LS06346	036CB0867375	06/10/2023	0.00	20,000.00	24,307,061.70	Cr
06/10/2023	RJ68S1R3E0~4119695~254727106271~1578#LS 11263	036CB0870281	06/10/2023	0.00	2,000.00	24,309,061.70	Cr
07/10/2023	RJ77S6OJ9V~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0013394	07/10/2023	0.00	30,000.00	24,339,061.70	Cr
07/10/2023	RJ74SBNB5Q~4119695~254722721615~LS09782	036CB0035449	07/10/2023	0.00	20,000.00	24,359,061.70	Cr
07/10/2023	RJ70SBR0MC~4119695~254722721615~LS07204	036CB0035972	07/10/2023	0.00	30,000.00	24,389,061.70	Cr
07/10/2023	RJ70SBSO2C~1578#LS08352~254705358993~MPESAC2B_400222~IRINE SIKUKU	033CB0036128	07/10/2023	0.00	1,500.00	24,390,561.70	Cr
07/10/2023	RJ77SCXKNB~4119695~254721434740~LS03166	036CB0041160	07/10/2023	0.00	10,000.00	24,400,561.70	Cr
07/10/2023	RJ71SGXVS5~1578#722~254722747299~MPESAC2B_400222~ABDULRAHMAN AMINGA	033CB0064479	07/10/2023	0.00	20,000.00	24,420,561.70	Cr
07/10/2023	RJ74SJ3UFY~1578#LS01854~254722710076~MPESAC2B_400222~RACHEL KARANJA	033CB0077331	07/10/2023	0.00	17,700.00	24,438,261.70	Cr
07/10/2023	RJ73SM1TX5~4119695~254704523099~LS11375	036CB0094789	07/10/2023	0.00	1,200.00	24,439,461.70	Cr
07/10/2023	RJ77SQTE4B~4119695~254717000428~11167	036CB0127481	07/10/2023	0.00	1,000.00	24,440,461.70	Cr
07/10/2023	RJ70SQZAR4~1578#08293~254728093763~MPESAC2B_400222~NAOMY NANGENDO	033CB0128466	07/10/2023	0.00	16,000.00	24,456,461.70	Cr
07/10/2023	RJ74SR9FVO~1578#08867~254705338110~MPESAC2B_400222~MERCY WANGILA	033CB0130408	07/10/2023	0.00	10,000.00	24,466,461.70	Cr
07/10/2023	LS09412~MUHANDA ASHITSA SYLVIA~	BRS37046279	07/10/2023	0.00	102,000.00	24,568,461.70	Cr
07/10/2023	RJ71SSU6SB~1578#10619~254726783016~MPESAC2B_400222~Immaculate Nyamu	033CB0140956	07/10/2023	0.00	8,000.00	24,576,461.70	Cr
07/10/2023	RJ74ST99SQ~4119695~254711666039~LS08865	036CB0143856	07/10/2023	0.00	1,000.00	24,577,461.70	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
07/10/2023	LS06271~KERONGO JUSTUS NYACHIENGA~	BRS37053464	07/10/2023	0.00	4,000.00	24,581,461.70	Cr
07/10/2023	LS01948~DANIEL MUTUA MATHUVA~	BRS37055287	07/10/2023	0.00	100,000.00	24,681,461.70	Cr
07/10/2023	RJ72SVMOTS~4119695~254720659765~LS04624deposit onl	036CB0160214	07/10/2023	0.00	50,000.00	24,731,461.70	Cr
07/10/2023	RJ75SXADI3~4119695~254711660093~LS11306	036CB0171374	07/10/2023	0.00	2,000.00	24,733,461.70	Cr
07/10/2023	RJ70SXD1B4~1578#01650~254722905521~MPESAC2B_400222~MUGAMBI REMIGEO	033CB0171834	07/10/2023	0.00	5,000.00	24,738,461.70	Cr
07/10/2023	RJ75SY5AWB~1578#LS11582~254795204923~MPESAC2B_400222~Jane Onyango	033CB0177495	07/10/2023	0.00	2,000.00	24,740,461.70	Cr
07/10/2023	RJ75T2KXBF~4119695~254741080283~LS1899	036CB0209647	07/10/2023	0.00	5,000.00	24,745,461.70	Cr
07/10/2023	LS07453~002917~KARIUKI JOHN MWANGI	012CB0219666	07/10/2023	0.00	30,000.00	24,775,461.70	Cr
07/10/2023	LS05896~MUTUNGA DAVID NJOROGE~	BRS37082157	07/10/2023	0.00	10,000.00	24,785,461.70	Cr
07/10/2023	RJ75T5J9I5~4119695~254727457743~LS6779	036CB0231379	07/10/2023	0.00	2,500.00	24,787,961.70	Cr
07/10/2023	RJ77T5VY6R~1578#LS09945~254703697079~MPESAC2B_400222~GEDION NDUNGU	033CB0233964	07/10/2023	0.00	13,000.00	24,800,961.70	Cr
07/10/2023	RJ76T69L56~4119695~254720007146~LS05527	036CB0236641	07/10/2023	0.00	9,803.00	24,810,764.70	Cr
07/10/2023	RJ76T878QI~4119695~254700826901~Ls07284	036CB0250677	07/10/2023	0.00	46,000.00	24,856,764.70	Cr
07/10/2023	POSAG019935~328007124408~LS06021~POS15913_01100001711200	POSS37095025	07/10/2023	0.00	5,000.00	24,861,764.70	Cr
07/10/2023	RJ77T9RVAL~4119695~254706102509~1578#LS09001	036CB0261644	07/10/2023	0.00	50,000.00	24,911,764.70	Cr
07/10/2023	RJ74TAHOQS~4119695~254714730728~LS07489	036CB0266611	07/10/2023	0.00	5,000.00	24,916,764.70	Cr
07/10/2023	RJ71TC6Y69~4119695~254792485082~LS 09996	036CB0277910	07/10/2023	0.00	5,000.00	24,921,764.70	Cr
07/10/2023	RJ78TCGQPK~4119695~254722560883~LS01925	036CB0279449	07/10/2023	0.00	31,758.00	24,953,522.70	Cr
07/10/2023	00673~101522~BEATRICE NELIMA MUNIALO	012CB0316584	11/10/2023	0.00	103,209.00	25,056,731.70	Cr
07/10/2023	RJ76TIF0W2~1578#LS08270~254723004263~MPESAC2B_400222~SHARON CHILUMO	033CB0317258	07/10/2023	0.00	25,000.00	25,081,731.70	Cr
07/10/2023	RJ79TKYTRZ~1578#LS08176~254721807091~MPESAC2B_400222~SIMON ONDIEK	033CB0331927	07/10/2023	0.00	10,000.00	25,091,731.70	Cr
07/10/2023	RJ74TLLP1W~1578#1705~254724053590~MPESAC2B_400222~MONICA NGANGA	033CB0335776	07/10/2023	0.00	131,000.00	25,222,731.70	Cr
07/10/2023	RJ71TPI4KZ~4119695~254723261621~5238	036CB0358204	07/10/2023	0.00	89,180.00	25,311,911.70	Cr
07/10/2023	RJ71TUQ2U9~4119695~254725709960~1578#LS09226	036CB0387030	07/10/2023	0.00	7,000.00	25,318,911.70	Cr
07/10/2023	RJ76TY7F1K~4119695~254721832719~LS11369	036CB0406838	07/10/2023	0.00	180,000.00	25,498,911.70	Cr
07/10/2023	RJ71U0R82T~4119695~254720520778~08400	036CB0420660	07/10/2023	0.00	80,000.00	25,578,911.70	Cr
07/10/2023	RJ73UA95O5~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0472275	07/10/2023	0.00	60,000.00	25,638,911.70	Cr
07/10/2023	RJ76UAX7E2~4119695~254721147637~1578#04423	036CB0476039	07/10/2023	0.00	30,000.00	25,668,911.70	Cr
07/10/2023	RJ78UBVCCW~1578#08567~254113906727~MPESAC2B_400222~OBAE SAMUEL	033CB0481632	07/10/2023	0.00	10,000.00	25,678,911.70	Cr
07/10/2023	RJ79UE6UUT~1578#05051~254770417293~MPESAC2B_400222~RUTH MABELE	033CB0493756	07/10/2023	0.00	19,000.00	25,697,911.70	Cr
07/10/2023	RJ75UR01A7~4119695~254721380190~LS11606	036CB0559573	07/10/2023	0.00	20,000.00	25,717,911.70	Cr
07/10/2023	RJ74UUIH86~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0576085	07/10/2023	0.00	15,000.00	25,732,911.70	Cr

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KENYA

Account No 01100001711200
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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	
07/10/2023	RJ72UYBRR8~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0593923	07/10/2023	0.00	43,000.00	25,775,911.70	Cr
07/10/2023	LS02836	S37264935	07/10/2023	0.00	10,000.00	25,785,911.70	Cr
07/10/2023	RJ79V6AUY3~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0629668	07/10/2023	0.00	6,000.00	25,791,911.70	Cr
07/10/2023	RJ79VAHDIZ~1578#3456~254723926896~MPESAC2B_400222~LINET OBIYA	033CB0637513	07/10/2023	0.00	10,000.00	25,801,911.70	Cr
07/10/2023	RJ76VBYKVY~1578#LS09954~254705818364~MPESAC2B_400222~PAULAPERIS WANDERA	033CB0639312	07/10/2023	0.00	1,128.00	25,803,039.70	Cr
07/10/2023	RJ75V91WHZ~4119695~254723861981~LS5859	036CB0640025	07/10/2023	0.00	2,000.00	25,805,039.70	Cr
07/10/2023	RJ76VFF3XE~4119695~254720975351~1578#07288	036CB0656852	07/10/2023	0.00	20,819.00	25,825,858.70	Cr
07/10/2023	AB1527539923 01100001711200 LS05673	068CB0660460	07/10/2023	0.00	73,000.00	25,898,858.70	Cr
07/10/2023	RJ73VIH651~1578#31069569~254702624740~MPESAC2B_400222~Nadi BORU	033CB0668801	07/10/2023	0.00	20,000.00	25,918,858.70	Cr
08/10/2023	RJ81VKTNG7~1578#7831~254724020783~MPESAC2B_400222~Baston Haggai	033CB0002957	08/10/2023	0.00	5,000.00	25,923,858.70	Cr
08/10/2023	RJ87VMU9EV~1578#6073~254724398579~MPESAC2B_400222~PETER OLENDI	033CB0014525	08/10/2023	0.00	2,000.00	25,925,858.70	Cr
08/10/2023	RJ86VPQFE0~4119695~254794953904~LS07587	036CB0026440	08/10/2023	0.00	10,000.00	25,935,858.70	Cr
08/10/2023	RJ82VUTITA~1578#06672~254729322134~MPESAC2B_400222~ANGELLA TSISIGA EBUDE	033CB0053397	08/10/2023	0.00	16,100.00	25,951,958.70	Cr
08/10/2023	RJ88VVCC70~4119695~254722761102~LS00246	036CB0055677	08/10/2023	0.00	55,000.00	26,006,958.70	Cr
08/10/2023	RJ89VWG4MT~1578#09697~254720842521~MPESAC2B_400222~JAMES KURIA	033CB0060581	08/10/2023	0.00	27,000.00	26,033,958.70	Cr
08/10/2023	RJ82VZWCVG~1578#LS10039~254711426857~MPESAC2B_400222~GRACE KIRURI	033CB0077442	08/10/2023	0.00	2,000.00	26,035,958.70	Cr
08/10/2023	RJ86W3ORGE~4119695~254700442861~ LS11603	036CB0096260	08/10/2023	0.00	2,000.00	26,037,958.70	Cr
08/10/2023	RJ87X3R9ZF~1578#10512~254708917563~MPESAC2B_400222~DOMINIC MUTAMBU	033CB0265156	08/10/2023	0.00	3,000.00	26,040,958.70	Cr
08/10/2023	RJ89XBCWDN~1578#LS07153~254791184134~MPESAC2B_400222~ELIZABETH JULIUS	033CB0295865	08/10/2023	0.00	40,000.00	26,080,958.70	Cr
08/10/2023	RJ82XQIJ10~1578#LS08543~254723830921~MPESAC2B_400222~JUDY KAMAU	033CB0353115	08/10/2023	0.00	2,500.00	26,083,458.70	Cr
08/10/2023	RJ89XRJTH9~1578#6740~254723712699~MPESAC2B_400222~MAUREEN CHERUIYOT	033CB0356852	08/10/2023	0.00	5,000.00	26,088,458.70	Cr
08/10/2023	RJ85XVS8CX~1578#5775~254727035841~MPESAC2B_400222~DANIEL KABATA KARIUKI	033CB0371335	08/10/2023	0.00	24,000.00	26,112,458.70	Cr
08/10/2023	RJ80Y56AWI~1578#LS05281~254743438339~MPESAC2B_400222~JACKLINE MBUGUA	033CB0401888	08/10/2023	0.00	30,670.00	26,143,128.70	Cr
08/10/2023	RJ83YD77UR~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0427190	08/10/2023	0.00	3,000.00	26,146,128.70	Cr
08/10/2023	RJ87YK8ROT~1578#3327~254722854040~MPESAC2B_400222~DOROTHY OMBAJO	033CB0448996	08/10/2023	0.00	20,000.00	26,166,128.70	Cr
09/10/2023	RJ91YRCKCL~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0018285	09/10/2023	0.00	70,000.00	26,236,128.70	Cr
09/10/2023	RJ98YU9NUC~1578#26242254~254728890337~MPESAC2B_400222~BEATRICE NYONGESA	033CB0031265	09/10/2023	0.00	2,000.00	26,238,128.70	Cr
09/10/2023	Inward EFT Credit ~LS09621 ESTHER JEPNGETICH~ESTHER JEPNGETICH KIBORE	012CB0060755	09/10/2023	0.00	10,000.00	26,248,128.70	Cr
09/10/2023	COMM INWARD EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0060755	09/10/2023	200.00	0.00	26,247,928.70	Cr
09/10/2023	EXCISE DUTY EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0060755	09/10/2023	30.00	0.00	26,247,898.70	Cr
09/10/2023	Inward EFT Credit ~SOIFO MEMBER NO~MARTIN NDONAH SIRIL	012CB0060943	09/10/2023	0.00	10,000.00	26,257,898.70	Cr
09/10/2023	COMM INWARD EFT CR ~MARTIN NDONAH SIRIL	012CB0060943	09/10/2023	200.00	0.00	26,257,698.70	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
09/10/2023	EXCISE DUTY EFT CR ~MARTIN NDONAH SIRIL	012CB0060943	09/10/2023	30.00	0.00	26,257,668.70	Cr
09/10/2023	Inward EFT Credit ~LS 3449, SEPT 2023 contribution~KEPSA ADMINISTRATION	012CB0073942	09/10/2023	0.00	20,000.00	26,277,668.70	Cr
09/10/2023	COMM INWARD EFT CR ~KEPSA ADMINISTRATION	012CB0073942	09/10/2023	200.00	0.00	26,277,468.70	Cr
09/10/2023	EXCISE DUTY EFT CR ~KEPSA ADMINISTRATION	012CB0073942	09/10/2023	30.00	0.00	26,277,438.70	Cr
09/10/2023	RJ92Z13PTO~1578#LS11448~254700448188~MPESAC2B_4 00222~TABITHA OSEKO	033CB0083266	09/10/2023	0.00	2,000.00	26,279,438.70	Cr
09/10/2023	RJ94Z1XTTC~1578#LS03139~254720472894~MPESAC2B_4 00222~CLEOPHAS NYANYUKI	033CB0091097	09/10/2023	0.00	4,000.00	26,283,438.70	Cr
09/10/2023	FTC231006LLQD,1/JACKSON AWELE ONYANGO/LOAN REPAYMENT 4141 AWELE JACKSON000001657	S37591018	09/10/2023	0.00	460,000.00	26,743,438.70	Cr
09/10/2023	RJ97Z3TZMD~1578#6045~254723623100~MPESAC2B_4002 22~SARAH NJAU	033CB0108859	09/10/2023	0.00	2,000.00	26,745,438.70	Cr
09/10/2023	RJ91Z4HX9X~1578#6044~254723623100~MPESAC2B_4002 22~SARAH NJAU	033CB0113644	09/10/2023	0.00	2,000.00	26,747,438.70	Cr
09/10/2023	RJ94Z4NNSQ~1578#6050~254723623100~MPESAC2B_4002 22~SARAH NJAU	033CB0114792	09/10/2023	0.00	2,000.00	26,749,438.70	Cr
09/10/2023	IR07802310091410,PAULINE NJOKI GICHUKI/RFB/Repayment000001658156	S37599253	09/10/2023	0.00	33,380.00	26,782,818.70	Cr
09/10/2023	IR07802310091418,ESTHER WAITHERERO KINGORI/RFB/Loan pymt mno 7842 Esther Kin,g0	S37599257	09/10/2023	0.00	700,000.00	27,482,818.70	Cr
09/10/2023	IR07802310091496,JULIE LUCY MWIHAKI MWANGI/RFB/07348000001658181	S37599278	09/10/2023	0.00	20,000.00	27,502,818.70	Cr
09/10/2023	RJ95Z799D7~1578#LS11010~254723061115~MPESAC2B_40 0222~EDDAH MAGU	033CB0132713	09/10/2023	0.00	20,000.00	27,522,818.70	Cr
09/10/2023	IR07802310092276,GAD GATHU KIRAGU/RFB/LS03061	S37604609	09/10/2023	0.00	155,149.00	27,677,967.70	Cr
09/10/2023	RJ94ZBADNM~1578#09809~254724104801~MPESAC2B_400 222~TONNY MIGWI	033CB0159818	09/10/2023	0.00	100.00	27,678,067.70	Cr
09/10/2023	RJ94ZFZX24~1578#6789~254723796995~MPESAC2B_40022 2~KAREN NDUVA	033CB0198503	09/10/2023	0.00	3,000.00	27,681,067.70	Cr
09/10/2023	RJ96ZH32F4~1578#7434~254720678946~MPESAC2B_40022 2~CAROLINE MUTHURI	033CB0207350	09/10/2023	0.00	4,000.00	27,685,067.70	Cr
09/10/2023	PESALINK~820032216~KCB BANK~1224144295~0001~LS06885	018CB0216173	09/10/2023	0.00	60,000.00	27,745,067.70	Cr
09/10/2023	RJ93Z3XCKZ~4119695~254728747822~1578#LS10989	036CB0217636	09/10/2023	0.00	4,000.00	27,749,067.70	Cr
09/10/2023	RJ98ZIKBKE~1578#LS08776~254719813425~MPESAC2B_40 0222~NANCY CHEGE	033CB0219728	09/10/2023	0.00	6,983.00	27,756,050.70	Cr
09/10/2023	RJ90ZINKFE~1578#LS07818~254721275501~MPESAC2B_40 0222~CATHERINE KITUNGU	033CB0220405	09/10/2023	0.00	25,000.00	27,781,050.70	Cr
09/10/2023	RJ91Z4NMVL~4119695~254721856308~LS00746	036CB0221806	09/10/2023	0.00	2,000.00	27,783,050.70	Cr
09/10/2023	RJ94Z6HTR0~4119695~254721328105~LS11405	036CB0227044	09/10/2023	0.00	1,000.00	27,784,050.70	Cr
09/10/2023	RJ97Z8OFMN~4119695~254702723035~LS11349	036CB0235649	09/10/2023	0.00	10,000.00	27,794,050.70	Cr
09/10/2023	RJ93Z9OS7Z~4119695~254720246805~LS02021	036CB0239059	09/10/2023	0.00	5,000.00	27,799,050.70	Cr
09/10/2023	RJ99ZAZEAP~4119695~254708512408~LS10628JA0009043	036CB0243566	09/10/2023	0.00	1,000.00	27,800,050.70	Cr
09/10/2023	RJ97ZBNPML~4119695~254710722611~1578#LS06565	036CB0246048	09/10/2023	0.00	3,000.00	27,803,050.70	Cr
09/10/2023	RJ90ZDTYN6~4119695~254723443357~LS3668	036CB0254845	09/10/2023	0.00	47,000.00	27,850,050.70	Cr
09/10/2023	RJ90ZN3DN8~1578#05286~254701202410~MPESAC2B_400 222~ITAYA MBALILWA	033CB0258433	09/10/2023	0.00	10,000.00	27,860,050.70	Cr
09/10/2023	RJ96ZNDSJ8~1578#3843~254725333087~MPESAC2B_4002 22~CECILIAH MUHORO	033CB0260874	09/10/2023	0.00	2,000.00	27,862,050.70	Cr
09/10/2023	RJ99ZI6Q4P~4119695~254700446227~LS11255	036CB0277319	09/10/2023	0.00	2,000.00	27,864,050.70	Cr

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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
09/10/2023	RJ91ZIRJ7P~4119695~254722262560~LS04990	036CB0280156	09/10/2023	0.00	25,000.00	27,889,050.70	Cr
09/10/2023	RJ98ZJ3VV4~4119695~254727707707~1578#10727	036CB0282049	09/10/2023	0.00	4,000.00	27,893,050.70	Cr
09/10/2023	RJ90ZQBMGA~1578#7831~254724020783~MPESAC2B_400222~Baston Haggai	033CB0285526	09/10/2023	0.00	2,000.00	27,895,050.70	Cr
09/10/2023	RJ97ZN3BJB~4119695~254717745307~1578#LS09846	036CB0302396	09/10/2023	0.00	1,000.00	27,896,050.70	Cr
09/10/2023	COMM INWARD EFT CR ~EVANS FIKI KAZUNGU	012CB0306524	09/10/2023	200.00	0.00	27,895,850.70	Cr
09/10/2023	EXCISE DUTY EFT CR ~EVANS FIKI KAZUNGU	012CB0306524	09/10/2023	30.00	0.00	27,895,820.70	Cr
09/10/2023	Inward EFT Credit ~~EVANS FIKI KAZUNGU	012CB0306524	09/10/2023	0.00	7,500.00	27,903,320.70	Cr
09/10/2023	RJ91ZNI3NJ~4119695~254727400842~LS05718	036CB0313416	09/10/2023	0.00	200,000.00	28,103,320.70	Cr
09/10/2023	ISSA AND COMPANY ADVOCATE CHQ No002467	012CB0327942	12/10/2023	0.00	45,462.00	28,148,782.70	Cr
09/10/2023	RJ99ZRDSFL~4119695~254729791745~LS02627	036CB0330182	09/10/2023	0.00	14,907.00	28,163,689.70	Cr
09/10/2023	RJ91ZRZ7J3~4119695~254724099763~1578#LS10770	036CB0332613	09/10/2023	0.00	3,000.00	28,166,689.70	Cr
09/10/2023	RJ90ZVWCE6~1578#3834~254724659156~MPESAC2B_400222~JOSEPHINE OYOMBE	033CB0332733	09/10/2023	0.00	55,000.00	28,221,689.70	Cr
09/10/2023	RJ95ZS711X~4119695~254710331679~LS10843	036CB0333717	09/10/2023	0.00	5,000.00	28,226,689.70	Cr
09/10/2023	RJ98ZWXD78~1578#2139~254720838632~MPESAC2B_400222~LYDIA OWOUR	033CB0340682	09/10/2023	0.00	2,000.00	28,228,689.70	Cr
09/10/2023	RJ98ZUJIVA~4119695~254729345372~LS03289	036CB0344452	09/10/2023	0.00	5,000.00	28,233,689.70	Cr
09/10/2023	RJ98ZVG5I8~4119695~254728636785~02864	036CB0349126	09/10/2023	0.00	13,500.00	28,247,189.70	Cr
09/10/2023	RJ98ZW1AYG~4119695~254703899915~30507587	036CB0352022	09/10/2023	0.00	3,000.00	28,250,189.70	Cr
09/10/2023	RJ92ZW5H9O~4119695~254724154481~1578#10369	036CB0352476	09/10/2023	0.00	2,000.00	28,252,189.70	Cr
09/10/2023	RJ99ZZG143~1578#LS10184~254705157994~MPESAC2B_400222~PHILIP OBADO	033CB0361386	09/10/2023	0.00	10,000.00	28,262,189.70	Cr
09/10/2023	RJ93ZZURKB~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0364955	09/10/2023	0.00	3,100.00	28,265,289.70	Cr
09/10/2023	RJ99141PF3~4119695~254708393989~11323	036CB0401579	09/10/2023	0.00	2,000.00	28,267,289.70	Cr
09/10/2023	RJ991463L9~4119695~254710970082~LS 05557	036CB0402356	09/10/2023	0.00	2,000.00	28,269,289.70	Cr
09/10/2023	RJ9714X0EZ~4119695~254707712474~LS03082	036CB0405683	09/10/2023	0.00	2,590.00	28,271,879.70	Cr
09/10/2023	RJ9915E27F~1578#3603~254720963344~MPESAC2B_400222~OMONDI OGUTU	033CB0409042	09/10/2023	0.00	28,500.00	28,300,379.70	Cr
09/10/2023	LS05208~000206~MUTISYA STEPHEN MUTUA	012CB0419265	12/10/2023	0.00	52,000.00	28,352,379.70	Cr
09/10/2023	RJ9918G0AT~4119695~254722749405~LS10886	036CB0431735	09/10/2023	0.00	2,000.00	28,354,379.70	Cr
09/10/2023	RJ931BAULP~4119695~254727389064~33192965	036CB0454764	09/10/2023	0.00	3,000.00	28,357,379.70	Cr
09/10/2023	RJ971F6KIR~4119695~254708460757~LS_08499	036CB0486139	09/10/2023	0.00	40,000.00	28,397,379.70	Cr
09/10/2023	LS06021~JAMES MWANGI MAINA~	BRS37778469	09/10/2023	0.00	2,000.00	28,399,379.70	Cr
09/10/2023	RJ991GOWXX~4119695~254703117151~LS07932	036CB0498034	09/10/2023	0.00	20,000.00	28,419,379.70	Cr
09/10/2023	OLOO AND COMPANY ADVOCATE CHQ No000411	012CB0498435	12/10/2023	0.00	17,296.00	28,436,675.70	Cr
09/10/2023	LS06177~OWEYA VINCENT MAKAYA~	BRS37786299	09/10/2023	0.00	30,000.00	28,466,675.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
09/10/2023	04507~000091~GICHACHI CATHERINE WANJIKU	012CB0514508	12/10/2023	0.00	73,800.00	28,540,475.70	Cr
09/10/2023	RJ991L0ACF~1578#LS_11164~254722640950~MPESAC2B_400222~MICHAEL MUTHURI	033CB0530221	09/10/2023	0.00	2,500.00	28,542,975.70	Cr
09/10/2023	RJ961LUGDA~4119695~254729523795~Is09241	036CB0542745	09/10/2023	0.00	2,500.00	28,545,475.70	Cr
09/10/2023	RJ971M0JCX~4119695~254722831984~LS01859	036CB0543822	09/10/2023	0.00	11,000.00	28,556,475.70	Cr
09/10/2023	AB1588F94023 01100001711200	068CB0549304	09/10/2023	0.00	42,860.00	28,599,335.70	Cr
09/10/2023	RJ921NV93A~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0550509	09/10/2023	0.00	10,000.00	28,609,335.70	Cr
09/10/2023	RJ911NIABN~4119695~254723813622~1578#	036CB0552280	09/10/2023	0.00	2,000.00	28,611,335.70	Cr
09/10/2023	RJ901NS24W~4119695~254712467378~LS08091	036CB0553990	09/10/2023	0.00	1,000.00	28,612,335.70	Cr
09/10/2023	RJ941O0JG4~4119695~254703308772~LS08836	036CB0555239	09/10/2023	0.00	95,000.00	28,707,335.70	Cr
09/10/2023	RJ921OCKZK~4119695~254723813622~1578#10362	036CB0557033	09/10/2023	0.00	1,000.00	28,708,335.70	Cr
09/10/2023	RJ991OPDV5~4119695~254708152210~LS11532	036CB0558655	09/10/2023	0.00	2,000.00	28,710,335.70	Cr
09/10/2023	RJ911PUJ2J~4119695~254720240787~05458	036CB0564747	09/10/2023	0.00	1,000.00	28,711,335.70	Cr
09/10/2023	RJ911Q9JZV~4119695~254727097621~Ls07669	036CB0567428	09/10/2023	0.00	1,500.00	28,712,835.70	Cr
09/10/2023	RJ901QGICM~4119695~254722523739~02238	036CB0568578	09/10/2023	0.00	5,000.00	28,717,835.70	Cr
09/10/2023	RJ951SH5K9~4119695~254710642789~LS11116	036CB0582458	09/10/2023	0.00	2,100.00	28,719,935.70	Cr
09/10/2023	RJ981U9RBK~4119695~254724273803~LS10003	036CB0595376	09/10/2023	0.00	20,000.00	28,739,935.70	Cr
09/10/2023	RJ991VG1U5~4119695~254704576369~LS11517	036CB0603406	09/10/2023	0.00	1,500.00	28,741,435.70	Cr
09/10/2023	66592:MBANKING~RJ82YL026Y 254723506527 ~E CHANNELS~ENOV3	FPCS37847972	09/10/2023	0.00	3,000.00	28,744,435.70	Cr
09/10/2023	66592:MBANKING~RJ84WJROK2 254724603680 ~E CHANNELS~ENOV3	FPCS37847972	09/10/2023	0.00	3,000.00	28,747,435.70	Cr
09/10/2023	66592:MBANKING~RJ87YAMVUF 254729808406 ~E CHANNELS~ENOV3	FPCS37847972	09/10/2023	0.00	500.00	28,747,935.70	Cr
09/10/2023	66592:MBANKING~RJ83XLV6JN 254722837316 ~E CHANNELS~ENOV3	FPCS37847972	09/10/2023	0.00	75,000.00	28,822,935.70	Cr
09/10/2023	RJ942124RI~4119695~254720240787~05458	036CB0636718	09/10/2023	0.00	7,000.00	28,829,935.70	Cr
09/10/2023	RJ9427B6GC~4119695~254720938730~07590	036CB0670368	09/10/2023	0.00	10,000.00	28,839,935.70	Cr
09/10/2023	LS10160~002234~GACHAGA BEATRICE NJERI	012CB0671343	12/10/2023	0.00	13,700.00	28,853,635.70	Cr
09/10/2023	LS09896~000036~MUTUNGI PATRICK KAMUNZYU	012CB0671355	12/10/2023	0.00	56,879.00	28,910,514.70	Cr
09/10/2023	RJ9628W5C2~4119695~254704183292~LS07462	036CB0678501	09/10/2023	0.00	5,000.00	28,915,514.70	Cr
09/10/2023	RJ91298LLP~1578#09232~254723337713~MPESAC2B_400222~ALICE TSIYERI	033CB0680337	09/10/2023	0.00	10,000.00	28,925,514.70	Cr
09/10/2023	LS08772~002326~ODONGO IAN OTIENO	012CB0687795	12/10/2023	0.00	8,000.00	28,933,514.70	Cr
09/10/2023	RJ952B2FW3~4119695~254720214311~08130	036CB0689247	09/10/2023	0.00	1,500.00	28,935,014.70	Cr
09/10/2023	LS02067~001104~SAMSON KALOKI MUKEI	012CB0689558	12/10/2023	0.00	66,260.00	29,001,274.70	Cr
09/10/2023	LS09995~000069~NJOROGI KELVIN MUCHEKE	012CB0689592	12/10/2023	0.00	12,426.00	29,013,700.70	Cr
09/10/2023	LS00970~000283~CAROLINE APIYO OMaya	012CB0689621	12/10/2023	0.00	38,000.00	29,051,700.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
09/10/2023	LS01015~100456~MOSES CHEGE NJOROGÉ	012CB0693433	12/10/2023	0.00	325,000.00	29,376,700.70	Cr
09/10/2023	LS00155~001001~NANCY WAMBUI KANGETHE	012CB0693475	12/10/2023	0.00	50,000.00	29,426,700.70	Cr
09/10/2023	LS00155~003340~NANCY WAMBUI KANGETHE	012CB0693489	12/10/2023	0.00	150,000.00	29,576,700.70	Cr
09/10/2023	LS02002~002327~PERIS WANGARI KARANJA	012CB0693519	12/10/2023	0.00	30,000.00	29,606,700.70	Cr
09/10/2023	LS00422~002013~PAMELLA ALFREDA AWUOR OBURU	012CB0695049	12/10/2023	0.00	340,000.00	29,946,700.70	Cr
09/10/2023	RJ962DEGYC~4119695~254704576369~LS11517	036CB0701309	09/10/2023	0.00	1,500.00	29,948,200.70	Cr
09/10/2023	RJ982K0H9U~4119695~254728495186~LS11594	036CB0732583	09/10/2023	0.00	60,000.00	30,008,200.70	Cr
09/10/2023	RJ902NQIMY~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0749849	09/10/2023	0.00	500.00	30,008,700.70	Cr
09/10/2023	RJ952OMTCV~4119695~254720520778~08400	036CB0753813	09/10/2023	0.00	25,000.00	30,033,700.70	Cr
09/10/2023	RJ952R01A5~4119695~254710415768~LS09972	036CB0764999	09/10/2023	0.00	200.00	30,033,900.70	Cr
09/10/2023	RJ942RQ7WK~4119695~254724270647~LS10733	036CB0768429	09/10/2023	0.00	10,000.00	30,043,900.70	Cr
09/10/2023	RJ992S3ZW9~4119695~254723376681~4525	036CB0770425	09/10/2023	0.00	5,000.00	30,048,900.70	Cr
09/10/2023	RJ912SAMP9~4119695~254724865814~LS01929	036CB0771217	09/10/2023	0.00	9,000.00	30,057,900.70	Cr
09/10/2023	RJ922XIQJO~4119695~254724719922~2974	036CB0795292	09/10/2023	0.00	200.00	30,058,100.70	Cr
10/10/2023	RJA02YLE5Y~4119695~254799472484~LS11268	036CB0000573	10/10/2023	0.00	14,000.00	30,072,100.70	Cr
10/10/2023	AB159D837223 01100001711200 LS05673	068CB0002382	10/10/2023	0.00	55,000.00	30,127,100.70	Cr
10/10/2023	RJA82Z33UU~4119695~254701566784~1578#LS11301	036CB0002966	10/10/2023	0.00	10,000.00	30,137,100.70	Cr
10/10/2023	RJA3318K0V~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0012321	10/10/2023	0.00	8,950.00	30,146,050.70	Cr
10/10/2023	RJA132ZSAD~1578#09614~254726725630~MPESAC2B_400222~RACHAEL ATANDI	033CB0020497	10/10/2023	0.00	5,000.00	30,151,050.70	Cr
10/10/2023	RJA235YIL6~4119695~254716426775~LS 11066	036CB0033692	10/10/2023	0.00	2,000.00	30,153,050.70	Cr
10/10/2023	RJA53708QL~4119695~254727985840~LS09454	036CB0038581	10/10/2023	0.00	10,000.00	30,163,050.70	Cr
10/10/2023	RJA637YWGO~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0046950	10/10/2023	0.00	6,000.00	30,169,050.70	Cr
10/10/2023	RJA038Y90G~4119695~254722324406~07810	036CB0051522	10/10/2023	0.00	7,000.00	30,176,050.70	Cr
10/10/2023	RJA039EZ9K~4119695~254728270653~1578#9929	036CB0053973	10/10/2023	0.00	2,500.00	30,178,550.70	Cr
10/10/2023	RJA139N7M7~4119695~254712601081~04334	036CB0055161	10/10/2023	0.00	9,145.00	30,187,695.70	Cr
10/10/2023	RJA53DUOQJ~1578#9735~254723018486~MPESAC2B_400222~OKINYI KAMANDA	033CB0077991	10/10/2023	0.00	16,000.00	30,203,695.70	Cr
10/10/2023	RJA93I6511~4119695~254723980167~08789	036CB0102284	10/10/2023	0.00	1,000.00	30,204,695.70	Cr
10/10/2023	RJA73JKR7L~1578#04367~254720798137~MPESAC2B_400222~WANYENZE VERONICA	033CB0110172	10/10/2023	0.00	26,669.00	30,231,364.70	Cr
10/10/2023	RJA43JYKCQ~254727058967~01100001711200~MPESAC2B_400200~HANNAH KIARIE	033CB0112309	10/10/2023	0.00	5,000.00	30,236,364.70	Cr
10/10/2023	RJA33KI4PD~4119695~254712877968~4028	036CB0115268	10/10/2023	0.00	20,000.00	30,256,364.70	Cr
10/10/2023	RJA33PCLMZ~1578#11395~254726101068~MPESAC2B_400222~Lonah Ogero	033CB0142435	10/10/2023	0.00	3,000.00	30,259,364.70	Cr
10/10/2023	RJA43PN9KO~1578#0927~254720923391~MPESAC2B_400222~MARGARET KIRIMI	033CB0143952	10/10/2023	0.00	15,000.00	30,274,364.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
10/10/2023	RJA93QC2MT~4119695~254721362805~LS2117	036CB0147899	10/10/2023	0.00	30,000.00	30,304,364.70	Cr
10/10/2023	RJA73QPXOL~4119695~254724719922~2974	036CB0149931	10/10/2023	0.00	500.00	30,304,864.70	Cr
10/10/2023	RJA63REXPY~4119695~254721215030~LS11549	036CB0154006	10/10/2023	0.00	2,000.00	30,306,864.70	Cr
10/10/2023	RJA93Y1OQ1~4119695~254707116929~LS07996	036CB0192061	10/10/2023	0.00	25,000.00	30,331,864.70	Cr
10/10/2023	RJA9404MVN~1578#LS09279~254721496965~MPESAC2B_400222~JOSPHAT MUTISYA	033CB0203690	10/10/2023	0.00	1,000.00	30,332,864.70	Cr
10/10/2023	RJA744SA6P~4119695~254715872285~LS11541	036CB0230384	10/10/2023	0.00	1,500.00	30,334,364.70	Cr
10/10/2023	RJA645DBEY~4119695~254714474471~1578#7098	036CB0233678	10/10/2023	0.00	100,000.00	30,434,364.70	Cr
10/10/2023	RJA145WH17~1578#LS11461~254722980012~MPESAC2B_400222~JOHN NGANYI	033CB0236678	10/10/2023	0.00	2,000.00	30,436,364.70	Cr
10/10/2023	RJA845ZRZC~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0237192	10/10/2023	0.00	1,500.00	30,437,864.70	Cr
10/10/2023	POSAG044045~328310134259~04720~POS47046_01100001711200	POSS38088832	10/10/2023	0.00	22,500.00	30,460,364.70	Cr
10/10/2023	RJA24DKA46~4119695~254721362805~LS2117	036CB0279451	10/10/2023	0.00	40,000.00	30,500,364.70	Cr
10/10/2023	RJA54ILVK1~1578#6789~254723796995~MPESAC2B_400222~KAREN NDUVA	033CB0307978	10/10/2023	0.00	500.00	30,500,864.70	Cr
10/10/2023	RJA34M9J27~1578#6296~254720268519~MPESAC2B_400222~JOSEPH NGIGI	033CB0328432	10/10/2023	0.00	1,040.00	30,501,904.70	Cr
10/10/2023	RJA94OTFYN~4119695~254725397422~2663	036CB0342944	10/10/2023	0.00	20,000.00	30,521,904.70	Cr
10/10/2023	RJA14QMSGP~4119695~254720796489~LS09718	036CB0352857	10/10/2023	0.00	2,000.00	30,523,904.70	Cr
10/10/2023	RJA34RNLH1~1578#482~254722498056~MPESAC2B_400222~CHRISPIN GACHEMA	033CB0358861	10/10/2023	0.00	50,000.00	30,573,904.70	Cr
10/10/2023	RJA44RWGPK~4119695~254720383390~2429	036CB0360508	10/10/2023	0.00	6,000.00	30,579,904.70	Cr
10/10/2023	RJA44UXP5C~4119695~254748713286~LS09771	036CB0389122	10/10/2023	0.00	7,000.00	30,586,904.70	Cr
10/10/2023	RJA94WUQCZ~4119695~254728352078~LS5299	036CB0397830	10/10/2023	0.00	5,000.00	30,591,904.70	Cr
10/10/2023	RJA950FSZB~4119695~254725369004~05670	036CB0412065	10/10/2023	0.00	28,000.00	30,619,904.70	Cr
10/10/2023	RJA655JE80~4119695~254719747486~10543	036CB0437269	10/10/2023	0.00	5,000.00	30,624,904.70	Cr
10/10/2023	RJA45658Z0~4119695~254712694826~LS08966	036CB0440091	10/10/2023	0.00	1,000.00	30,625,904.70	Cr
10/10/2023	RJA0567PIO~4119695~254719856315~LS04428	036CB0440685	10/10/2023	0.00	3,600.00	30,629,504.70	Cr
10/10/2023	RJA35CBMHV~4119695~254704009777~27519295	036CB0468992	10/10/2023	0.00	30,000.00	30,659,504.70	Cr
10/10/2023	RJA65L5AP0~1578#07428~254722114567~MPESAC2B_400222~MARGARET MUTINDA	033CB0509453	10/10/2023	0.00	10,000.00	30,669,504.70	Cr
10/10/2023	LS07971 CHRISTINE MUKAMI MURA	S38222026	10/10/2023	0.00	5,000.00	30,674,504.70	Cr
10/10/2023	LS07971	S38223249	10/10/2023	0.00	5,000.00	30,679,504.70	Cr
10/10/2023	RJA45N4CHI~4119695~254727396968~LS09761	036CB0518086	10/10/2023	0.00	20,000.00	30,699,504.70	Cr
10/10/2023	LS 10555 ROBERT ONYANGO	S38224888	10/10/2023	0.00	1,000.00	30,700,504.70	Cr
10/10/2023	NANCY SHIKUKU/J MALE0000010110	S38227312	10/10/2023	0.00	10,000.00	30,710,504.70	Cr
10/10/2023	SO EMMANUEL SITUMA	S38228866	10/10/2023	0.00	5,000.00	30,715,504.70	Cr
10/10/2023	LS06775 VINCENT KIBET KEMBOI	S38228979	10/10/2023	0.00	45,000.00	30,760,504.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
10/10/2023	01231 TAMIMI LEWA	S38231718	10/10/2023	0.00	50,000.00	30,810,504.70	Cr
10/10/2023	RJA45OLDGA~1578#10061~254702717224~MPESAC2B_400222~DANCAN KITUVA	033CB0525179	10/10/2023	0.00	1,000.00	30,811,504.70	Cr
10/10/2023	M/N 09862 LENA INZIANI ASALIKHA	S38254554	10/10/2023	0.00	7,643.00	30,819,147.70	Cr
10/10/2023	LS 07424 LOANCAROL WANJIRU	S38256065	10/10/2023	0.00	45,000.00	30,864,147.70	Cr
10/10/2023	RJA55SSCNT~4119695~254722552259~LS03542	036CB0543335	10/10/2023	0.00	1,000.00	30,865,147.70	Cr
10/10/2023	LS07844 SARAH WANJIRU	S38258813	10/10/2023	0.00	29,740.00	30,894,887.70	Cr
10/10/2023	LS 08199 RONALD ONDUKO OBARE	S38260534	10/10/2023	0.00	3,000.00	30,897,887.70	Cr
10/10/2023	MNO 4826 NANCY JACQULINE	S38260690	10/10/2023	0.00	2,000.00	30,899,887.70	Cr
10/10/2023	MNO 3075 ANTHONY EDWIN KIPRONO	S38260697	10/10/2023	0.00	10,000.00	30,909,887.70	Cr
10/10/2023	RJA75U1533~4119695~254700289223~11257	036CB0548538	10/10/2023	0.00	24,500.00	30,934,387.70	Cr
10/10/2023	LS10293	S38263193	10/10/2023	0.00	2,000.00	30,936,387.70	Cr
10/10/2023	MNO 06946ERICK ONYANGO KOMOLO	S38271043	10/10/2023	0.00	50,000.00	30,986,387.70	Cr
10/10/2023	SO MOLLY VIHENDA LS07500	S38271690	10/10/2023	0.00	3,000.00	30,989,387.70	Cr
10/10/2023	LN03550 SHARON JEROTICH	S38272555	10/10/2023	0.00	19,433.00	31,008,820.70	Cr
10/10/2023	RJA55X6TB1~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0562259	10/10/2023	0.00	4,000.00	31,012,820.70	Cr
10/10/2023	RJA05YMRIO~4119695~254719475210~LS07672	036CB0568046	10/10/2023	0.00	4,000.00	31,016,820.70	Cr
10/10/2023	RJA260FDLC~1578#4288~254724437083~MPESAC2B_400222~MOSES NGAYWA	033CB0575790	10/10/2023	0.00	120,000.00	31,136,820.70	Cr
10/10/2023	RJA660FK78~1578#9851~254713882094~MPESAC2B_400222~NELLY ORINA	033CB0575860	10/10/2023	0.00	5,000.00	31,141,820.70	Cr
11/10/2023	RJA862BF6S~4119695~254712758117~LS#11094	036CB0001927	10/10/2023	0.00	1,000.00	31,142,820.70	Cr
11/10/2023	RJB9667DPR~4119695~254723055041~ls11489	036CB0019001	11/10/2023	0.00	5,000.00	31,147,820.70	Cr
11/10/2023	RJB268VAPC~4119695~254724106194~LS09339	036CB0030964	11/10/2023	0.00	3,000.00	31,150,820.70	Cr
11/10/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER DEPOSITMADIALO LAWRENCE ODERO~MADIALO	012CB0083935	11/10/2023	0.00	93,750.00	31,244,570.70	Cr
11/10/2023	COMM INWARD EFT CR ~MADIALO LAWRENCE ODERO	012CB0083935	11/10/2023	200.00	0.00	31,244,370.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~MADIALO LAWRENCE ODERO	012CB0083935	11/10/2023	30.00	0.00	31,244,340.70	Cr
11/10/2023	RJB76GOIZX~4119695~254711340862~LS06643	036CB0086023	11/10/2023	0.00	25,000.00	31,269,340.70	Cr
11/10/2023	RJB36ISP83~4119695~254712694826~LS08966	036CB0107387	11/10/2023	0.00	1,000.00	31,270,340.70	Cr
11/10/2023	RJB96KP6HP~4119695~254705478983~LS11118	036CB0129308	11/10/2023	0.00	5,000.00	31,275,340.70	Cr
11/10/2023	MBR NO LS02383 KITHURE KINDIKI LOAN REPAYMENT	BRCB0139436	11/10/2023	0.00	500,000.00	31,775,340.70	Cr
11/10/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS38320170	11/10/2023	0.00	500,000.00	32,275,340.70	Cr
11/10/2023	LS04627~MUTULA JACKSON MWANZA~	BRS38321635	11/10/2023	0.00	4,350.00	32,279,690.70	Cr
11/10/2023	IR07802310111286,MURORA JAPHET MUTHOMI/RFB/Monthly deposit forMurora Japh,et Mu0	S38322663	11/10/2023	0.00	50,000.00	32,329,690.70	Cr
11/10/2023	RJB76P8KI5~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0166669	11/10/2023	0.00	12,000.00	32,341,690.70	Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/10/2023	RJB86PT3DW~1578#09706~254724277259~MPESAC2B_400222~DADBILL NGUTHU	033CB0170577	11/10/2023	0.00	10,000.00	32,351,690.70	Cr
11/10/2023	RJB36QTUUH~1578#LS08185~254708126129~MPESAC2B_400222~Antony Mudany	033CB0177518	11/10/2023	0.00	5,000.00	32,356,690.70	Cr
11/10/2023	PESALINK~0284HXZFD~MAGUA AND MBATHA ADVOCATES ~0100005360395~0031~LS05307	018CB0184909	11/10/2023	0.00	65,000.00	32,421,690.70	Cr
11/10/2023	RJB56S5PIN~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0186791	11/10/2023	0.00	3,865.00	32,425,555.70	Cr
11/10/2023	RJB36T2VI7~4119695~254721294860~1578#3324	036CB0192971	11/10/2023	0.00	5,000.00	32,430,555.70	Cr
11/10/2023	RJB36T4AE5~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0193428	11/10/2023	0.00	40,500.00	32,471,055.70	Cr
11/10/2023	RJB96THGXD~4119695~254722469639~Ls00925	036CB0195772	11/10/2023	0.00	50,000.00	32,521,055.70	Cr
11/10/2023	RJB76TKFZ7~4119695~254722887758~33862473	036CB0196286	11/10/2023	0.00	3,000.00	32,524,055.70	Cr
11/10/2023	66990:MBANKING~RJ93ZAPCQF 254727463045 ~E CHANNELS~ENOV3	FPCS38350917	11/10/2023	0.00	5,000.00	32,529,055.70	Cr
11/10/2023	PESALINK~4b5130cc9~NOMBUYISELO TERESA MURAGE~1358120015~0007~October installment	018CB0215702	11/10/2023	0.00	84,046.00	32,613,101.70	Cr
11/10/2023	RJB36WE8WV~4119695~254720485005~3246	036CB0215878	11/10/2023	0.00	2,000.00	32,615,101.70	Cr
11/10/2023	RJB76WZU1D~1578#05772~254712581742~MPESAC2B_400222~CHRISTINE NYAWIRA	033CB0220017	11/10/2023	0.00	2,000.00	32,617,101.70	Cr
11/10/2023	RJB86XKHRA~1578#11231~254720849991~MPESAC2B_400222~LAWRENCE NJOMO	033CB0224033	11/10/2023	0.00	10,000.00	32,627,101.70	Cr
11/10/2023	RJB36Y4L8P~1578#09594~254724706872~MPESAC2B_400222~VIVIANNE WACHANGA	033CB0228230	11/10/2023	0.00	7,000.00	32,634,101.70	Cr
11/10/2023	PESALINK~6abe3b75e~Isaac obago~5463823002~0063~September	018CB0249820	11/10/2023	0.00	30,000.00	32,664,101.70	Cr
11/10/2023	RJB1723ZA9~4119695~254721269004~Ls08333	036CB0257705	11/10/2023	0.00	120,000.00	32,784,101.70	Cr
11/10/2023	RJB4725F0U~4119695~254727474988~LS11106	036CB0258018	11/10/2023	0.00	22,000.00	32,806,101.70	Cr
11/10/2023	RJB472FA6Y~1578#1767~254725118976~MPESAC2B_400222~OWINO SAMORA	033CB0259823	11/10/2023	0.00	140,000.00	32,946,101.70	Cr
11/10/2023	RJB272I3T8~1578#1767~254725118976~MPESAC2B_400222~OWINO SAMORA	033CB0260378	11/10/2023	0.00	20,000.00	32,966,101.70	Cr
11/10/2023	RJB3738HWL~1578#1638~254721711400~MPESAC2B_400222~MAGDALINE NGETICH	033CB0265395	11/10/2023	0.00	150,000.00	33,116,101.70	Cr
11/10/2023	020111/23/014006,1/ROBERT THIONGO GACHAGA/RFB/ROBERT THIONGO GACHAGA	S38382919	11/10/2023	0.00	25,701.00	33,141,802.70	Cr
11/10/2023	RJB0744XDO~4119695~254722451819~LS09501	036CB0271821	11/10/2023	0.00	25,000.00	33,166,802.70	Cr
11/10/2023	RJB374QU0B~4119695~254710155593~LS05622	036CB0276371	11/10/2023	0.00	20,000.00	33,186,802.70	Cr
11/10/2023	RJB2755B22~4119695~254701391795~1578#LS11187	036CB0279168	11/10/2023	0.00	2,000.00	33,188,802.70	Cr
11/10/2023	RJB3778BXR~1578#LS11392~254745992134~MPESAC2B_400222~JANE GITAU	033CB0294263	11/10/2023	0.00	1,000.00	33,189,802.70	Cr
11/10/2023	RJB877KS1K~4119695~254721236590~3942	036CB0297341	11/10/2023	0.00	14,000.00	33,203,802.70	Cr
11/10/2023	Inward EFT Credit ~DORCAS MWARI NYAMU~DORCAS MWARI NYAMU	012CB0299621	11/10/2023	0.00	98,287.00	33,302,089.70	Cr
11/10/2023	COMM INWARD EFT CR ~DORCAS MWARI NYAMU	012CB0299621	11/10/2023	200.00	0.00	33,301,889.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~DORCAS MWARI NYAMU	012CB0299621	11/10/2023	30.00	0.00	33,301,859.70	Cr
11/10/2023	COMM INWARD EFT CR ~00000000TECLA JEPKOECH TUM	012CB0308205	11/10/2023	200.00	0.00	33,301,659.70	Cr
11/10/2023	Inward EFT Credit ~TECLA JEPKOECH TUM ID 24912986~TECLA JEPKOECH TUM	012CB0308205	11/10/2023	0.00	70,500.00	33,372,159.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000TECLA JEPKOECH TUM	012CB0308205	11/10/2023	30.00	0.00	33,372,129.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
11/10/2023	Inward EFT Credit ~LS 07643 KEVIN KINENGO KATISYA~KEVIN KINENGO KATISYA	012CB0308435	11/10/2023	0.00	5,000.00	33,377,129.70 Cr
11/10/2023	COMM INWARD EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0308435	11/10/2023	200.00	0.00	33,376,929.70 Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0308435	11/10/2023	30.00	0.00	33,376,899.70 Cr
11/10/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO~ERIC KYALO MUTUA CO CLIENT	012CB0309097	11/10/2023	0.00	3,000.00	33,379,899.70 Cr
11/10/2023	COMM INWARD EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0309097	11/10/2023	200.00	0.00	33,379,699.70 Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0309097	11/10/2023	30.00	0.00	33,379,669.70 Cr
11/10/2023	RJB7793TZ9~1578#Ls08303~254706193674~MPESAC2B_400222~ROY KIBET	033CB0310795	11/10/2023	0.00	148,900.00	33,528,569.70 Cr
11/10/2023	RJB779KTYN~4119695~254727474339~LS8648	036CB0313970	11/10/2023	0.00	36,346.00	33,564,915.70 Cr
11/10/2023	RJB07C3SVE~4119695~254792486937~39290191	036CB0332216	11/10/2023	0.00	3,000.00	33,567,915.70 Cr
11/10/2023	LS00368~JOSEPH KARIUKI MWANGI~	BRS38416718	11/10/2023	0.00	5,000.00	33,572,915.70 Cr
11/10/2023	RJB87FL9VU~4119695~254720234716~LS01093	036CB0357446	11/10/2023	0.00	1,500.00	33,574,415.70 Cr
11/10/2023	RJB57GEFOT~4119695~254714386959~LS10707	036CB0363250	11/10/2023	0.00	15,000.00	33,589,415.70 Cr
11/10/2023	RJB07GJQT8~4119695~254714386959~LS10466	036CB0364154	11/10/2023	0.00	15,000.00	33,604,415.70 Cr
11/10/2023	LS05885~KINDIKI MOSES MPURIA~LOAN REPAYMENT	BRS38425669	11/10/2023	0.00	600,000.00	34,204,415.70 Cr
11/10/2023	LS09511~MUHANJI SAMUEL AKWELA~	BRS38427811	11/10/2023	0.00	10,300.00	34,214,715.70 Cr
11/10/2023	RJB87HTYSI~4119695~254727681853~10267	036CB0373579	11/10/2023	0.00	2,000.00	34,216,715.70 Cr
11/10/2023	RJB27IDB26~1578#5170~254724205864~MPESAC2B_400222~NANCY NJUKI	033CB0377427	11/10/2023	0.00	10,415.00	34,227,130.70 Cr
11/10/2023	RJB47IS5K6~4119695~254743255730~1578#LS06252	036CB0380305	11/10/2023	0.00	7,000.00	34,234,130.70 Cr
11/10/2023	PESALINK~7AP363979~DAVID KIMANI NJUGUNA~0260191376870~0068~Pesalink Transfer	018CB0380737	11/10/2023	0.00	500,000.00	34,734,130.70 Cr
11/10/2023	LS07503~WAMBUA JACINTA MUTIO~	BRS38433044	11/10/2023	0.00	550,000.00	35,284,130.70 Cr
11/10/2023	RJB27JIJCW~1578#05935~254722775449~MPESAC2B_400222~HANNAH KAMAU	033CB0385810	11/10/2023	0.00	400.00	35,284,530.70 Cr
11/10/2023	PESALINK~820032316~KCB BANK~1135379939~0001~01100001711200	018CB0387034	11/10/2023	0.00	150,000.00	35,434,530.70 Cr
11/10/2023	RJB37KZVZP~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0396318	11/10/2023	0.00	30,000.00	35,464,530.70 Cr
11/10/2023	RJB07L3VUI~1578#LS_08708~254722212230~MPESAC2B_400222~MARY LITIEMA	033CB0397068	11/10/2023	0.00	70,000.00	35,534,530.70 Cr
11/10/2023	RJB77M7NP3~4119695~254745816289~38161847	036CB0405245	11/10/2023	0.00	3,000.00	35,537,530.70 Cr
11/10/2023	RJB57MLFA5~1578#LS06498~254721713732~MPESAC2B_400222~IVAN RONO	033CB0407784	11/10/2023	0.00	40,000.00	35,577,530.70 Cr
11/10/2023	RJB67MPRAU~4119695~254721423108~LS09501	036CB0408559	11/10/2023	0.00	25,000.00	35,602,530.70 Cr
11/10/2023	RJB67MUCHS~254724628929~01100001711200~MPESAC2B_400200~WOLLACE GATUNDU	033CB0409568	11/10/2023	0.00	30,000.00	35,632,530.70 Cr
11/10/2023	RJB77NDHXJ~4119695~254717841360~Ls8800	036CB0413158	11/10/2023	0.00	1,200.00	35,633,730.70 Cr
11/10/2023	RJB17NZMAJ~1578#05419~254728641887~MPESAC2B_400222~RICHARD NYAMU	033CB0417876	11/10/2023	0.00	30,000.00	35,663,730.70 Cr
11/10/2023	RJB87O6NMG~4119695~254720902304~LS05137	036CB0419300	11/10/2023	0.00	30,000.00	35,693,730.70 Cr
11/10/2023	Inward EFT Credit ~MEMBERSHIP NO 03343~LYDIAH WARUGURU WANGOMBE	012CB0422214	11/10/2023	0.00	10,000.00	35,703,730.70 Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/10/2023	COMM INWARD EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0422214	11/10/2023	200.00	0.00	35,703,530.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0422214	11/10/2023	30.00	0.00	35,703,500.70	Cr
11/10/2023	Inward EFT Credit ~M/NO1965NJIRU HMPREY~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0422467	11/10/2023	0.00	10,000.00	35,713,500.70	Cr
11/10/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0422467	11/10/2023	200.00	0.00	35,713,300.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0422467	11/10/2023	30.00	0.00	35,713,270.70	Cr
11/10/2023	Inward EFT Credit ~PENINA OLOO A/C NO 6500731 LOAN RE~PENINA ALIMA OLOO	012CB0422963	11/10/2023	0.00	90,000.00	35,803,270.70	Cr
11/10/2023	COMM INWARD EFT CR ~PENINA ALIMA OLOO	012CB0422963	11/10/2023	200.00	0.00	35,803,070.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~PENINA ALIMA OLOO	012CB0422963	11/10/2023	30.00	0.00	35,803,040.70	Cr
11/10/2023	Inward EFT Credit ~LS02282 HILARY KIPLAGAT CHEMITEI~HILARY KIPLAGAT CHEMITEI	012CB0423054	11/10/2023	0.00	20,000.00	35,823,040.70	Cr
11/10/2023	COMM INWARD EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0423054	11/10/2023	200.00	0.00	35,822,840.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0423054	11/10/2023	30.00	0.00	35,822,810.70	Cr
11/10/2023	Inward EFT Credit ~PAYMENT OF LOAN MEMBER NOLS01965~HUMPHREY N NJIRU +OR HELLEN	012CB0423208	11/10/2023	0.00	90,000.00	35,912,810.70	Cr
11/10/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0423208	11/10/2023	200.00	0.00	35,912,610.70	Cr
11/10/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0423208	11/10/2023	30.00	0.00	35,912,580.70	Cr
11/10/2023	RJB67OPZ5A~4119695~254712694826~LS08966	036CB0424418	11/10/2023	0.00	1,000.00	35,913,580.70	Cr
11/10/2023	RJB77P4PIX~4119695~254727003250~Ls_07352	036CB0427584	11/10/2023	0.00	100.00	35,913,680.70	Cr
11/10/2023	RJB17PTEUB~4119695~254704176049~LS08033	036CB0433802	11/10/2023	0.00	1,000.00	35,914,680.70	Cr
11/10/2023	RJB27PZHDU~1578#LS05549~254710151685~MPESAC2B_400222~MERE CIA NGOYE	033CB0435207	11/10/2023	0.00	2,000.00	35,916,680.70	Cr
11/10/2023	RJB17PZHED~4119695~254727003250~Ls_07352	036CB0435268	11/10/2023	0.00	2,500.00	35,919,180.70	Cr
11/10/2023	LS00210 CHQ No000664	012CB0437779	13/10/2023	0.00	523,000.00	36,442,180.70	Cr
11/10/2023	LS05165 CHQ No002974	012CB0437782	13/10/2023	0.00	146,366.00	36,588,546.70	Cr
11/10/2023	LS04876 CHQ No000045	012CB0437801	13/10/2023	0.00	8,420.00	36,596,966.70	Cr
11/10/2023	CHQ No000009	012CB0437813	13/10/2023	0.00	10,200.00	36,607,166.70	Cr
11/10/2023	LS06316 CHQ No002990	012CB0437834	11/10/2023	0.00	10,000.00	36,617,166.70	Cr
11/10/2023	CHQ No001405	012CB0437868	13/10/2023	0.00	170,790.00	36,787,956.70	Cr
11/10/2023	LS02544 CHQ No000742	012CB0437905	13/10/2023	0.00	267,422.00	37,055,378.70	Cr
11/10/2023	LS010525 CHQ No002992	012CB0438208	11/10/2023	0.00	8,000.00	37,063,378.70	Cr
11/10/2023	LS01573 CHQ No000161	012CB0438215	11/10/2023	0.00	58,000.00	37,121,378.70	Cr
11/10/2023	LS00488~ROSE N MUNYASI~	BRS38456916	11/10/2023	0.00	30,000.00	37,151,378.70	Cr
11/10/2023	RJB17S8GDT~1578#2612~254721603217~MPESAC2B_400222~FAITH KATUNGA	033CB0452176	11/10/2023	0.00	10,000.00	37,161,378.70	Cr
11/10/2023	RJB27SHGEU~4119695~254726154216~LS07686	036CB0453985	11/10/2023	0.00	4,000.00	37,165,378.70	Cr
11/10/2023	RJB67TTM72~1578#LS07248~254724092872~MPESAC2B_400222~MERCY WANGUI	033CB0464237	11/10/2023	0.00	20,434.00	37,185,812.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/10/2023	RJB27UIOEO~4119695~254727003250~Ls_07352	036CB0469171	11/10/2023	0.00	500.00	37,186,312.70	Cr
11/10/2023	LS00341~406738~VICTORIA NAMTOSI SIMIYU	012CB0476220	13/10/2023	0.00	26,700.00	37,213,012.70	Cr
11/10/2023	RJB97VRZ0T~4119695~254722977561~11402192	036CB0478351	11/10/2023	0.00	3,000.00	37,216,012.70	Cr
11/10/2023	RJB87WENXO~1578#00708~254722215316~MPESAC2B_40022~BEATRICE SAWE	033CB0483951	11/10/2023	0.00	2,000.00	37,218,012.70	Cr
11/10/2023	COMM EFT DR 231011	012CB0513789	11/10/2023	10,400.00	0.00	37,207,612.70	Cr
11/10/2023	EXCISE DUTY COMM EFT DR 231011	012CB0513789	11/10/2023	2,080.00	0.00	37,205,532.70	Cr
11/10/2023	COMM UNPAID EFT DR 231011	012CB0513789	11/10/2023	400.00	0.00	37,205,132.70	Cr
11/10/2023	EXCISE DUTY COMM EFT DR 231011	012CB0513789	11/10/2023	80.00	0.00	37,205,052.70	Cr
11/10/2023	RJB580C83T~4119695~254728887216~28231335	036CB0516694	11/10/2023	0.00	3,000.00	37,208,052.70	Cr
11/10/2023	RJB380XIDB~4119695~254703237725~30075063	036CB0519698	11/10/2023	0.00	3,000.00	37,211,052.70	Cr
11/10/2023	RJB981L167~4119695~254703628334~LS05272	036CB0523996	11/10/2023	0.00	5,500.00	37,216,552.70	Cr
11/10/2023	RJB482FFJA~1578#6262~254720427820~MPESAC2B_40022~WIBERFORCE AKELLO	033CB0529393	11/10/2023	0.00	3,000.00	37,219,552.70	Cr
11/10/2023	RJB482YNRK~4119695~254726008772~1578#LS10392	036CB0532521	11/10/2023	0.00	2,000.00	37,221,552.70	Cr
11/10/2023	RJB4835UVC~4119695~254728740550~LS08844	036CB0533924	11/10/2023	0.00	90,000.00	37,311,552.70	Cr
11/10/2023	RJB983LNL3~1578#LS09956~254728613069~MPESAC2B_40022~LAVERNE NABWANA	033CB0536786	11/10/2023	0.00	150,000.00	37,461,552.70	Cr
11/10/2023	RJB583N0WJ~4119695~254725305256~LS11605	036CB0536870	11/10/2023	0.00	5,000.00	37,466,552.70	Cr
11/10/2023	RJB983UC0B~4119695~254723290229~LS05093	036CB0537935	11/10/2023	0.00	2,000.00	37,468,552.70	Cr
11/10/2023	RJB38455LZ~4119695~254727478292~LS06071	036CB0539815	11/10/2023	0.00	5,000.00	37,473,552.70	Cr
11/10/2023	RJB984BZF1~1578#LS10091~254712586526~MPESAC2B_40022~alexander muchangi	033CB0540989	11/10/2023	0.00	500.00	37,474,052.70	Cr
11/10/2023	RJB884V1VS~4119695~254713132519~LS11639	036CB0543976	11/10/2023	0.00	40,000.00	37,514,052.70	Cr
11/10/2023	LS02761~001007~JOHN KIARIE NJUGUNA	012CB0555301	11/10/2023	0.00	48,000.00	37,562,052.70	Cr
11/10/2023	RJB687111G~4119695~254725586586~LS11411	036CB0557201	11/10/2023	0.00	8,000.00	37,570,052.70	Cr
11/10/2023	RJB788OKX9~1578#3384~254720433967~MPESAC2B_40022~OCHARO KEBIRA	033CB0566135	11/10/2023	0.00	69,000.00	37,639,052.70	Cr
11/10/2023	RJB78C0SY5~1578#SA02556~254722802356~MPESAC2B_40022~JOSEPH MWANGI	033CB0584132	11/10/2023	0.00	10,000.00	37,649,052.70	Cr
11/10/2023	RJB88EMPV8~4119695~254724951543~1578#LS11584	036CB0597483	11/10/2023	0.00	600.00	37,649,652.70	Cr
11/10/2023	RJB48HHBRY~4119695~254729465439~2077	036CB0610888	11/10/2023	0.00	44,900.00	37,694,552.70	Cr
11/10/2023	RJB78HQB5V~4119695~254706627345~Ls_03811	036CB0612012	11/10/2023	0.00	1,000.00	37,695,552.70	Cr
11/10/2023	RJB88I4P44~1578#482~254722498056~MPESAC2B_40022~CHRISPIN GACHEMA	033CB0614172	11/10/2023	0.00	60,000.00	37,755,552.70	Cr
11/10/2023	RJB18IXO49~4119695~254712719814~ls_08464	036CB0617538	11/10/2023	0.00	3,000.00	37,758,552.70	Cr
11/10/2023	RJB58T6TNP~4119695~254722495382~11291	036CB0662879	11/10/2023	0.00	7,000.00	37,765,552.70	Cr
11/10/2023	RJB78U8FQF~1578#ls09105~254727633485~MPESAC2B_40022~SAIDA RAMADHAN	033CB0667307	11/10/2023	0.00	20,000.00	37,785,552.70	Cr
11/10/2023	RJB48UDUNA~4119695~254711666039~LS08865	036CB0668013	11/10/2023	0.00	1,651.00	37,787,203.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/10/2023	RJB98YEYBX~4119695~254728643468~1578#LS11314	036CB0685452	11/10/2023	0.00	2,000.00	37,789,203.70	Cr
11/10/2023	RJB291D6MQ~4119695~254720281121~LS5062	036CB0698062	11/10/2023	0.00	11,964.00	37,801,167.70	Cr
11/10/2023	LS11043	S38578299	11/10/2023	0.00	5,000.00	37,806,167.70	Cr
11/10/2023	RJB697CLH0~4119695~254721777989~0289	036CB0722317	11/10/2023	0.00	25,000.00	37,831,167.70	Cr
11/10/2023	RJB699VYTO~4119695~254718050576~6323	036CB0733427	11/10/2023	0.00	15,000.00	37,846,167.70	Cr
12/10/2023	RJC49CMD80~4119695~254723466845~LS09922	036CB0001725	12/10/2023	0.00	5,000.00	37,851,167.70	Cr
12/10/2023	RJC79DL897~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0006680	12/10/2023	0.00	12,800.00	37,863,967.70	Cr
12/10/2023	RJC29EENFC~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0009891	12/10/2023	0.00	100.00	37,864,067.70	Cr
12/10/2023	RJC79IXPVB~1578#9844~254715208568~MPESAC2B_400222~JACKLINE MULANGILO	033CB0031303	12/10/2023	0.00	1,000.00	37,865,067.70	Cr
12/10/2023	Inward EFT Credit ~B/O MAINGI ASSMEMBER NOLS03851~MAINGI MUSYIMI AND ASSOCIA	012CB0035778	12/10/2023	0.00	28,334.00	37,893,401.70	Cr
12/10/2023	COMM INWARD EFT CR ~MAINGI MUSYIMI AND ASSOCIATES CLI	012CB0035778	12/10/2023	200.00	0.00	37,893,201.70	Cr
12/10/2023	EXCISE DUTY EFT CR ~MAINGI MUSYIMI AND ASSOCIATES CLI	012CB0035778	12/10/2023	30.00	0.00	37,893,171.70	Cr
12/10/2023	RJC99KKMY9~1578#LS10773~254726105569~MPESAC2B_400222~CLEMENT ONENGA	033CB0039095	12/10/2023	0.00	20,000.00	37,913,171.70	Cr
12/10/2023	RJC59LC817~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0044099	12/10/2023	0.00	40,000.00	37,953,171.70	Cr
12/10/2023	RJC09LHQ8O~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0045073	12/10/2023	0.00	10,000.00	37,963,171.70	Cr
12/10/2023	RJC59MVKKX~4119695~254722582798~LS10995	036CB0058849	12/10/2023	0.00	6,800.00	37,969,971.70	Cr
12/10/2023	RJC59MXEWP~4119695~254722508636~1578#09939	036CB0059369	12/10/2023	0.00	500.00	37,970,471.70	Cr
12/10/2023	RJC59MZMVV~4119695~254712694826~LS08966	036CB0059906	12/10/2023	0.00	2,000.00	37,972,471.70	Cr
12/10/2023	Inward EFT Credit ~REMITTANCE FOR SACCO MEMBERSHIP~CHELAGAT AND COMPANY ADVOCATE	012CB0070240	12/10/2023	0.00	5,000.00	37,977,471.70	Cr
12/10/2023	COMM INWARD EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0070240	12/10/2023	200.00	0.00	37,977,271.70	Cr
12/10/2023	EXCISE DUTY EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0070240	12/10/2023	30.00	0.00	37,977,241.70	Cr
12/10/2023	Inward EFT Credit ~LS 00646~WILLIAM CUCU GITHARA	012CB0070382	12/10/2023	0.00	278,250.00	38,255,491.70	Cr
12/10/2023	COMM INWARD EFT CR ~WILLIAM CUCU GITHARA	012CB0070382	12/10/2023	200.00	0.00	38,255,291.70	Cr
12/10/2023	EXCISE DUTY EFT CR ~WILLIAM CUCU GITHARA	012CB0070382	12/10/2023	30.00	0.00	38,255,261.70	Cr
12/10/2023	RJC59OJ0VH~1578#3834~254724659156~MPESAC2B_400222~JOSEPHINE OYOMBE	033CB0073969	12/10/2023	0.00	50,000.00	38,305,261.70	Cr
12/10/2023	67595:5890	FPCS38630068	12/10/2023	0.00	1,000.00	38,306,261.70	Cr
12/10/2023	67595:1760	FPCS38630068	12/10/2023	0.00	10,000.00	38,316,261.70	Cr
12/10/2023	67595:2017	FPCS38630068	12/10/2023	0.00	10,000.00	38,326,261.70	Cr
12/10/2023	67595:2416	FPCS38630068	12/10/2023	0.00	10,000.00	38,336,261.70	Cr
12/10/2023	67595:4785	FPCS38630068	12/10/2023	0.00	10,000.00	38,346,261.70	Cr
12/10/2023	67595:6292	FPCS38630068	12/10/2023	0.00	10,000.00	38,356,261.70	Cr
12/10/2023	67595:9277	FPCS38630068	12/10/2023	0.00	10,000.00	38,366,261.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/10/2023	67595:2684	FPCS38630068	12/10/2023	0.00	11,367.00	38,377,628.70	Cr
12/10/2023	67595:2501	FPCS38630068	12/10/2023	0.00	14,618.00	38,392,246.70	Cr
12/10/2023	67595:1156	FPCS38630068	12/10/2023	0.00	17,000.00	38,409,246.70	Cr
12/10/2023	67595:4561	FPCS38630068	12/10/2023	0.00	17,608.00	38,426,854.70	Cr
12/10/2023	67595:4701	FPCS38630068	12/10/2023	0.00	2,000.00	38,428,854.70	Cr
12/10/2023	67595:6136	FPCS38630068	12/10/2023	0.00	2,000.00	38,430,854.70	Cr
12/10/2023	67595:9063	FPCS38630068	12/10/2023	0.00	2,000.00	38,432,854.70	Cr
12/10/2023	67595:9165	FPCS38630068	12/10/2023	0.00	2,000.00	38,434,854.70	Cr
12/10/2023	67595:9168	FPCS38630068	12/10/2023	0.00	2,000.00	38,436,854.70	Cr
12/10/2023	67595:9662	FPCS38630068	12/10/2023	0.00	2,000.00	38,438,854.70	Cr
12/10/2023	67595:3426	FPCS38630068	12/10/2023	0.00	20,000.00	38,458,854.70	Cr
12/10/2023	67595:9209	FPCS38630068	12/10/2023	0.00	20,000.00	38,478,854.70	Cr
12/10/2023	67595:4487	FPCS38630068	12/10/2023	0.00	24,000.00	38,502,854.70	Cr
12/10/2023	67595:6002	FPCS38630068	12/10/2023	0.00	25,000.00	38,527,854.70	Cr
12/10/2023	67595:2590	FPCS38630068	12/10/2023	0.00	25,681.00	38,553,535.70	Cr
12/10/2023	67595:10120	FPCS38630068	12/10/2023	0.00	26,669.00	38,580,204.70	Cr
12/10/2023	67595:6528	FPCS38630068	12/10/2023	0.00	29,000.00	38,609,204.70	Cr
12/10/2023	67595:9515	FPCS38630068	12/10/2023	0.00	34,200.00	38,643,404.70	Cr
12/10/2023	67595:9618	FPCS38630068	12/10/2023	0.00	35,000.00	38,678,404.70	Cr
12/10/2023	67595:980	FPCS38630068	12/10/2023	0.00	36,682.00	38,715,086.70	Cr
12/10/2023	67595:7613	FPCS38630068	12/10/2023	0.00	43,304.00	38,758,390.70	Cr
12/10/2023	67595:10183	FPCS38630068	12/10/2023	0.00	5,000.00	38,763,390.70	Cr
12/10/2023	67595:1566	FPCS38630068	12/10/2023	0.00	5,000.00	38,768,390.70	Cr
12/10/2023	67595:3730	FPCS38630068	12/10/2023	0.00	5,000.00	38,773,390.70	Cr
12/10/2023	67595:5445	FPCS38630068	12/10/2023	0.00	5,000.00	38,778,390.70	Cr
12/10/2023	67595:5625	FPCS38630068	12/10/2023	0.00	5,000.00	38,783,390.70	Cr
12/10/2023	67595:6514	FPCS38630068	12/10/2023	0.00	5,000.00	38,788,390.70	Cr
12/10/2023	67595:329	FPCS38630068	12/10/2023	0.00	50,000.00	38,838,390.70	Cr
12/10/2023	67595:5435	FPCS38630068	12/10/2023	0.00	55,108.00	38,893,498.70	Cr
12/10/2023	67595:6840	FPCS38630068	12/10/2023	0.00	6,000.00	38,899,498.70	Cr
12/10/2023	67595:8266	FPCS38630068	12/10/2023	0.00	96,976.00	38,996,474.70	Cr
12/10/2023	RJC09OXRJ8~4119695~254799984544~1578#LS11161	036CB0077144	12/10/2023	0.00	1,000.00	38,997,474.70	Cr
12/10/2023	RJC09RCZES~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0095789	12/10/2023	0.00	2,500.00	38,999,974.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/10/2023	RJC29SGNIS~4119695~254722169559~LS03393	036CB0103679	12/10/2023	0.00	4,000.00	39,003,974.70	Cr
12/10/2023	IR07802310120884,MARY NOEL AKINYI/RFB/Mary Noel Akinyi Membership 26,2Loan Repa	S38643132	12/10/2023	0.00	200,000.00	39,203,974.70	Cr
12/10/2023	RJC99TAYUH~4119695~254721981454~03535	036CB0109209	12/10/2023	0.00	2,000.00	39,205,974.70	Cr
12/10/2023	RJC79VFSXB~4119695~254722837316~754	036CB0123762	12/10/2023	0.00	65,000.00	39,270,974.70	Cr
12/10/2023	RJC19W0UCX~4119695~254702621130~LS11391	036CB0127717	12/10/2023	0.00	1,500.00	39,272,474.70	Cr
12/10/2023	RJC59WOM4T~4119695~254712907533~1578#06856	036CB0132374	12/10/2023	0.00	95,000.00	39,367,474.70	Cr
12/10/2023	RJC89X0S4Y~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0134507	12/10/2023	0.00	3,000.00	39,370,474.70	Cr
12/10/2023	RJC79XSDMR~4119695~254710753931~02298	036CB0139578	12/10/2023	0.00	5,000.00	39,375,474.70	Cr
12/10/2023	POSAG030883 ~328512101107~LS06497~POS28728_01100001711200	POSS38659959	12/10/2023	0.00	56,000.00	39,431,474.70	Cr
12/10/2023	RJC49Z3VGA~1578#LS06915~254723533760~MPESAC2B_400222~Jimmy Ounga	033CB0148531	12/10/2023	0.00	100,000.00	39,531,474.70	Cr
12/10/2023	RJC79Z0KEZ~4119695~254790408020~LS09848	036CB0152363	12/10/2023	0.00	30,000.00	39,561,474.70	Cr
12/10/2023	RJC0A1BHNI~1578#LS10709~254741629977~MPESAC2B_400222~VICTOR KEBONGO	033CB0163273	12/10/2023	0.00	50,000.00	39,611,474.70	Cr
12/10/2023	RJC1A1I6QP~4119695~254701452411~33089637	036CB0164474	12/10/2023	0.00	3,000.00	39,614,474.70	Cr
12/10/2023	RJC1A1TVS7~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0166962	12/10/2023	0.00	2,500.00	39,616,974.70	Cr
12/10/2023	LS02761~JOHN KIARIE NJUGUNA~	BRS38671020	12/10/2023	0.00	2,000.00	39,618,974.70	Cr
12/10/2023	LS02831~VERONICAH WANJIRU KIARIE~	BRS38672806	12/10/2023	0.00	2,000.00	39,620,974.70	Cr
12/10/2023	RJC1A3DCTJ~4119695~254726154216~LS07686	036CB0177219	12/10/2023	0.00	8,000.00	39,628,974.70	Cr
12/10/2023	RJC2A4QW8M~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0186463	12/10/2023	0.00	30,000.00	39,658,974.70	Cr
12/10/2023	RJC2A62ZBS~4119695~254724619209~LS_10992	036CB0195333	12/10/2023	0.00	5,000.00	39,663,974.70	Cr
12/10/2023	RJC5A6HB0B~4119695~254758522687~33220266	036CB0198308	12/10/2023	0.00	3,000.00	39,666,974.70	Cr
12/10/2023	RJC6A7LXXM~1578#0998~254721687103~MPESAC2B_40022~PETER DANIEL	033CB0206244	12/10/2023	0.00	62,726.00	39,729,700.70	Cr
12/10/2023	IR07802310121688,BENSON OWUOR OCHIENG/RFB/Loan Repayment	S38692247	12/10/2023	0.00	100,000.00	39,829,700.70	Cr
12/10/2023	RJC9AAVT59~4119695~254710863590~LS08125	036CB0228433	12/10/2023	0.00	1,000.00	39,830,700.70	Cr
12/10/2023	RJC0AAZ4GU~1578#10130~254705653666~MPESAC2B_400222~Gloria Mukiki	033CB0229036	12/10/2023	0.00	5,000.00	39,835,700.70	Cr
12/10/2023	RJC8AB4AM6~1578#7077~254720933604~MPESAC2B_40022~VERONICA OCHIENG	033CB0229998	12/10/2023	0.00	2,000.00	39,837,700.70	Cr
12/10/2023	RJC6ABNSKE~4119695~254727403691~LS06438	036CB0233515	12/10/2023	0.00	26,000.00	39,863,700.70	Cr
12/10/2023	RJC6ABTHIG~254706193674~01100001711200~MPESAC2B_400200~ROY KIBET	033CB0234663	12/10/2023	0.00	148,900.00	40,012,600.70	Cr
12/10/2023	LS04875~JOEL MUNYAO KISILU~	BRS38702618	12/10/2023	0.00	16,475.00	40,029,075.70	Cr
12/10/2023	RJC1AD88ED~1578#LS1813~254722907863~MPESAC2B_40022~GRACE WAMBUGU	033CB0244335	12/10/2023	0.00	48,808.00	40,077,883.70	Cr
12/10/2023	RJC8ADJ41Q~1578#5956~254720140500~MPESAC2B_40022~JAMES KARIUKI	033CB0246321	12/10/2023	0.00	135,040.00	40,212,923.70	Cr
12/10/2023	04928~RUGAITA SANDRA WENDO~	BRS38706883	12/10/2023	0.00	25,000.00	40,237,923.70	Cr
12/10/2023	RJC0ADQAVK~4119695~254713336492~31518842	036CB0247607	12/10/2023	0.00	3,000.00	40,240,923.70	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/10/2023	00846~MUBARI JACINTA WAIRIMU~	BRS38708689	12/10/2023	0.00	25,000.00	40,265,923.70	Cr
12/10/2023	RJC3AHDMGF~4119695~254712694826~LS08966	036CB0272715	12/10/2023	0.00	2,000.00	40,267,923.70	Cr
12/10/2023	RJC7AHG6T9~1578#02201~254722731074~MPESAC2B_400222~MARK GITHIRU	033CB0273347	12/10/2023	0.00	10,000.00	40,277,923.70	Cr
12/10/2023	RJC9AJ2DTL~1578#27386268~254725138063~MPESAC2B_400222~MICHAEL OTIENO	033CB0284341	12/10/2023	0.00	500.00	40,278,423.70	Cr
12/10/2023	BROWN MURUNGI KAIRARIA CHQ No000799	012CB0285182	12/10/2023	0.00	145,000.00	40,423,423.70	Cr
12/10/2023	RJC8AJQNUU~4119695~254721255614~LS00995	036CB0288705	12/10/2023	0.00	150,000.00	40,573,423.70	Cr
12/10/2023	RJC6AMES3Y~1578#1757~254706553432~MPESAC2B_400222~CAROLINE GICHUKI	033CB0307080	12/10/2023	0.00	2,000.00	40,575,423.70	Cr
12/10/2023	RJC3AN7T09~4119695~254720498062~LS08683	036CB0312325	12/10/2023	0.00	2,000.00	40,577,423.70	Cr
12/10/2023	RJC4APQKI0~4119695~254726513256~LS08630	036CB0329345	12/10/2023	0.00	10,000.00	40,587,423.70	Cr
12/10/2023	RJC0ARLKTS~4119695~254714092584~LS10667	036CB0342269	12/10/2023	0.00	2,000.00	40,589,423.70	Cr
12/10/2023	LS01953~000359~BEATRICE KAMAU	012CB0343379	16/10/2023	0.00	550,000.00	41,139,423.70	Cr
12/10/2023	LS01953~003475~BEATRICE KAMAU	012CB0343388	16/10/2023	0.00	133,700.00	41,273,123.70	Cr
12/10/2023	LS03621~003474~KARANJA GEORGE MWAURA	012CB0343408	16/10/2023	0.00	65,000.00	41,338,123.70	Cr
12/10/2023	LS01953~000358~BEATRICE KAMAU	012CB0343433	16/10/2023	0.00	900,000.00	42,238,123.70	Cr
12/10/2023	Inward EFT Credit ~MOSES MASAI~MR MOSES MASAI	012CB0358491	12/10/2023	0.00	30,000.00	42,268,123.70	Cr
12/10/2023	COMM INWARD EFT CR ~MR MOSES MASAI	012CB0358491	12/10/2023	200.00	0.00	42,267,923.70	Cr
12/10/2023	EXCISE DUTY EFT CR ~MR MOSES MASAI	012CB0358491	12/10/2023	30.00	0.00	42,267,893.70	Cr
12/10/2023	TO 01120001711200	BRCB0360887	12/10/2023	30,000,000.00	0.00	12,267,893.70	Cr
12/10/2023	Transfer Commission	BRCB0360887	12/10/2023	250.00	0.00	12,267,643.70	Cr
12/10/2023	EXCISE	BRCB0360887	12/10/2023	37.50	0.00	12,267,606.20	Cr
12/10/2023	RJC2AUB8LM~4119695~254708285629~LS08840	036CB0362366	12/10/2023	0.00	10,000.00	12,277,606.20	Cr
12/10/2023	RJC9AXLZL9~1578#LS11183~254724095331~MPESAC2B_400222~SHEILA MUTHEE	033CB0388465	12/10/2023	0.00	100,000.00	12,377,606.20	Cr
12/10/2023	RJC8AY1GB6~1578#LS11183~254724095331~MPESAC2B_400222~SHEILA MUTHEE	033CB0391662	12/10/2023	0.00	150,000.00	12,527,606.20	Cr
12/10/2023	RJC0AZOW4A~1578#07488~254729941676~MPESAC2B_400222~PAMELA TSUMA	033CB0405204	12/10/2023	0.00	14,000.00	12,541,606.20	Cr
12/10/2023	LS06316 CHQ No002991	012CB0406059	12/10/2023	0.00	2,000.00	12,543,606.20	Cr
12/10/2023	LS00483 CHQ No001061	012CB0409253	16/10/2023	0.00	300,000.00	12,843,606.20	Cr
12/10/2023	LS00482 CHQ No001060	012CB0409360	16/10/2023	0.00	300,000.00	13,143,606.20	Cr
12/10/2023	LS05434 CHQ No000218	012CB0412912	16/10/2023	0.00	41,000.00	13,184,606.20	Cr
12/10/2023	LS02158 CHQ No001391	012CB0412939	16/10/2023	0.00	15,000.00	13,199,606.20	Cr
12/10/2023	LS02159 CHQ No001392	012CB0413088	16/10/2023	0.00	15,000.00	13,214,606.20	Cr
12/10/2023	LS01175 CHQ No000113	012CB0413108	16/10/2023	0.00	300,000.00	13,514,606.20	Cr
12/10/2023	CHQ No000115	012CB0413215	16/10/2023	0.00	100,000.00	13,614,606.20	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/10/2023	LS00435 CHQ No003409	012CB0413227	16/10/2023	0.00	30,000.00	13,644,606.20	Cr
12/10/2023	RJC0AZLPCC~4119695~254723110214~28717625	036CB0413489	12/10/2023	0.00	3,000.00	13,647,606.20	Cr
12/10/2023	RJC7AZUKZH~4119695~254728505504~AK1212736	036CB0415572	12/10/2023	0.00	3,000.00	13,650,606.20	Cr
12/10/2023	RJC6B1EU9G~1578#31069569~254702624740~MPESAC2B_400222~Nadi BORU	033CB0419414	12/10/2023	0.00	100,000.00	13,750,606.20	Cr
12/10/2023	RJC2B28I0I~1578#LS10817~254725522156~MPESAC2B_400222~WAISWA ABED	033CB0426071	12/10/2023	0.00	8,077.00	13,758,683.20	Cr
12/10/2023	RJC8B3GE1I~4119695~254726805769~3647	036CB0434642	12/10/2023	0.00	4,135.00	13,762,818.20	Cr
12/10/2023	RJC2B3S8BG~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0437102	12/10/2023	0.00	3,000.00	13,765,818.20	Cr
12/10/2023	RJC6B5O4NE~4119695~254726567710~LS08238	036CB0449867	12/10/2023	0.00	35,000.00	13,800,818.20	Cr
12/10/2023	RJC4B5YFSG~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0451709	12/10/2023	0.00	5,000.00	13,805,818.20	Cr
12/10/2023	RJC4B6X15I~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0457872	12/10/2023	0.00	500.00	13,806,318.20	Cr
12/10/2023	RJC3B785AH~4119695~254725735499~LS10600	036CB0459670	12/10/2023	0.00	5,000.00	13,811,318.20	Cr
12/10/2023	RJC6B79AFE~4119695~254722840958~341	036CB0459745	12/10/2023	0.00	8,960.00	13,820,278.20	Cr
12/10/2023	RJC6B7GPFM~4119695~254722435321~LS06917	036CB0461034	12/10/2023	0.00	110,000.00	13,930,278.20	Cr
12/10/2023	RJC2B7OS6Q~4119695~254722435321~LS06917	036CB0462612	12/10/2023	0.00	90,879.00	14,021,157.20	Cr
12/10/2023	RJC1B808N1~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0464616	12/10/2023	0.00	6,000.00	14,027,157.20	Cr
12/10/2023	RJC9B96I23~4119695~254707116929~LS07996	036CB0472024	12/10/2023	0.00	400.00	14,027,557.20	Cr
12/10/2023	RJC2B98G44~4119695~254726843730~LS09256	036CB0472300	12/10/2023	0.00	15,000.00	14,042,557.20	Cr
12/10/2023	RJC4BA8GK4~4119695~254743440389~3522	036CB0477994	12/10/2023	0.00	2,000.00	14,044,557.20	Cr
12/10/2023	RJC1BC9IJH~1578#10512~254708917563~MPESAC2B_400222~DOMINIC MUTAMBU	033CB0489920	12/10/2023	0.00	3,000.00	14,047,557.20	Cr
12/10/2023	RJC1BCB4DZ~4119695~254721225838~LS03116	036CB0490248	12/10/2023	0.00	3,400.00	14,050,957.20	Cr
12/10/2023	RJC9BIE097~4119695~254725201377~10252	036CB0522854	12/10/2023	0.00	5,000.00	14,055,957.20	Cr
12/10/2023	RJC4BRJX1I~4119695~254723441844~LS11610	036CB0567621	12/10/2023	0.00	10,000.00	14,065,957.20	Cr
12/10/2023	RJC0BT4SIA~1578#06810~254702843718~MPESAC2B_400222~CAROLINE MUIBU	033CB0575007	12/10/2023	0.00	30,000.00	14,095,957.20	Cr
12/10/2023	RJC5BT9P8X~1578#LS03241~254722361403~MPESAC2B_400222~CECILIA MANGO	033CB0575683	12/10/2023	0.00	5,000.00	14,100,957.20	Cr
12/10/2023	RJC4BX5HOY~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0593122	12/10/2023	0.00	5,000.00	14,105,957.20	Cr
12/10/2023	RJC9C1KA8D~1578#06946~254715880726~MPESAC2B_400222~ERICK KOMOLO	033CB0613768	12/10/2023	0.00	25,000.00	14,130,957.20	Cr
12/10/2023	RJC2C20X1O~4119695~254703237725~LS11642	036CB0615941	12/10/2023	0.00	1,000.00	14,131,957.20	Cr
12/10/2023	RJC0C24UM0~1578#09674~254724754650~MPESAC2B_400222~FREDRICK KAMUIRU	033CB0616405	12/10/2023	0.00	10,000.00	14,141,957.20	Cr
12/10/2023	RJC6C6UBES~4119695~254738366369~LS05874	036CB0638163	12/10/2023	0.00	12,000.00	14,153,957.20	Cr
12/10/2023	SO AARON MWENDWA MUSAU 04694	S38876363	12/10/2023	0.00	1,000.00	14,154,957.20	Cr
12/10/2023	2321 SIMON/JOYCE	S38878181	12/10/2023	0.00	107,751.00	14,262,708.20	Cr
12/10/2023	RJC7CCPQFR~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0662097	12/10/2023	0.00	1,000.00	14,263,708.20	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/10/2023	RJC3CCU3LF~1578#11054472~254728342384~MPESAC2B_400222~JOHN NJOROGÉ	033CB0662643	12/10/2023	0.00	1,000.00	14,264,708.20	Cr
12/10/2023	RJC9CCXJCB~1578#11054472~254728342384~MPESAC2B_400222~JOHN NJOROGÉ	033CB0663077	12/10/2023	0.00	2,000.00	14,266,708.20	Cr
12/10/2023	RJC1CDXXP5~4119695~254794953904~LS 07587	036CB0667218	12/10/2023	0.00	10,000.00	14,276,708.20	Cr
12/10/2023	RJC9CEP6AH~1578#09492~254729686430~MPESAC2B_400222~DOROTHY WACHENJE	033CB0670327	12/10/2023	0.00	1,000.00	14,277,708.20	Cr
12/10/2023	RJC9CEYP5J~4119695~254722552259~LS03542	036CB0671545	12/10/2023	0.00	1,000.00	14,278,708.20	Cr
12/10/2023	RJC6CGU3KU~4119695~254721777989~LS0289	036CB0678982	12/10/2023	0.00	25,000.00	14,303,708.20	Cr
12/10/2023	RJC6CH05OS~4119695~254721777989~LS01449	036CB0679701	12/10/2023	0.00	5,000.00	14,308,708.20	Cr
12/10/2023	RJD7CIQCBN~4119695~254723488673~LS06467	036CB0685517	13/10/2023	0.00	10,000.00	14,318,708.20	Cr
13/10/2023	RJD6CJE0YC~1578#09242~254702651217~MPESAC2B_400222~LUCY MULAGO	033CB0001687	13/10/2023	0.00	5,000.00	14,323,708.20	Cr
13/10/2023	RJD0CLVX4Y~4119695~254723441844~LS11610	036CB0016361	13/10/2023	0.00	10,000.00	14,333,708.20	Cr
13/10/2023	RJD2COMOPA~1578#09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0030270	13/10/2023	0.00	5,000.00	14,338,708.20	Cr
13/10/2023	RJD6CPXL6E~4119695~254721412570~3130	036CB0037708	13/10/2023	0.00	20,000.00	14,358,708.20	Cr
13/10/2023	RJD1CQSIWF~4119695~254711559464~LS11158	036CB0042046	13/10/2023	0.00	1,500.00	14,360,208.20	Cr
13/10/2023	RJD0CQYE4A~4119695~254722840958~341	036CB0043121	13/10/2023	0.00	8,650.00	14,368,858.20	Cr
13/10/2023	Inward EFT Credit ~LS05065 FRANCIS MWANGI KIM~FRANCIS MWANGI KIMANI	012CB0093769	13/10/2023	0.00	5,000.00	14,373,858.20	Cr
13/10/2023	COMM INWARD EFT CR ~FRANCIS MWANGI KIMANI	012CB0093769	13/10/2023	200.00	0.00	14,373,658.20	Cr
13/10/2023	EXCISE DUTY EFT CR ~FRANCIS MWANGI KIMANI	012CB0093769	13/10/2023	30.00	0.00	14,373,628.20	Cr
13/10/2023	Inward EFT Credit ~MARY WAITITUDEMARY WANGUI WAITIT~MARY WANGUI WAITITU	012CB0093851	13/10/2023	0.00	356,000.00	14,729,628.20	Cr
13/10/2023	COMM INWARD EFT CR ~MARY WANGUI WAITITU	012CB0093851	13/10/2023	200.00	0.00	14,729,428.20	Cr
13/10/2023	EXCISE DUTY EFT CR ~MARY WANGUI WAITITU	012CB0093851	13/10/2023	30.00	0.00	14,729,398.20	Cr
13/10/2023	LS05885~KINDIKI MOSES MPURIA~LOAN REPAYMENT	BRS38934430	13/10/2023	0.00	400,000.00	15,129,398.20	Cr
13/10/2023	RTO0870230910447,GATHII IRUNGU AND COMPANY/RFB/LOAN,/MEMBER NO 5784	S38937937	13/10/2023	0.00	100,000.00	15,229,398.20	Cr
13/10/2023	LS02383~KITHURE KINDIKI~	BRS38941527	13/10/2023	0.00	500,000.00	15,729,398.20	Cr
13/10/2023	RJD8D0J85S~4119695~254717404677~1578#10182	036CB0133171	13/10/2023	0.00	15,000.00	15,744,398.20	Cr
13/10/2023	RJD2D0NYVQ~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0134399	13/10/2023	0.00	7,000.00	15,751,398.20	Cr
13/10/2023	RJD2D0QXWS~4119695~254703119619~LS4954	036CB0135071	13/10/2023	0.00	5,000.00	15,756,398.20	Cr
13/10/2023	RJD7D2A2GT~1578#LS08096~254727563013~MPESAC2B_400222~NYAMBOI SARAH	033CB0148367	13/10/2023	0.00	2,000.00	15,758,398.20	Cr
13/10/2023	68233:9025	FPCS38950263	13/10/2023	0.00	1,000.00	15,759,398.20	Cr
13/10/2023	68233:1988	FPCS38950263	13/10/2023	0.00	10,000.00	15,769,398.20	Cr
13/10/2023	68233:2463	FPCS38950263	13/10/2023	0.00	10,000.00	15,779,398.20	Cr
13/10/2023	68233:3486	FPCS38950263	13/10/2023	0.00	10,000.00	15,789,398.20	Cr
13/10/2023	68233:4852	FPCS38950263	13/10/2023	0.00	10,000.00	15,799,398.20	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/10/2023	68233:877	FPCS38950263	13/10/2023	0.00	10,000.00	15,809,398.20	Cr
13/10/2023	68233:9212	FPCS38950263	13/10/2023	0.00	10,000.00	15,819,398.20	Cr
13/10/2023	68233:9452	FPCS38950263	13/10/2023	0.00	10,000.00	15,829,398.20	Cr
13/10/2023	68233:6109	FPCS38950263	13/10/2023	0.00	100,000.00	15,929,398.20	Cr
13/10/2023	68233:2939	FPCS38950263	13/10/2023	0.00	10,304.00	15,939,702.20	Cr
13/10/2023	68233:5603	FPCS38950263	13/10/2023	0.00	11,000.00	15,950,702.20	Cr
13/10/2023	68233:3858	FPCS38950263	13/10/2023	0.00	11,397.00	15,962,099.20	Cr
13/10/2023	68233:4775	FPCS38950263	13/10/2023	0.00	11,629.00	15,973,728.20	Cr
13/10/2023	68233:4018	FPCS38950263	13/10/2023	0.00	119,293.00	16,093,021.20	Cr
13/10/2023	68233:6339	FPCS38950263	13/10/2023	0.00	11,965.00	16,104,986.20	Cr
13/10/2023	68233:10697	FPCS38950263	13/10/2023	0.00	12,965.00	16,117,951.20	Cr
13/10/2023	68233:2307	FPCS38950263	13/10/2023	0.00	13,625.00	16,131,576.20	Cr
13/10/2023	68233:7400	FPCS38950263	13/10/2023	0.00	14,239.00	16,145,815.20	Cr
13/10/2023	68233:11562	FPCS38950263	13/10/2023	0.00	15,000.00	16,160,815.20	Cr
13/10/2023	68233:4681	FPCS38950263	13/10/2023	0.00	15,000.00	16,175,815.20	Cr
13/10/2023	68233:6993	FPCS38950263	13/10/2023	0.00	15,000.00	16,190,815.20	Cr
13/10/2023	68233:8882	FPCS38950263	13/10/2023	0.00	15,000.00	16,205,815.20	Cr
13/10/2023	68233:1332	FPCS38950263	13/10/2023	0.00	155,150.00	16,360,965.20	Cr
13/10/2023	68233:4840	FPCS38950263	13/10/2023	0.00	15,947.00	16,376,912.20	Cr
13/10/2023	68233:3356	FPCS38950263	13/10/2023	0.00	17,770.00	16,394,682.20	Cr
13/10/2023	68233:2934	FPCS38950263	13/10/2023	0.00	182,529.00	16,577,211.20	Cr
13/10/2023	68233:4352	FPCS38950263	13/10/2023	0.00	18,327.00	16,595,538.20	Cr
13/10/2023	68233:271	FPCS38950263	13/10/2023	0.00	18,608.00	16,614,146.20	Cr
13/10/2023	68233:2166	FPCS38950263	13/10/2023	0.00	2,000.00	16,616,146.20	Cr
13/10/2023	68233:24	FPCS38950263	13/10/2023	0.00	2,000.00	16,618,146.20	Cr
13/10/2023	68233:3828	FPCS38950263	13/10/2023	0.00	2,000.00	16,620,146.20	Cr
13/10/2023	68233:5131	FPCS38950263	13/10/2023	0.00	2,000.00	16,622,146.20	Cr
13/10/2023	68233:5422	FPCS38950263	13/10/2023	0.00	2,000.00	16,624,146.20	Cr
13/10/2023	68233:914	FPCS38950263	13/10/2023	0.00	2,000.00	16,626,146.20	Cr
13/10/2023	68233:9289	FPCS38950263	13/10/2023	0.00	2,000.00	16,628,146.20	Cr
13/10/2023	68233:1322	FPCS38950263	13/10/2023	0.00	20,000.00	16,648,146.20	Cr
13/10/2023	68233:3364	FPCS38950263	13/10/2023	0.00	20,000.00	16,668,146.20	Cr
13/10/2023	68233:459	FPCS38950263	13/10/2023	0.00	20,000.00	16,688,146.20	Cr

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KENYA

Account No 01100001711200
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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	
13/10/2023	68233:3199	FPCS38950263	13/10/2023	0.00	20,434.00	16,708,580.20	Cr
13/10/2023	68233:2142	FPCS38950263	13/10/2023	0.00	22,883.00	16,731,463.20	Cr
13/10/2023	68233:5841	FPCS38950263	13/10/2023	0.00	23,705.00	16,755,168.20	Cr
13/10/2023	68233:10769	FPCS38950263	13/10/2023	0.00	24,334.00	16,779,502.20	Cr
13/10/2023	68233:2122	FPCS38950263	13/10/2023	0.00	25,000.00	16,804,502.20	Cr
13/10/2023	68233:10159	FPCS38950263	13/10/2023	0.00	25,701.00	16,830,203.20	Cr
13/10/2023	68233:5073	FPCS38950263	13/10/2023	0.00	25,942.00	16,856,145.20	Cr
13/10/2023	68233:6593	FPCS38950275	13/10/2023	0.00	26,257.00	16,882,402.20	Cr
13/10/2023	68233:2770	FPCS38950275	13/10/2023	0.00	26,700.00	16,909,102.20	Cr
13/10/2023	68233:7506	FPCS38950275	13/10/2023	0.00	28,000.00	16,937,102.20	Cr
13/10/2023	68233:3945	FPCS38950275	13/10/2023	0.00	28,500.00	16,965,602.20	Cr
13/10/2023	68233:2689	FPCS38950275	13/10/2023	0.00	28,701.00	16,994,303.20	Cr
13/10/2023	68233:10719	FPCS38950275	13/10/2023	0.00	3,000.00	16,997,303.20	Cr
13/10/2023	68233:2284	FPCS38950275	13/10/2023	0.00	3,000.00	17,000,303.20	Cr
13/10/2023	68233:3612	FPCS38950275	13/10/2023	0.00	3,000.00	17,003,303.20	Cr
13/10/2023	68233:3769	FPCS38950275	13/10/2023	0.00	3,000.00	17,006,303.20	Cr
13/10/2023	68233:6657	FPCS38950275	13/10/2023	0.00	3,000.00	17,009,303.20	Cr
13/10/2023	68233:8687	FPCS38950275	13/10/2023	0.00	3,000.00	17,012,303.20	Cr
13/10/2023	68233:9069	FPCS38950275	13/10/2023	0.00	3,000.00	17,015,303.20	Cr
13/10/2023	68233:3514	FPCS38950275	13/10/2023	0.00	30,000.00	17,045,303.20	Cr
13/10/2023	68233:5966	FPCS38950275	13/10/2023	0.00	30,000.00	17,075,303.20	Cr
13/10/2023	68233:6123	FPCS38950275	13/10/2023	0.00	32,003.00	17,107,306.20	Cr
13/10/2023	68233:2037	FPCS38950275	13/10/2023	0.00	33,327.00	17,140,633.20	Cr
13/10/2023	68233:171	FPCS38950275	13/10/2023	0.00	33,366.70	17,173,999.90	Cr
13/10/2023	68233:10496	FPCS38950275	13/10/2023	0.00	3,500.00	17,177,499.90	Cr
13/10/2023	68233:4353	FPCS38950275	13/10/2023	0.00	36,125.00	17,213,624.90	Cr
13/10/2023	68233:4747	FPCS38950275	13/10/2023	0.00	36,367.00	17,249,991.90	Cr
13/10/2023	68233:9180	FPCS38950275	13/10/2023	0.00	3,661.00	17,253,652.90	Cr
13/10/2023	68233:9548	FPCS38950275	13/10/2023	0.00	3,666.00	17,257,318.90	Cr
13/10/2023	68233:4593	FPCS38950275	13/10/2023	0.00	4,000.00	17,261,318.90	Cr
13/10/2023	68233:4660	FPCS38950275	13/10/2023	0.00	4,000.00	17,265,318.90	Cr
13/10/2023	68233:5094	FPCS38950275	13/10/2023	0.00	41,216.00	17,306,534.90	Cr
13/10/2023	68233:4427	FPCS38950275	13/10/2023	0.00	41,387.00	17,347,921.90	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/10/2023	68233:8017	FPCS38950275	13/10/2023	0.00	43,883.00	17,391,804.90	Cr
13/10/2023	68233:8544	FPCS38950275	13/10/2023	0.00	45,000.00	17,436,804.90	Cr
13/10/2023	68233:4958	FPCS38950275	13/10/2023	0.00	45,386.00	17,482,190.90	Cr
13/10/2023	68233:1035	FPCS38950275	13/10/2023	0.00	47,859.00	17,530,049.90	Cr
13/10/2023	68233:1780	FPCS38950275	13/10/2023	0.00	48,902.00	17,578,951.90	Cr
13/10/2023	68233:2991	FPCS38950275	13/10/2023	0.00	49,301.00	17,628,252.90	Cr
13/10/2023	68233:74	FPCS38950279	13/10/2023	0.00	497,644.00	18,125,896.90	Cr
13/10/2023	68233:2014	FPCS38950279	13/10/2023	0.00	5,000.00	18,130,896.90	Cr
13/10/2023	68233:221	FPCS38950279	13/10/2023	0.00	5,000.00	18,135,896.90	Cr
13/10/2023	68233:2757	FPCS38950279	13/10/2023	0.00	5,000.00	18,140,896.90	Cr
13/10/2023	68233:478	FPCS38950279	13/10/2023	0.00	5,000.00	18,145,896.90	Cr
13/10/2023	68233:5877	FPCS38950279	13/10/2023	0.00	5,000.00	18,150,896.90	Cr
13/10/2023	68233:5990	FPCS38950279	13/10/2023	0.00	5,000.00	18,155,896.90	Cr
13/10/2023	68233:6081	FPCS38950279	13/10/2023	0.00	5,000.00	18,160,896.90	Cr
13/10/2023	68233:6210	FPCS38950279	13/10/2023	0.00	5,000.00	18,165,896.90	Cr
13/10/2023	68233:6300	FPCS38950279	13/10/2023	0.00	5,000.00	18,170,896.90	Cr
13/10/2023	68233:767	FPCS38950279	13/10/2023	0.00	5,000.00	18,175,896.90	Cr
13/10/2023	68233:8903	FPCS38950279	13/10/2023	0.00	5,000.00	18,180,896.90	Cr
13/10/2023	68233:8998	FPCS38950279	13/10/2023	0.00	5,000.00	18,185,896.90	Cr
13/10/2023	68233:3300	FPCS38950279	13/10/2023	0.00	50,000.00	18,235,896.90	Cr
13/10/2023	68233:8405	FPCS38950279	13/10/2023	0.00	56,805.00	18,292,701.90	Cr
13/10/2023	68233:6392	FPCS38950279	13/10/2023	0.00	59,413.00	18,352,114.90	Cr
13/10/2023	68233:7643	FPCS38950284	13/10/2023	0.00	6,000.00	18,358,114.90	Cr
13/10/2023	68233:3928	FPCS38950284	13/10/2023	0.00	64,673.00	18,422,787.90	Cr
13/10/2023	68233:1004	FPCS38950284	13/10/2023	0.00	66,961.00	18,489,748.90	Cr
13/10/2023	68233:4823	FPCS38950284	13/10/2023	0.00	67,631.00	18,557,379.90	Cr
13/10/2023	68233:2306	FPCS38950284	13/10/2023	0.00	67,643.00	18,625,022.90	Cr
13/10/2023	68233:9067	FPCS38950284	13/10/2023	0.00	7,000.00	18,632,022.90	Cr
13/10/2023	68233:2427	FPCS38950284	13/10/2023	0.00	70,000.00	18,702,022.90	Cr
13/10/2023	68233:4819	FPCS38950284	13/10/2023	0.00	76,180.00	18,778,202.90	Cr
13/10/2023	68233:3388	FPCS38950284	13/10/2023	0.00	81,223.00	18,859,425.90	Cr
13/10/2023	68233:5370	FPCS38950284	13/10/2023	0.00	8,145.00	18,867,570.90	Cr
13/10/2023	68233:10322	FPCS38950284	13/10/2023	0.00	8,303.60	18,875,874.50	Cr

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

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/10/2023	68233:2270	FPCS38950284	13/10/2023	0.00	86,201.00	18,962,075.50	Cr
13/10/2023	68233:2476	FPCS38950284	13/10/2023	0.00	86,201.00	19,048,276.50	Cr
13/10/2023	68233:2985	FPCS38950284	13/10/2023	0.00	86,201.00	19,134,477.50	Cr
13/10/2023	RJD9D4U9IP~4119695~254724347354~LS02835	036CB0169489	13/10/2023	0.00	11,000.00	19,145,477.50	Cr
13/10/2023	RJD2D5G36O~4119695~254722296356~LS10464	036CB0174758	13/10/2023	0.00	10,000.00	19,155,477.50	Cr
13/10/2023	Inward EFT Credit ~LS10769~CHARLES ORINDA DULO	012CB0187754	13/10/2023	0.00	50,000.00	19,205,477.50	Cr
13/10/2023	COMM INWARD EFT CR ~CHARLES ORINDA DULO	012CB0187754	13/10/2023	200.00	0.00	19,205,277.50	Cr
13/10/2023	EXCISE DUTY EFT CR ~CHARLES ORINDA DULO	012CB0187754	13/10/2023	30.00	0.00	19,205,247.50	Cr
13/10/2023	RJD9D8I8WP~1578#LS07763~254723332804~MPESAC2B_400222~RACHEL MUHIA	033CB0200614	13/10/2023	0.00	16,000.00	19,221,247.50	Cr
13/10/2023	RJD1D9EVZT~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0208396	13/10/2023	0.00	2,000.00	19,223,247.50	Cr
13/10/2023	LS08855~AGOI POLYCARP~	BRS38972807	13/10/2023	0.00	5,000.00	19,228,247.50	Cr
13/10/2023	RJD0DB6G1S~1578#05286~254701202410~MPESAC2B_400222~ITAYA MBALILWA	033CB0220169	13/10/2023	0.00	30,000.00	19,258,247.50	Cr
13/10/2023	POSAG042892~328613110312~LS01089~POS45893_01100001711200	POSS38976660	13/10/2023	0.00	5,000.00	19,263,247.50	Cr
13/10/2023	RJD0DCXVCY~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0231710	13/10/2023	0.00	7,850.00	19,271,097.50	Cr
13/10/2023	RJD7DD8WWT~4119695~254715412454~LS11370	036CB0233718	13/10/2023	0.00	31,000.00	19,302,097.50	Cr
13/10/2023	RJD9DFOLU1~1578#LS11486~254718340865~MPESAC2B_400222~MARTIN MATHAI	033CB0250372	13/10/2023	0.00	5,000.00	19,307,097.50	Cr
13/10/2023	LS06820~KEYA MARK MAKAWA~	BRS38997754	13/10/2023	0.00	30,000.00	19,337,097.50	Cr
13/10/2023	RJD6DJR94E~4119695~254721112167~09959	036CB0279064	13/10/2023	0.00	3,000.00	19,340,097.50	Cr
13/10/2023	RJD5DKVECP~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0287446	13/10/2023	0.00	10,000.00	19,350,097.50	Cr
13/10/2023	RJD1DLTH2T~4119695~254720638978~LS07804	036CB0294094	13/10/2023	0.00	21,502.00	19,371,599.50	Cr
13/10/2023	RJD3DNUBZV~4119695~254112619963~LS11542	036CB0308646	13/10/2023	0.00	1,000.00	19,372,599.50	Cr
13/10/2023	RJD4DP4S5E~1578#LS10138~254724680316~MPESAC2B_400222~JAMES KIMATHI	033CB0318344	13/10/2023	0.00	2,000.00	19,374,599.50	Cr
13/10/2023	RJD6DPHFL0~1578#5241~254722105424~MPESAC2B_400222~CAROLINE GATHIGIA	033CB0320792	13/10/2023	0.00	30,000.00	19,404,599.50	Cr
13/10/2023	RJD8DQOHWG~4119695~254725150817~1578#LS11192	036CB0329080	13/10/2023	0.00	9,000.00	19,413,599.50	Cr
13/10/2023	RJD2DRDBNA~4119695~254719663051~LS03104	036CB0333720	13/10/2023	0.00	11,000.00	19,424,599.50	Cr
13/10/2023	RJD1DRGWIP~4119695~254711666039~LS08865	036CB0334293	13/10/2023	0.00	1,000.00	19,425,599.50	Cr
13/10/2023	RJD5DSXD2L~1578#LS07989~254721870969~MPESAC2B_400222~BETTY NJUKI	033CB0344210	13/10/2023	0.00	2,000.00	19,427,599.50	Cr
13/10/2023	RJD6DTQB0M~4119695~254722961704~243	036CB0349653	13/10/2023	0.00	30,000.00	19,457,599.50	Cr
13/10/2023	RJD7DTR0CL~4119695~254721328105~LS11405	036CB0349683	13/10/2023	0.00	3,000.00	19,460,599.50	Cr
13/10/2023	RJD0DV5Z6U~4119695~254725215689~LS09694	036CB0359710	13/10/2023	0.00	7,000.00	19,467,599.50	Cr
13/10/2023	RJD2DW815S~4119695~254712633425~LS11040	036CB0366737	13/10/2023	0.00	200,000.00	19,667,599.50	Cr
13/10/2023	RJD8DWV462~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0371264	13/10/2023	0.00	3,000.00	19,670,599.50	Cr

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P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/10/2023	RJD8DX1EOS~4119695~254712633425~LS11040	036CB0372351	13/10/2023	0.00	123,000.00	19,793,599.50	Cr
13/10/2023	LS00095~MATHEW KYALO MBOBU~	BRS39037222	13/10/2023	0.00	55,000.00	19,848,599.50	Cr
13/10/2023	RJD6DXFL8Q~4119695~254721179382~7490	036CB0375210	13/10/2023	0.00	25,000.00	19,873,599.50	Cr
13/10/2023	RJD1DXYB0P~1578#05680~254726427519~MPESAC2B_400222~NDUNGU KARANJA	033CB0378855	13/10/2023	0.00	35,000.00	19,908,599.50	Cr
13/10/2023	RJD0DY05R6~4119695~254720856180~2510	036CB0379094	13/10/2023	0.00	20,000.00	19,928,599.50	Cr
13/10/2023	RJD3DY5T9D~4119695~254720856180~4417	036CB0379968	13/10/2023	0.00	10,000.00	19,938,599.50	Cr
13/10/2023	RJD3E086YL~1578#04595~254722855735~MPESAC2B_40022~ADEEL MADHANI	033CB0395306	13/10/2023	0.00	10,000.00	19,948,599.50	Cr
13/10/2023	Inward EFT Credit ~MUTUA MUNYAO AND CO ADV ~MUTUA MUNYAO AND CO AD	012CB0395950	13/10/2023	0.00	2,500.00	19,951,099.50	Cr
13/10/2023	COMM INWARD EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0395950	13/10/2023	200.00	0.00	19,950,899.50	Cr
13/10/2023	EXCISE DUTY EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0395950	13/10/2023	30.00	0.00	19,950,869.50	Cr
13/10/2023	LS00679 CHQ No000203	012CB0410728	17/10/2023	0.00	30,000.00	19,980,869.50	Cr
13/10/2023	LS00476 CHQ No000005	012CB0410752	17/10/2023	0.00	100,000.00	20,080,869.50	Cr
13/10/2023	LS09934~OPWORA OMUTANYI REUBEN HANNINGTON~	BRS39051489	13/10/2023	0.00	10,000.00	20,090,869.50	Cr
13/10/2023	RJD9E2DONX~1578#LS11593~254799598046~MPESAC2B_400222~PETER NGARI	033CB0412496	13/10/2023	0.00	2,000.00	20,092,869.50	Cr
13/10/2023	RJD4E2QW9Q~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0415424	13/10/2023	0.00	30,000.00	20,122,869.50	Cr
13/10/2023	LS00276~002028~PATRICIAH MUTHONI NDUNGU	012CB0420454	17/10/2023	0.00	202,528.45	20,325,397.95	Cr
13/10/2023	LS00280~LAWRENCE P MUKIRI MUNGAI~	BRS39060139	13/10/2023	0.00	50,000.00	20,375,397.95	Cr
13/10/2023	IR07802310132602,SIMON NGUNJIRI NGARE/RFB/Member 00465 LOAN REPAYMENT	S39061363	13/10/2023	0.00	300,000.00	20,675,397.95	Cr
13/10/2023	RJD3E5IZX3~4119695~254708512408~LS10628JA0009043	036CB0436354	13/10/2023	0.00	1,000.00	20,676,397.95	Cr
13/10/2023	Inward EFT Credit ~ROBAI AYUMA WAK~ROBAI AYUMA WAKOLI	012CB0453459	13/10/2023	0.00	10,000.00	20,686,397.95	Cr
13/10/2023	COMM INWARD EFT CR ~ROBAI AYUMA WAKOLI	012CB0453459	13/10/2023	200.00	0.00	20,686,197.95	Cr
13/10/2023	EXCISE DUTY EFT CR ~ROBAI AYUMA WAKOLI	012CB0453459	13/10/2023	30.00	0.00	20,686,167.95	Cr
13/10/2023	COMM EFT DR 231013	012CB0463068	13/10/2023	3,650.00	0.00	20,682,517.95	Cr
13/10/2023	EXCISE DUTY COMM EFT DR 231013	012CB0463068	13/10/2023	730.00	0.00	20,681,787.95	Cr
13/10/2023	COMM UNPAID EFT DR 231013	012CB0463068	13/10/2023	50.00	0.00	20,681,737.95	Cr
13/10/2023	EXCISE DUTY COMM EFT DR 231013	012CB0463068	13/10/2023	10.00	0.00	20,681,727.95	Cr
13/10/2023	RJD6E92KYW~4119695~254710692841~LS09053	036CB0466323	13/10/2023	0.00	20,000.00	20,701,727.95	Cr
13/10/2023	RJD3EA5BSZ~4119695~254702628333~09395	036CB0474431	13/10/2023	0.00	7,500.00	20,709,227.95	Cr
13/10/2023	RJD4EAFUVE~4119695~254722914324~LS09294	036CB0476523	13/10/2023	0.00	11,000.00	20,720,227.95	Cr
13/10/2023	LS02602~000236~FREDRICK THUKU MBIGI	012CB0488351	17/10/2023	0.00	100,000.00	20,820,227.95	Cr
13/10/2023	RJD8ECJVSE~1578#4640~254701301233~MPESAC2B_40022~ELIAS KIBATHI	033CB0491929	13/10/2023	0.00	25,000.00	20,845,227.95	Cr
13/10/2023	GER026580286/NL07ABNA0890144311,1/JUDITH SIJENY,2/TAPIJTWEG,6,3/NL/SGRAVENHAGE	S39082671	13/10/2023	0.00	105,560.00	20,950,787.95	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
13/10/2023	RJD8ECROUG~4119695~254704834859~LS09876	036CB0493391	13/10/2023	0.00	20,000.00	20,970,787.95 Cr
13/10/2023	RJD3EF6B0H~4119695~254720935054~LS03671	036CB0509786	13/10/2023	0.00	200,000.00	21,170,787.95 Cr
13/10/2023	RJD3EFH2GJ~4119695~254720223322~LS04290	036CB0511745	13/10/2023	0.00	12,016.00	21,182,803.95 Cr
13/10/2023	RJD3EI76TT~1578#LS07417~254721914099~MPESAC2B_40022~CHERIE OYIER	033CB0528904	13/10/2023	0.00	10,000.00	21,192,803.95 Cr
13/10/2023	RJD1ELTIDB~1578#05017~254723867303~MPESAC2B_40022~JANEFFER WANGUI	033CB0550830	13/10/2023	0.00	11,000.00	21,203,803.95 Cr
13/10/2023	RJD3ENFPPL~1578#1178~254729065691~MPESAC2B_40022~YUCABETH MOREBU	033CB0559915	13/10/2023	0.00	60,000.00	21,263,803.95 Cr
13/10/2023	RJD5ENL0HP~1578#06741~254721777496~MPESAC2B_40022~DAVIS MIRARA	033CB0560854	13/10/2023	0.00	29,920.00	21,293,723.95 Cr
13/10/2023	LS02602~000465~FREDRICK THUKU MBIGI	012CB0577999	17/10/2023	0.00	33,000.00	21,326,723.95 Cr
13/10/2023	LS02602~002924~FREDRICK THUKU MBIGI	012CB0578012	17/10/2023	0.00	290,000.00	21,616,723.95 Cr
13/10/2023	RJD5ERM6JR~4119695~254717089160~LS_08361	036CB0583346	13/10/2023	0.00	30,000.00	21,646,723.95 Cr
13/10/2023	RJD5EU79N7~4119695~254704140753~1578#5918	036CB0596814	13/10/2023	0.00	5,000.00	21,651,723.95 Cr
13/10/2023	RJD6EVVV68~1578#09674~254724754650~MPESAC2B_40022~FREDRICK KAMUIRU	033CB0605206	13/10/2023	0.00	10,176.00	21,661,899.95 Cr
13/10/2023	RJD4F1BOFS~4119695~254712694826~LS08966	036CB0631350	13/10/2023	0.00	22,000.00	21,683,899.95 Cr
13/10/2023	RJD0F8XH3Y~4119695~254722729866~LS00354	036CB0665683	13/10/2023	0.00	10,000.00	21,693,899.95 Cr
13/10/2023	RJD0FC7JNY~1578#LS07645~254729026462~MPESAC2B_40022~ALAN BABU	033CB0680806	13/10/2023	0.00	13,000.00	21,706,899.95 Cr
13/10/2023	ID 20117823 MOSES KINDIKI	S39185613	13/10/2023	0.00	106,050.00	21,812,949.95 Cr
13/10/2023	RJD2FL8KC6~1578#8563~254722623895~MPESAC2B_40022~BENARD ONDUKO	033CB0721762	13/10/2023	0.00	10,000.00	21,822,949.95 Cr
13/10/2023	RJD3FLZP8J~1578#4100~254723698099~MPESAC2B_40022~HARRISON WACHIRA	033CB0724893	13/10/2023	0.00	5,300.00	21,828,249.95 Cr
13/10/2023	RJD8FMX6VQ~4119695~254711237428~LS02975	036CB0728818	13/10/2023	0.00	120,000.00	21,948,249.95 Cr
13/10/2023	RJD0FOPMK4~4119695~254727097621~Ls07669	036CB0736433	13/10/2023	0.00	1,600.00	21,949,849.95 Cr
13/10/2023	RJD1FP2E23~1578#01012~254723326636~MPESAC2B_40022~ESTHER ICHUHI	033CB0737944	13/10/2023	0.00	7,000.00	21,956,849.95 Cr
13/10/2023	RJD4FQMPBU~4119695~254727235311~1578#LS11263	036CB0744715	13/10/2023	0.00	1,500.00	21,958,349.95 Cr
13/10/2023	RJD4FQNT8I~~01100001711200~MPESAC2B_400200~CHIME INC	033CB0744829	13/10/2023	0.00	42,114.00	22,000,463.95 Cr
13/10/2023	RJD9FSB8YN~1578#09516~254724688055~MPESAC2B_40022~FREDRICK KHAYUMBI	033CB0751751	13/10/2023	0.00	6,000.00	22,006,463.95 Cr
14/10/2023	PESALINK~104025687~GLADYS KARIUKI~01116283061200~0011~Loan repayment 05591	018CB0016723	14/10/2023	0.00	30,000.00	22,036,463.95 Cr
14/10/2023	RJE5FZNRFF~4119695~254727474988~LS11106	036CB0031192	14/10/2023	0.00	2,000.00	22,038,463.95 Cr
14/10/2023	RJE8G0FUZM~1578#341~254722840958~MPESAC2B_40022~VICTORIA SIMIYU	033CB0034323	14/10/2023	0.00	15,800.00	22,054,263.95 Cr
14/10/2023	RJE7G437QL~1578#4405~254720776423~MPESAC2B_40022~CAROLINE MWANGI	033CB0049746	14/10/2023	0.00	3,000.00	22,057,263.95 Cr
14/10/2023	RJE4G6OWKQ~1578#9430~254729774003~MPESAC2B_40022~KENNEDY MUTUKU	033CB0066060	14/10/2023	0.00	1,950.00	22,059,213.95 Cr
14/10/2023	RJE9G78V2Z~1578#LS07349~254721162923~MPESAC2B_40022~ERIC OJWANG	033CB0069024	14/10/2023	0.00	20,000.00	22,079,213.95 Cr
14/10/2023	RJE9GE3D0X~1578#LS10627~254726228194~MPESAC2B_40022~DOMINIC OLIECH	033CB0112170	14/10/2023	0.00	30,000.00	22,109,213.95 Cr
14/10/2023	POSAG080899~328714101818~LS05425~POS82448_01100001711200	POSS39258450	14/10/2023	0.00	100,000.00	22,209,213.95 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
14/10/2023	PESALINK~8to4oz28g~ALICE WAIRIMU MUGO~00801578672910~0057~Pesalink Payment to LS	018CB0146350	14/10/2023	0.00	16,000.00	22,225,213.95 Cr
14/10/2023	RJE5GJCOP9~1578#11057~254711521513~MPESAC2B_400 222~Linda Mutheke	033CB0146579	14/10/2023	0.00	2,000.00	22,227,213.95 Cr
14/10/2023	RJE8GK522S~1578#LS06876~254711665974~MPESAC2B_4 00222~PETER MUTEGI	033CB0151838	14/10/2023	0.00	90,000.00	22,317,213.95 Cr
14/10/2023	RJE3GKY013~4119695~254793808988~LS10165	036CB0157186	14/10/2023	0.00	3,000.00	22,320,213.95 Cr
14/10/2023	02317~000364~ANGU KITIGLN WYCLIFFE	012CB0179657	17/10/2023	0.00	49,000.00	22,369,213.95 Cr
14/10/2023	LS01828~KENNETH MAINGI MASILA~	BRS39274894	14/10/2023	0.00	14,500.00	22,383,713.95 Cr
14/10/2023	RJE0GPM1RO~4119695~254724120441~LS09140	036CB0188969	14/10/2023	0.00	50,000.00	22,433,713.95 Cr
14/10/2023	RJE6GQMSN6~4119695~254702907290~1578#LS09345	036CB0196472	14/10/2023	0.00	3,000.00	22,436,713.95 Cr
14/10/2023	RJE4GS3R28~1578#08719~254700423753~MPESAC2B_400 222~CICILY MUIRURI	033CB0207434	14/10/2023	0.00	40,000.00	22,476,713.95 Cr
14/10/2023	AB1680CFD723 01100001711200	068CB0217283	14/10/2023	0.00	46,000.00	22,522,713.95 Cr
14/10/2023	RJE9GTPJTB~4119695~254722265931~LS01439	036CB0218801	14/10/2023	0.00	30,000.00	22,552,713.95 Cr
14/10/2023	RJE2GWVXPK~4119695~254797110542~LS11354	036CB0243800	14/10/2023	0.00	10,000.00	22,562,713.95 Cr
14/10/2023	RJE9GX9Q7X~4119695~254712694826~LS08966	036CB0246818	14/10/2023	0.00	2,000.00	22,564,713.95 Cr
14/10/2023	RJE2GXDZ3M~4119695~254711880001~LS 1895	036CB0247797	14/10/2023	0.00	80,000.00	22,644,713.95 Cr
14/10/2023	RJE2GXJ94G~4119695~254704285692~LS05565	036CB0248824	14/10/2023	0.00	30,000.00	22,674,713.95 Cr
14/10/2023	RJE9H236S3~4119695~254722341759~LS01169	036CB0282110	14/10/2023	0.00	10,000.00	22,684,713.95 Cr
14/10/2023	RJE4H2EU4C~4119695~254722341759~LS01340	036CB0283957	14/10/2023	0.00	2,840.00	22,687,553.95 Cr
14/10/2023	RJE9H2RTLN~4119695~254725717720~LS11600	036CB0285763	14/10/2023	0.00	100,000.00	22,787,553.95 Cr
14/10/2023	RJE2H6U1L2~1578#LS09950~254703378593~MPESAC2B_4 00222~FRANCIS IHACHI	033CB0307188	14/10/2023	0.00	1,000.00	22,788,553.95 Cr
14/10/2023	RJE1H88D8R~1578#09786~254722647188~MPESAC2B_400 222~ALLOYS KWENGU	033CB0314888	14/10/2023	0.00	15,536.00	22,804,089.95 Cr
14/10/2023	RJE6HCRVQS~4119695~254710966229~LS10985	036CB0339783	14/10/2023	0.00	1,000.00	22,805,089.95 Cr
14/10/2023	RJE9HDIO57~4119695~254724951543~1578#LS11584	036CB0343772	14/10/2023	0.00	2,000.00	22,807,089.95 Cr
14/10/2023	RJE0HG3HD4~4119695~254721412570~LS3130	036CB0357424	14/10/2023	0.00	20,000.00	22,827,089.95 Cr
14/10/2023	RJE9HGWMEX~1578#10421~254716422019~MPESAC2B_40 0222~Stephen Biketi	033CB0361914	14/10/2023	0.00	35,000.00	22,862,089.95 Cr
14/10/2023	RJE9HIE3Z7~4119695~254721860278~LS03671	036CB0369979	14/10/2023	0.00	21,000.00	22,883,089.95 Cr
14/10/2023	RJE6HJ2HV0~4119695~254769404419~LS11507	036CB0373854	14/10/2023	0.00	1,500.00	22,884,589.95 Cr
14/10/2023	RJE4HL9WQ4~1578#09144~254728912157~MPESAC2B_400 222~PURITY GICHUKI	033CB0385986	14/10/2023	0.00	50,000.00	22,934,589.95 Cr
14/10/2023	RJE8HLLD1K~1578#00925~254728912157~MPESAC2B_400 222~PURITY GICHUKI	033CB0387571	14/10/2023	0.00	24,000.00	22,958,589.95 Cr
14/10/2023	RJE7HMPALH~1578#LSLS09068~254727778897~MPESAC2 B_400222~COSMAS MUTUA	033CB0393460	14/10/2023	0.00	3,000.00	22,961,589.95 Cr
14/10/2023	RJE5I163WP~1578#07253~254722929285~MPESAC2B_4002 22~DUKE OMWENGA	033CB0471792	14/10/2023	0.00	20,000.00	22,981,589.95 Cr
14/10/2023	RJE7I457YT~4119695~254719893255~LS09501	036CB0486220	14/10/2023	0.00	100,000.00	23,081,589.95 Cr
14/10/2023	RJE9I9C0SR~1578#1010~254721713075~MPESAC2B_40022 2~VINCENT SABATIA	033CB0509600	14/10/2023	0.00	5,603.00	23,087,192.95 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/10/2023	RJE5IABOLV~4119695~254710617475~LS11397	036CB0514076	14/10/2023	0.00	20,000.00	23,107,192.95	Cr
14/10/2023	RJE3IBQWRT~4119695~254717089160~08361	036CB0520468	14/10/2023	0.00	17,000.00	23,124,192.95	Cr
14/10/2023	RJE1IG8A4P~4119695~254720214001~1578#10032	036CB0540458	14/10/2023	0.00	1,000.00	23,125,192.95	Cr
14/10/2023	RJE9IJ3QJT~4119695~254721332856~1578#09708	036CB0553867	14/10/2023	0.00	16,010.00	23,141,202.95	Cr
14/10/2023	RJE6IJUTLE~1578#LS11060~254713486035~MPESAC2B_40022~MICHAEL MUCHOKI	033CB0557392	14/10/2023	0.00	50,000.00	23,191,202.95	Cr
14/10/2023	LS01016 ISAAC ONYANGO OKELO	S39433199	14/10/2023	0.00	113,986.00	23,305,188.95	Cr
14/10/2023	RJE8IVF04A~4119695~254723063594~1578#LS08525	036CB0605515	14/10/2023	0.00	15,000.00	23,320,188.95	Cr
14/10/2023	LS03194 NAIKUNI NGAAH AND MIE	S39461094	14/10/2023	0.00	137,569.00	23,457,757.95	Cr
14/10/2023	RJE8IX3R5C~4119695~254712058563~LS07720	036CB0612494	14/10/2023	0.00	7,000.00	23,464,757.95	Cr
14/10/2023	RJE5J0SFEJ~1578#LS08210~254728167839~MPESAC2B_40022~KAREN MAINA	033CB0627214	14/10/2023	0.00	8,110.00	23,472,867.95	Cr
15/10/2023	RJF7J5YG4T~1578#LSLS09068~254727778897~MPESAC2B_40022~COSMAS MUTUA	033CB0020938	15/10/2023	0.00	1,500.00	23,474,367.95	Cr
15/10/2023	RJF6J67QDA~4119695~254711158815~08288	036CB0022200	15/10/2023	0.00	5,000.00	23,479,367.95	Cr
15/10/2023	RJF9JFKG45~4119695~254719415001~1578#LS11027	036CB0065383	15/10/2023	0.00	2,000.00	23,481,367.95	Cr
15/10/2023	RJF3JK029D~4119695~254711666039~LS08865	036CB0086994	15/10/2023	0.00	1,000.00	23,482,367.95	Cr
15/10/2023	RJF9JK4U9R~1578#341~254722840958~MPESAC2B_40022~VICTORIA SIMIYU	033CB0087591	15/10/2023	0.00	11,500.00	23,493,867.95	Cr
15/10/2023	RJF3JLXA0Z~4119695~254712543280~LS08262	036CB0096025	15/10/2023	0.00	17,047.00	23,510,914.95	Cr
15/10/2023	RJF3JMZGXD~1578#1036~254721541212~MPESAC2B_40022~LUCIAH MAINA	033CB0101385	15/10/2023	0.00	20,000.00	23,530,914.95	Cr
15/10/2023	RJF7JVWBI1~4119695~254712694826~LS08966	036CB0150670	15/10/2023	0.00	2,000.00	23,532,914.95	Cr
15/10/2023	RJF2JZWB0A~1578#02427~254720946988~MPESAC2B_40022~JESCA NYAMWAYA	033CB0175730	15/10/2023	0.00	150,000.00	23,682,914.95	Cr
15/10/2023	RJF9K2DXIX~1578#LS10968~254717355978~MPESAC2B_40022~GEORGE NGIGI	033CB0190350	15/10/2023	0.00	5,000.00	23,687,914.95	Cr
15/10/2023	RJF2KJKBH0~4119695~254718386619~LS10501	036CB0290990	15/10/2023	0.00	3,000.00	23,690,914.95	Cr
15/10/2023	RJF3KP6JXF~1578#10250~254728928466~MPESAC2B_40022~MARY MUTHONI	033CB0313578	15/10/2023	0.00	15,000.00	23,705,914.95	Cr
15/10/2023	RJF0KN25Q4~4119695~254722837316~754	036CB0316208	15/10/2023	0.00	20,000.00	23,725,914.95	Cr
15/10/2023	RJF5KZFWML~4119695~254706669387~LS08514LOAN	036CB0367102	15/10/2023	0.00	13,200.00	23,739,114.95	Cr
15/10/2023	RJF0L3F3HQ~1578#11196~254700743450~MPESAC2B_40022~Brian Githengu	033CB0385243	15/10/2023	0.00	35,000.00	23,774,114.95	Cr
15/10/2023	RJF1L6009Z~4119695~254724769952~LS4825	036CB0397056	15/10/2023	0.00	4,000.00	23,778,114.95	Cr
15/10/2023	RJF3L7SFD9~1578#8417~254726218153~MPESAC2B_40022~JULIUS OKUMU	033CB0405002	15/10/2023	0.00	30,000.00	23,808,114.95	Cr
15/10/2023	RJF1LJDJVD~4119695~254729808406~LS11449	036CB0454251	15/10/2023	0.00	500.00	23,808,614.95	Cr
15/10/2023	SO LS09267 MAGDALENE MBITHE	S39604106	15/10/2023	0.00	10,000.00	23,818,614.95	Cr
15/10/2023	ID 26142877 JAMES KIGERA	S39604141	15/10/2023	0.00	2,000.00	23,820,614.95	Cr
15/10/2023	LS06934 MARTIN ADIPO OLEMO	S39604457	15/10/2023	0.00	10,000.00	23,830,614.95	Cr
15/10/2023	ID 11807963PATRICK N MAINA	S39606366	15/10/2023	0.00	50,000.00	23,880,614.95	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/10/2023	MNO0845 LOANWANJIRU WAMBUGU	S39624593	15/10/2023	0.00	23,068.00	23,903,682.95 Cr
15/10/2023	RJF5LREQM5~4119695~254720935054~LS00923	036CB0486655	15/10/2023	0.00	67,000.00	23,970,682.95 Cr
15/10/2023	RJF4LSLCSE~4119695~254716511965~LS08671	036CB0491051	15/10/2023	0.00	45,000.00	24,015,682.95 Cr
15/10/2023	LIZA GICHEHA LS 00245	S39638647	15/10/2023	0.00	100,000.00	24,115,682.95 Cr
15/10/2023	CB118272	S39639434	15/10/2023	0.00	80,000.00	24,195,682.95 Cr
15/10/2023	RJF1LUF5EV~4119695~254720398304~LS05431	036CB0498323	15/10/2023	0.00	48,500.00	24,244,182.95 Cr
15/10/2023	RJF3LXUSXD~4119695~254708895770~LS11268	036CB0511842	15/10/2023	0.00	2,500.00	24,246,682.95 Cr
16/10/2023	RJF9LY3NGR~4119695~254708047905~32522117	036CB0000272	15/10/2023	0.00	15,000.00	24,261,682.95 Cr
16/10/2023	RJG4M40J3Q~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0025153	16/10/2023	0.00	12,800.00	24,274,482.95 Cr
16/10/2023	RJG9M90GCP~4119695~254712694826~LS08966	036CB0064402	16/10/2023	0.00	2,000.00	24,276,482.95 Cr
16/10/2023	Inward EFT Credit ~ELIUD MARIANYI SENTEU~ELIUD MARIANYI SENTEU	012CB0064918	16/10/2023	0.00	24,622.15	24,301,105.10 Cr
16/10/2023	COMM INWARD EFT CR ~ELIUD MARIANYI SENTEU	012CB0064918	16/10/2023	200.00	0.00	24,300,905.10 Cr
16/10/2023	EXCISE DUTY EFT CR ~ELIUD MARIANYI SENTEU	012CB0064918	16/10/2023	30.00	0.00	24,300,875.10 Cr
16/10/2023	Inward EFT Credit ~SEPT CONT PYT BY IJM~INTERNATIONAL JUSTICE MISSION KENY	012CB0068089	16/10/2023	0.00	37,000.00	24,337,875.10 Cr
16/10/2023	COMM INWARD EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0068089	16/10/2023	200.00	0.00	24,337,675.10 Cr
16/10/2023	EXCISE DUTY EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0068089	16/10/2023	30.00	0.00	24,337,645.10 Cr
16/10/2023	RJG8MCJKFA~4119695~254723029467~09536	036CB0094915	16/10/2023	0.00	10,000.00	24,347,645.10 Cr
16/10/2023	RJG5MDFCE9~4119695~254717672403~LS11561	036CB0100228	16/10/2023	0.00	5,000.00	24,352,645.10 Cr
16/10/2023	LS02383~KITHURE KINDIKI~	BRS39669799	16/10/2023	0.00	500,000.00	24,852,645.10 Cr
16/10/2023	RJG8MELNQM~4119695~254712596697~LS07804	036CB0107814	16/10/2023	0.00	6,200.00	24,858,845.10 Cr
16/10/2023	LS05638~NTHIWA STANLEY MUTINDA~	BRS39676283	16/10/2023	0.00	30,000.00	24,888,845.10 Cr
16/10/2023	RJG6MGFS8C~1578#2514~254725942052~MPESAC2B_400222~ELIZABETH OGOLA	033CB0120427	16/10/2023	0.00	13,000.00	24,901,845.10 Cr
16/10/2023	RJG5MGJEJ5~4119695~254713489969~LS09446	036CB0121208	16/10/2023	0.00	1,000.00	24,902,845.10 Cr
16/10/2023	RJG6MIF5MY~4119695~254724033147~6034	036CB0136430	16/10/2023	0.00	8,000.00	24,910,845.10 Cr
16/10/2023	LS05087~MACHARIA JOSEPHAT KARANJA~	BRS39686604	16/10/2023	0.00	21,000.00	24,931,845.10 Cr
16/10/2023	IR07802310162776,MOHAMED AMANI KAREGA/RFB/LS 02542 loan repaym000001767275	S39690731	16/10/2023	0.00	102,000.00	25,033,845.10 Cr
16/10/2023	RJG0MKGV60~4119695~254711666039~LS08865	036CB0149963	16/10/2023	0.00	1,000.00	25,034,845.10 Cr
16/10/2023	LS04755 CLETUS KITAMBAA	BRCB0155804	16/10/2023	0.00	30,000.00	25,064,845.10 Cr
16/10/2023	RJG9MLGBTZ~4119695~254723261621~5238	036CB0156249	16/10/2023	0.00	6,000.00	25,070,845.10 Cr
16/10/2023	RJG4MM1QZI~1578#LS09766~254722255649~MPESAC2B_400222~ESTHER KAMAU	033CB0160250	16/10/2023	0.00	250,000.00	25,320,845.10 Cr
16/10/2023	RJG0MMH8C4~1578#LS09766~254722255649~MPESAC2B_400222~ESTHER KAMAU	033CB0162846	16/10/2023	0.00	200,000.00	25,520,845.10 Cr
16/10/2023	RJG8MOIVV2~1578#LS4318~254722701299~MPESAC2B_400222~ROBERT KARANJA	033CB0176421	16/10/2023	0.00	180,000.00	25,700,845.10 Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
16/10/2023	RJG2MPALO0~1578#LS07967~254707644170~MPESAC2B_400222~SHARON KARITU	033CB0181375	16/10/2023	0.00	2,500.00	25,703,345.10	Cr
16/10/2023	LS07503~WAMBUA JACINTA MUTIO~	BRS39707217	16/10/2023	0.00	386,000.00	26,089,345.10	Cr
16/10/2023	RJG4MPQD6M~4119695~254115395139~39286683	036CB0184294	16/10/2023	0.00	2,000.00	26,091,345.10	Cr
16/10/2023	RJG4MPXKM2~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0185572	16/10/2023	0.00	1,000.00	26,092,345.10	Cr
16/10/2023	06320~YEGO ZEPHANIA KIPSANG~	BRS39708892	16/10/2023	0.00	600,000.00	26,692,345.10	Cr
16/10/2023	RJG5MS7ZYT~4119695~254721357499~LS1044	036CB0200763	16/10/2023	0.00	10,000.00	26,702,345.10	Cr
16/10/2023	RJG4MUO8P0~4119695~254722699585~03623	036CB0217692	16/10/2023	0.00	90,000.00	26,792,345.10	Cr
16/10/2023	RJG9MV2UDV~4119695~254704911136~10732	036CB0220596	16/10/2023	0.00	2,000.00	26,794,345.10	Cr
16/10/2023	RJG5MVVIHV~4119695~254700340009~LS09630	036CB0226574	16/10/2023	0.00	12,000.00	26,806,345.10	Cr
16/10/2023	RJG1MW0R6T~4119695~254721203074~6828936	036CB0227314	16/10/2023	0.00	3,000.00	26,809,345.10	Cr
16/10/2023	RJG2MW0P0S~4119695~254720772518~LS02173	036CB0227493	16/10/2023	0.00	8,000.00	26,817,345.10	Cr
16/10/2023	RJG3MWB2V~1578#06924~254712763600~MPESAC2B_400222~DORCAS BESSY	033CB0229598	16/10/2023	0.00	15,200.00	26,832,545.10	Cr
16/10/2023	RJG3MXUD3H~1578#00983~254721438607~MPESAC2B_400222~JOHN WANYONYI	033CB0240004	16/10/2023	0.00	40,000.00	26,872,545.10	Cr
16/10/2023	RJG5MZL63D~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0252159	16/10/2023	0.00	10,000.00	26,882,545.10	Cr
16/10/2023	RJG1N2E3J5~4119695~254722417999~18115/20	036CB0271738	16/10/2023	0.00	6,500.00	26,889,045.10	Cr
16/10/2023	RJG4N2KZD6~1578#LS04320~254713911736~MPESAC2B_400222~DONALD OBINJU	033CB0273134	16/10/2023	0.00	19,000.00	26,908,045.10	Cr
16/10/2023	RJG1N2TSJF~1578#LS07680~254711883264~MPESAC2B_400222~KIMANI MURAYA	033CB0275096	16/10/2023	0.00	6,000.00	26,914,045.10	Cr
16/10/2023	Inward EFT Credit ~FINACLE_IMPORTS~CHRISTINE ORARO COMPANY ADVOCATE	012CB0277819	16/10/2023	0.00	45,000.00	26,959,045.10	Cr
16/10/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0277819	16/10/2023	200.00	0.00	26,958,845.10	Cr
16/10/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0277819	16/10/2023	30.00	0.00	26,958,815.10	Cr
16/10/2023	Inward EFT Credit ~MNO 05609 VIVIAN MORAA KERAGE~VIVIAN MORAA KERAGE	012CB0277940	16/10/2023	0.00	50,000.00	27,008,815.10	Cr
16/10/2023	COMM INWARD EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0277940	16/10/2023	200.00	0.00	27,008,615.10	Cr
16/10/2023	EXCISE DUTY EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0277940	16/10/2023	30.00	0.00	27,008,585.10	Cr
16/10/2023	RJG3N36CL3~1578#3581~254725826310~MPESAC2B_400222~OGATA JANET	033CB0278466	16/10/2023	0.00	16,000.00	27,024,585.10	Cr
16/10/2023	RJG0N37WN2~4119695~254726984494~1578#6222	036CB0278590	16/10/2023	0.00	1,000.00	27,025,585.10	Cr
16/10/2023	RJG6N387AK~1578#3834~254724659156~MPESAC2B_400222~JOSEPHINE OYOMBE	033CB0278806	16/10/2023	0.00	40,000.00	27,065,585.10	Cr
16/10/2023	000002398862,SIMIYU OPONDO KIRANGA COMPANY/PAYMENT OF LOAN 1578 NO LS06658	S39759699	16/10/2023	0.00	150,000.00	27,215,585.10	Cr
16/10/2023	LS01424~000091~EVANS NDUNDA MUTISYA	012CB0312619	16/10/2023	0.00	10,000.00	27,225,585.10	Cr
16/10/2023	LSK SACCO CHQ No000010	012CB0312692	16/10/2023	0.00	5,000.00	27,230,585.10	Cr
16/10/2023	LSK SACCO CHQ No000011	012CB0312711	16/10/2023	0.00	5,000.00	27,235,585.10	Cr
16/10/2023	RJG6N85COY~1578#10560~254705444633~MPESAC2B_400222~ALLAN KIPROTICH	033CB0315520	16/10/2023	0.00	3,000.00	27,238,585.10	Cr
16/10/2023	RJG9N8A6I9~4119695~254721362805~2117	036CB0316552	16/10/2023	0.00	70,000.00	27,308,585.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
16/10/2023	LS01114~JACOB MWANGI KAMWETI~	BRS39768211	16/10/2023	0.00	1,000.00	27,309,585.10	Cr
16/10/2023	RJG9N8H0I3~4119695~254721483254~LS09564	036CB0318053	16/10/2023	0.00	36,367.00	27,345,952.10	Cr
16/10/2023	RJG9N8JBMV~1578#LS04241~254721283631~MPESAC2B_400222~HATSHISON MWANGI	033CB0318342	16/10/2023	0.00	5,035.00	27,350,987.10	Cr
16/10/2023	RJG6N9DVHI~4119695~254711666039~LS08865	036CB0324366	16/10/2023	0.00	1,000.00	27,351,987.10	Cr
16/10/2023	LS01094~JOSEPH NDUGIRE IRUNGU~	BRS39773486	16/10/2023	0.00	35,000.00	27,386,987.10	Cr
16/10/2023	RJG6NB8MAW~1578#LS11531~254791610266~MPESAC2B_400222~Scolastica Nderi	033CB0337577	16/10/2023	0.00	1,000.00	27,387,987.10	Cr
16/10/2023	RJG9NB9JYX~1578#07192~254710333441~MPESAC2B_400222~KEVIN NJERI	033CB0337624	16/10/2023	0.00	21,950.00	27,409,937.10	Cr
16/10/2023	RJG9NDNJ0B~4119695~254725254888~LS07444	036CB0354148	16/10/2023	0.00	5,000.00	27,414,937.10	Cr
16/10/2023	RJG3NDOKH1~4119695~254725735499~LS10600	036CB0354375	16/10/2023	0.00	5,000.00	27,419,937.10	Cr
16/10/2023	RJG5NEEY9B~4119695~254721674765~LS09505	036CB0359598	16/10/2023	0.00	15,000.00	27,434,937.10	Cr
16/10/2023	RJG3NFL1VH~1578#LS09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0368931	16/10/2023	0.00	5,000.00	27,439,937.10	Cr
16/10/2023	RJG0NFW2U8~4119695~254702640924~LS10998	036CB0371173	16/10/2023	0.00	3,000.00	27,442,937.10	Cr
16/10/2023	RJG3NH99UP~1578#LS04316~254723170585~MPESAC2B_400222~DENNS OWINO	033CB0381359	16/10/2023	0.00	4,000.00	27,446,937.10	Cr
16/10/2023	COMM EFT DR 231016	012CB0383189	16/10/2023	1,400.00	0.00	27,445,537.10	Cr
16/10/2023	EXCISE DUTY COMM EFT DR 231016	012CB0383189	16/10/2023	280.00	0.00	27,445,257.10	Cr
16/10/2023	RJG5NI7BXN~4119695~254724619209~LS10992	036CB0389194	16/10/2023	0.00	7,000.00	27,452,257.10	Cr
16/10/2023	RJG6NIO93O~4119695~254721446850~LS03856	036CB0393196	16/10/2023	0.00	10,000.00	27,462,257.10	Cr
16/10/2023	RJG1NKE3VF~4119695~254726068058~LS5002	036CB0407139	16/10/2023	0.00	5,000.00	27,467,257.10	Cr
16/10/2023	LS01179~PETER KARANJA WANYOIKE~	BRS39806490	16/10/2023	0.00	150,000.00	27,617,257.10	Cr
16/10/2023	LS02676~000067~EVERLYN KHANGUHA SHIMWENYI	012CB0414824	18/10/2023	0.00	70,000.00	27,687,257.10	Cr
16/10/2023	RJG1NLW0R3~4119695~254722292919~05545	036CB0419430	16/10/2023	0.00	15,430.00	27,702,687.10	Cr
16/10/2023	RJG2NM25ZA~4119695~254722372337~LS04395	036CB0420747	16/10/2023	0.00	3,000.00	27,705,687.10	Cr
16/10/2023	RJG2NS0GS2~4119695~254717917612~1578#10946	036CB0461767	16/10/2023	0.00	1,500.00	27,707,187.10	Cr
16/10/2023	RJG3NTYKZR~4119695~254720772518~LS02173	036CB0475456	16/10/2023	0.00	8,000.00	27,715,187.10	Cr
16/10/2023	RJG8NXZ4OO~4119695~254722850616~LS1602	036CB0501110	16/10/2023	0.00	20,500.00	27,735,687.10	Cr
16/10/2023	RJG8O2R4OC~4119695~254722914324~LS09294	036CB0530672	16/10/2023	0.00	5,500.00	27,741,187.10	Cr
16/10/2023	RJG1O2YDM1~1578#LS00683~254721398722~MPESAC2B_400222~ELIZABETH TANUI	033CB0532154	16/10/2023	0.00	100,000.00	27,841,187.10	Cr
16/10/2023	RJG7O426YR~1578#28910306~254719134932~MPESAC2B_400222~SIMON KIRAGU	033CB0539184	16/10/2023	0.00	2,000.00	27,843,187.10	Cr
16/10/2023	LS00532~000612~KALANDE FLAVIA SUSAN	012CB0548747	18/10/2023	0.00	62,000.00	27,905,187.10	Cr
16/10/2023	LS00531~000611~MIGUI MACHARIA MUNGAI	012CB0548790	18/10/2023	0.00	152,000.00	28,057,187.10	Cr
16/10/2023	LS00531~000611~MIGUI MACHARIA MUNGAI	012CB0550981	18/10/2023	0.00	152,000.00	28,209,187.10	Cr
16/10/2023	LS00532~000612~KALANDE FLAVIA SUSAN	012CB0550998	18/10/2023	0.00	62,000.00	28,271,187.10	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
16/10/2023	RJG3O6KNB9~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0556497	16/10/2023	0.00	1,100.00	28,272,287.10	Cr
16/10/2023	RJG7O8ZVVD~4119695~254723441844~LS11610	036CB0568944	16/10/2023	0.00	112,800.00	28,385,087.10	Cr
16/10/2023	RJG7OB99KJ~4119695~254724704948~1578#LS10027	036CB0580090	16/10/2023	0.00	18,000.00	28,403,087.10	Cr
16/10/2023	RJG3OBGDW7~1578#7023~254726214020~MPESAC2B_400222~ESTHER KINYUA	033CB0581106	16/10/2023	0.00	100.00	28,403,187.10	Cr
16/10/2023	RJG8OCKDFE~4119695~254713161131~1578#10089	036CB0586758	16/10/2023	0.00	20,000.00	28,423,187.10	Cr
16/10/2023	LS08703~000137~MBAABU KIMATHI KENNETH	012CB0587530	18/10/2023	0.00	55,000.00	28,478,187.10	Cr
16/10/2023	RJG4OTWVE4~1578#1484~254721637491~MPESAC2B_400222~Johnstone Kiamba	033CB0666519	16/10/2023	0.00	20,000.00	28,498,187.10	Cr
16/10/2023	RJG7OW3R8N~1578#05514~254721925824~MPESAC2B_400222~KENNEDY CHADIANYA	033CB0676456	16/10/2023	0.00	10,964.00	28,509,151.10	Cr
16/10/2023	RJG8OX1PR8~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0680731	16/10/2023	0.00	10,000.00	28,519,151.10	Cr
16/10/2023	RJG3OXZ0QF~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0684950	16/10/2023	0.00	500.00	28,519,651.10	Cr
16/10/2023	RJG9OZ5X5R~4119695~254721777989~LS289	036CB0690045	16/10/2023	0.00	20,000.00	28,539,651.10	Cr
16/10/2023	RJG2P0B2HW~4119695~254726843730~LS08738	036CB0694562	16/10/2023	0.00	3,000.00	28,542,651.10	Cr
16/10/2023	RJG5P0MNTV~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0695828	16/10/2023	0.00	1,500.00	28,544,151.10	Cr
16/10/2023	RJG4P24ALW~4119695~254719321063~1578#7589	036CB0701678	16/10/2023	0.00	4,000.00	28,548,151.10	Cr
16/10/2023	RJG4P3I6GQ~1578#LS09680~254729708550~MPESAC2B_400222~ABNER MANGO	033CB0707103	16/10/2023	0.00	10,000.00	28,558,151.10	Cr
17/10/2023	RJH4P6MDX0~4119695~254722840958~341	036CB0003487	17/10/2023	0.00	12,900.00	28,571,051.10	Cr
17/10/2023	RJH2P8YE2E~4119695~254720240787~05458	036CB0012913	17/10/2023	0.00	7,000.00	28,578,051.10	Cr
17/10/2023	PESALINK~320032516~KCB BANK~1135379939~0001~01100001711200	018CB0023492	17/10/2023	0.00	200,000.00	28,778,051.10	Cr
17/10/2023	PESALINK~6AP170543~DAVID KIMANI NJUGUNA~0260191376870~0068~Pesalink Transfer	018CB0024250	17/10/2023	0.00	60,000.00	28,838,051.10	Cr
17/10/2023	RJH4PEBS42~4119695~254728224573~LS08694	036CB0042058	17/10/2023	0.00	80,000.00	28,918,051.10	Cr
17/10/2023	Inward EFT Credit ~KINGARA +CO ADV~KINGARA + COMPANY ASSOCIATES	012CB0044454	17/10/2023	0.00	35,000.00	28,953,051.10	Cr
17/10/2023	COMM INWARD EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0044454	17/10/2023	200.00	0.00	28,952,851.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0044454	17/10/2023	30.00	0.00	28,952,821.10	Cr
17/10/2023	Inward EFT Credit ~LS10395 GIBSON KABUE MATHE~GIBSON KABUE MATHENGE	012CB0046024	17/10/2023	0.00	50,000.00	29,002,821.10	Cr
17/10/2023	COMM INWARD EFT CR ~GIBSON KABUE MATHENGE	012CB0046024	17/10/2023	200.00	0.00	29,002,621.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~GIBSON KABUE MATHENGE	012CB0046024	17/10/2023	30.00	0.00	29,002,591.10	Cr
17/10/2023	Inward EFT Credit ~1100001711200 KAMONJO KIBURI C~KAMONJO KIBURI COMPANY	012CB0046474	17/10/2023	0.00	120,000.00	29,122,591.10	Cr
17/10/2023	COMM INWARD EFT CR ~KAMONJO KIBURI COMPANY	012CB0046474	17/10/2023	200.00	0.00	29,122,391.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~KAMONJO KIBURI COMPANY	012CB0046474	17/10/2023	30.00	0.00	29,122,361.10	Cr
17/10/2023	Inward EFT Credit ~LUCAS OCHIENG WAUNA OLUOCH~LUCAS OCHIENG WAUNA OLUOCH	012CB0046566	17/10/2023	0.00	5,000.00	29,127,361.10	Cr
17/10/2023	COMM INWARD EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0046566	17/10/2023	200.00	0.00	29,127,161.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0046566	17/10/2023	30.00	0.00	29,127,131.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/10/2023	COMM INWARD EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0047318	17/10/2023	200.00	0.00	29,126,931.10	Cr
17/10/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO LTD~NANZALA MAYABI AND ASSOCIATES	012CB0047318	17/10/2023	0.00	5,000.00	29,131,931.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0047318	17/10/2023	30.00	0.00	29,131,901.10	Cr
17/10/2023	Inward EFT Credit ~LS00213 STERA PROPERTY MAN~STERA PROPERTY MANAGEMENT LI	012CB0048814	17/10/2023	0.00	5,000.00	29,136,901.10	Cr
17/10/2023	COMM INWARD EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0048814	17/10/2023	200.00	0.00	29,136,701.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0048814	17/10/2023	30.00	0.00	29,136,671.10	Cr
17/10/2023	RJH5PFZ0WX~4119695~254723414116~LS00979	036CB0059826	17/10/2023	0.00	88,356.00	29,225,027.10	Cr
17/10/2023	RJH2PIJYTM~4119695~254715774150~LS10454	036CB0080757	17/10/2023	0.00	20,000.00	29,245,027.10	Cr
17/10/2023	RJH0PIV3DU~1578#07146~254720466224~MPESAC2B_400 222~MORINTAT OIBOO	033CB0082922	17/10/2023	0.00	120,150.00	29,365,177.10	Cr
17/10/2023	RJH9PJ1NAV~4119695~254727985840~LS09454	036CB0084128	17/10/2023	0.00	15,000.00	29,380,177.10	Cr
17/10/2023	LS05596~KINDIKI STEPHEN KITHINJI~LOAN REPAYMENT	BRS39989430	17/10/2023	0.00	600,000.00	29,980,177.10	Cr
17/10/2023	IR07802310170026,BOSIRE NYAMORI/RFB/ACCT 4930 YUCABETH M MOREBU000001785687	S39989655	17/10/2023	0.00	60,000.00	30,040,177.10	Cr
17/10/2023	69834:1981	FPCS39997006	17/10/2023	0.00	10,000.00	30,050,177.10	Cr
17/10/2023	69834:2988	FPCS39997006	17/10/2023	0.00	10,000.00	30,060,177.10	Cr
17/10/2023	69834:3457	FPCS39997006	17/10/2023	0.00	10,000.00	30,070,177.10	Cr
17/10/2023	69834:2606	FPCS39997253	17/10/2023	0.00	20,500.00	30,090,677.10	Cr
17/10/2023	69834:7194	FPCS39997253	17/10/2023	0.00	22,000.00	30,112,677.10	Cr
17/10/2023	69834:4415	FPCS39997006	17/10/2023	0.00	10,000.00	30,122,677.10	Cr
17/10/2023	69834:4446	FPCS39997006	17/10/2023	0.00	10,000.00	30,132,677.10	Cr
17/10/2023	69834:5135	FPCS39997006	17/10/2023	0.00	10,000.00	30,142,677.10	Cr
17/10/2023	69834:517	FPCS39997006	17/10/2023	0.00	10,000.00	30,152,677.10	Cr
17/10/2023	69834:6320	FPCS39997006	17/10/2023	0.00	10,000.00	30,162,677.10	Cr
17/10/2023	69834:6547	FPCS39997006	17/10/2023	0.00	10,000.00	30,172,677.10	Cr
17/10/2023	69834:6592	FPCS39997006	17/10/2023	0.00	10,000.00	30,182,677.10	Cr
17/10/2023	69834:1608	FPCS39997253	17/10/2023	0.00	26,334.00	30,209,011.10	Cr
17/10/2023	69834:6696	FPCS39997006	17/10/2023	0.00	10,000.00	30,219,011.10	Cr
17/10/2023	69834:8315	FPCS39997006	17/10/2023	0.00	10,000.00	30,229,011.10	Cr
17/10/2023	69834:4472	FPCS39997006	17/10/2023	0.00	10,304.00	30,239,315.10	Cr
17/10/2023	69834:10423	FPCS39997006	17/10/2023	0.00	11,965.00	30,251,280.10	Cr
17/10/2023	69834:6867	FPCS39997250	17/10/2023	0.00	11,965.00	30,263,245.10	Cr
17/10/2023	69834:3394	FPCS39997250	17/10/2023	0.00	122,684.00	30,385,929.10	Cr
17/10/2023	69834:7369	FPCS39997250	17/10/2023	0.00	15,000.00	30,400,929.10	Cr

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P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/10/2023	69834:8198	FPCS39997250	17/10/2023	0.00	15,000.00	30,415,929.10	Cr
17/10/2023	69834:9099	FPCS39997250	17/10/2023	0.00	15,332.00	30,431,261.10	Cr
17/10/2023	69834:8362	FPCS39997250	17/10/2023	0.00	15,431.00	30,446,692.10	Cr
17/10/2023	69834:4624	FPCS39997250	17/10/2023	0.00	15,884.00	30,462,576.10	Cr
17/10/2023	69834:755	FPCS39997250	17/10/2023	0.00	16,484.00	30,479,060.10	Cr
17/10/2023	69834:3704	FPCS39997250	17/10/2023	0.00	16,616.00	30,495,676.10	Cr
17/10/2023	69834:10124	FPCS39997250	17/10/2023	0.00	17,000.00	30,512,676.10	Cr
17/10/2023	69834:7486	FPCS39997250	17/10/2023	0.00	18,591.00	30,531,267.10	Cr
17/10/2023	69834:4716	FPCS39997250	17/10/2023	0.00	18,607.00	30,549,874.10	Cr
17/10/2023	69834:775	FPCS39997252	17/10/2023	0.00	386,970.00	30,936,844.10	Cr
17/10/2023	69834:2803	FPCS39997252	17/10/2023	0.00	38,816.00	30,975,660.10	Cr
17/10/2023	69834:5383	FPCS39997252	17/10/2023	0.00	44,489.00	31,020,149.10	Cr
17/10/2023	69834:11404	FPCS39997252	17/10/2023	0.00	4,700.00	31,024,849.10	Cr
17/10/2023	69834:4528	FPCS39997252	17/10/2023	0.00	5,000.00	31,029,849.10	Cr
17/10/2023	69834:4829	FPCS39997252	17/10/2023	0.00	5,000.00	31,034,849.10	Cr
17/10/2023	69834:5777	FPCS39997252	17/10/2023	0.00	5,000.00	31,039,849.10	Cr
17/10/2023	69834:5937	FPCS39997252	17/10/2023	0.00	5,000.00	31,044,849.10	Cr
17/10/2023	69834:5968	FPCS39997252	17/10/2023	0.00	5,000.00	31,049,849.10	Cr
17/10/2023	69834:6228	FPCS39997252	17/10/2023	0.00	5,000.00	31,054,849.10	Cr
17/10/2023	69834:8092	FPCS39997252	17/10/2023	0.00	5,000.00	31,059,849.10	Cr
17/10/2023	69834:4742	FPCS39997252	17/10/2023	0.00	50,000.00	31,109,849.10	Cr
17/10/2023	69834:2923	FPCS39997252	17/10/2023	0.00	90,511.00	31,200,360.10	Cr
17/10/2023	69834:8638	FPCS39997252	17/10/2023	0.00	9,304.00	31,209,664.10	Cr
17/10/2023	69834:9267	FPCS39997252	17/10/2023	0.00	5,013.00	31,214,677.10	Cr
17/10/2023	69834:9704	FPCS39997252	17/10/2023	0.00	5,986.00	31,220,663.10	Cr
17/10/2023	69834:6381	FPCS39997252	17/10/2023	0.00	6,000.00	31,226,663.10	Cr
17/10/2023	69834:7524	FPCS39997252	17/10/2023	0.00	60,000.00	31,286,663.10	Cr
17/10/2023	69834:10352	FPCS39997252	17/10/2023	0.00	64,518.00	31,351,181.10	Cr
17/10/2023	69834:897	FPCS39997252	17/10/2023	0.00	65,461.00	31,416,642.10	Cr
17/10/2023	69834:5307	FPCS39997252	17/10/2023	0.00	65,776.00	31,482,418.10	Cr
17/10/2023	69834:3791	FPCS39997252	17/10/2023	0.00	77,282.00	31,559,700.10	Cr
17/10/2023	69834:7488	FPCS39997252	17/10/2023	0.00	7,780.00	31,567,480.10	Cr
17/10/2023	69834:5383	FPCS39997252	17/10/2023	0.00	8,000.00	31,575,480.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/10/2023	69834:9172	FPCS39997252	17/10/2023	0.00	8,368.00	31,583,848.10	Cr
17/10/2023	69834:4739	FPCS39997253	17/10/2023	0.00	27,677.00	31,611,525.10	Cr
17/10/2023	69834:9803	FPCS39997253	17/10/2023	0.00	28,694.00	31,640,219.10	Cr
17/10/2023	69834:2196	FPCS39997253	17/10/2023	0.00	3,000.00	31,643,219.10	Cr
17/10/2023	69834:3068	FPCS39997253	17/10/2023	0.00	3,000.00	31,646,219.10	Cr
17/10/2023	69834:403	FPCS39997253	17/10/2023	0.00	3,000.00	31,649,219.10	Cr
17/10/2023	69834:519	FPCS39997252	17/10/2023	0.00	87,537.00	31,736,756.10	Cr
17/10/2023	69834:3672	FPCS39997252	17/10/2023	0.00	8,972.00	31,745,728.10	Cr
17/10/2023	69834:4168	FPCS39997253	17/10/2023	0.00	3,000.00	31,748,728.10	Cr
17/10/2023	69834:250	FPCS39997253	17/10/2023	0.00	30,000.00	31,778,728.10	Cr
17/10/2023	69834:9678	FPCS39997253	17/10/2023	0.00	32,000.00	31,810,728.10	Cr
17/10/2023	69834:7142	FPCS39997253	17/10/2023	0.00	32,030.00	31,842,758.10	Cr
17/10/2023	69834:9533	FPCS39997253	17/10/2023	0.00	33,943.00	31,876,701.10	Cr
17/10/2023	69834:2965	FPCS39997253	17/10/2023	0.00	36,113.00	31,912,814.10	Cr
17/10/2023	69834:9256	FPCS39997253	17/10/2023	0.00	38,113.00	31,950,927.10	Cr
17/10/2023	69834:7186	FPCS39997250	17/10/2023	0.00	18,644.00	31,969,571.10	Cr
17/10/2023	69834:2580	FPCS39997250	17/10/2023	0.00	19,770.00	31,989,341.10	Cr
17/10/2023	69834:11511	FPCS39997250	17/10/2023	0.00	2,000.00	31,991,341.10	Cr
17/10/2023	69834:3882	FPCS39997250	17/10/2023	0.00	2,000.00	31,993,341.10	Cr
17/10/2023	69834:481	FPCS39997250	17/10/2023	0.00	2,000.00	31,995,341.10	Cr
17/10/2023	69834:5482	FPCS39997250	17/10/2023	0.00	2,000.00	31,997,341.10	Cr
17/10/2023	69834:8752	FPCS39997250	17/10/2023	0.00	2,000.00	31,999,341.10	Cr
17/10/2023	69834:3428	FPCS39997250	17/10/2023	0.00	20,000.00	32,019,341.10	Cr
17/10/2023	69834:45	FPCS39997250	17/10/2023	0.00	20,000.00	32,039,341.10	Cr
17/10/2023	69834:9902	FPCS39997250	17/10/2023	0.00	20,434.00	32,059,775.10	Cr
17/10/2023	RJH8PQ7XNY~4119695~254713228607~LS11025	036CB0130615	17/10/2023	0.00	55,000.00	32,114,775.10	Cr
17/10/2023	LS05885~KINDIKI MOSES MPURIA~	BRS40008306	17/10/2023	0.00	400,000.00	32,514,775.10	Cr
17/10/2023	FT232907N3Y2,AM OWINYI AND COMPANYOFFICE ACC/LOAN	S40008802	17/10/2023	0.00	253,000.00	32,767,775.10	Cr
17/10/2023	LS00470 CHQ No004292	012CB0141031	19/10/2023	0.00	416,000.00	33,183,775.10	Cr
17/10/2023	RJH7PVA5DX~4119695~254720485005~3246	036CB0162948	17/10/2023	0.00	3,000.00	33,186,775.10	Cr
17/10/2023	RJH6PVIT76~1578#10421~254716422019~MPESAC2B_4002 22~Stephen Biketi	033CB0164637	17/10/2023	0.00	15,000.00	33,201,775.10	Cr
17/10/2023	RJH5PX47QZ~4119695~254714084586~07710	036CB0174748	17/10/2023	0.00	1,000.00	33,202,775.10	Cr
17/10/2023	RJH5PYHI0B~1578#08379~254721522670~MPESAC2B_4002 22~Pauline Boore	033CB0183493	17/10/2023	0.00	108,000.00	33,310,775.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/10/2023	RJH1Q11ZFD~1578#LS05625~254728094743~MPESAC2B_400222~LEONARD OKANDA	033CB0200472	17/10/2023	0.00	60,000.00	33,370,775.10	Cr
17/10/2023	RJH6Q1RL0G~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0205315	17/10/2023	0.00	20,000.00	33,390,775.10	Cr
17/10/2023	RJH2Q2I2TK~1578#08418~254725013476~MPESAC2B_400222~PAULINE KIMANI	033CB0210419	17/10/2023	0.00	2,000.00	33,392,775.10	Cr
17/10/2023	RJH0Q3OPMA~1578#1703~254722824617~MPESAC2B_400222~DANIEL NZOMO	033CB0218369	17/10/2023	0.00	3,000.00	33,395,775.10	Cr
17/10/2023	RJH4Q3OYGQ~4119695~254727496306~LS09703	036CB0218500	17/10/2023	0.00	5,000.00	33,400,775.10	Cr
17/10/2023	RJH2Q3YULI~1578#LS03400~254728245396~MPESAC2B_400222~DOMINIC NDWIGA	033CB0220197	17/10/2023	0.00	1,500.00	33,402,275.10	Cr
17/10/2023	69982:MBANKING~RJG6O8S7JU 998094 ~E CHANNELS~ENOV3	FPCS40052478	17/10/2023	0.00	12,000.00	33,414,275.10	Cr
17/10/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0237964	17/10/2023	200.00	0.00	33,414,075.10	Cr
17/10/2023	Inward EFT Credit ~REF 4412 ROSE MUIGAI~ROSE WAMBUI MUIGAI	012CB0237964	17/10/2023	0.00	110,000.00	33,524,075.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0237964	17/10/2023	30.00	0.00	33,524,045.10	Cr
17/10/2023	Inward EFT Credit ~LS 07129 KALILI FRANCIS M KALILI~KALILI AND COMPANY ADVOCAT	012CB0238205	17/10/2023	0.00	26,669.00	33,550,714.10	Cr
17/10/2023	COMM INWARD EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0238205	17/10/2023	200.00	0.00	33,550,514.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0238205	17/10/2023	30.00	0.00	33,550,484.10	Cr
17/10/2023	RJH2Q6NR8C~4119695~254729484405~30058878	036CB0239101	17/10/2023	0.00	3,000.00	33,553,484.10	Cr
17/10/2023	RJH6Q71N9K~1578#07362~254725285399~MPESAC2B_400222~VINCENT MUTISO	033CB0242722	17/10/2023	0.00	35,000.00	33,588,484.10	Cr
17/10/2023	RJH8Q7U9C4~1578#LS07735~254721614511~MPESAC2B_400222~kelvin patrick	033CB0248049	17/10/2023	0.00	37,000.00	33,625,484.10	Cr
17/10/2023	RJH9Q8R3LT~1578#09032~254717296319~MPESAC2B_400222~ASHINA MTSUMI	033CB0254111	17/10/2023	0.00	50,000.00	33,675,484.10	Cr
17/10/2023	RJH9Q99D7P~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0257483	17/10/2023	0.00	1,150.00	33,676,634.10	Cr
17/10/2023	RJH7Q9A2EV~4119695~254720064687~09978	036CB0257603	17/10/2023	0.00	40,000.00	33,716,634.10	Cr
17/10/2023	RJH7QAQIRF~4119695~254712694826~LS08966	036CB0267153	17/10/2023	0.00	2,000.00	33,718,634.10	Cr
17/10/2023	RJH0QAZMD4~1578#LS11271~254711986256~MPESAC2B_400222~IMMACULATE OKUTO	033CB0268811	17/10/2023	0.00	2,500.00	33,721,134.10	Cr
17/10/2023	RJH7QBR21Z~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0273819	17/10/2023	0.00	950.00	33,722,084.10	Cr
17/10/2023	RJH3QC6CWP~1578#LS08550~254723312277~MPESAC2B_400222~GODRICK KENNEDY	033CB0276702	17/10/2023	0.00	10,000.00	33,732,084.10	Cr
17/10/2023	RJH5QEHTGN~1578#32370943~254724110264~MPESAC2B_400222~JOAN MOCHAMA	033CB0291825	17/10/2023	0.00	1,500.00	33,733,584.10	Cr
17/10/2023	RJH8QENJ9W~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0292915	17/10/2023	0.00	3,000.00	33,736,584.10	Cr
17/10/2023	RJH6QG9IP2~4119695~254701382708~Ls09941	036CB0303935	17/10/2023	0.00	45,000.00	33,781,584.10	Cr
17/10/2023	RJH5QGG9QH~4119695~254724038451~LS07197	036CB0305057	17/10/2023	0.00	22,657.00	33,804,241.10	Cr
17/10/2023	06320~YEGO ZEPHANIA KIPSANG~	BRS40083979	17/10/2023	0.00	150,000.00	33,954,241.10	Cr
17/10/2023	LS00971 CHQ No000959	012CB0315770	19/10/2023	0.00	200,000.00	34,154,241.10	Cr
17/10/2023	LS04291 CHQ No002399	012CB0315776	19/10/2023	0.00	70,000.00	34,224,241.10	Cr
17/10/2023	LS00453~MONICA MWONGELI NZIVE~	BRS40092646	17/10/2023	0.00	90,000.00	34,314,241.10	Cr
17/10/2023	01778~JOHNSTONE KIOKO NZIVU~	BRS40093108	17/10/2023	0.00	150,000.00	34,464,241.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/10/2023	RJH4QKO7YS~4119695~254701094311~LS11525	036CB0333475	17/10/2023	0.00	5,000.00	34,469,241.10	Cr
17/10/2023	RJH1QMMJY3~4119695~254721647452~ls1567	036CB0347464	17/10/2023	0.00	15,000.00	34,484,241.10	Cr
17/10/2023	RJH0QNOTV2~4119695~254726214020~LS07023	036CB0354910	17/10/2023	0.00	40,000.00	34,524,241.10	Cr
17/10/2023	LS00973~WANGALWA PATRICK OUNDO~	BRS40106239	17/10/2023	0.00	86,000.00	34,610,241.10	Cr
17/10/2023	RJH2QP5VD2~4119695~254740629577~1578#LS05216	036CB0364964	17/10/2023	0.00	2,000.00	34,612,241.10	Cr
17/10/2023	RJH0QQOJC8~4119695~254716828823~LS11234	036CB0377086	17/10/2023	0.00	17,000.00	34,629,241.10	Cr
17/10/2023	RJH8QQQ6UE~4119695~254725136881~LS3509	036CB0377418	17/10/2023	0.00	6,000.00	34,635,241.10	Cr
17/10/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0378190	17/10/2023	200.00	0.00	34,635,041.10	Cr
17/10/2023	Inward EFT Credit ~2729 SACCO LOAN REPAYMENT~RISPER ARUNGA +CO ADVOCATES	012CB0378190	17/10/2023	0.00	64,676.00	34,699,717.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0378190	17/10/2023	30.00	0.00	34,699,687.10	Cr
17/10/2023	Inward EFT Credit ~HENRY KEPHA ONY~HENRY KEPHA ONYANDO	012CB0380053	17/10/2023	0.00	5,000.00	34,704,687.10	Cr
17/10/2023	COMM INWARD EFT CR ~HENRY KEPHA ONYANDO	012CB0380053	17/10/2023	200.00	0.00	34,704,487.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~HENRY KEPHA ONYANDO	012CB0380053	17/10/2023	30.00	0.00	34,704,457.10	Cr
17/10/2023	Inward EFT Credit ~NOT PROVIDED~EDDAH WAMBUI KARIUKI	012CB0380312	17/10/2023	0.00	20,000.00	34,724,457.10	Cr
17/10/2023	COMM INWARD EFT CR ~EDDAH WAMBUI KARIUKI	012CB0380312	17/10/2023	200.00	0.00	34,724,257.10	Cr
17/10/2023	EXCISE DUTY EFT CR ~EDDAH WAMBUI KARIUKI	012CB0380312	17/10/2023	30.00	0.00	34,724,227.10	Cr
17/10/2023	RVSD REF S39989430 17/10/23 LS05596 LOAN REPAYMENT	BRCB0381780	17/10/2023	600,000.00	0.00	34,124,227.10	Cr
17/10/2023	LS05596 LOAN REPAYMENT	BRCB0381780	17/10/2023	0.00	500,000.00	34,624,227.10	Cr
17/10/2023	RJH4QS3BS8~4119695~254720557838~1578#05055	036CB0389299	17/10/2023	0.00	1,000.00	34,625,227.10	Cr
17/10/2023	RJH9QTQFGH~4119695~254718386619~LS10501	036CB0400539	17/10/2023	0.00	29,000.00	34,654,227.10	Cr
17/10/2023	RJH1QUN8EF~4119695~254796016032~LS11211	036CB0406664	17/10/2023	0.00	20,000.00	34,674,227.10	Cr
17/10/2023	RJH7QVDVGZ~1578#LS11014~254724976876~MPESAC2B_400222~LILIAN AKOTH	033CB0411689	17/10/2023	0.00	10,000.00	34,684,227.10	Cr
17/10/2023	RJH0QVKJPY~4119695~254720549987~LS10612	036CB0413027	17/10/2023	0.00	2,000.00	34,686,227.10	Cr
17/10/2023	RJH8QW505K~4119695~254717917612~1578#10946	036CB0416611	17/10/2023	0.00	1,500.00	34,687,727.10	Cr
17/10/2023	RJH6QYAOKM~1578#LS03139~254720472894~MPESAC2B_400222~CLEOPHAS NYANYUKI	033CB0430484	17/10/2023	0.00	2,500.00	34,690,227.10	Cr
17/10/2023	RJH7QYSCR5~4119695~254724951543~1578#LS11584	036CB0433403	17/10/2023	0.00	5,000.00	34,695,227.10	Cr
17/10/2023	RJH8QYX6ZY~1578#7716~254727702702~MPESAC2B_40022~AGGREY MUKASA	033CB0434391	17/10/2023	0.00	5,000.00	34,700,227.10	Cr
17/10/2023	RJH1QZ2XZZ~4119695~254729345372~LS03289	036CB0435131	17/10/2023	0.00	3,000.00	34,703,227.10	Cr
17/10/2023	RJH6R3G5W8~1578#06741~254721777496~MPESAC2B_400222~DAVIS MIRARA	033CB0460464	17/10/2023	0.00	30,000.00	34,733,227.10	Cr
17/10/2023	RJH5R4UUBN~1578#1284~254724207972~MPESAC2B_40022~JOHN AKADO	033CB0468466	17/10/2023	0.00	4,900.00	34,738,127.10	Cr
17/10/2023	RJH7R6DHC7~1578#LS04752~254725513988~MPESAC2B_400222~CHRISTOPHER OYUGI	033CB0477269	17/10/2023	0.00	10,000.00	34,748,127.10	Cr
17/10/2023	RJH5RAXYVP~4119695~254726843730~LS08738	036CB0500743	17/10/2023	0.00	5,000.00	34,753,127.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/10/2023	RJH7RB67UV~4119695~254726843730~LS11604	036CB0501997	17/10/2023	0.00	4,500.00	34,757,627.10	Cr
17/10/2023	LS06022~000004~SIMON GATUNI	012CB0521455	19/10/2023	0.00	500,000.00	35,257,627.10	Cr
17/10/2023	RJH8RL149G~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0547748	17/10/2023	0.00	4,000.00	35,261,627.10	Cr
17/10/2023	RJH1RLH44X~4119695~254720577583~LS05795	036CB0549646	17/10/2023	0.00	61,365.00	35,322,992.10	Cr
17/10/2023	RJH6RMZWA0~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0556366	17/10/2023	0.00	12,700.00	35,335,692.10	Cr
17/10/2023	RJH6ROL1JY~4119695~254703237725~LS11642	036CB0563152	17/10/2023	0.00	5,000.00	35,340,692.10	Cr
17/10/2023	RJH2RRKT18~4119695~254723980167~8789	036CB0574590	17/10/2023	0.00	200.00	35,340,892.10	Cr
17/10/2023	RJH0RRX1KW~4119695~254725735499~LS10600	036CB0575579	17/10/2023	0.00	10,000.00	35,350,892.10	Cr
17/10/2023	RJH1RRZ5TN~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0575798	17/10/2023	0.00	2,500.00	35,353,392.10	Cr
17/10/2023	RJH0RUH9GG~4119695~254724789451~08259	036CB0583832	17/10/2023	0.00	11,300.00	35,364,692.10	Cr
17/10/2023	RJH6S1TD1Y~4119695~254717841360~LS8800	036CB0614492	17/10/2023	0.00	2,000.00	35,366,692.10	Cr
17/10/2023	RJH1S262IP~4119695~254722356769~LS09312	036CB0616097	17/10/2023	0.00	32,272.00	35,398,964.10	Cr
17/10/2023	RJH9S2TOXX~1578#LS07645~254729026462~MPESAC2B_400222~ALAN BABU	033CB0618965	17/10/2023	0.00	76,000.00	35,474,964.10	Cr
17/10/2023	RJH9S592IH~4119695~254725136881~LS3509	036CB0629806	17/10/2023	0.00	10,000.00	35,484,964.10	Cr
17/10/2023	RJH5S5WG3B~4119695~254722957030~2790	036CB0632307	17/10/2023	0.00	177,000.00	35,661,964.10	Cr
17/10/2023	RJH7S7XWW5~1578#06586~254729694255~MPESAC2B_400222~MARGARET MWANGI	033CB0640879	17/10/2023	0.00	35,500.00	35,697,464.10	Cr
17/10/2023	RJH9S8Y54F~4119695~254721777989~LS0289	036CB0648466	17/10/2023	0.00	20,000.00	35,717,464.10	Cr
17/10/2023	RJH4SA91G0~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0652765	17/10/2023	0.00	30,000.00	35,747,464.10	Cr
17/10/2023	RJH6SBIM4I~4119695~254729789579~LS07859	036CB0657246	17/10/2023	0.00	4,000.00	35,751,464.10	Cr
17/10/2023	RJI6SCJ1O2~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0660669	18/10/2023	0.00	1,000.00	35,752,464.10	Cr
18/10/2023	RJI8SCUR56~1578#5455~254721233446~MPESAC2B_400222~LEAH GIKONYO	033CB0000018	18/10/2023	0.00	10,000.00	35,762,464.10	Cr
18/10/2023	RJI7SEH2SD~4119695~254722503577~LS02823	036CB0007237	18/10/2023	0.00	22,000.00	35,784,464.10	Cr
18/10/2023	RJI6SG6F10~1578#03018~254722352237~MPESAC2B_400222~BEATRICE KARIUKI	033CB0014002	18/10/2023	0.00	9,400.00	35,793,864.10	Cr
18/10/2023	RJI7SGSEXN~1578#09676~254728764047~MPESAC2B_400222~ROCKY ASATI	033CB0017370	18/10/2023	0.00	1.00	35,793,865.10	Cr
18/10/2023	RJI5SJICET~4119695~254703354836~LS07966	036CB0030147	18/10/2023	0.00	2,000.00	35,795,865.10	Cr
18/10/2023	Inward EFT Credit ~MEMBER NO LS 04660~NYAMU NYAGA AND COMPANY	012CB0047149	18/10/2023	0.00	14,500.00	35,810,365.10	Cr
18/10/2023	COMM INWARD EFT CR ~NYAMU NYAGA AND COMPANY	012CB0047149	18/10/2023	200.00	0.00	35,810,165.10	Cr
18/10/2023	EXCISE DUTY EFT CR ~NYAMU NYAGA AND COMPANY	012CB0047149	18/10/2023	30.00	0.00	35,810,135.10	Cr
18/10/2023	RJI6SMJUO8~1578#LS11163~254722640950~MPESAC2B_400222~MICHAEL MUTHURI	033CB0059234	18/10/2023	0.00	1,000.00	35,811,135.10	Cr
18/10/2023	Inward EFT Credit ~LS00484 PATRICKS LAW ASSOC~PATRICKS LAW ASSOCIATES	012CB0074771	18/10/2023	0.00	50,000.00	35,861,135.10	Cr
18/10/2023	COMM INWARD EFT CR ~PATRICKS LAW ASSOCIATES	012CB0074771	18/10/2023	200.00	0.00	35,860,935.10	Cr
18/10/2023	EXCISE DUTY EFT CR ~PATRICKS LAW ASSOCIATES	012CB0074771	18/10/2023	30.00	0.00	35,860,905.10	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
18/10/2023	RJI5STHAXX~4119695~254725598300~1578#LS08995	036CB0103691	18/10/2023	0.00	20,000.00	35,880,905.10	Cr
18/10/2023	RJI4STRG4U~4119695~254705701254~LS10850	036CB0105381	18/10/2023	0.00	2,500.00	35,883,405.10	Cr
18/10/2023	RJI8SUR9HM~1578#0895~254727563013~MPESAC2B_400222~NYAMBOI SARAH	033CB0111601	18/10/2023	0.00	20,500.00	35,903,905.10	Cr
18/10/2023	RJI3SV7JLH~1578#LS05854~254724228847~MPESAC2B_400222~ERICK KELI	033CB0114408	18/10/2023	0.00	4,000.00	35,907,905.10	Cr
18/10/2023	LS032230DENIS ODERO OKOYO	BRCB0116638	18/10/2023	0.00	257,215.00	36,165,120.10	Cr
18/10/2023	RJI3SZWGQV~1578#06278~254720060139~MPESAC2B_400222~GEORGE MWANIKI	033CB0143354	18/10/2023	0.00	8,000.00	36,173,120.10	Cr
18/10/2023	RJI1T3CI1X~4119695~254714921119~28477194	036CB0165282	18/10/2023	0.00	3,000.00	36,176,120.10	Cr
18/10/2023	LS05075~000941~CHRIS WACHIRA KABIRO	012CB0173125	18/10/2023	0.00	50,430.00	36,226,550.10	Cr
18/10/2023	RJI5T7U15N~1578#LS4318~254722701299~MPESAC2B_400222~ROBERT KARANJA	033CB0193907	18/10/2023	0.00	180,000.00	36,406,550.10	Cr
18/10/2023	RJI7T7XLN9~4119695~254705980888~LS10330	036CB0194613	18/10/2023	0.00	29,900.00	36,436,450.10	Cr
18/10/2023	RJI0T90Z8E~4119695~254721838813~LS08604	036CB0201820	18/10/2023	0.00	4,000.00	36,440,450.10	Cr
18/10/2023	RJI9TDCUAZ~1578#LS06984~254723284332~MPESAC2B_400222~JACKLINE KANYIKA	033CB0230164	18/10/2023	0.00	4,000.00	36,444,450.10	Cr
18/10/2023	RJI7TEF3JH~4119695~254711666039~LS08865	036CB0237230	18/10/2023	0.00	3,000.00	36,447,450.10	Cr
18/10/2023	RJI6TEHZXS~4119695~254722521749~LS03830	036CB0237532	18/10/2023	0.00	150,000.00	36,597,450.10	Cr
18/10/2023	RJI5TEQ1L9~4119695~254727098181~LS07617	036CB0239239	18/10/2023	0.00	2,000.00	36,599,450.10	Cr
18/10/2023	RJI4TERPOA~4119695~254725735499~LS10600	036CB0239557	18/10/2023	0.00	4,000.00	36,603,450.10	Cr
18/10/2023	RJI3TFML15~4119695~254722450567~1938	036CB0245275	18/10/2023	0.00	75,000.00	36,678,450.10	Cr
18/10/2023	RJI0TFOZ0W~4119695~254711482694~LS11281	036CB0245526	18/10/2023	0.00	2,000.00	36,680,450.10	Cr
18/10/2023	01694~JOSHUA MAGEE WA MAGEE MAINA~	BRS40351281	18/10/2023	0.00	130,000.00	36,810,450.10	Cr
18/10/2023	LS00531 MIGUI MACHARIA MUNGAI DBL CR	BRCB0250481	18/10/2023	152,000.00	0.00	36,658,450.10	Cr
18/10/2023	LS00532~000612~KALANDE FLAVIA SUSAN DBL CR	BRCB0251081	18/10/2023	62,000.00	0.00	36,596,450.10	Cr
18/10/2023	TO 01120001711200	BRCB0254340	18/10/2023	30,000,000.00	0.00	6,596,450.10	Cr
18/10/2023	Transfer Commission	BRCB0254340	18/10/2023	250.00	0.00	6,596,200.10	Cr
18/10/2023	EXCISE	BRCB0254340	18/10/2023	37.50	0.00	6,596,162.60	Cr
18/10/2023	RJI1THLS1P~1578#5251~254720135888~MPESAC2B_400222~VERONICA KARIUKI	033CB0258162	18/10/2023	0.00	5,000.00	6,601,162.60	Cr
18/10/2023	RJI4TI4A3U~1578#LS08054~254712606943~MPESAC2B_400222~RUTH MBALELO	033CB0261632	18/10/2023	0.00	6,000.00	6,607,162.60	Cr
18/10/2023	RJI2TIDKES~4119695~254725066899~LS11576	036CB0263418	18/10/2023	0.00	2,500.00	6,609,662.60	Cr
18/10/2023	RJI0TJPRD2~1578#32468037~254741732132~MPESAC2B_400222~CHARLES WAINAINA	033CB0271799	18/10/2023	0.00	100.00	6,609,762.60	Cr
18/10/2023	AB1714047523 01100001711200 Loan	068CB0276016	18/10/2023	0.00	76,000.00	6,685,762.60	Cr
18/10/2023	LS01509~002155~MUEMA KITULU	012CB0277868	23/10/2023	0.00	100,000.00	6,785,762.60	Cr
18/10/2023	RJI2TL1H0E~1578#06174~254726235730~MPESAC2B_400222~ALEX MWABONJE	033CB0280744	18/10/2023	0.00	12,000.00	6,797,762.60	Cr
18/10/2023	RJI2TLDFHC~~01100001711200~MPESAC2B_400200~CHIM E INC	033CB0283032	18/10/2023	0.00	15,201.00	6,812,963.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
18/10/2023	RJI2TLLLZA~1578#04017~254727956682~MPESAC2B_40022~JOAN KANITHI	033CB0284555	18/10/2023	0.00	10,000.00	6,822,963.60	Cr
18/10/2023	RJI7TLNIA1~1578#04017~254727956682~MPESAC2B_40022~JOAN KANITHI	033CB0284946	18/10/2023	0.00	5,000.00	6,827,963.60	Cr
18/10/2023	RJI8TLKZ44~4119695~254727545948~LS00841	036CB0292827	18/10/2023	0.00	60,000.00	6,887,963.60	Cr
18/10/2023	RJI6TMPQTU~1578#LS06304~254722174724~MPESAC2B_400222~TUM PIUS	033CB0292917	18/10/2023	0.00	20,434.00	6,908,397.60	Cr
18/10/2023	PESALINK~4291VVOR2~NYAKERU WANGECI WACHIRA~0100005388017~0031~LS 03959	018CB0295910	18/10/2023	0.00	138,000.00	7,046,397.60	Cr
18/10/2023	RJI4TNHUVE~4119695~254721556501~02352	036CB0302851	18/10/2023	0.00	5,716.00	7,052,113.60	Cr
18/10/2023	RJI3TNS7R9~4119695~254721489585~LS07596	036CB0303838	18/10/2023	0.00	6,000.00	7,058,113.60	Cr
18/10/2023	RJI4TOCVD0~1578#734~254722839420~MPESAC2B_400222~JOSEPHINE OMWENGA	033CB0304644	18/10/2023	0.00	135,000.00	7,193,113.60	Cr
18/10/2023	RJI4TQDC1I~4119695~254723616639~1578#7670	036CB0317907	18/10/2023	0.00	5,400.00	7,198,513.60	Cr
18/10/2023	RJI8TSGNIE~1578#04611~254720747388~MPESAC2B_400222~BETTY CHERUIYOT	033CB0331974	18/10/2023	0.00	60,000.00	7,258,513.60	Cr
18/10/2023	RJI3TTJIV7~4119695~254722840958~341	036CB0339357	18/10/2023	0.00	12,800.00	7,271,313.60	Cr
18/10/2023	RJI2TURIKI~4119695~254722901692~1578#3837	036CB0347257	18/10/2023	0.00	16,122.00	7,287,435.60	Cr
18/10/2023	RJI0TVGARC~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0351803	18/10/2023	0.00	20,000.00	7,307,435.60	Cr
18/10/2023	RJI1TXO64P~4119695~254721385667~LS02333	036CB0369854	18/10/2023	0.00	15,000.00	7,322,435.60	Cr
18/10/2023	LS00541~102398~SAMUEL BOGONKO KEENGWE	012CB0372433	23/10/2023	0.00	123,232.00	7,445,667.60	Cr
18/10/2023	RJI0U09YK2~1578#LS09827~254721258398~MPESAC2B_400222~COSMAS GATERU	033CB0387607	18/10/2023	0.00	30,000.00	7,475,667.60	Cr
18/10/2023	RJI7U0C609~4119695~254721262747~00670	036CB0387988	18/10/2023	0.00	96,481.00	7,572,148.60	Cr
18/10/2023	LS03378~TERRY WATIRI NJOROGE~SAVINGS	BRS40403813	18/10/2023	0.00	2,000.00	7,574,148.60	Cr
18/10/2023	03708~000235~OWINO JANE ATIENO	012CB0391868	18/10/2023	0.00	70,000.00	7,644,148.60	Cr
18/10/2023	70503:BATCH DEBITS~UNPD DDI 7488 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS40408815	18/10/2023	7,780.00	0.00	7,636,368.60	Cr
18/10/2023	LS03111~000013~KIIRU PAUL THUITA	012CB0405632	23/10/2023	0.00	200,000.00	7,836,368.60	Cr
18/10/2023	RJI1U5AGOB~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0419806	18/10/2023	0.00	1,500.00	7,837,868.60	Cr
18/10/2023	LS02179~PATRICK MARTIN OKANGO~	BRS40417865	18/10/2023	0.00	1,406,656.00	9,244,524.60	Cr
18/10/2023	RJI8U9HCUA~1578#06174~254726235730~MPESAC2B_400222~ALEX MWABONJE	033CB0443812	18/10/2023	0.00	14,000.00	9,258,524.60	Cr
18/10/2023	RJI0U9QLJ0~4119695~254725735499~LS10600	036CB0445191	18/10/2023	0.00	2,000.00	9,260,524.60	Cr
18/10/2023	03534~000336~JIN YUSUF MUZNA MOHAMED	012CB0448940	23/10/2023	0.00	30,000.00	9,290,524.60	Cr
18/10/2023	RJI2UD8EEI~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0464251	18/10/2023	0.00	9,850.00	9,300,374.60	Cr
18/10/2023	RJI8UDM31O~1578#09731~254711969181~MPESAC2B_400222~FELIX OMWOYO	033CB0466219	18/10/2023	0.00	2,000.00	9,302,374.60	Cr
18/10/2023	RJI2UE1MP0~4119695~254721878466~1578#2691	036CB0468383	18/10/2023	0.00	2,000.00	9,304,374.60	Cr
18/10/2023	RJI0UEW324~4119695~254717438188~LS08163	036CB0472827	18/10/2023	0.00	10,000.00	9,314,374.60	Cr
18/10/2023	RJI9UINSB9~4119695~254705290809~ 1578#LS10	036CB0491789	18/10/2023	0.00	10,000.00	9,324,374.60	Cr
18/10/2023	RJI0ULK54A~4119695~254723261621~5238	036CB0505331	18/10/2023	0.00	18,000.00	9,342,374.60	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
18/10/2023	RJI7USJGS1~1578#06209~254721347889~MPESAC2B_40022~JOEL BURIA	033CB0536587	18/10/2023	0.00	20,000.00	9,362,374.60	Cr
18/10/2023	RJI6UWTFE6~4119695~254712694826~LS08966	036CB0556438	18/10/2023	0.00	2,000.00	9,364,374.60	Cr
18/10/2023	RJI8UX65Z4~4119695~254724776260~01100	036CB0557691	18/10/2023	0.00	7,000.00	9,371,374.60	Cr
18/10/2023	RJI1UYTTUJ~4119695~254702621130~LS11391	036CB0563105	18/10/2023	0.00	3,000.00	9,374,374.60	Cr
18/10/2023	RJI6V27QBY~1578#LS10731~254726600659~MPESAC2B_40022~EMMANUEL OTIENO	033CB0577542	18/10/2023	0.00	60,000.00	9,434,374.60	Cr
18/10/2023	RJI0V46SJM~1578#10445~254712398856~MPESAC2B_40022~MICHAEL WAITITU	033CB0585603	18/10/2023	0.00	3,500.00	9,437,874.60	Cr
18/10/2023	RJI9V4W0KH~4119695~254723980167~8789	036CB0588601	18/10/2023	0.00	200.00	9,438,074.60	Cr
18/10/2023	RJI2V7F554~4119695~254729026462~LS07645	036CB0599260	18/10/2023	0.00	6,000.00	9,444,074.60	Cr
18/10/2023	RJI9V7MHOX~4119695~254724719922~2974	036CB0600130	18/10/2023	0.00	3,000.00	9,447,074.60	Cr
18/10/2023	RJI5V9AZB9~1578#LS07853~254790259952~MPESAC2B_40022~VICTOR MAKORI	033CB0606765	18/10/2023	0.00	10,000.00	9,457,074.60	Cr
18/10/2023	RJI9VAVDO5~1578#4676~254714477037~MPESAC2B_40022~DENNIS MOTURI	033CB0612915	18/10/2023	0.00	15,000.00	9,472,074.60	Cr
18/10/2023	RJI1VB9RZN~4119695~254721777989~LS01449	036CB0614375	18/10/2023	0.00	20,000.00	9,492,074.60	Cr
18/10/2023	RJI0VDDY22~4119695~254707111567~LS11007	036CB0622070	18/10/2023	0.00	5,000.00	9,497,074.60	Cr
18/10/2023	RJI4VEO3UM~4119695~254728582180~Ls_10537	036CB0626428	18/10/2023	0.00	1,000.00	9,498,074.60	Cr
18/10/2023	RJI9VH17JJ~4119695~254717841360~LS8800	036CB0634347	18/10/2023	0.00	2,000.00	9,500,074.60	Cr
18/10/2023	RJI1VHL31N~1578#02016~254722795003~MPESAC2B_40022~WALUBENGO WANINGILO	033CB0636182	18/10/2023	0.00	100,000.00	9,600,074.60	Cr
18/10/2023	RJI4VHQ8WA~4119695~254723660009~3243	036CB0636662	18/10/2023	0.00	5,000.00	9,605,074.60	Cr
19/10/2023	RJJ3VKUN6X~4119695~254705980888~Is09365	036CB0005565	19/10/2023	0.00	50,000.00	9,655,074.60	Cr
19/10/2023	RJJ0VMLM22~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0047450	19/10/2023	0.00	2,000.00	9,657,074.60	Cr
19/10/2023	RJJ3VNGGZ7~1578#LS10819~254707479529~MPESAC2B_400222~ALEX KEMBOI	033CB0057231	19/10/2023	0.00	9,000.00	9,666,074.60	Cr
19/10/2023	RJJ7VPE8UJ~1578#2882~254723807582~MPESAC2B_40022~MAXWEL MIYAWA	033CB0073201	19/10/2023	0.00	20,000.00	9,686,074.60	Cr
19/10/2023	RJJ7VQO3PX~1578#LS09554~254711265695~MPESAC2B_400222~PATRICIA KAMAU	033CB0081648	19/10/2023	0.00	12,000.00	9,698,074.60	Cr
19/10/2023	RJJ3VRS0HZ~1578#8419~254721292055~MPESAC2B_40022~EUNICE WATHIAKA	033CB0088806	19/10/2023	0.00	3,000.00	9,701,074.60	Cr
19/10/2023	RJJ8VSSC7M~1578#05989~254712443199~MPESAC2B_400222~KEZIAH ELMAD	033CB0095138	19/10/2023	0.00	15,000.00	9,716,074.60	Cr
19/10/2023	RJJ6VVYQAO~4119695~254712763314~LS02542	036CB0120492	19/10/2023	0.00	11,100.00	9,727,174.60	Cr
19/10/2023	RJJ8VWKYS8~1578#LS06392~254710261731~MPESAC2B_400222~MICHAEL NJOROG NGANGA	033CB0125884	19/10/2023	0.00	100.00	9,727,274.60	Cr
19/10/2023	COMM INWARD EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0132433	19/10/2023	200.00	0.00	9,727,074.60	Cr
19/10/2023	Inward EFT Credit ~LS484~SHOLINKE PROPERTIES LIMITED	012CB0132433	19/10/2023	0.00	110,000.00	9,837,074.60	Cr
19/10/2023	EXCISE DUTY EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0132433	19/10/2023	30.00	0.00	9,837,044.60	Cr
19/10/2023	RJJ6VX9GS4~4119695~254720877070~LS04991	036CB0132743	19/10/2023	0.00	18,000.00	9,855,044.60	Cr
19/10/2023	RJJ4W0T70G~1578#06436~254725309563~MPESAC2B_400222~GEOFFREY MUCHOKI	033CB0167146	19/10/2023	0.00	10,000.00	9,865,044.60	Cr
19/10/2023	LS820 PAMELA ACHIENG OLOTCH ID11444935	BRCB0186632	19/10/2023	0.00	800,000.00	10,665,044.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/10/2023	RJJ4W3IL8C~4119695~254728764047~Is06976	036CB0187779	19/10/2023	0.00	100.00	10,665,144.60	Cr
19/10/2023	RJJ1W92LCZ~4119695~254721824374~06770	036CB0229936	19/10/2023	0.00	10,000.00	10,675,144.60	Cr
19/10/2023	RJJ1W9KE83~1578#4020~254723892736~MPESAC2B_400222~GEORGE AKELLO	033CB0233733	19/10/2023	0.00	15,000.00	10,690,144.60	Cr
19/10/2023	RJJ1WARSP9~4119695~254725959606~05426	036CB0243059	19/10/2023	0.00	50,000.00	10,740,144.60	Cr
19/10/2023	RJJ6WCLSQ2~1578#09710~254727175372~MPESAC2B_400222~PETER OKIRO	033CB0256243	19/10/2023	0.00	40,000.00	10,780,144.60	Cr
19/10/2023	RJJ1WF8O6V~1578#LS07011~254725432445~MPESAC2B_400222~SCOLASTICA MAINA	033CB0275615	19/10/2023	0.00	14,500.00	10,794,644.60	Cr
19/10/2023	LS00047~004183~DORCAS AYOMA NANJERO	012CB0285338	24/10/2023	0.00	85,002.00	10,879,646.60	Cr
19/10/2023	RJJ8WGPJTC~4119695~254716680526~LS4779	036CB0286755	19/10/2023	0.00	35,000.00	10,914,646.60	Cr
19/10/2023	RJJ8WGW9UO~4119695~254707822072~LS08223	036CB0288185	19/10/2023	0.00	80,000.00	10,994,646.60	Cr
19/10/2023	RJJ3WH7G33~4119695~254702621130~LS11391	036CB0290647	19/10/2023	0.00	5,000.00	10,999,646.60	Cr
19/10/2023	RJJ6WHMA96~4119695~254711836742~LS05566	036CB0293771	19/10/2023	0.00	20,500.00	11,020,146.60	Cr
19/10/2023	RJJ3WHS0FL~4119695~254707822072~LS08223	036CB0295042	19/10/2023	0.00	88,000.00	11,108,146.60	Cr
19/10/2023	RJJ7WK2Q3T~4119695~254727869180~09676	036CB0313007	19/10/2023	0.00	1,500.00	11,109,646.60	Cr
19/10/2023	RJJ6WM0VIS~4119695~254722469639~LS00925	036CB0327342	19/10/2023	0.00	40,000.00	11,149,646.60	Cr
19/10/2023	LS00705~GIDEON ONGONO BARONGO~	BRS40614399	19/10/2023	0.00	40,000.00	11,189,646.60	Cr
19/10/2023	LS02383~KITHURE KINDIKI~	BRS40615196	19/10/2023	0.00	500,000.00	11,689,646.60	Cr
19/10/2023	00926~DUNCAN GICHUNGE MUTHURI~DUNCAN	BRS40614879	19/10/2023	0.00	100,000.00	11,789,646.60	Cr
19/10/2023	RJJ7WP8V6F~1578#945~254722805782~MPESAC2B_400222~DANIEL OSIKE	033CB0353074	19/10/2023	0.00	80,000.00	11,869,646.60	Cr
19/10/2023	RJJ5WRNKE9~1578#Is09105~254727633485~MPESAC2B_400222~SAIDA RAMADHAN	033CB0372532	19/10/2023	0.00	12,000.00	11,881,646.60	Cr
19/10/2023	RJJ2WRQE2Q~4119695~254720833793~1578#7803	036CB0373275	19/10/2023	0.00	15,000.00	11,896,646.60	Cr
19/10/2023	LS03318~NYAKUNDI TITUS OGAMBA~	BRS40624879	19/10/2023	0.00	80,000.00	11,976,646.60	Cr
19/10/2023	RJJ7WSE3QJ~4119695~254705440414~LS09247	036CB0378458	19/10/2023	0.00	5,000.00	11,981,646.60	Cr
19/10/2023	RJJ1WXHZEP~4119695~254722348451~00905JA0005056	036CB0419331	19/10/2023	0.00	10,000.00	11,991,646.60	Cr
19/10/2023	LS01516 CHQ No001602	012CB0441817	24/10/2023	0.00	100,000.00	12,091,646.60	Cr
19/10/2023	CHQ No004469	012CB0441946	24/10/2023	0.00	13,000.00	12,104,646.60	Cr
19/10/2023	LS04757 CHQ No000022	012CB0441964	24/10/2023	0.00	30,697.00	12,135,343.60	Cr
19/10/2023	LS04104~KIGIRA MILLICENT MUTHONI~	BRS40646414	19/10/2023	0.00	300,000.00	12,435,343.60	Cr
19/10/2023	COMM EFT DR 231019	012CB0476282	19/10/2023	2,950.00	0.00	12,432,393.60	Cr
19/10/2023	EXCISE DUTY COMM EFT DR 231019	012CB0476282	19/10/2023	590.00	0.00	12,431,803.60	Cr
19/10/2023	COMM UNPAID EFT DR 231019	012CB0476282	19/10/2023	200.00	0.00	12,431,603.60	Cr
19/10/2023	EXCISE DUTY COMM EFT DR 231019	012CB0476282	19/10/2023	40.00	0.00	12,431,563.60	Cr
19/10/2023	RJJ9X4NM3J~1578#08088~254716399353~MPESAC2B_400222~JOHN KOSGEY	033CB0477682	19/10/2023	0.00	8,000.00	12,439,563.60	Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/10/2023	RJJ7X4U7MV~4119695~254722903208~01590	036CB0479182	19/10/2023	0.00	18,809.00	12,458,372.60	Cr
19/10/2023	RJJ6X5LVHY~1578#05772~254712581742~MPESAC2B_400222~CHRISTINE NYAWIRA	033CB0485314	19/10/2023	0.00	5,000.00	12,463,372.60	Cr
19/10/2023	RJJ6X5YZHM~4119695~254716284592~LS11595	036CB0488492	19/10/2023	0.00	10,000.00	12,473,372.60	Cr
19/10/2023	RJJ0X6F90C~4119695~254727548899~4695	036CB0492565	19/10/2023	0.00	1,000.00	12,474,372.60	Cr
19/10/2023	RJJ2X6T95U~4119695~254726261636~Is09191	036CB0495932	19/10/2023	0.00	1,500.00	12,475,872.60	Cr
19/10/2023	RJJ6X74Z7K~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0499357	19/10/2023	0.00	50,000.00	12,525,872.60	Cr
19/10/2023	RJJ9X81Q5V~4119695~254705290809~1578#LS10982	036CB0510604	19/10/2023	0.00	20,000.00	12,545,872.60	Cr
19/10/2023	RJJ4X8M11E~4119695~254797008479~LS11570	036CB0517524	19/10/2023	0.00	2,000.00	12,547,872.60	Cr
19/10/2023	RJJ0X9B5ZW~4119695~254721473610~1578#LS10459	036CB0523601	19/10/2023	0.00	95,000.00	12,642,872.60	Cr
19/10/2023	RJJ2XBEM7A~4119695~254724426038~Is04828	036CB0541754	19/10/2023	0.00	8,805.00	12,651,677.60	Cr
19/10/2023	RJJ5XBOGFV~4119695~254727806048~LS11504	036CB0544261	19/10/2023	0.00	1,800.00	12,653,477.60	Cr
19/10/2023	RJJ5XC5XVB~1578#LS10780~254717730848~MPESAC2B_400222~ABRAHAM KOGO	033CB0548473	19/10/2023	0.00	3,000.00	12,656,477.60	Cr
19/10/2023	RJJ2XDUIRQ~4119695~254725399026~LS11312	036CB0561660	19/10/2023	0.00	3,000.00	12,659,477.60	Cr
19/10/2023	RJJ3XE158H~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0563143	19/10/2023	0.00	11,600.00	12,671,077.60	Cr
19/10/2023	RJJ9XE5PMF~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0564192	19/10/2023	0.00	1,000.00	12,672,077.60	Cr
19/10/2023	LS04130~001168~KIBET WISDOM	012CB0591546	24/10/2023	0.00	50,000.00	12,722,077.60	Cr
19/10/2023	RJJ1XHU6N7~1578#09251~254721710889~MPESAC2B_400222~HARRIET NYAGA	033CB0592044	19/10/2023	0.00	50,000.00	12,772,077.60	Cr
19/10/2023	RJJ8XKSAZ2~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0613364	19/10/2023	0.00	500.00	12,772,577.60	Cr
19/10/2023	SM 05066 WALUBENGO MUCHAI CHQ No001477	012CB0624469	24/10/2023	0.00	30,000.00	12,802,577.60	Cr
19/10/2023	RJJ0XQLTN8~4119695~254722840958~341	036CB0653038	19/10/2023	0.00	9,650.00	12,812,227.60	Cr
19/10/2023	RJJ5XQLA7D~1578#2412~254728883847~MPESAC2B_400222~ANCENT MUTUKU	033CB0653268	19/10/2023	0.00	16,000.00	12,828,227.60	Cr
19/10/2023	RJJ1XQR02D~1578#09161~254716102769~MPESAC2B_400222~VERALUCY ODHIAMBO	033CB0654284	19/10/2023	0.00	20,000.00	12,848,227.60	Cr
19/10/2023	RJJ4XRCG7Y~4119695~254720287396~JA007980	036CB0658148	19/10/2023	0.00	1,000.00	12,849,227.60	Cr
19/10/2023	RJJ5XRUUK5~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0661800	19/10/2023	0.00	19,000.00	12,868,227.60	Cr
19/10/2023	RJJ0XS22Y6~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0662962	19/10/2023	0.00	2,500.00	12,870,727.60	Cr
19/10/2023	RJJ0XU5ARU~4119695~254722961704~243	036CB0674165	19/10/2023	0.00	10,000.00	12,880,727.60	Cr
19/10/2023	RJJ6XW11BQ~1578#LS04399~254723821192~MPESAC2B_400222~PETER MUTHONI	033CB0683380	19/10/2023	0.00	20,000.00	12,900,727.60	Cr
19/10/2023	RJJ5XWMKG7~4119695~254704530910~LS11148	036CB0685767	19/10/2023	0.00	3,000.00	12,903,727.60	Cr
19/10/2023	RJJ8XWWDYE~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0687218	19/10/2023	0.00	10,000.00	12,913,727.60	Cr
19/10/2023	RJJ2XX5KVK~1578#LS03566~254722765915~MPESAC2B_400222~Mugu Edwin	033CB0688250	19/10/2023	0.00	11,000.00	12,924,727.60	Cr
19/10/2023	RJJ9Y50721~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0721867	19/10/2023	0.00	4,500.00	12,929,227.60	Cr
19/10/2023	RJJ7YAQOWV~1578#07613~254704360745~MPESAC2B_400222~BERNHARD NGETICH	033CB0745480	19/10/2023	0.00	50,000.00	12,979,227.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/10/2023	RJJ0YLJCIQ~4119695~254724787203~1578#08834	036CB0788385	19/10/2023	0.00	82,000.00	13,061,227.60	Cr
19/10/2023	RJJ4YQO2JY~1578#LS01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0810405	19/10/2023	0.00	50,000.00	13,111,227.60	Cr
19/10/2023	RJJ3YQSYMJ~1578#LS01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0810931	19/10/2023	0.00	55,000.00	13,166,227.60	Cr
20/10/2023	RJK2YX4YIO~4119695~254710642789~LS11116	036CB0003812	20/10/2023	0.00	2,000.00	13,168,227.60	Cr
20/10/2023	RJK0YYAF20~4119695~254726956662~LS07935	036CB0007669	20/10/2023	0.00	10,000.00	13,178,227.60	Cr
20/10/2023	RJK8YZHG9W~1578#07698~254722606349~MPESAC2B_400222~ERASTUS NGUGI	033CB0011277	20/10/2023	0.00	3,000.00	13,181,227.60	Cr
20/10/2023	RJK2Z685L2~4119695~254725201377~10252	036CB0042034	20/10/2023	0.00	5,000.00	13,186,227.60	Cr
20/10/2023	RJK1ZCNLYB~4119695~254724719922~2974	036CB0071906	20/10/2023	0.00	500.00	13,186,727.60	Cr
20/10/2023	RJK3ZD724H~4119695~254722840958~341	036CB0074425	20/10/2023	0.00	12,900.00	13,199,627.60	Cr
20/10/2023	RJK6ZIZ2MY~4119695~254721293531~00989	036CB0102324	20/10/2023	0.00	5,000.00	13,204,627.60	Cr
20/10/2023	RJK3ZKAI0F~4119695~254722408118~LS02055	036CB0108758	20/10/2023	0.00	8,000.00	13,212,627.60	Cr
20/10/2023	RJK2ZPGPUG~4119695~254707291407~LS08706	036CB0134147	20/10/2023	0.00	26,000.00	13,238,627.60	Cr
20/10/2023	RJK0ZZTUFG~4119695~254721294860~1578#3324	036CB0186142	20/10/2023	0.00	5,000.00	13,243,627.60	Cr
20/10/2023	RJK019YD76~1578#09736~254742601014~MPESAC2B_400222~Gift Muteti	033CB0236294	20/10/2023	0.00	3,500.00	13,247,127.60	Cr
20/10/2023	RJK11AQARR~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0240059	20/10/2023	0.00	4,000.00	13,251,127.60	Cr
20/10/2023	RJK01BI1S6~4119695~254700050100~LS05602	036CB0243986	20/10/2023	0.00	35,000.00	13,286,127.60	Cr
20/10/2023	RJK61E4UNY~4119695~254723728695~LS05312	036CB0257058	20/10/2023	0.00	50,000.00	13,336,127.60	Cr
20/10/2023	RJK81HKI4~4119695~254723441844~LS11610	036CB0274127	20/10/2023	0.00	28,000.00	13,364,127.60	Cr
20/10/2023	RJK51HYO3L~4119695~254713380060~LS11342	036CB0275976	20/10/2023	0.00	10,000.00	13,374,127.60	Cr
20/10/2023	RJK21JXMSO~4119695~254717841360~LS8800	036CB0286104	20/10/2023	0.00	2,000.00	13,376,127.60	Cr
20/10/2023	RJK61P2LKM~4119695~254727554556~LS5867	036CB0311976	20/10/2023	0.00	30,000.00	13,406,127.60	Cr
20/10/2023	RJK91Q321V~4119695~254720244663~LS01105	036CB0316907	20/10/2023	0.00	53,095.00	13,459,222.60	Cr
20/10/2023	RJK826U57S~4119695~254726373029~07346	036CB0397111	20/10/2023	0.00	25,676.00	13,484,898.60	Cr
20/10/2023	RJK72JDOEF~1578#608~254722651568~MPESAC2B_400222~JEREMIAH MBUTHIA	033CB0447583	20/10/2023	0.00	90,000.00	13,574,898.60	Cr
20/10/2023	RJK52JN0X3~4119695~254706751606~10693	036CB0448584	20/10/2023	0.00	1,000.00	13,575,898.60	Cr
20/10/2023	LS05606 AGNES NDUKU NZUMA	S41011426	20/10/2023	0.00	32,500.00	13,608,398.60	Cr
20/10/2023	LS 07998 MARY NJERI GATHIGI	S41016991	20/10/2023	0.00	25,000.00	13,633,398.60	Cr
20/10/2023	MNO 993 GEORGE GISORE MBOGA	S41019859	20/10/2023	0.00	90,382.00	13,723,780.60	Cr
20/10/2023	LS03645 LOANCHARITY WANJIRU	S41021768	20/10/2023	0.00	10,400.00	13,734,180.60	Cr
20/10/2023	RJK32O0I4P~1578#04611~254720168168~MPESAC2B_400222~WESLEY KIRUI	033CB0464971	20/10/2023	0.00	33,000.00	13,767,180.60	Cr
20/10/2023	RJK72O2FNL~4119695~254727235311~1578#LS11263	036CB0465132	20/10/2023	0.00	1,500.00	13,768,680.60	Cr
20/10/2023	00469 PETER GICHEHA KAMAU	S41060703	20/10/2023	0.00	110,000.00	13,878,680.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
21/10/2023	RJL037SVQK~4119695~254722687854~LS 3186	036CB0031878	21/10/2023	0.00	18,286.00	13,896,966.60	Cr
21/10/2023	RJL43BWXHI~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0051360	21/10/2023	0.00	1,000.00	13,897,966.60	Cr
21/10/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS41092307	21/10/2023	0.00	10,000.00	13,907,966.60	Cr
21/10/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS41093027	21/10/2023	0.00	64,675.00	13,972,641.60	Cr
21/10/2023	RJL33OHQPN~1578#LS01655~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0120117	21/10/2023	0.00	20,000.00	13,992,641.60	Cr
21/10/2023	RJL13OQ6GV~1578#LS09542~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0121411	21/10/2023	0.00	2,500.00	13,995,141.60	Cr
21/10/2023	RJL83OWU36~1578#LS09543~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0122567	21/10/2023	0.00	2,500.00	13,997,641.60	Cr
21/10/2023	RJL83SZSEK~1578#10345~254721966412~MPESAC2B_400222~MELTON CHERUIYOT	033CB0147689	21/10/2023	0.00	3,000.00	14,000,641.60	Cr
21/10/2023	RJL73TA3AR~1578#LS02954~254722675990~MPESAC2B_400222~KIMANI WAWERU	033CB0149427	21/10/2023	0.00	25,000.00	14,025,641.60	Cr
21/10/2023	LS02147~002929~ALFONSO MUSEMBI KILONZI	012CB0162733	21/10/2023	0.00	15,000.00	14,040,641.60	Cr
21/10/2023	04999~MWANGANGI STEPHEN MALUKI~	BRS41119149	21/10/2023	0.00	80,000.00	14,120,641.60	Cr
21/10/2023	RJL245AIYG~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0225201	21/10/2023	0.00	20,000.00	14,140,641.60	Cr
21/10/2023	RJL648BER2~4119695~254722899555~2041	036CB0242078	21/10/2023	0.00	11,000.00	14,151,641.60	Cr
21/10/2023	RJL8491RWU~4119695~254796016032~LS11211	036CB0245926	21/10/2023	0.00	77,000.00	14,228,641.60	Cr
21/10/2023	RJL14BPQA5~4119695~254726432862~1578#06546	036CB0259548	21/10/2023	0.00	207,000.00	14,435,641.60	Cr
21/10/2023	71695:MBANKING~RJJ8WTX1B2 998094 ~E CHANNELS~ENOV3	FPCS41143586	21/10/2023	0.00	30,000.00	14,465,641.60	Cr
21/10/2023	71695:MBANKING~RJJ0YAXNXC 998094 ~E CHANNELS~ENOV3	FPCS41143586	21/10/2023	0.00	35,000.00	14,500,641.60	Cr
21/10/2023	RJL84GX8CU~1578#01770~254722861936~MPESAC2B_400222~NJERU ITHIGA	033CB0285322	21/10/2023	0.00	70,000.00	14,570,641.60	Cr
21/10/2023	RJL84KGHKQ~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0302572	21/10/2023	0.00	3,000.00	14,573,641.60	Cr
21/10/2023	RJL74L4JGX~4119695~254722552259~LS03542	036CB0305837	21/10/2023	0.00	1,000.00	14,574,641.60	Cr
21/10/2023	RJL34MF9RB~1578#LS01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0311957	21/10/2023	0.00	80,000.00	14,654,641.60	Cr
21/10/2023	RJL94O39IV~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0320366	21/10/2023	0.00	1,300.00	14,655,941.60	Cr
21/10/2023	RJL54RZTUF~4119695~254724270647~LS10733	036CB0339864	21/10/2023	0.00	2,000.00	14,657,941.60	Cr
21/10/2023	RJL14S73YZ~4119695~254712332667~LS10409	036CB0340993	21/10/2023	0.00	48,687.00	14,706,628.60	Cr
21/10/2023	RJL14TNTVZ~4119695~254722840958~341	036CB0348225	21/10/2023	0.00	12,700.00	14,719,328.60	Cr
21/10/2023	RJL74XHNCX~1578#7831~254724020783~MPESAC2B_400222~Baston Haggai	033CB0366374	21/10/2023	0.00	5,000.00	14,724,328.60	Cr
21/10/2023	RJL34Z1V39~1578#03718~254716981330~MPESAC2B_400222~JESSICA PEKKE	033CB0373802	21/10/2023	0.00	100,000.00	14,824,328.60	Cr
21/10/2023	AB177FD21823 01100001711200	068CB0374825	21/10/2023	0.00	70,000.00	14,894,328.60	Cr
21/10/2023	RJL3563KFJ~4119695~254721414580~LS09160	036CB0406275	21/10/2023	0.00	500.00	14,894,828.60	Cr
21/10/2023	RJL75BMD1P~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0430160	21/10/2023	0.00	8,000.00	14,902,828.60	Cr
21/10/2023	RJL35Q86ZX~1578#LS07468~254725744659~MPESAC2B_400222~SIMON KAMANGUYA	033CB0489701	21/10/2023	0.00	8,000.00	14,910,828.60	Cr
21/10/2023	RJL25ZDPWW~4119695~254711600858~01250	036CB0525964	21/10/2023	0.00	40,000.00	14,950,828.60	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/10/2023	RJM66MXMXK~1578#9430~254729774003~MPESAC2B_400222~KENNEDY MUTUKU	033CB0064630	22/10/2023	0.00	4,500.00	14,955,328.60	Cr
22/10/2023	RJM26TF7Z0~4119695~254722913330~1916	036CB0092034	22/10/2023	0.00	26,906.00	14,982,234.60	Cr
22/10/2023	RJM76WIPPV~4119695~254798169334~LS09421	036CB0106507	22/10/2023	0.00	16,800.00	14,999,034.60	Cr
22/10/2023	RJM77A7369~4119695~254724951543~1578#LS11584	036CB0178352	22/10/2023	0.00	2,000.00	15,001,034.60	Cr
22/10/2023	RJM87EDW1G~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0198060	22/10/2023	0.00	100.00	15,001,134.60	Cr
22/10/2023	RJM57GOR0B~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0208621	22/10/2023	0.00	10,000.00	15,011,134.60	Cr
22/10/2023	RJM87M5P2M~4119695~254712318455~LS10406	036CB0233354	22/10/2023	0.00	2,500.00	15,013,634.60	Cr
22/10/2023	RJM17U1NYV~1578#09747~254721132226~MPESAC2B_400222~FRIDAH KAMULA	033CB0271683	22/10/2023	0.00	1,000.00	15,014,634.60	Cr
22/10/2023	RJM684KJFU~4119695~254724893825~LS08316	036CB0321886	22/10/2023	0.00	14,000.00	15,028,634.60	Cr
22/10/2023	RJM985JJUN~1578#01904~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0326286	22/10/2023	0.00	95,000.00	15,123,634.60	Cr
22/10/2023	RJM98647CH~4119695~254729345372~LS03289	036CB0328791	22/10/2023	0.00	4,000.00	15,127,634.60	Cr
22/10/2023	RJM286Z5W6~1578#0677~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0332484	22/10/2023	0.00	90,000.00	15,217,634.60	Cr
22/10/2023	RJM58DW5YN~1578#00523~254722764198~MPESAC2B_400222~DORIS MACHARIA	033CB0361183	22/10/2023	0.00	77,000.00	15,294,634.60	Cr
22/10/2023	RJM78SVOWJ~1578#4512~254722934471~MPESAC2B_400222~PETER MUNGAI	033CB0418233	22/10/2023	0.00	40,000.00	15,334,634.60	Cr
22/10/2023	RJM08WL1WQ~1578#09917~254717889937~MPESAC2B_400222~JANE NGOCHI	033CB0431416	22/10/2023	0.00	26,000.00	15,360,634.60	Cr
22/10/2023	RJM28YXSXG~4119695~254721362805~LS2117	036CB0439736	22/10/2023	0.00	20,000.00	15,380,634.60	Cr
23/10/2023	RJM692JIYE~4119695~254726992942~1578#LS05008	036CB0002241	22/10/2023	0.00	24,000.00	15,404,634.60	Cr
23/10/2023	RJN39BRNPD~4119695~254716586069~04699	036CB0038720	23/10/2023	0.00	40,200.00	15,444,834.60	Cr
23/10/2023	RJN49EC9GY~1578#1740~254711922775~MPESAC2B_400222~KIZITO MUKABWA	033CB0053695	23/10/2023	0.00	3,000.00	15,447,834.60	Cr
23/10/2023	RJN99EGXLL~1578#LS08362~254720214536~MPESAC2B_400222~PHYLLIS WARUHIU	033CB0054492	23/10/2023	0.00	29,000.00	15,476,834.60	Cr
23/10/2023	Inward EFT Credit ~LSK SACCO SOCIETY LTD~SACCO SHARES LOAN PAYMENT	012CB0060689	23/10/2023	0.00	155,917.00	15,632,751.60	Cr
23/10/2023	COMM INWARD EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0060689	23/10/2023	200.00	0.00	15,632,551.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0060689	23/10/2023	30.00	0.00	15,632,521.60	Cr
23/10/2023	RJN69G6NXE~4119695~254725355772~ls08674	036CB0067161	23/10/2023	0.00	21,250.00	15,653,771.60	Cr
23/10/2023	RJN49GQVZ2~4119695~254707456989~1578#06654	036CB0072121	23/10/2023	0.00	15,000.00	15,668,771.60	Cr
23/10/2023	RJN79GTJO5~1578#LS4318~254722701299~MPESAC2B_400222~ROBERT KARANJA	033CB0072908	23/10/2023	0.00	180,000.00	15,848,771.60	Cr
23/10/2023	AB17A44F8023 01100001711200 Member 5551 Loan repayment and savings	068CB0095762	23/10/2023	0.00	48,500.00	15,897,271.60	Cr
23/10/2023	RJN79JR9HV~4119695~254701447925~LS07641	036CB0099850	23/10/2023	0.00	1,000.00	15,898,271.60	Cr
23/10/2023	IR07802310230712,EMMA KAGENI KIMATHI/RFB/LS 04515	S41526431	23/10/2023	0.00	89,000.00	15,987,271.60	Cr
23/10/2023	RJN09L6GT4~1578#2639~254722915241~MPESAC2B_400222~DEYNES MURIITHI	033CB0108498	23/10/2023	0.00	15,000.00	16,002,271.60	Cr
23/10/2023	LS00720~001470~WANJAO CEASAR NGIGE	012CB0109670	25/10/2023	0.00	300,000.00	16,302,271.60	Cr
23/10/2023	01424~000101~EVANS NDUNDA MUTISYA	012CB0112069	23/10/2023	0.00	2,000.00	16,304,271.60	Cr

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P.O. BOX 6740 NAIROBI
VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
23/10/2023	PESALINK~51023SPXL~MissANNE NBICHACHI~01247113837200~0012~Deposit	018CB0127994	23/10/2023	0.00	200,000.00	16,504,271.60	Cr
23/10/2023	RJN09PVQ8G~4119695~254720799231~LS0739	036CB0137153	23/10/2023	0.00	70,000.00	16,574,271.60	Cr
23/10/2023	LS11238~ONGENY FAITH KERUBO~	BRS41542718	23/10/2023	0.00	4,000.00	16,578,271.60	Cr
23/10/2023	LS04993~WAIRIMU GRACE WANJIRU~	BRS41544608	23/10/2023	0.00	3,000.00	16,581,271.60	Cr
23/10/2023	LS02743~GEOFFREY AMUGUNE JUMBA~	BRS41545148	23/10/2023	0.00	2,000.00	16,583,271.60	Cr
23/10/2023	LS00483~SAMUEL MURIGI MWANIKI~	BRS41545984	23/10/2023	0.00	30,000.00	16,613,271.60	Cr
23/10/2023	RJN69RPHLM~1578#06254~254718021360~MPESAC2B_400222~DUNCAN MBAKA	033CB0147971	23/10/2023	0.00	10,000.00	16,623,271.60	Cr
23/10/2023	RJN69SG3IC~1578#LS01366~254721201743~MPESAC2B_400222~RICHARD MACHARIA	033CB0152536	23/10/2023	0.00	16,000.00	16,639,271.60	Cr
23/10/2023	RJN69SLTJU~4119695~254722392396~LS1029	036CB0153545	23/10/2023	0.00	8,073.00	16,647,344.60	Cr
23/10/2023	RJN89T86T2~4119695~254723689282~1578#6200	036CB0157110	23/10/2023	0.00	18,608.00	16,665,952.60	Cr
23/10/2023	RJN29U6YK8~1578#06810~254702843718~MPESAC2B_400222~CAROLINE MUIBU	033CB0163139	23/10/2023	0.00	30,000.00	16,695,952.60	Cr
23/10/2023	RJN69WCLBQ~4119695~254722348028~LS05189	036CB0173592	23/10/2023	0.00	96,976.00	16,792,928.60	Cr
23/10/2023	IR07802310233610,MICHELLE MWAKA OGUTU/RFB/LS10774 Deposit Contribution	S41564855	23/10/2023	0.00	40,000.00	16,832,928.60	Cr
23/10/2023	RJN79Y2WPP~4119695~254722721615~LS07204	036CB0185361	23/10/2023	0.00	25,000.00	16,857,928.60	Cr
23/10/2023	RJN59ZBKPP~4119695~254703537370~LS10398	036CB0192872	23/10/2023	0.00	5,000.00	16,862,928.60	Cr
23/10/2023	COMM EFT DR 231023	012CB0216482	23/10/2023	1,300.00	0.00	16,861,628.60	Cr
23/10/2023	EXCISE DUTY COMM EFT DR 231023	012CB0216482	23/10/2023	260.00	0.00	16,861,368.60	Cr
23/10/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GENERAL TOUR SERVICE	012CB0217603	23/10/2023	0.00	98,992.00	16,960,360.60	Cr
23/10/2023	COMM INWARD EFT CR ~GENERAL TOUR SERVICE	012CB0217603	23/10/2023	200.00	0.00	16,960,160.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~GENERAL TOUR SERVICE	012CB0217603	23/10/2023	30.00	0.00	16,960,130.60	Cr
23/10/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~WILLIAM NDINYA OMOLL	012CB0217647	23/10/2023	0.00	10,000.00	16,970,130.60	Cr
23/10/2023	COMM INWARD EFT CR ~WILLIAM NDINYA OMOLL	012CB0217647	23/10/2023	200.00	0.00	16,969,930.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~WILLIAM NDINYA OMOLL	012CB0217647	23/10/2023	30.00	0.00	16,969,900.60	Cr
23/10/2023	COMM INWARD EFT CR ~THE KYAKA HOTEL LIMITED	012CB0217794	23/10/2023	200.00	0.00	16,969,700.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~THE KYAKA HOTEL LIMITED	012CB0217794	23/10/2023	30.00	0.00	16,969,670.60	Cr
23/10/2023	Inward EFT Credit ~THE KYAKA HOTEL LIMITED~THE KYAKA HOTEL LIMITED	012CB0217794	23/10/2023	0.00	798,556.00	17,768,226.60	Cr
23/10/2023	Inward EFT Credit ~LS 00016 AGN KAMAU ADVOCATES OFFICE~AGN KAMAU ADVOCATES OFFIC	012CB0218179	23/10/2023	0.00	367,055.00	18,135,281.60	Cr
23/10/2023	COMM INWARD EFT CR ~000000000AGN KAMAU ADVOCATES OFFICE	012CB0218179	23/10/2023	200.00	0.00	18,135,081.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~000000000AGN KAMAU ADVOCATES OFFICE	012CB0218179	23/10/2023	30.00	0.00	18,135,051.60	Cr
23/10/2023	RJN0A3O2ZG~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0221666	23/10/2023	0.00	10,000.00	18,145,051.60	Cr
23/10/2023	PESALINK~5AP323286~OANGE ASSOCIATES ADVOCATES CLIENT ACCOUNT~0150275546504~0068	018CB0227818	23/10/2023	0.00	70,000.00	18,215,051.60	Cr
23/10/2023	RJN5A5UCML~4119695~254710814933~1578#LS07512	036CB0238792	23/10/2023	0.00	6,000.00	18,221,051.60	Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
23/10/2023	RJN9A7H7RB~4119695~254726319624~1578#S02966	036CB0249226	23/10/2023	0.00	25,000.00	18,246,051.60	Cr
23/10/2023	RJN4A94H3Q~4119695~254721605585~31871157	036CB0259737	23/10/2023	0.00	3,000.00	18,249,051.60	Cr
23/10/2023	RJN5AAKQTF~1578#LS10701~254702258743~MPESAC2B_400222~AGNES NGULUKYO	033CB0269049	23/10/2023	0.00	11,964.00	18,261,015.60	Cr
23/10/2023	RJN3AB9A2L~4119695~254724968624~5090	036CB0273152	23/10/2023	0.00	50,000.00	18,311,015.60	Cr
23/10/2023	LS02383~KITHURE KINDIKI~LOAN REPAYMENT	BRS41603161	23/10/2023	0.00	500,000.00	18,811,015.60	Cr
23/10/2023	LS05596~KINDIKI STEPHEN KITHINJI~LOAN REPAYMENT	BRS41603775	23/10/2023	0.00	500,000.00	19,311,015.60	Cr
23/10/2023	RJN3AC4RTV~4119695~254725656921~3741	036CB0278873	23/10/2023	0.00	2,000.00	19,313,015.60	Cr
23/10/2023	RJN2AC7W6U~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0279278	23/10/2023	0.00	500.00	19,313,515.60	Cr
23/10/2023	RJN7AD8JRP~4119695~254717917612~1578#10946	036CB0285881	23/10/2023	0.00	1,500.00	19,315,015.60	Cr
23/10/2023	RJN3AEEJ1P~1578#08064~254717619190~MPESAC2B_400222~DENIS OWINO	033CB0293181	23/10/2023	0.00	20,500.00	19,335,515.60	Cr
23/10/2023	CHQ No000064	012CB0293503	25/10/2023	0.00	107,000.00	19,442,515.60	Cr
23/10/2023	LS08977 CHQ No000093	012CB0293519	25/10/2023	0.00	2,000.00	19,444,515.60	Cr
23/10/2023	CHQ No000090	012CB0293558	25/10/2023	0.00	57,000.00	19,501,515.60	Cr
23/10/2023	LS04771 CHQ No105868	012CB0293577	25/10/2023	0.00	22,000.00	19,523,515.60	Cr
23/10/2023	LS02158 CHQ No001949	012CB0293591	23/10/2023	0.00	15,000.00	19,538,515.60	Cr
23/10/2023	CHQ No105867	012CB0293608	25/10/2023	0.00	15,000.00	19,553,515.60	Cr
23/10/2023	CHQ No001950	012CB0293609	23/10/2023	0.00	15,000.00	19,568,515.60	Cr
23/10/2023	LS00557 CHQ No000893	012CB0293623	25/10/2023	0.00	130,000.00	19,698,515.60	Cr
23/10/2023	LS07389 CHQ No000075	012CB0293665	25/10/2023	0.00	25,336.00	19,723,851.60	Cr
23/10/2023	RJN7AEO0QD~4119695~254729206934~1578#LS11388	036CB0294793	23/10/2023	0.00	1,000.00	19,724,851.60	Cr
23/10/2023	LS02436~JAMES MAKAU NDUNGA~	BRS41612954	23/10/2023	0.00	2,005.00	19,726,856.60	Cr
23/10/2023	RJN7AG0D2B~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0303207	23/10/2023	0.00	1,000.00	19,727,856.60	Cr
23/10/2023	RJN5AG55QD~1578#LS08450~254714797413~MPESAC2B_400222~LILLIAN ORERO	033CB0303948	23/10/2023	0.00	1,779.00	19,729,635.60	Cr
23/10/2023	RJN3AGETO5~1578#08497~254726955710~MPESAC2B_400222~KIPRONO BENARD	033CB0305632	23/10/2023	0.00	17,000.00	19,746,635.60	Cr
23/10/2023	RJN1AH54Z5~1578#4533~254720579513~MPESAC2B_400222~ANNE MUNYUA	033CB0310457	23/10/2023	0.00	127,000.00	19,873,635.60	Cr
23/10/2023	RJN6AHBPU8~1578#LS10819~254707479529~MPESAC2B_400222~ALEX KEMBOI	033CB0311709	23/10/2023	0.00	7,000.00	19,880,635.60	Cr
23/10/2023	RJN5AHCXOT~4119695~254700121517~LS08280	036CB0311860	23/10/2023	0.00	100,000.00	19,980,635.60	Cr
23/10/2023	RJN8AHZHSQ~4119695~254724719922~2974	036CB0315832	23/10/2023	0.00	3,000.00	19,983,635.60	Cr
23/10/2023	RJN4AHYWJW~1578#2554~254727220025~MPESAC2B_400222~NANCY NJUE	033CB0315840	23/10/2023	0.00	7,643.00	19,991,278.60	Cr
23/10/2023	RJN7AI4EBP~4119695~254716205378~LS9973	036CB0316834	23/10/2023	0.00	10,500.00	20,001,778.60	Cr
23/10/2023	LS00101~103061~FRANCIS MANTHI MASIKA	012CB0326337	25/10/2023	0.00	30,000.00	20,031,778.60	Cr
23/10/2023	RJN9AK9ZEV~1578#LS01930~254721344783~MPESAC2B_400222~SAMMY MUTWANYAA	033CB0330438	23/10/2023	0.00	5,200.00	20,036,978.60	Cr

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

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
23/10/2023	RJN5AKFMZD~1578#09674~254724754650~MPESAC2B_400222~FREDRICK KAMUIRU	033CB0331482	23/10/2023	0.00	10,000.00	20,046,978.60	Cr
23/10/2023	RJN0ALGAYO~4119695~254704576369~LS11517	036CB0337969	23/10/2023	0.00	30,000.00	20,076,978.60	Cr
23/10/2023	04135~000684~SANG PURITY CHEPNGETICH	012CB0339969	23/10/2023	0.00	37,000.00	20,113,978.60	Cr
23/10/2023	RJN6ANLAJS~4119695~254722840958~341	036CB0350543	23/10/2023	0.00	12,980.00	20,126,958.60	Cr
23/10/2023	LS07503~WAMBUA JACINTA MUTIO~	BRS41636437	23/10/2023	0.00	400,000.00	20,526,958.60	Cr
23/10/2023	RJN5AOD139~4119695~254702889709~LS05770	036CB0355421	23/10/2023	0.00	1,000.00	20,527,958.60	Cr
23/10/2023	RJN6AP952A~4119695~254722352809~2195	036CB0361806	23/10/2023	0.00	50,000.00	20,577,958.60	Cr
23/10/2023	Inward EFT Credit ~OKERO GILBERT O~OKERO GILBERT OMBACH	012CB0362067	23/10/2023	0.00	5,000.00	20,582,958.60	Cr
23/10/2023	COMM INWARD EFT CR ~OKERO GILBERT OMBACH	012CB0362067	23/10/2023	200.00	0.00	20,582,758.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~OKERO GILBERT OMBACH	012CB0362067	23/10/2023	30.00	0.00	20,582,728.60	Cr
23/10/2023	Inward EFT Credit ~AMOS O OYUKO AND CO ADVOCAT~AMOS O OYUKO AND CO ADVOCA	012CB0366338	23/10/2023	0.00	20,434.00	20,603,162.60	Cr
23/10/2023	COMM INWARD EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0366338	23/10/2023	200.00	0.00	20,602,962.60	Cr
23/10/2023	EXCISE DUTY EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0366338	23/10/2023	30.00	0.00	20,602,932.60	Cr
23/10/2023	LS00971~KIMATHI JOHN MARCELINO~	BRS41644938	23/10/2023	0.00	100,000.00	20,702,932.60	Cr
23/10/2023	RJN3AR7IX3~1578#7434~254720678946~MPESAC2B_40022~CAROLINE MUTHURI	033CB0377369	23/10/2023	0.00	2,000.00	20,704,932.60	Cr
23/10/2023	RJN5ASVUY7~4119695~254727288177~LS08890	036CB0388536	23/10/2023	0.00	2,000.00	20,706,932.60	Cr
23/10/2023	RJN9ASYI77~1578#LS11593~254712315586~MPESAC2B_400222~PETER NGARI	033CB0388974	23/10/2023	0.00	2,000.00	20,708,932.60	Cr
23/10/2023	ANDREW LOKETO KARIU CHQ No000349	012CB0399115	25/10/2023	0.00	13,957.20	20,722,889.80	Cr
23/10/2023	RJN0AXJUGM~4119695~254722582798~LS10995	036CB0417519	23/10/2023	0.00	4,000.00	20,726,889.80	Cr
23/10/2023	RJN6AXNQ7C~1578#LS09227~254706316599~MPESAC2B_400222~EDWIN GEKONGE	033CB0418005	23/10/2023	0.00	27,000.00	20,753,889.80	Cr
23/10/2023	RJN8AXPELK~4119695~254725966143~LS10385	036CB0418370	23/10/2023	0.00	2,500.00	20,756,389.80	Cr
23/10/2023	ACHID/I/NCP/000001870228	S41665636	23/10/2023	0.00	18,990.15	20,775,379.95	Cr
23/10/2023	RJN8AZ7UYC~1578#4260~254722891923~MPESAC2B_40022~GOGANYO NORMAEL	033CB0427275	23/10/2023	0.00	5,000.00	20,780,379.95	Cr
23/10/2023	RJN3AZMW31~4119695~254792838425~10457	036CB0429445	23/10/2023	0.00	6,000.00	20,786,379.95	Cr
23/10/2023	RJN6AZNA3K~4119695~254711885845~LS02683	036CB0429718	23/10/2023	0.00	3,000.00	20,789,379.95	Cr
23/10/2023	RJN0BB81IQ~4119695~254722305979~LS05568	036CB0498641	23/10/2023	0.00	41,854.00	20,831,233.95	Cr
23/10/2023	RJN1BNFWIH~4119695~254722721615~LS09782	036CB0570083	23/10/2023	0.00	10,000.00	20,841,233.95	Cr
23/10/2023	RJN0BOZBX6~1578#09180~254721588586~MPESAC2B_400222~JANE MWANGANGI	033CB0577151	23/10/2023	0.00	9,055.00	20,850,288.95	Cr
23/10/2023	RJN8BTPPVC~4119695~254721789249~LS11457	036CB0600230	23/10/2023	0.00	2,000.00	20,852,288.95	Cr
23/10/2023	RJN6BUURIA~4119695~254728505504~LS11646	036CB0605513	23/10/2023	0.00	5,000.00	20,857,288.95	Cr
23/10/2023	RJN9BVA881~1578#1279~254711851384~MPESAC2B_40022~ERASTUS KISOMO	033CB0607555	23/10/2023	0.00	1,000.00	20,858,288.95	Cr
23/10/2023	RJN8BZ19QQ~4119695~254724619209~LS10992	036CB0624189	23/10/2023	0.00	2,000.00	20,860,288.95	Cr

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KENYA

Account No 01100001711200
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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	
23/10/2023	RJN8C3GJ4Y~4119695~254723441844~LS11610	036CB0643896	23/10/2023	0.00	16,000.00	20,876,288.95	Cr
23/10/2023	RJN4C7ETIY~4119695~254711600858~01250	036CB0659219	23/10/2023	0.00	30,000.00	20,906,288.95	Cr
23/10/2023	RJN1C7JFWB~4119695~254711231485~4095	036CB0659675	23/10/2023	0.00	10,000.00	20,916,288.95	Cr
23/10/2023	RJN5C7QXB1~1578#LS07153~254791184134~MPESAC2B_400222~ELIZABETH JULIUS	033CB0660482	23/10/2023	0.00	40,000.00	20,956,288.95	Cr
23/10/2023	RJN7C9LZIR~1578#LS10607~254701536793~MPESAC2B_400222~Geoffrey kitwa	033CB0667508	23/10/2023	0.00	200.00	20,956,488.95	Cr
23/10/2023	RJN4C9OJL4~1578#LS10607~254701536793~MPESAC2B_400222~Geoffrey kitwa	033CB0667777	23/10/2023	0.00	10,000.00	20,966,488.95	Cr
23/10/2023	RJN8CA9QK6~4119695~254723660009~3243	036CB0669986	23/10/2023	0.00	2,000.00	20,968,488.95	Cr
23/10/2023	RJO2CAXNQI~4119695~254700846085~LS11601	036CB0672610	24/10/2023	0.00	2,000.00	20,970,488.95	Cr
24/10/2023	RJO1CDCKJF~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0008503	24/10/2023	0.00	100.00	20,970,588.95	Cr
24/10/2023	RJO9CHP98X~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0027850	24/10/2023	0.00	3,000.00	20,973,588.95	Cr
24/10/2023	RJO6CI45MU~1578#LS00499~254722797398~MPESAC2B_400222~FRED MARIARIA	033CB0029534	24/10/2023	0.00	6,000.00	20,979,588.95	Cr
24/10/2023	Inward EFT Credit ~3392 ANNASTACIA WAMBUI~ANNASTACIA WAMBUI GICHIA	012CB0047221	24/10/2023	0.00	45,000.00	21,024,588.95	Cr
24/10/2023	COMM INWARD EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0047221	24/10/2023	200.00	0.00	21,024,388.95	Cr
24/10/2023	EXCISE DUTY EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0047221	24/10/2023	30.00	0.00	21,024,358.95	Cr
24/10/2023	Inward EFT Credit ~LS06527 MULU COMPANY~MULU COMPANY	012CB0047258	24/10/2023	0.00	117,917.00	21,142,275.95	Cr
24/10/2023	COMM INWARD EFT CR ~MULU COMPANY	012CB0047258	24/10/2023	200.00	0.00	21,142,075.95	Cr
24/10/2023	EXCISE DUTY EFT CR ~MULU COMPANY	012CB0047258	24/10/2023	30.00	0.00	21,142,045.95	Cr
24/10/2023	Inward EFT Credit ~VERONICA WANJIRVERONICA WANJIRU M~VERONICA WANJIRU MWANGI	012CB0047286	24/10/2023	0.00	57,065.00	21,199,110.95	Cr
24/10/2023	COMM INWARD EFT CR ~VERONICA WANJIRU MWANGI	012CB0047286	24/10/2023	200.00	0.00	21,198,910.95	Cr
24/10/2023	EXCISE DUTY EFT CR ~VERONICA WANJIRU MWANGI	012CB0047286	24/10/2023	30.00	0.00	21,198,880.95	Cr
24/10/2023	Inward EFT Credit ~LOAN REPAYMENT~PHYLLIS WANGUI KAMAU	012CB0047852	24/10/2023	0.00	136,431.00	21,335,311.95	Cr
24/10/2023	COMM INWARD EFT CR ~PHYLLIS WANGUI KAMAU	012CB0047852	24/10/2023	200.00	0.00	21,335,111.95	Cr
24/10/2023	EXCISE DUTY EFT CR ~PHYLLIS WANGUI KAMAU	012CB0047852	24/10/2023	30.00	0.00	21,335,081.95	Cr
24/10/2023	RJO2CNKKS4~4119695~254719488215~LS08727	036CB0071346	24/10/2023	0.00	14,000.00	21,349,081.95	Cr
24/10/2023	RJO5COZH0R~1578#2977~254723869865~MPESAC2B_400222~PATRICK NJOROGÉ	033CB0079908	24/10/2023	0.00	35,000.00	21,384,081.95	Cr
24/10/2023	RJO5CPO1OT~1578#2977~254723869865~MPESAC2B_400222~PATRICK NJOROGÉ	033CB0084811	24/10/2023	0.00	5,000.00	21,389,081.95	Cr
24/10/2023	RJO4CQT1AG~4119695~254743255730~1578#LS06252	036CB0095283	24/10/2023	0.00	55,000.00	21,444,081.95	Cr
24/10/2023	RJO5CRO4C1~4119695~254722649114~02073	036CB0104329	24/10/2023	0.00	146,000.00	21,590,081.95	Cr
24/10/2023	72270:6090	FPCS41864476	24/10/2023	0.00	10,000.00	21,600,081.95	Cr
24/10/2023	72270:4670	FPCS41864476	24/10/2023	0.00	100,007.00	21,700,088.95	Cr
24/10/2023	72270:2503	FPCS41864476	24/10/2023	0.00	102,116.00	21,802,204.95	Cr
24/10/2023	72270:1179	FPCS41864476	24/10/2023	0.00	102,686.00	21,904,890.95	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
24/10/2023	72270:4116	FPCS41864476	24/10/2023	0.00	103,728.00	22,008,618.95	Cr
24/10/2023	72270:2379	FPCS41864476	24/10/2023	0.00	10,996.00	22,019,614.95	Cr
24/10/2023	72270:9471	FPCS41864476	24/10/2023	0.00	12,961.00	22,032,575.95	Cr
24/10/2023	72270:1694	FPCS41864476	24/10/2023	0.00	130,603.00	22,163,178.95	Cr
24/10/2023	72270:1501	FPCS41864476	24/10/2023	0.00	147,396.00	22,310,574.95	Cr
24/10/2023	72270:1276	FPCS41864476	24/10/2023	0.00	15,000.00	22,325,574.95	Cr
24/10/2023	72270:2434	FPCS41864476	24/10/2023	0.00	16,484.00	22,342,058.95	Cr
24/10/2023	72270:3178	FPCS41864476	24/10/2023	0.00	17,801.00	22,359,859.95	Cr
24/10/2023	72270:10880	FPCS41864476	24/10/2023	0.00	18,591.00	22,378,450.95	Cr
24/10/2023	72270:1014	FPCS41864476	24/10/2023	0.00	18,608.00	22,397,058.95	Cr
24/10/2023	72270:5820	FPCS41864476	24/10/2023	0.00	18,878.00	22,415,936.95	Cr
24/10/2023	72270:7647	FPCS41864476	24/10/2023	0.00	19,118.00	22,435,054.95	Cr
24/10/2023	72270:6986	FPCS41864476	24/10/2023	0.00	19,381.00	22,454,435.95	Cr
24/10/2023	72270:5629	FPCS41864476	24/10/2023	0.00	2,000.00	22,456,435.95	Cr
24/10/2023	72270:8667	FPCS41864476	24/10/2023	0.00	2,000.00	22,458,435.95	Cr
24/10/2023	72270:8680	FPCS41864476	24/10/2023	0.00	2,000.00	22,460,435.95	Cr
24/10/2023	72270:6249	FPCS41864476	24/10/2023	0.00	20,000.00	22,480,435.95	Cr
24/10/2023	72270:8648	FPCS41864476	24/10/2023	0.00	20,960.00	22,501,395.95	Cr
24/10/2023	72270:1109	FPCS41864476	24/10/2023	0.00	22,615.00	22,524,010.95	Cr
24/10/2023	72270:6256	FPCS41864476	24/10/2023	0.00	26,702.00	22,550,712.95	Cr
24/10/2023	72270:534	FPCS41864476	24/10/2023	0.00	29,725.00	22,580,437.95	Cr
24/10/2023	72270:3947	FPCS41864476	24/10/2023	0.00	3,000.00	22,583,437.95	Cr
24/10/2023	72270:4485	FPCS41864476	24/10/2023	0.00	3,000.00	22,586,437.95	Cr
24/10/2023	72270:6304	FPCS41864476	24/10/2023	0.00	3,000.00	22,589,437.95	Cr
24/10/2023	72270:8512	FPCS41864476	24/10/2023	0.00	30,000.00	22,619,437.95	Cr
24/10/2023	72270:4255	FPCS41864476	24/10/2023	0.00	30,018.00	22,649,455.95	Cr
24/10/2023	72270:2359	FPCS41864476	24/10/2023	0.00	30,100.00	22,679,555.95	Cr
24/10/2023	72270:8691	FPCS41864476	24/10/2023	0.00	3,193.00	22,682,748.95	Cr
24/10/2023	72270:444	FPCS41864476	24/10/2023	0.00	32,850.00	22,715,598.95	Cr
24/10/2023	72270:9679	FPCS41864476	24/10/2023	0.00	3,500.00	22,719,098.95	Cr
24/10/2023	72270:1790	FPCS41864473	24/10/2023	0.00	38,913.00	22,758,011.95	Cr
24/10/2023	72270:2549	FPCS41864473	24/10/2023	0.00	41,184.00	22,799,195.95	Cr
24/10/2023	72270:7636	FPCS41864473	24/10/2023	0.00	44,464.00	22,843,659.95	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
24/10/2023	72270:7301	FPCS41864473	24/10/2023	0.00	45,051.00	22,888,710.95	Cr
24/10/2023	72270:7629	FPCS41864473	24/10/2023	0.00	46,501.00	22,935,211.95	Cr
24/10/2023	72270:1571	FPCS41864473	24/10/2023	0.00	48,489.00	22,983,700.95	Cr
24/10/2023	72270:7452	FPCS41864473	24/10/2023	0.00	48,974.00	23,032,674.95	Cr
24/10/2023	72270:1204	FPCS41864473	24/10/2023	0.00	5,000.00	23,037,674.95	Cr
24/10/2023	72270:1499	FPCS41864473	24/10/2023	0.00	5,000.00	23,042,674.95	Cr
24/10/2023	72270:8188	FPCS41864473	24/10/2023	0.00	5,000.00	23,047,674.95	Cr
24/10/2023	72270:8728	FPCS41864473	24/10/2023	0.00	5,000.00	23,052,674.95	Cr
24/10/2023	72270:4742	FPCS41864473	24/10/2023	0.00	50,000.00	23,102,674.95	Cr
24/10/2023	72270:1652	FPCS41864473	24/10/2023	0.00	55,642.00	23,158,316.95	Cr
24/10/2023	72270:2028	FPCS41864473	24/10/2023	0.00	60,127.00	23,218,443.95	Cr
24/10/2023	72270:9818	FPCS41864473	24/10/2023	0.00	64,867.00	23,283,310.95	Cr
24/10/2023	72270:1411	FPCS41864473	24/10/2023	0.00	65,125.00	23,348,435.95	Cr
24/10/2023	72270:2128	FPCS41864473	24/10/2023	0.00	65,995.00	23,414,430.95	Cr
24/10/2023	72270:6151	FPCS41864473	24/10/2023	0.00	67,885.00	23,482,315.95	Cr
24/10/2023	72270:6536	FPCS41864473	24/10/2023	0.00	67,909.00	23,550,224.95	Cr
24/10/2023	72270:7550	FPCS41864473	24/10/2023	0.00	70,891.00	23,621,115.95	Cr
24/10/2023	72270:9766	FPCS41864473	24/10/2023	0.00	72,734.00	23,693,849.95	Cr
24/10/2023	72270:3299	FPCS41864473	24/10/2023	0.00	75,383.00	23,769,232.95	Cr
24/10/2023	72270:2049	FPCS41864473	24/10/2023	0.00	7,643.00	23,776,875.95	Cr
24/10/2023	72270:6027	FPCS41864473	24/10/2023	0.00	7,643.00	23,784,518.95	Cr
24/10/2023	72270:1885	FPCS41864473	24/10/2023	0.00	81,891.00	23,866,409.95	Cr
24/10/2023	RJO0CW2838~4119695~254715541673~08269	036CB0135157	24/10/2023	0.00	100,000.00	23,966,409.95	Cr
24/10/2023	RJO7CWORU7~4119695~254721362805~LS2117	036CB0139256	24/10/2023	0.00	25,000.00	23,991,409.95	Cr
24/10/2023	RJO1CX8RAL~4119695~254724650060~LS04551	036CB0142886	24/10/2023	0.00	50,000.00	24,041,409.95	Cr
24/10/2023	POSAG057749~329724081641~LS08717~POS75749_01100001711200	POSS41883751	24/10/2023	0.00	20,000.00	24,061,409.95	Cr
24/10/2023	RJO3D0DFU7~4119695~254707063596~04088	036CB0162422	24/10/2023	0.00	100,000.00	24,161,409.95	Cr
24/10/2023	RJO4D1GKIG~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0169374	24/10/2023	0.00	12,800.00	24,174,209.95	Cr
24/10/2023	RJO2D37BSA~4119695~254724719922~2974	036CB0180066	24/10/2023	0.00	1,000.00	24,175,209.95	Cr
24/10/2023	RJO3D6KXLP~4119695~254726938658~LS09589	036CB0200744	24/10/2023	0.00	44,000.00	24,219,209.95	Cr
24/10/2023	RJO2D76J7K~4119695~254722300005~12862772	036CB0204519	24/10/2023	0.00	3,000.00	24,222,209.95	Cr
24/10/2023	RJO3D79V6R~1578#LS10893~254719854298~MPESAC2B_400222~PIUS NTOOGO	033CB0205298	24/10/2023	0.00	5,000.00	24,227,209.95	Cr
24/10/2023	RJO1D83PK7~4119695~254722540374~LS05045	036CB0210634	24/10/2023	0.00	1,000.00	24,228,209.95	Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
24/10/2023	RJO2D9TDOE~4119695~254714745774~LS09101	036CB0221833	24/10/2023	0.00	13,500.00	24,241,709.95 Cr
24/10/2023	PESALINK~31f51157c~THAIRU NGANGA AND ASSOCIATES~5445100013~0007~7060 repayment O	018CB0225922	24/10/2023	0.00	24,267.00	24,265,976.95 Cr
24/10/2023	RJO2DAG1FM~4119695~254720175142~LS07954	036CB0225946	24/10/2023	0.00	10,304.00	24,276,280.95 Cr
24/10/2023	LS07937~000317~GITHAIGA VINCENT MUNYAGA	012CB0233419	26/10/2023	0.00	35,000.00	24,311,280.95 Cr
24/10/2023	RJO2DCWKCI~1578#LS11001~254725212827~MPESAC2B_400222~PETERSON KIREI	033CB0242143	24/10/2023	0.00	8,507.00	24,319,787.95 Cr
24/10/2023	RJO7DDFU0B~1578#LS994~254721340566~MPESAC2B_400222~ANGELA AMBOKO	033CB0245643	24/10/2023	0.00	10,000.00	24,329,787.95 Cr
24/10/2023	Inward EFT Credit ~LS 07936 TOM MATHOKA MUTHAMA~TOM MATHOKA MUTHAMA	012CB0263539	24/10/2023	0.00	9,000.00	24,338,787.95 Cr
24/10/2023	COMM INWARD EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0263539	24/10/2023	200.00	0.00	24,338,587.95 Cr
24/10/2023	EXCISE DUTY EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0263539	24/10/2023	30.00	0.00	24,338,557.95 Cr
24/10/2023	RJO2DGXFM8~1578#4769~254724310835~MPESAC2B_400222~Christine Kirera	033CB0270158	24/10/2023	0.00	3,000.00	24,341,557.95 Cr
24/10/2023	RJO5DIIVIH~1578#6507~254703219929~MPESAC2B_400222~WILLIAM MAIGO	033CB0280391	24/10/2023	0.00	20,000.00	24,361,557.95 Cr
24/10/2023	RJO6DJ7EP8~4119695~254710774395~LS08457	036CB0284733	24/10/2023	0.00	10,000.00	24,371,557.95 Cr
24/10/2023	RJO1DJYWTJ~1578#722~254722747299~MPESAC2B_40022~ABDULRAHMAN AMINGA	033CB0289566	24/10/2023	0.00	10,000.00	24,381,557.95 Cr
24/10/2023	RJO3DKD3RR~1578#722~254722747299~MPESAC2B_40022~ABDULRAHMAN AMINGA	033CB0292211	24/10/2023	0.00	3,470.00	24,385,027.95 Cr
24/10/2023	RJO5DL4Y67~1578#03318~254722999683~MPESAC2B_400222~TITUS OGAMBA	033CB0296941	24/10/2023	0.00	8,600.00	24,393,627.95 Cr
24/10/2023	CHQ No003629	012CB0299261	26/10/2023	0.00	60,500.00	24,454,127.95 Cr
24/10/2023	CHQ No000116	012CB0299295	26/10/2023	0.00	650,000.00	25,104,127.95 Cr
24/10/2023	CHQ No000668	012CB0299311	26/10/2023	0.00	165,000.00	25,269,127.95 Cr
24/10/2023	CHQ No001532	012CB0299319	26/10/2023	0.00	45,000.00	25,314,127.95 Cr
24/10/2023	LS2544 CHQ No000770	012CB0299324	26/10/2023	0.00	25,537.00	25,339,664.95 Cr
24/10/2023	CHQ No104843	012CB0299363	26/10/2023	0.00	26,151.00	25,365,815.95 Cr
24/10/2023	RJO7DMO16B~4119695~254721294860~1578#3324	036CB0308035	24/10/2023	0.00	5,500.00	25,371,315.95 Cr
24/10/2023	RJO1DNK109~4119695~254722414370~LS08700JA0009006	036CB0314221	24/10/2023	0.00	15,000.00	25,386,315.95 Cr
24/10/2023	LSK NO 5385	BRCB0325562	24/10/2023	0.00	20,000.00	25,406,315.95 Cr
24/10/2023	LSK NO 7196	BRCB0326626	24/10/2023	0.00	15,000.00	25,421,315.95 Cr
24/10/2023	RJO8DQ187S~1578#01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0331653	24/10/2023	0.00	20,000.00	25,441,315.95 Cr
24/10/2023	RJO6DQK6UQ~4119695~254722822775~LS00832	036CB0335228	24/10/2023	0.00	15,000.00	25,456,315.95 Cr
24/10/2023	RJO3DQV86T~1578#2114~254724681595~MPESAC2B_40022~MWIKALI MUTETI	033CB0337250	24/10/2023	0.00	2,000.00	25,458,315.95 Cr
24/10/2023	RJO4DR0OVO~1578#7196~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0338191	24/10/2023	0.00	2,000.00	25,460,315.95 Cr
24/10/2023	RJO7DR5LE7~1578#5385~254724681595~MPESAC2B_40022~MWIKALI MUTETI	033CB0339132	24/10/2023	0.00	2,000.00	25,462,315.95 Cr
24/10/2023	RJO6DRDQ5C~1578#LS10327~254712026215~MPESAC2B_400222~SNIDER ODANGA	033CB0340654	24/10/2023	0.00	44,000.00	25,506,315.95 Cr
24/10/2023	LS06934~000011~OLEMO MARTIN ADIPO	012CB0350548	26/10/2023	0.00	200,000.00	25,706,315.95 Cr

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LAW SOCIETY SACCO
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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
24/10/2023	RJO7DSUW63~1578#LS02945~254721854765~MPESAC2B_400222~MARTHA NDOLO	033CB0350841	24/10/2023	0.00	1,000.00	25,707,315.95	Cr
24/10/2023	RJO9DSVW3R~1578#01514~254722630610~MPESAC2B_400222~MICKY MATHEKA	033CB0350950	24/10/2023	0.00	3,000.00	25,710,315.95	Cr
24/10/2023	RJO5DSY1DL~1578#LS11324~254710662512~MPESAC2B_400222~OMITI HERMAN OKEYO	033CB0351318	24/10/2023	0.00	2,000.00	25,712,315.95	Cr
24/10/2023	RJO7DU2C7D~4119695~254728015708~1578#06926	036CB0358744	24/10/2023	0.00	49,000.00	25,761,315.95	Cr
24/10/2023	COMM EFT DR 231024	012CB0361833	24/10/2023	800.00	0.00	25,760,515.95	Cr
24/10/2023	EXCISE DUTY COMM EFT DR 231024	012CB0361833	24/10/2023	160.00	0.00	25,760,355.95	Cr
24/10/2023	COMM UNPAID EFT DR 231024	012CB0361833	24/10/2023	100.00	0.00	25,760,255.95	Cr
24/10/2023	EXCISE DUTY COMM EFT DR 231024	012CB0361833	24/10/2023	20.00	0.00	25,760,235.95	Cr
24/10/2023	RJO3DUQJGJ~4119695~254722423994~1578#04963	036CB0363814	24/10/2023	0.00	30,000.00	25,790,235.95	Cr
24/10/2023	LS07569~MBOGO JOSEPH GICHUNGU~MBOGO JOSEPH GICHUNGU	BRS41972378	24/10/2023	0.00	5,500.00	25,795,735.95	Cr
24/10/2023	RJO7DWDSGF~4119695~254719105540~1578#11224	036CB0374764	24/10/2023	0.00	1,000.00	25,796,735.95	Cr
24/10/2023	RJO1DWKRSB~4119695~254790408020~LS 09848	036CB0376715	24/10/2023	0.00	21,300.00	25,818,035.95	Cr
24/10/2023	RJO9DWODGB~1578#10451~254725823055~MPESAC2B_400222~ALEX NDUNGU	033CB0376858	24/10/2023	0.00	2,000.00	25,820,035.95	Cr
24/10/2023	RJO4DZMGXU~4119695~254724919723~LS11153	036CB0401578	24/10/2023	0.00	4,500.00	25,824,535.95	Cr
24/10/2023	RJO2E06MEQ~4119695~254724033147~6034	036CB0405096	24/10/2023	0.00	9,000.00	25,833,535.95	Cr
24/10/2023	RJO1E0HUEL~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0407161	24/10/2023	0.00	5,000.00	25,838,535.95	Cr
24/10/2023	RJO2E19T54~1578#LS09827~254721258398~MPESAC2B_400222~COSMAS GATERU	033CB0412125	24/10/2023	0.00	10,000.00	25,848,535.95	Cr
24/10/2023	RJO6E2923Q~4119695~254720084873~1578#09984	036CB0418940	24/10/2023	0.00	1,000.00	25,849,535.95	Cr
24/10/2023	LS10755~000237~WANJOHI JOHN MWAI	012CB0422308	26/10/2023	0.00	500,000.00	26,349,535.95	Cr
24/10/2023	RJO2E2QDEI~1578#2581~254727974020~MPESAC2B_400222~WANJIRU NGIGE	033CB0422425	24/10/2023	0.00	50,000.00	26,399,535.95	Cr
24/10/2023	RJO9E2SI57~4119695~254727381245~LSLS09057	036CB0422967	24/10/2023	0.00	25,000.00	26,424,535.95	Cr
24/10/2023	RJO5E3T3ID~1578#LS3967~254725840722~MPESAC2B_400222~CAROLINE WANJIKU GICHINA	033CB0430327	24/10/2023	0.00	40,000.00	26,464,535.95	Cr
24/10/2023	RJO5E57Q2V~4119695~254710772502~10479	036CB0439166	24/10/2023	0.00	32,150.00	26,496,685.95	Cr
24/10/2023	RJO1EA6JBB~4119695~254704473311~00743	036CB0467528	24/10/2023	0.00	5,000.00	26,501,685.95	Cr
24/10/2023	RJO5EAWZ45~4119695~254727381245~LSLS09057	036CB0471518	24/10/2023	0.00	17,000.00	26,518,685.95	Cr
24/10/2023	LS01454~410352~JAMES NJEGA NDERI	012CB0472049	26/10/2023	0.00	26,000.00	26,544,685.95	Cr
24/10/2023	RJO6EDIJES~4119695~254722825580~LS11365	036CB0485165	24/10/2023	0.00	2,000.00	26,546,685.95	Cr
24/10/2023	RJO7EKVWLJ~4119695~254722803315~LS03853	036CB0522255	24/10/2023	0.00	10,000.00	26,556,685.95	Cr
24/10/2023	RJO8ELE1JO~4119695~254727097621~LS07669	036CB0524653	24/10/2023	0.00	1,000.00	26,557,685.95	Cr
24/10/2023	RJO6EMH6RU~4119695~254724108197~25788429	036CB0529661	24/10/2023	0.00	2,000.00	26,559,685.95	Cr
24/10/2023	RJO7EN3VVZ~4119695~254715775520~Ls_11169	036CB0532316	24/10/2023	0.00	1,500.00	26,561,185.95	Cr
24/10/2023	72700:BATCH DEBITS~UNPD DDI 8512 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS42037529	24/10/2023	30,000.00	0.00	26,531,185.95	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
24/10/2023	72700:BATCH DEBITS~UNPD DDI 7647 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS42037529	24/10/2023	19,118.00	0.00	26,512,067.95 Cr
24/10/2023	72700:BATCH DEBITS~UNPD DDI 10880 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS42037529	24/10/2023	18,591.00	0.00	26,493,476.95 Cr
24/10/2023	72700:BATCH DEBITS~UNPD DDI 8667 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS42037529	24/10/2023	2,000.00	0.00	26,491,476.95 Cr
24/10/2023	RJO1EOU355~1578#LS07770~254727301514~MPESAC2B_4 00222~MERCY MWAURA	033CB0540257	24/10/2023	0.00	32,000.00	26,523,476.95 Cr
24/10/2023	RJO0EUUUP6~4119695~254713409825~LS8107	036CB0565672	24/10/2023	0.00	4,000.00	26,527,476.95 Cr
24/10/2023	RJO9EXFM2N~4119695~254729808406~LS11449	036CB0576692	24/10/2023	0.00	500.00	26,527,976.95 Cr
24/10/2023	RJO3EXZW EZ~1578#09068~254718892141~MPESAC2B_40 0222~SAMUEL CHELONGO	033CB0579047	24/10/2023	0.00	4,000.00	26,531,976.95 Cr
24/10/2023	RJO2EXZDDO~4119695~254703237725~LS11642	036CB0579092	24/10/2023	0.00	1,000.00	26,532,976.95 Cr
24/10/2023	RJO4F44J02~4119695~254722840958~341	036CB0603412	24/10/2023	0.00	11,200.00	26,544,176.95 Cr
24/10/2023	RJO6F7O5PU~1578#10445~254712398856~MPESAC2B_400 222~MICHAEL WAITITU	033CB0617795	24/10/2023	0.00	843.00	26,545,019.95 Cr
24/10/2023	RJO1F9BXTJ~1578#LS10867~254716247315~MPESAC2B_4 00222~JACK OKORE	033CB0624313	24/10/2023	0.00	2,000.00	26,547,019.95 Cr
24/10/2023	RJO5FESRRT~4119695~254721777989~LS0289	036CB0646853	24/10/2023	0.00	35,000.00	26,582,019.95 Cr
24/10/2023	RJO2FFBFH4~4119695~254729026462~LS07645	036CB0649690	24/10/2023	0.00	7,000.00	26,589,019.95 Cr
24/10/2023	RJO0FH8XIE~4119695~254722828911~403 annethungu	036CB0656919	24/10/2023	0.00	10,000.00	26,599,019.95 Cr
24/10/2023	RJO7FHN F61~1578#LS09549~254704113664~MPESAC2B_4 00222~IMMANUEL MAKORI	033CB0658431	24/10/2023	0.00	96,976.00	26,695,995.95 Cr
25/10/2023	CB115275	S42170475	25/10/2023	0.00	121,000.00	26,816,995.95 Cr
25/10/2023	RJP8FNLEDW~4119695~254721362805~LS2117	036CB0016837	25/10/2023	0.00	35,000.00	26,851,995.95 Cr
25/10/2023	RJP9FO5TUB~4119695~254716828823~LS11234	036CB0020122	25/10/2023	0.00	29,000.00	26,880,995.95 Cr
25/10/2023	RJP2FRD6LU~1578#09697~254720842521~MPESAC2B_400 222~JAMES KURIA	033CB0036524	25/10/2023	0.00	9,000.00	26,889,995.95 Cr
25/10/2023	RJP8FRFPAG~1578#LS06207~254711594153~MPESAC2B_4 00222~NORBERT OKOMBO	033CB0037149	25/10/2023	0.00	1,000.00	26,890,995.95 Cr
25/10/2023	RJP4FS8P4E~1578#07146~254720466224~MPESAC2B_400 222~MORINTAT OIBOO	033CB0044669	25/10/2023	0.00	78,075.00	26,969,070.95 Cr
25/10/2023	RJP4FUEVDQ~1578#06254~254759400302~MPESAC2B_400 222~KEVIN MBAKA	033CB0065598	25/10/2023	0.00	150,000.00	27,119,070.95 Cr
25/10/2023	RJP9FUQJAJ~1578#LS05830~254728679305~MPESAC2B_4 00222~JOYCE MWANGI	033CB0068231	25/10/2023	0.00	17,000.00	27,136,070.95 Cr
25/10/2023	RJP9FWAD4Z~1578#341~254722840958~MPESAC2B_40022 2~VICTORIA SIMIYU	033CB0082911	25/10/2023	0.00	11,600.00	27,147,670.95 Cr
25/10/2023	RJP8FY2BR4~1578#LS08185~254716416494~MPESAC2B_4 00222~ANTONY MUDANY	033CB0105805	25/10/2023	0.00	5,000.00	27,152,670.95 Cr
25/10/2023	RJP6FYFRM8~1578#LS11010~254723061115~MPESAC2B_4 00222~EDDAH MAGU	033CB0110609	25/10/2023	0.00	100,000.00	27,252,670.95 Cr
25/10/2023	RJP7FYO1TJ~1578#LS00266~254722242067~MPESAC2B_4 00222~GRACE KIMATA	033CB0113633	25/10/2023	0.00	10,000.00	27,262,670.95 Cr
25/10/2023	PESALINK~97134atox~BENSON WAWERU WANJOHI~1273537947~0001~loan Ls06634	018CB0124855	25/10/2023	0.00	1,000.00	27,263,670.95 Cr
25/10/2023	RJP9G00CKV~1578#10206~254724160113~MPESAC2B_400 222~MERCY OMUGA	033CB0130442	25/10/2023	0.00	10,000.00	27,273,670.95 Cr
25/10/2023	RJP3G2JH1X~4119695~254726843730~LS08738	036CB0149338	25/10/2023	0.00	5,000.00	27,278,670.95 Cr
25/10/2023	RJP4G2LOKQ~4119695~254726843730~LS11604	036CB0149841	25/10/2023	0.00	3,000.00	27,281,670.95 Cr
25/10/2023	RJP3G3CWNH~1578#06683~254724954427~MPESAC2B_40 0222~DANIEL ODHIAMBO	033CB0154822	25/10/2023	0.00	15,000.00	27,296,670.95 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
25/10/2023	000002416661,GEORGE MUIGAI KIONGERA/ELIZABETH NJ/LSK Coop October payment	S42210887	25/10/2023	0.00	500,000.00	27,796,670.95	Cr
25/10/2023	RJP0G40QAY~1578#LS10412~254711889047~MPESAC2B_400222~MAXWELL WACHIRA	033CB0159019	25/10/2023	0.00	25,000.00	27,821,670.95	Cr
25/10/2023	RJP4G5YXGU~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0172367	25/10/2023	0.00	5,000.00	27,826,670.95	Cr
25/10/2023	IR07802310251476,EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153000001901357	S42217492	25/10/2023	0.00	30,000.00	27,856,670.95	Cr
25/10/2023	RJP6G7TB26~4119695~254727400842~LS05718	036CB0185127	25/10/2023	0.00	100,000.00	27,956,670.95	Cr
25/10/2023	RJP6G8ZH1Y~4119695~254722568998~1578#LS10975	036CB0194007	25/10/2023	0.00	30,000.00	27,986,670.95	Cr
25/10/2023	02369~000361~ESTHER BITONGA N	012CB0201143	27/10/2023	0.00	100,000.00	28,086,670.95	Cr
25/10/2023	00560~000360~FRANCIS ANDREW MORIASI	012CB0201152	27/10/2023	0.00	50,000.00	28,136,670.95	Cr
25/10/2023	RJP9G9ZK1X~4119695~254722840431~3264	036CB0201678	25/10/2023	0.00	20,000.00	28,156,670.95	Cr
25/10/2023	RJP5GA2OZX~1578#LS06724~254721423108~MPESAC2B_400222~JANEAGNES WAMBUI	033CB0202267	25/10/2023	0.00	10,000.00	28,166,670.95	Cr
25/10/2023	RJP5GAPTWX~4119695~254718342869~LS11030	036CB0206407	25/10/2023	0.00	2,500.00	28,169,170.95	Cr
25/10/2023	72970:MBANKING~RJO7DNXTL3 998094 ~E CHANNELS~ENOV3	FPCS42234383	25/10/2023	0.00	40,000.00	28,209,170.95	Cr
25/10/2023	72970:MBANKING~RJO5DNU46J 998094 ~E CHANNELS~ENOV3	FPCS42234383	25/10/2023	0.00	70,000.00	28,279,170.95	Cr
25/10/2023	72970:MBANKING~RJO9DNPd8R 998094 ~E CHANNELS~ENOV3	FPCS42234383	25/10/2023	0.00	70,000.00	28,349,170.95	Cr
25/10/2023	RJP2GFT8J0~1578#LS00396~254722992979~MPESAC2B_400222~NEBAT MOMANYI	033CB0240587	25/10/2023	0.00	20,000.00	28,369,170.95	Cr
25/10/2023	RJP6GGM3NG~4119695~254716511965~LS08671	036CB0246183	25/10/2023	0.00	10,000.00	28,379,170.95	Cr
25/10/2023	RJP7GGV9FF~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0247768	25/10/2023	0.00	30,000.00	28,409,170.95	Cr
25/10/2023	RTO1340230925366,FN NJANJA AND COMPANY/RFB/LOAN REPAYMENT FINAL,/LOAN PAYMEN00	S42250630	25/10/2023	0.00	327,897.00	28,737,067.95	Cr
25/10/2023	RJP2GHGR9W~4119695~254723078756~27449773	036CB0251784	25/10/2023	0.00	3,000.00	28,740,067.95	Cr
25/10/2023	RJP9GHJJCZ5~1578#LS10244~254707024605~MPESAC2B_400222~IANHILLARY OBOKA	033CB0252309	25/10/2023	0.00	30,000.00	28,770,067.95	Cr
25/10/2023	RJP5GHQ6JL~4119695~254723684354~LS09268	036CB0253745	25/10/2023	0.00	30,000.00	28,800,067.95	Cr
25/10/2023	RJP5GJK4O7~4119695~254721396825~LS07457	036CB0266357	25/10/2023	0.00	9,910.00	28,809,977.95	Cr
25/10/2023	LS04626~MBEVA GEORGE KYULE~	BRS42258032	25/10/2023	0.00	10,415.00	28,820,392.95	Cr
25/10/2023	COMM EFT DR 231025	012CB0276083	25/10/2023	500.00	0.00	28,819,892.95	Cr
25/10/2023	EXCISE DUTY COMM EFT DR 231025	012CB0276083	25/10/2023	100.00	0.00	28,819,792.95	Cr
25/10/2023	RJP6GLW7EG~4119695~254726582226~5961	036CB0282384	25/10/2023	0.00	9,950.00	28,829,742.95	Cr
25/10/2023	RJP0GLX1A4~4119695~254720548507~07087	036CB0282691	25/10/2023	0.00	20,328.00	28,850,070.95	Cr
25/10/2023	RJP6GMZZ1C~4119695~254720548507~1578#LS09443	036CB0291521	25/10/2023	0.00	18,000.00	28,868,070.95	Cr
25/10/2023	RJP4GN7E0Y~1578#9312~254722356769~MPESAC2B_400222~SPERANZA KINYUA	033CB0293184	25/10/2023	0.00	5,000.00	28,873,070.95	Cr
25/10/2023	RJP3GNCITP~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0294046	25/10/2023	0.00	8,000.00	28,881,070.95	Cr
25/10/2023	LS02659 CHQ No000131	012CB0316409	27/10/2023	0.00	100,000.00	28,981,070.95	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
25/10/2023	LS02724 CHQ No000190	012CB0316424	27/10/2023	0.00	19,000.00	29,000,070.95	Cr
25/10/2023	LS03803 CHQ No001975	012CB0316442	27/10/2023	0.00	200,000.00	29,200,070.95	Cr
25/10/2023	LS00866 CHQ No002253	012CB0316487	27/10/2023	0.00	369,000.00	29,569,070.95	Cr
25/10/2023	RJP4GR6CBW~4119695~254726513256~LS08630	036CB0321728	25/10/2023	0.00	25,000.00	29,594,070.95	Cr
25/10/2023	LS02046 JACKSON OMWENGA	BRCB0324675	25/10/2023	0.00	247,764.00	29,841,834.95	Cr
25/10/2023	RJP5GS2V1H~1578#4676~254714477037~MPESAC2B_40022~DENNIS MOTURI	033CB0327696	25/10/2023	0.00	10,000.00	29,851,834.95	Cr
25/10/2023	RJP3GSNML3~4119695~254713380060~LS11342	036CB0331541	25/10/2023	0.00	10,000.00	29,861,834.95	Cr
25/10/2023	RJP2GTIA4U~1578#LS03863~254711258941~MPESAC2B_400222~moses kagondy	033CB0337312	25/10/2023	0.00	21,000.00	29,882,834.95	Cr
25/10/2023	RJP5GTW1QL~4119695~254724968624~5090	036CB0339961	25/10/2023	0.00	70,000.00	29,952,834.95	Cr
25/10/2023	RJP4GUI87A~1578#LS11411~254725586586~MPESAC2B_400222~NASRIN THAMPY	033CB0343928	25/10/2023	0.00	10,000.00	29,962,834.95	Cr
25/10/2023	RJP3GW7WUL~4119695~254706422624~LS06819	036CB0355349	25/10/2023	0.00	30,000.00	29,992,834.95	Cr
25/10/2023	RJP2GW9FRS~4119695~254722721615~LS07204	036CB0355690	25/10/2023	0.00	15,000.00	30,007,834.95	Cr
25/10/2023	RJP3GWFI07~4119695~254717415762~10626	036CB0356763	25/10/2023	0.00	50,000.00	30,057,834.95	Cr
25/10/2023	RJP7G XK3ZZ~4119695~254704419555~LS11468	036CB0364174	25/10/2023	0.00	1,000.00	30,058,834.95	Cr
25/10/2023	LS02761~JOHN KIARIE NJUGUNA~	BRS42295657	25/10/2023	0.00	2,000.00	30,060,834.95	Cr
25/10/2023	LS02831~VERONICAH WANJIRU KIARIE~	BRS42295908	25/10/2023	0.00	2,000.00	30,062,834.95	Cr
25/10/2023	RJP3GZ30DV~4119695~254722229868~LS00064	036CB0374618	25/10/2023	0.00	3,210.00	30,066,044.95	Cr
25/10/2023	RJP3GZP5NT~4119695~254724680316~1578#LS10138	036CB0378761	25/10/2023	0.00	10,000.00	30,076,044.95	Cr
25/10/2023	LS00101~FRANCIS MANTHI MASIKA~	BRS42300764	25/10/2023	0.00	5,000.00	30,081,044.95	Cr
25/10/2023	RJP5H1W4ZV~4119695~254717498852~34511269	036CB0398923	25/10/2023	0.00	1,000.00	30,082,044.95	Cr
25/10/2023	Inward EFT Credit ~MNO LS05676 MAGDALENE MUTHEU MAKAU~MISSMAGDALENE MMAKAU	012CB0424436	25/10/2023	0.00	5,000.00	30,087,044.95	Cr
25/10/2023	COMM INWARD EFT CR ~MISSMAGDALENE MMAKAU	012CB0424436	25/10/2023	200.00	0.00	30,086,844.95	Cr
25/10/2023	EXCISE DUTY EFT CR ~MISSMAGDALENE MMAKAU	012CB0424436	25/10/2023	30.00	0.00	30,086,814.95	Cr
25/10/2023	Inward EFT Credit ~FELISTAS FATUMA WANJIKU~PRESTIGE GUEST LODGE	012CB0426185	25/10/2023	0.00	418,000.00	30,504,814.95	Cr
25/10/2023	COMM INWARD EFT CR ~PRESTIGE GUEST LODGE	012CB0426185	25/10/2023	200.00	0.00	30,504,614.95	Cr
25/10/2023	EXCISE DUTY EFT CR ~PRESTIGE GUEST LODGE	012CB0426185	25/10/2023	30.00	0.00	30,504,584.95	Cr
25/10/2023	PESALINK~096843db5~RONALD KUIYAKI GICHUKI~4898360018~0007~Ls04420	018CB0435182	25/10/2023	0.00	65,461.00	30,570,045.95	Cr
25/10/2023	RJP6H80Z0Q~4119695~254712766074~1578#10181	036CB0447560	25/10/2023	0.00	10,000.00	30,580,045.95	Cr
25/10/2023	RJP8H8H628~1578#LS03403~254720463620~MPESAC2B_400222~EMMA BENADATE OGOLA	033CB0451026	25/10/2023	0.00	2,000.00	30,582,045.95	Cr
25/10/2023	LS04772~000718~MOGAKA ERNEST MOKAYA	012CB0458330	27/10/2023	0.00	40,000.00	30,622,045.95	Cr
25/10/2023	RJP6HAS3NK~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0466861	25/10/2023	0.00	60,000.00	30,682,045.95	Cr
25/10/2023	RJP9HE9JTV~1578#2637~254722373843~MPESAC2B_400222~CLIFF ODUK	033CB0488342	25/10/2023	0.00	55,100.00	30,737,145.95	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
25/10/2023	RJP6HFRGNS~4119695~254722574609~LS01765	036CB0497388	25/10/2023	0.00	5,000.00	30,742,145.95 Cr
25/10/2023	ACHID/I/NCP/000001914424	S42343280	25/10/2023	0.00	43,640.05	30,785,786.00 Cr
25/10/2023	RJP2HI451M~1578#03850~254721960763~MPESAC2B_40022~WINNIE OCHIENG	033CB0510615	25/10/2023	0.00	5,000.00	30,790,786.00 Cr
25/10/2023	RJP1HIVWCL~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0514750	25/10/2023	0.00	15,000.00	30,805,786.00 Cr
25/10/2023	RJP3HJ0D9P~4119695~254724919723~LS11153	036CB0515535	25/10/2023	0.00	1,800.00	30,807,586.00 Cr
25/10/2023	RJP2HKA83O~1578#9628~254714644080~MPESAC2B_40022~PETER MAINA NJOROGÉ	033CB0521326	25/10/2023	0.00	3,000.00	30,810,586.00 Cr
25/10/2023	RJP2HKD96M~1578#3615~254722771118~MPESAC2B_400222~KEVIN MUJUMBA	033CB0521905	25/10/2023	0.00	6,500.00	30,817,086.00 Cr
25/10/2023	LS00047~001985~DORCAS AYOMA NANJERO	012CB0522860	27/10/2023	0.00	400,672.00	31,217,758.00 Cr
25/10/2023	RJP3HKODJF~4119695~254722786628~04509	036CB0523644	25/10/2023	0.00	20,000.00	31,237,758.00 Cr
25/10/2023	RJP2HKNDMW~1578#LS09046~254727784751~MPESAC2B_400222~LYNNE MUNYINGI	033CB0523691	25/10/2023	0.00	2,000.00	31,239,758.00 Cr
25/10/2023	RJP8HKUOSY~4119695~254722786628~04509	036CB0524530	25/10/2023	0.00	54,032.00	31,293,790.00 Cr
25/10/2023	LS00047~004184~DORCAS AYOMA NANJERO	012CB0524531	27/10/2023	0.00	19,000.00	31,312,790.00 Cr
25/10/2023	RJP3HL3VFV~4119695~254725785865~Is05875	036CB0525663	25/10/2023	0.00	5,000.00	31,317,790.00 Cr
25/10/2023	RJP4HO90Y0~4119695~254796016032~LS11211	036CB0545448	25/10/2023	0.00	40,000.00	31,357,790.00 Cr
25/10/2023	RJP9I20SMT~4119695~254704047031~LS11033	036CB0610851	25/10/2023	0.00	1,000.00	31,358,790.00 Cr
25/10/2023	RJP6I5IPYG~1578#09195~254722650279~MPESAC2B_400222~ANNAH OMWEGA	033CB0625828	25/10/2023	0.00	21,250.00	31,380,040.00 Cr
25/10/2023	RJP8I8279Y~4119695~254708464850~LS11629	036CB0636667	25/10/2023	0.00	20,000.00	31,400,040.00 Cr
25/10/2023	RJP5IB0ZBF~4119695~254713161131~1578#10089	036CB0649269	25/10/2023	0.00	10,000.00	31,410,040.00 Cr
25/10/2023	RJP2IE3ITU~4119695~254725146575~LS02692	036CB0662022	25/10/2023	0.00	2,000.00	31,412,040.00 Cr
25/10/2023	RJP2IFPZCC~1578#4100~254723698099~MPESAC2B_400222~HARRISON WACHIRA	033CB0668648	25/10/2023	0.00	4,500.00	31,416,540.00 Cr
25/10/2023	RJP9IFZ3EJ~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0669686	25/10/2023	0.00	3,500.00	31,420,040.00 Cr
25/10/2023	RJP2IHQGAU~4119695~254719586022~LS11134	036CB0676285	25/10/2023	0.00	250.00	31,420,290.00 Cr
25/10/2023	RJP6II2U4Y~4119695~254725895934~LS06100	036CB0677563	25/10/2023	0.00	50,000.00	31,470,290.00 Cr
25/10/2023	RJP0ILPVA0~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0693050	25/10/2023	0.00	5,500.00	31,475,790.00 Cr
25/10/2023	PESALINK~5WE698829~GEORGE MUIGAI KIONGERA AND ELIZABETH NJERI KIONGERA~054016429	018CB0695026	25/10/2023	0.00	303,181.00	31,778,971.00 Cr
25/10/2023	RJP4IMDS9Y~4119695~254724343138~29477207	036CB0696203	25/10/2023	0.00	3,000.00	31,781,971.00 Cr
25/10/2023	SO LS09267 MAGDALENE MBITHE	S42420716	25/10/2023	0.00	10,000.00	31,791,971.00 Cr
25/10/2023	RJP4IMJKX2~1578#LS09440~254700323122~MPESAC2B_400222~JUSTUS PAUL	033CB0697013	25/10/2023	0.00	20,000.00	31,811,971.00 Cr
25/10/2023	ID 23906026 SAMUEL GATAMBIA	S42448180	25/10/2023	0.00	5,000.00	31,816,971.00 Cr
25/10/2023	RJP3INFM8R~1578#LS11427~254723722991~MPESAC2B_400222~SANDRA MACHARIA	033CB0701480	25/10/2023	0.00	1,500.00	31,818,471.00 Cr
25/10/2023	RJP7IOO7UT~4119695~254725574290~LS07993	036CB0706528	25/10/2023	0.00	5,000.00	31,823,471.00 Cr
25/10/2023	LS 07533 DOUGLAS KYALO	S42526407	25/10/2023	0.00	66,806.00	31,890,277.00 Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
25/10/2023	RJQ4IQBD2O~4119695~254723660009~3243	036CB0713116	26/10/2023	0.00	5,000.00	31,895,277.00	Cr
26/10/2023	RJQ6IS2NW8~4119695~254711600858~01250	036CB0003971	26/10/2023	0.00	30,000.00	31,925,277.00	Cr
26/10/2023	RJQ1IX1U4F~1578#00666~254721315628~MPESAC2B_40022~DENNIS MAGARE	033CB0025560	26/10/2023	0.00	98,000.00	32,023,277.00	Cr
26/10/2023	RJQ9IXDX4N~1578#LS4318~254722701299~MPESAC2B_40222~ROBERT KARANJA	033CB0027106	26/10/2023	0.00	180,000.00	32,203,277.00	Cr
26/10/2023	Inward EFT Credit ~LS02054 FATMAFATMA NDUNGU MUIR~FATMA NDUNGU MUIRURI	012CB0048324	26/10/2023	0.00	33,610.00	32,236,887.00	Cr
26/10/2023	COMM INWARD EFT CR ~FATMA NDUNGU MUIRURI	012CB0048324	26/10/2023	200.00	0.00	32,236,687.00	Cr
26/10/2023	EXCISE DUTY EFT CR ~FATMA NDUNGU MUIRURI	012CB0048324	26/10/2023	30.00	0.00	32,236,657.00	Cr
26/10/2023	RJQ3J1QJ2L~1578#000409~254719570780~MPESAC2B_40022~PATRICK MWANGI	033CB0059426	26/10/2023	0.00	10,000.00	32,246,657.00	Cr
26/10/2023	RJQ9J4QG9P~4119695~254726353068~4235	036CB0086955	26/10/2023	0.00	50,000.00	32,296,657.00	Cr
26/10/2023	RJQ3J6BSVX~1578#LS06566~254710970196~MPESAC2B_400222~SHIRLY AMAYO	033CB0102226	26/10/2023	0.00	3,000.00	32,299,657.00	Cr
26/10/2023	RJQ5J6HYTZ~1578#JA0005394~254710970196~MPESAC2B_400222~SHIRLY AMAYO	033CB0103527	26/10/2023	0.00	5,000.00	32,304,657.00	Cr
26/10/2023	73522:10676	FPCS42555445	26/10/2023	0.00	1,200.00	32,305,857.00	Cr
26/10/2023	73522:5236	FPCS42555445	26/10/2023	0.00	1,500.00	32,307,357.00	Cr
26/10/2023	73522:617	FPCS42555445	26/10/2023	0.00	15,000.00	32,322,357.00	Cr
26/10/2023	73522:7561	FPCS42555445	26/10/2023	0.00	15,000.00	32,337,357.00	Cr
26/10/2023	73522:2064	FPCS42555445	26/10/2023	0.00	16,435.00	32,353,792.00	Cr
26/10/2023	73522:2338	FPCS42555445	26/10/2023	0.00	16,905.00	32,370,697.00	Cr
26/10/2023	73522:9917	FPCS42555445	26/10/2023	0.00	26,427.00	32,397,124.00	Cr
26/10/2023	73522:9781	FPCS42555445	26/10/2023	0.00	29,094.00	32,426,218.00	Cr
26/10/2023	73522:11183	FPCS42555445	26/10/2023	0.00	30,000.00	32,456,218.00	Cr
26/10/2023	73522:8881	FPCS42555445	26/10/2023	0.00	32,512.00	32,488,730.00	Cr
26/10/2023	73522:3446	FPCS42555445	26/10/2023	0.00	36,000.00	32,524,730.00	Cr
26/10/2023	73522:10629	FPCS42555445	26/10/2023	0.00	40,040.00	32,564,770.00	Cr
26/10/2023	73522:3538	FPCS42555445	26/10/2023	0.00	44,540.00	32,609,310.00	Cr
26/10/2023	73522:5583	FPCS42555445	26/10/2023	0.00	5,000.00	32,614,310.00	Cr
26/10/2023	73522:6478	FPCS42555445	26/10/2023	0.00	50,937.80	32,665,247.80	Cr
26/10/2023	73522:2700	FPCS42555445	26/10/2023	0.00	64,658.00	32,729,905.80	Cr
26/10/2023	73522:6694	FPCS42555445	26/10/2023	0.00	6,635.00	32,736,540.80	Cr
26/10/2023	73522:878	FPCS42555445	26/10/2023	0.00	82,064.00	32,818,604.80	Cr
26/10/2023	RJQ7J7CR07~1578#LS11232~254704552817~MPESAC2B_400222~DAUGLAS MAUTI	033CB0111348	26/10/2023	0.00	1,500.00	32,820,104.80	Cr
26/10/2023	Inward EFT Credit ~KAHINDI WANJIRU ANNE~KAHINDI WANJIRU ANNE	012CB0112400	26/10/2023	0.00	3,000.00	32,823,104.80	Cr
26/10/2023	COMM INWARD EFT CR ~KAHINDI WANJIRU ANNE	012CB0112400	26/10/2023	200.00	0.00	32,822,904.80	Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
26/10/2023	EXCISE DUTY EFT CR ~KAHINDI WANJIRU ANNE	012CB0112400	26/10/2023	30.00	0.00	32,822,874.80	Cr
26/10/2023	LS05673~MWAE DORCAS WANJIRU~	BRS42569299	26/10/2023	0.00	50,000.00	32,872,874.80	Cr
26/10/2023	73499:MBANKING~RJP5G87ENR 998094 ~E CHANNELS~ENOV3	FPCS42569785	26/10/2023	0.00	20,000.00	32,892,874.80	Cr
26/10/2023	RJQ3JC84E1~4119695~254115395139~39286683	036CB0149332	26/10/2023	0.00	1,000.00	32,893,874.80	Cr
26/10/2023	RJQ5JCK1SP~1578#11231~254704436869~MPESAC2B_400 222~CONSOLATA MUGO	033CB0151327	26/10/2023	0.00	5,000.00	32,898,874.80	Cr
26/10/2023	RJQ6JDOPJG~1578#7831~254724020783~MPESAC2B_4002 22~Baston Haggai	033CB0158385	26/10/2023	0.00	3,000.00	32,901,874.80	Cr
26/10/2023	RJQ6JDTRPS~1578#07689~254722603397~MPESAC2B_400 222~HILDAH MNJALAH	033CB0159395	26/10/2023	0.00	70,000.00	32,971,874.80	Cr
26/10/2023	RJQ9JEFG2D~4119695~254725966143~LS09213	036CB0163321	26/10/2023	0.00	2,000.00	32,973,874.80	Cr
26/10/2023	RJQ5JEP2YL~4119695~254725966143~LS09213	036CB0165012	26/10/2023	0.00	4,000.00	32,977,874.80	Cr
26/10/2023	RJQ0JESRPC~1578#LS06165~254720611939~MPESAC2B_4 00222~RICHARD BARNO	033CB0165700	26/10/2023	0.00	24,500.00	33,002,374.80	Cr
26/10/2023	LS00545~JAMILLA MOHAMMED~	BRS42580398	26/10/2023	0.00	1,000.00	33,003,374.80	Cr
26/10/2023	IR07802310262666,BEATRICE MUKULU KIOKO/RFB/Sacco savings0000001923624	S42581193	26/10/2023	0.00	10,000.00	33,013,374.80	Cr
26/10/2023	RJQ4JGBWLU~1578#04567~254713709909~MPESAC2B_40 0222~Felix Nzioka	033CB0175518	26/10/2023	0.00	5,000.00	33,018,374.80	Cr
26/10/2023	TRANSFER TO 01120001711200	BRCB0182145	26/10/2023	26,000,000.00	0.00	7,018,374.80	Cr
26/10/2023	Transfer Commission	BRCB0182145	26/10/2023	250.00	0.00	7,018,124.80	Cr
26/10/2023	EXCISE	BRCB0182145	26/10/2023	37.50	0.00	7,018,087.30	Cr
26/10/2023	RJQ5JHDE93~4119695~254725755626~09680deposit	036CB0182234	26/10/2023	0.00	20,000.00	7,038,087.30	Cr
26/10/2023	RJQ4JHIKT6~4119695~254724864891~07976	036CB0183065	26/10/2023	0.00	5,000.00	7,043,087.30	Cr
26/10/2023	RJQ1JI5TK5~1578#07783~254725286975~MPESAC2B_4002 22~BENSON MICHAEL	033CB0187375	26/10/2023	0.00	10,000.00	7,053,087.30	Cr
26/10/2023	RJQ6JIG5A8~1578#07552~254722642849~MPESAC2B_4002 22~CATHERINE ARIKO	033CB0189227	26/10/2023	0.00	12,000.00	7,065,087.30	Cr
26/10/2023	RJQ7JII38L~1578#08634~254714919192~MPESAC2B_40022 2~CHARLES MOKUA	033CB0189552	26/10/2023	0.00	10,000.00	7,075,087.30	Cr
26/10/2023	LS03499~WACHIRA MAGDALENE MUMBI~	BRS42598538	26/10/2023	0.00	56,000.00	7,131,087.30	Cr
26/10/2023	RJQ1JLAP5B~1578#LS01603~254721245279~MPESAC2B_4 00222~JOHN MANYOLO	033CB0208494	26/10/2023	0.00	111,000.00	7,242,087.30	Cr
26/10/2023	LS00911~HARUN GATHUTHI KARIUKI~	BRS42599394	26/10/2023	0.00	77,000.00	7,319,087.30	Cr
26/10/2023	RJQ0JM9PRS~1578#LS04830~254726749360~MPESAC2B_4 00222~SUSAN MAINA	033CB0215154	26/10/2023	0.00	20,000.00	7,339,087.30	Cr
26/10/2023	RJQ9JMGMPZ~4119695~254723103367~LS03836	036CB0216391	26/10/2023	0.00	18,607.00	7,357,694.30	Cr
26/10/2023	RJQ6JNLNOG~4119695~254713409825~LS8107	036CB0224350	26/10/2023	0.00	5,000.00	7,362,694.30	Cr
26/10/2023	RJQ6JNVF0I~1578#10544~254795423403~MPESAC2B_4002 22~MOREEN WANJIKU	033CB0226161	26/10/2023	0.00	1,000.00	7,363,694.30	Cr
26/10/2023	RJQ8JNXW4W~1578#1251~254708707858~MPESAC2B_400 222~HELLEN OMITI	033CB0226698	26/10/2023	0.00	5,000.00	7,368,694.30	Cr
26/10/2023	RJQ0JO0XZY~4119695~254722392396~LS01029	036CB0227241	26/10/2023	0.00	3,420.00	7,372,114.30	Cr
26/10/2023	RJQ6JOF3WS~1578#LS10968~254717355978~MPESAC2B_ 400222~GEORGE NGIGI	033CB0230018	26/10/2023	0.00	100,000.00	7,472,114.30	Cr
26/10/2023	RJQ1JRAQ0J~4119695~254724719922~2974	036CB0249298	26/10/2023	0.00	500.00	7,472,614.30	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
26/10/2023	RJQ4JTVP1O~1578#06925~254724128111~MPESAC2B_400222~LORNA MIIMA	033CB0266987	26/10/2023	0.00	4,000.00	7,476,614.30	Cr
26/10/2023	LS04019~002533~MWIHAKI DELLA	012CB0270374	30/10/2023	0.00	3,200.00	7,479,814.30	Cr
26/10/2023	RJQ3JVP1YD~1578#09917~254717889937~MPESAC2B_400222~JANE NGOCHI	033CB0279034	26/10/2023	0.00	15,000.00	7,494,814.30	Cr
26/10/2023	RJQ4JZT1H8~1578#LS03734~254721207499~MPESAC2B_400222~DANIEL MWANGI	033CB0306372	26/10/2023	0.00	28,334.00	7,523,148.30	Cr
26/10/2023	LS03302~ONGANDA ROSELYNE MRIIGA~	BRS42642034	26/10/2023	0.00	3,000.00	7,526,148.30	Cr
26/10/2023	RJQ0K09SAI~4119695~254725376462~1578#7798	036CB0309546	26/10/2023	0.00	25,000.00	7,551,148.30	Cr
26/10/2023	RJQ9K1Y469~1578#LS03566~254722765915~MPESAC2B_400222~Mugu Edwin	033CB0321156	26/10/2023	0.00	16,000.00	7,567,148.30	Cr
26/10/2023	RJQ9K20043~1578#LS10501~254718386619~MPESAC2B_400222~LOYCE NYONGESA	033CB0321522	26/10/2023	0.00	8,105.00	7,575,253.30	Cr
26/10/2023	RJQ4K2ZKB6~4119695~254724719922~2974	036CB0328701	26/10/2023	0.00	1,000.00	7,576,253.30	Cr
26/10/2023	RJQ3K4QY7H~1578#07299~254715407076~MPESAC2B_400222~VALLEN OMARI	033CB0343988	26/10/2023	0.00	5,000.00	7,581,253.30	Cr
26/10/2023	RJQ4K6MGQY~4119695~254725475924~LS01843	036CB0357165	26/10/2023	0.00	10,000.00	7,591,253.30	Cr
26/10/2023	RJQ1K6S0QB~4119695~254721344329~11264090	036CB0358249	26/10/2023	0.00	2,000.00	7,593,253.30	Cr
26/10/2023	RJQ3K7D2UB~1578#7058~254726305408~MPESAC2B_400222~SAMUEL KARIUKI	033CB0362478	26/10/2023	0.00	21,277.00	7,614,530.30	Cr
26/10/2023	RJQ1K7Y32Z~4119695~254720799231~LS02340	036CB0366339	26/10/2023	0.00	19,000.00	7,633,530.30	Cr
26/10/2023	RJQ7KA6U8D~4119695~254722492764~LS0886	036CB0382699	26/10/2023	0.00	50,000.00	7,683,530.30	Cr
26/10/2023	LS02275~000116~SANDRA BOCHABERI ABUGA	012CB0396829	30/10/2023	0.00	30,000.00	7,713,530.30	Cr
26/10/2023	RJQ8KD1Z9K~1578#LS10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0415160	26/10/2023	0.00	20,500.00	7,734,030.30	Cr
26/10/2023	RJQ1KDDUU5~4119695~254718228231~1578	036CB0417544	26/10/2023	0.00	4,000.00	7,738,030.30	Cr
26/10/2023	RJQ4KG44BE~1578#5588~254722522165~MPESAC2B_400222~JANEPaula KAGWIRIA	033CB0438012	26/10/2023	0.00	5,000.00	7,743,030.30	Cr
26/10/2023	RJQ4KGPZH6~1578#03569~254724472427~MPESAC2B_400222~JOYCE LEKIYIEYIO	033CB0442451	26/10/2023	0.00	21,990.00	7,765,020.30	Cr
26/10/2023	LS06493~000929~SHEIKH SUADA AHMED	012CB0452848	30/10/2023	0.00	58,000.00	7,823,020.30	Cr
26/10/2023	AB183E07EF23 01100001711200	068CB0464278	26/10/2023	0.00	25,000.00	7,848,020.30	Cr
26/10/2023	RJQ9KK9IRP~1578#07758~254720825003~MPESAC2B_400222~ROSEMARY NJERU	033CB0468510	26/10/2023	0.00	3,700.00	7,851,720.30	Cr
26/10/2023	RJQ4KKJ80C~1578#9464~254719448154~MPESAC2B_400222~DANIEL NYAMBURA	033CB0470310	26/10/2023	0.00	2,000.00	7,853,720.30	Cr
26/10/2023	RJQ3KKI90B~4119695~254797688440~LS04003	036CB0474829	26/10/2023	0.00	40,041.00	7,893,761.30	Cr
26/10/2023	00435~003410~NICHOLAS ODERA SUMBA	012CB0480254	30/10/2023	0.00	30,000.00	7,923,761.30	Cr
26/10/2023	RJQ2KLY65Q~4119695~254722830783~LS11478	036CB0483111	26/10/2023	0.00	5,000.00	7,928,761.30	Cr
26/10/2023	RJQ8KMLNF2~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0485212	26/10/2023	0.00	6,000.00	7,934,761.30	Cr
26/10/2023	RJQ8KMR2XO~4119695~254713455646~LS09852	036CB0487015	26/10/2023	0.00	35,000.00	7,969,761.30	Cr
26/10/2023	RJQ1KO7UFP~4119695~254720045029~LS07785	036CB0495959	26/10/2023	0.00	50,000.00	8,019,761.30	Cr
26/10/2023	RJQ5KRH0KL~4119695~254712694826~LS08966	036CB0515991	26/10/2023	0.00	7,000.00	8,026,761.30	Cr
26/10/2023	RJQ9KV9A2R~1578#LS10210~254729498372~MPESAC2B_400222~MARGARET NGESA	033CB0537331	26/10/2023	0.00	10,000.00	8,036,761.30	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
26/10/2023	RJQ5KVTSJN~1578#341~254722840958~MPESAC2B_40022~VICTORIA SIMIYU	033CB0540453	26/10/2023	0.00	12,700.00	8,049,461.30 Cr
26/10/2023	RJQ3L01TTD~1578#1833~254721257866~MPESAC2B_40022~DEBRA AJWANG	033CB0559620	26/10/2023	0.00	2,000.00	8,051,461.30 Cr
26/10/2023	RJQ8L3D3PI~1578#LS03139~254720472894~MPESAC2B_40022~CLEOPHAS NYANYUKI	033CB0575285	26/10/2023	0.00	2,000.00	8,053,461.30 Cr
26/10/2023	RJQ1L4FB9L~1578#09674~254724754650~MPESAC2B_40022~FREDRICK KAMUIRU	033CB0580065	26/10/2023	0.00	10,000.00	8,063,461.30 Cr
26/10/2023	RJQ9LASD1L~1578#LS11179~254720249230~MPESAC2B_40022~NILLA ONGERA	033CB0610745	26/10/2023	0.00	40,000.00	8,103,461.30 Cr
26/10/2023	RJQ8LB1RC6~1578#8417~254726218153~MPESAC2B_40022~JULIUS OKUMU	033CB0611868	26/10/2023	0.00	5,000.00	8,108,461.30 Cr
26/10/2023	RJQ4LB7BX6~4119695~254722424420~LS11564	036CB0612516	26/10/2023	0.00	2,500.00	8,110,961.30 Cr
26/10/2023	RJQ3LD0DN3~4119695~254722832547~LS0673	036CB0620686	26/10/2023	0.00	200,000.00	8,310,961.30 Cr
26/10/2023	RJQ5LJWO3B~4119695~254719586022~LS11134	036CB0651049	26/10/2023	0.00	110,000.00	8,420,961.30 Cr
26/10/2023	RJQ2LLW1HU~1578#LS11346~254707329013~MPESAC2B_40022~AGNES KIONGA	033CB0660018	26/10/2023	0.00	2,000.00	8,422,961.30 Cr
26/10/2023	RJQ8LMM6WK~1578#08642~254727094941~MPESAC2B_40022~MICHELLE OINDO	033CB0663362	26/10/2023	0.00	10,000.00	8,432,961.30 Cr
26/10/2023	RJQ0LO7K76~4119695~254710692841~LS09053	036CB0671140	26/10/2023	0.00	10,000.00	8,442,961.30 Cr
26/10/2023	RJQ0LPAOA0~1578#11054472~254728342384~MPESAC2B_40022~JOHN NJOROGÉ	033CB0676630	26/10/2023	0.00	2,000.00	8,444,961.30 Cr
26/10/2023	LS03045 PENINAH WANGARI	S42838129	26/10/2023	0.00	30,000.00	8,474,961.30 Cr
26/10/2023	RJQ0LU8EQ6~1578#LS10059~254728135246~MPESAC2B_40022~VINCENT MANWA	033CB0696648	26/10/2023	0.00	10,000.00	8,484,961.30 Cr
26/10/2023	RJQ0LULTWC~4119695~254721332210~LS8153	036CB0698192	26/10/2023	0.00	5,000.00	8,489,961.30 Cr
26/10/2023	RJQ9LUTE0P~4119695~254722373204~LS05010	036CB0699065	26/10/2023	0.00	55,000.00	8,544,961.30 Cr
27/10/2023	RJR0LYGFX6~1578#09514~254721809322~MPESAC2B_40022~TONIA OCHARO	033CB0000877	27/10/2023	0.00	10,000.00	8,554,961.30 Cr
27/10/2023	RJR1LYHE9L~1578#LS06494~254722200982~MPESAC2B_40022~ROSEMARY THIONGO	033CB0000926	27/10/2023	0.00	30,000.00	8,584,961.30 Cr
27/10/2023	RJR9LZWBJV~4119695~254725735499~LS10600	036CB0007638	27/10/2023	0.00	10,000.00	8,594,961.30 Cr
27/10/2023	RJR2M3ZO8A~4119695~254726405269~LS06070	036CB0026429	27/10/2023	0.00	61,000.00	8,655,961.30 Cr
27/10/2023	RJR8M4J30A~1578#LS06357~254725678355~MPESAC2B_40022~HORTENSE MINISHI	033CB0028683	27/10/2023	0.00	2,500.00	8,658,461.30 Cr
27/10/2023	Inward EFT Credit ~LS05236 PAULO KARIUKI KAMA~PAULO KARIUKI KAMAU	012CB0044697	27/10/2023	0.00	3,500.00	8,661,961.30 Cr
27/10/2023	COMM INWARD EFT CR ~PAULO KARIUKI KAMAU	012CB0044697	27/10/2023	200.00	0.00	8,661,761.30 Cr
27/10/2023	EXCISE DUTY EFT CR ~PAULO KARIUKI KAMAU	012CB0044697	27/10/2023	30.00	0.00	8,661,731.30 Cr
27/10/2023	Inward EFT Credit ~PV 992~RefuSHE KENYA KES A/C	012CB0047499	27/10/2023	0.00	36,367.00	8,698,098.30 Cr
27/10/2023	COMM INWARD EFT CR ~RefuSHE KENYA KES A/C	012CB0047499	27/10/2023	200.00	0.00	8,697,898.30 Cr
27/10/2023	EXCISE DUTY EFT CR ~RefuSHE KENYA KES A/C	012CB0047499	27/10/2023	30.00	0.00	8,697,868.30 Cr
27/10/2023	RJR2M8JOSG~1578#06683~254724954427~MPESAC2B_40022~DANIEL ODHIAMBO	033CB0063394	27/10/2023	0.00	16,000.00	8,713,868.30 Cr
27/10/2023	RJR8M9GKGK~1578#08587~254729951883~MPESAC2B_40022~PETER MUKUNDI	033CB0071083	27/10/2023	0.00	20,000.00	8,733,868.30 Cr
27/10/2023	AB185600A823 01100001711200 5540	068CB0078485	27/10/2023	0.00	70,000.00	8,803,868.30 Cr
27/10/2023	RJR3MAQMUN~4119695~254791527206~1578#LS10789	036CB0080892	27/10/2023	0.00	3,000.00	8,806,868.30 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
27/10/2023	LS02383~KITHURE KINDIKI~	BRS42934043	27/10/2023	0.00	500,000.00	9,306,868.30 Cr
27/10/2023	RJR7MBTFPZ~4119695~254718304613~LS09727	036CB0089833	27/10/2023	0.00	500.00	9,307,368.30 Cr
27/10/2023	RJR9MCGH7F~1578#LS06280~254706378445~MPESAC2B_400222~ATIM APUUN	033CB0095214	27/10/2023	0.00	3,000.00	9,310,368.30 Cr
27/10/2023	LS04729~RACHIER ALVIN SAMUEL OKECH~	BRS42943566	27/10/2023	0.00	25,000.00	9,335,368.30 Cr
27/10/2023	RJR7MF2VTN~4119695~254724745958~LS4453	036CB0129595	27/10/2023	0.00	6,000.00	9,341,368.30 Cr
27/10/2023	RJR0MH3FKI~1578#LS08867~254705338110~MPESAC2B_400222~MERCY WANGILA	033CB0153325	27/10/2023	0.00	10,000.00	9,351,368.30 Cr
27/10/2023	RJR2MILZHO~4119695~254723812275~LS03611	036CB0168467	27/10/2023	0.00	2,500.00	9,353,868.30 Cr
27/10/2023	RJR8MIPW1K~4119695~254721207117~LS05923	036CB0170111	27/10/2023	0.00	10,000.00	9,363,868.30 Cr
27/10/2023	RJR1MJNCWX~4119695~254727146188~LS06475	036CB0184199	27/10/2023	0.00	24,000.00	9,387,868.30 Cr
27/10/2023	LS00455~JOB MWANGI THIGA~	BRS42961241	27/10/2023	0.00	200,000.00	9,587,868.30 Cr
27/10/2023	LS07963~OGANDA TOM OIGARA~	BRS42964166	27/10/2023	0.00	200,000.00	9,787,868.30 Cr
27/10/2023	RJR2MLJ1Y0~4119695~254717094410~LS09321	036CB0214832	27/10/2023	0.00	2,000.00	9,789,868.30 Cr
27/10/2023	RJR1MNW1LH~1578#LS05958~254720972888~MPESAC2B_400222~DENNIS MAGARA	033CB0239290	27/10/2023	0.00	17,000.00	9,806,868.30 Cr
27/10/2023	RJR3MQ57M1~1578#05906~254796548553~MPESAC2B_400222~CAREN MUMBUA	033CB0258759	27/10/2023	0.00	15,000.00	9,821,868.30 Cr
27/10/2023	RJR8MQAHC6~1578#08903~254725692235~MPESAC2B_400222~KOSKEI CHEPKORIR	033CB0260238	27/10/2023	0.00	5,000.00	9,826,868.30 Cr
27/10/2023	LS00607~MARIAGORETTI NYARIKI~	BRS42980310	27/10/2023	0.00	213,915.00	10,040,783.30 Cr
27/10/2023	RJR0MRWF2M~4119695~254796484946~37518138	036CB0273579	27/10/2023	0.00	2,000.00	10,042,783.30 Cr
27/10/2023	RJR2MSWOD8~4119695~254707866249~LS 07740	036CB0281778	27/10/2023	0.00	10,000.00	10,052,783.30 Cr
27/10/2023	RJR6MTE524~1578#6013~254793672915~MPESAC2B_400222~KEVIN MWALO	033CB0285497	27/10/2023	0.00	2,000.00	10,054,783.30 Cr
27/10/2023	RJR7MTFZ9R~4119695~254722619193~775	036CB0285736	27/10/2023	0.00	250,000.00	10,304,783.30 Cr
27/10/2023	RJR2MUABX6~4119695~254719649198~LS06587	036CB0293121	27/10/2023	0.00	2,500.00	10,307,283.30 Cr
27/10/2023	RJR8MVDKX4~4119695~254724752984~24203061	036CB0302002	27/10/2023	0.00	3,000.00	10,310,283.30 Cr
27/10/2023	RJR4MW49UM~4119695~254722814499~1578#10023	036CB0307852	27/10/2023	0.00	10,000.00	10,320,283.30 Cr
27/10/2023	FT23300BL7NP,1/CANDICE/TRANSFER	S42999773	27/10/2023	0.00	31,000.00	10,351,283.30 Cr
27/10/2023	RJR6MZ84IE~4119695~254716511965~LS08671	036CB0333157	27/10/2023	0.00	10,000.00	10,361,283.30 Cr
27/10/2023	RJR0N0USRC~4119695~254720874883~Ls01090	036CB0345776	27/10/2023	0.00	20,000.00	10,381,283.30 Cr
27/10/2023	LS01842~FLORENCE WANJIKU WAITHAKA~	BRS43016735	27/10/2023	0.00	500.00	10,381,783.30 Cr
27/10/2023	RJR9N37I99~4119695~254721923577~LS04639	036CB0364952	27/10/2023	0.00	5,000.00	10,386,783.30 Cr
27/10/2023	RJR9N43IID~4119695~254729901218~1578#8783	036CB0373160	27/10/2023	0.00	52,000.00	10,438,783.30 Cr
27/10/2023	RJR3N90ORF~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0415141	27/10/2023	0.00	2,000.00	10,440,783.30 Cr
27/10/2023	RJR9N9FFD9~4119695~254720397887~1905	036CB0418492	27/10/2023	0.00	2,000.00	10,442,783.30 Cr
27/10/2023	PESALINK~41027TQQO~LEAH KAARI MACHARIA~01245091346900~0012~Loan Repayment Member	018CB0419786	27/10/2023	0.00	48,714.00	10,491,497.30 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
27/10/2023	LS02774~JULIE SOWETO AULLO~	BRS43038163	27/10/2023	0.00	100,000.00	10,591,497.30 Cr
27/10/2023	RJR9N9W96F~4119695~254727985840~LS09454	036CB0421983	27/10/2023	0.00	80,000.00	10,671,497.30 Cr
27/10/2023	RJR7N9YPPV~1578#LS06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0422520	27/10/2023	0.00	40,000.00	10,711,497.30 Cr
27/10/2023	LS01326~000057~DAVID MWANGI MUGO	012CB0439969	31/10/2023	0.00	110,000.00	10,821,497.30 Cr
27/10/2023	RJR2NCEJV8~4119695~254704826689~10437	036CB0442684	27/10/2023	0.00	10,000.00	10,831,497.30 Cr
27/10/2023	RJR5NDK6S5~4119695~254725376049~05612	036CB0451979	27/10/2023	0.00	15,000.00	10,846,497.30 Cr
27/10/2023	RJR4NDYAVS~1578#07419~254727295442~MPESAC2B_400222~OSCAR AGOT	033CB0455033	27/10/2023	0.00	1,700.00	10,848,197.30 Cr
27/10/2023	RJR6NED65A~4119695~254712694826~LS08966	036CB0458246	27/10/2023	0.00	2,000.00	10,850,197.30 Cr
27/10/2023	RJR1NEQGL1~4119695~254716534375~LS09453	036CB0461283	27/10/2023	0.00	500.00	10,850,697.30 Cr
27/10/2023	RJR1NF2P97~4119695~254712694826~LS08966	036CB0464044	27/10/2023	0.00	1,000.00	10,851,697.30 Cr
27/10/2023	RJR8NGP36A~1578#7516~254710134032~MPESAC2B_400222~CAROLINE CHIRCHIR	033CB0477120	27/10/2023	0.00	7,000.00	10,858,697.30 Cr
27/10/2023	RJR3NGWW2X~4119695~254721799133~01560	036CB0478757	27/10/2023	0.00	2,000.00	10,860,697.30 Cr
27/10/2023	RJR5NHOF8D~4119695~254722575813~LS01843	036CB0484787	27/10/2023	0.00	34,850.00	10,895,547.30 Cr
27/10/2023	COMM EFT DR 231027	012CB0488373	27/10/2023	2,800.00	0.00	10,892,747.30 Cr
27/10/2023	EXCISE DUTY COMM EFT DR 231027	012CB0488373	27/10/2023	560.00	0.00	10,892,187.30 Cr
27/10/2023	RJR6NIAPXC~1578#8907~254711857127~MPESAC2B_400222~MONICA MURIGI	033CB0489635	27/10/2023	0.00	3,000.00	10,895,187.30 Cr
27/10/2023	00584~002087~NJUGUNA SIMON MATIRI	012CB0504509	31/10/2023	0.00	300,000.00	11,195,187.30 Cr
27/10/2023	RJR6NKZ0O4~1578#LS04155~254725220511~MPESAC2B_400222~YVONNE AKINYI ACHITSA	033CB0510640	27/10/2023	0.00	114,800.00	11,309,987.30 Cr
27/10/2023	03075~000662~KIPRONO ANTHONY EDWIN	012CB0522700	31/10/2023	0.00	70,000.00	11,379,987.30 Cr
27/10/2023	RJR8NMYAGI~4119695~254724270647~LS10733	036CB0526244	27/10/2023	0.00	2,000.00	11,381,987.30 Cr
27/10/2023	RJR4NNFA8K~4119695~254722508636~1578#09939	036CB0530164	27/10/2023	0.00	2,000.00	11,383,987.30 Cr
27/10/2023	LS01226~001411~PATRICK KIMANI MUCHENA	012CB0537540	27/10/2023	0.00	33,821.00	11,417,808.30 Cr
27/10/2023	RJR9NOSK45~4119695~254722840958~341	036CB0540718	27/10/2023	0.00	11,850.00	11,429,658.30 Cr
27/10/2023	RJR3NPO4BV~4119695~254722352765~06581	036CB0548128	27/10/2023	0.00	7,214.00	11,436,872.30 Cr
27/10/2023	RJR0NSUVR6~1578#LS01987~254722764926~MPESAC2B_400222~MARTIN MWANIKI	033CB0578668	27/10/2023	0.00	20,645.00	11,457,517.30 Cr
27/10/2023	RJR7NTAY7J~1578#LS08598~254725247883~MPESAC2B_400222~SAMMY NJOKA	033CB0582784	27/10/2023	0.00	20,000.00	11,477,517.30 Cr
27/10/2023	RJR4NTG2VS~1578#29678588~254706717343~MPESAC2B_400222~GEORGE WANGILA	033CB0584130	27/10/2023	0.00	5.00	11,477,522.30 Cr
27/10/2023	Inward EFT Credit ~CONTRIBUTION~VIRGINIA WAIRIMU KARANJA	012CB0589010	27/10/2023	0.00	20,000.00	11,497,522.30 Cr
27/10/2023	COMM INWARD EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0589010	27/10/2023	200.00	0.00	11,497,322.30 Cr
27/10/2023	EXCISE DUTY EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0589010	27/10/2023	30.00	0.00	11,497,292.30 Cr
27/10/2023	LS04175~002336~KIMOTH0 GIDEON NJIRIRI	012CB0592000	31/10/2023	0.00	64,065.00	11,561,357.30 Cr
27/10/2023	RJR3NUW80Z~1578#LS06327~254723991780~MPESAC2B_400222~GEORGE NDEMO	033CB0598531	27/10/2023	0.00	110,000.00	11,671,357.30 Cr

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KENYA

Account No 01100001711200
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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	
27/10/2023	RJR7NV4RG1~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0600808	27/10/2023	0.00	10,000.00	11,681,357.30	Cr
27/10/2023	RJR8NVTA3W~4119695~254702889709~LS05770	036CB0607481	27/10/2023	0.00	1,000.00	11,682,357.30	Cr
27/10/2023	LS00801~000027~NOAH KIPTOO BYEGON	012CB0636171	31/10/2023	0.00	45,000.00	11,727,357.30	Cr
27/10/2023	RJR3O48QPL~1578#LS07683~254725710039~MPESAC2B_400222~TERESIA MUTEGI	033CB0675600	27/10/2023	0.00	5,000.00	11,732,357.30	Cr
27/10/2023	RJR0O7LJXG~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0696390	27/10/2023	0.00	40,000.00	11,772,357.30	Cr
27/10/2023	RJR1O83N1H~4119695~254705349660~LS11462	036CB0699289	27/10/2023	0.00	3,000.00	11,775,357.30	Cr
27/10/2023	74341:BATCH DEBITS~UNPD DDI 9917 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS43136451	27/10/2023	26,427.00	0.00	11,748,930.30	Cr
27/10/2023	RJR0O971VS~1578#LS10664~254712067005~MPESAC2B_400222~ALEX WANJIKU	033CB0705315	27/10/2023	0.00	20,000.00	11,768,930.30	Cr
27/10/2023	RJR7O9Q2RT~4119695~254721604347~ls3610	036CB0708121	27/10/2023	0.00	15,728.00	11,784,658.30	Cr
27/10/2023	RJR5O9XF31~1578#LS08265~254703737997~MPESAC2B_400222~MICHELLE MUTHOKA	033CB0709242	27/10/2023	0.00	2,000.00	11,786,658.30	Cr
27/10/2023	POSAG057749~330027164242~LS05769~POS75749_01100001711200	POSS43141079	27/10/2023	0.00	14,000.00	11,800,658.30	Cr
27/10/2023	RJR0OE3HLG~4119695~254727400842~LS09677	036CB0731229	27/10/2023	0.00	20,000.00	11,820,658.30	Cr
27/10/2023	RJR5OFT6QF~4119695~254707116929~LS07996	036CB0741690	27/10/2023	0.00	16,000.00	11,836,658.30	Cr
27/10/2023	RJR0OK6AQY~1578#LS11311~254726318423~MPESAC2B_400222~EMILY KANANU	033CB0766545	27/10/2023	0.00	1,000.00	11,837,658.30	Cr
27/10/2023	RJR6OKU8EK~1578#06793~254729591134~MPESAC2B_400222~JULIA WACHIRA	033CB0770100	27/10/2023	0.00	40,000.00	11,877,658.30	Cr
27/10/2023	RJR6OLYTJE~4119695~254703237725~LS11642	036CB0775666	27/10/2023	0.00	5,000.00	11,882,658.30	Cr
27/10/2023	RJR4OM8E7O~4119695~254729026462~LS07645	036CB0777015	27/10/2023	0.00	5,000.00	11,887,658.30	Cr
27/10/2023	RJR7ORZI35~1578#09927~254722760619~MPESAC2B_400222~LILLIAN NZEMBI	033CB0804505	27/10/2023	0.00	2,000.00	11,889,658.30	Cr
27/10/2023	RJR5OSST1P~4119695~254726324135~Ls07992	036CB0808287	27/10/2023	0.00	5,000.00	11,894,658.30	Cr
27/10/2023	RJR7OVNEOV~4119695~254710863590~LS08125	036CB0821162	27/10/2023	0.00	2,000.00	11,896,658.30	Cr
27/10/2023	RJR4P1BH2S~1578#4536#~254727638021~MPESAC2B_400222~QUEENTON OCHIENG	033CB0848464	27/10/2023	0.00	5,000.00	11,901,658.30	Cr
27/10/2023	RJR2P2WADK~4119695~254795676415~1578#LS02285	036CB0856449	27/10/2023	0.00	10,000.00	11,911,658.30	Cr
27/10/2023	RJR2P538ME~4119695~254718224296~LS_06603	036CB0866450	27/10/2023	0.00	36,700.00	11,948,358.30	Cr
27/10/2023	RJR6P59M1O~4119695~254722980012~LS11461	036CB0867328	27/10/2023	0.00	3,000.00	11,951,358.30	Cr
27/10/2023	LS02024 CHRISTINE ASUNA	S43199320	27/10/2023	0.00	58,186.70	12,009,545.00	Cr
27/10/2023	31764637 MALEI NANCY	S43209490	27/10/2023	0.00	5,000.00	12,014,545.00	Cr
27/10/2023	LS06340 LOANJANEROSE MASAKHA	S43220044	27/10/2023	0.00	65,400.00	12,079,945.00	Cr
27/10/2023	08598 SAMMY MUTHII	S43222731	27/10/2023	0.00	20,000.00	12,099,945.00	Cr
27/10/2023	RJR6P640EC~1578#06077~254716774731~MPESAC2B_400222~ELIUD ONYANGO	033CB0871743	27/10/2023	0.00	60,000.00	12,159,945.00	Cr
27/10/2023	RJR8P6S9R8~1578#LS07962~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0875080	27/10/2023	0.00	20,000.00	12,179,945.00	Cr
27/10/2023	27678911 PREMIUMSTESSY ELAINE	S43280590	27/10/2023	0.00	3,500.00	12,183,445.00	Cr
27/10/2023	RJR5P8YOPJ~4119695~254727235311~1578#LS11263	036CB0887439	27/10/2023	0.00	1,500.00	12,184,945.00	Cr

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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
28/10/2023	RJS9PCN6KX~4119695~254759247450~LS11408	036CB0001634	28/10/2023	0.00	1,000.00	12,185,945.00 Cr
28/10/2023	RJS4PE4VXW~4119695~254795212879~Ls09719	036CB0008956	28/10/2023	0.00	15,000.00	12,200,945.00 Cr
28/10/2023	RJS8PK3JUQ~1578#5442~254723073451~MPESAC2B_40022~BENSON KANGETHE	033CB0037398	28/10/2023	0.00	17,500.00	12,218,445.00 Cr
28/10/2023	RJS2PKCUY6~4119695~254708047905~LS11647	036CB0038683	28/10/2023	0.00	15,000.00	12,233,445.00 Cr
28/10/2023	RJS5PNT675~1578#10489~254708525445~MPESAC2B_400222~ALFAYO WYCLIFFE	033CB0060559	28/10/2023	0.00	2,000.00	12,235,445.00 Cr
28/10/2023	RJS6POUUI~4119695~254724752255~LS05400	036CB0067119	28/10/2023	0.00	50,000.00	12,285,445.00 Cr
28/10/2023	RJS5PPSNQN~1578#1997~254721659924~MPESAC2B_400222~DAVID KIMANI	033CB0072919	28/10/2023	0.00	150,000.00	12,435,445.00 Cr
28/10/2023	RJS3PQOIAT~1578#1997~254721659924~MPESAC2B_400222~DAVID KIMANI	033CB0074153	28/10/2023	0.00	150,000.00	12,585,445.00 Cr
28/10/2023	RJS6PR48RU~4119695~254705265143~Ls05280	036CB0081942	28/10/2023	0.00	50,000.00	12,635,445.00 Cr
28/10/2023	RJS5PROMUH~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0085318	28/10/2023	0.00	15,000.00	12,650,445.00 Cr
28/10/2023	PESALINK~527474719~GEORGE MBUTHIA NDUNGU~0100343023500~0002~GEORGE MBUTHIANDUNGU	018CB0127071	28/10/2023	0.00	25,000.00	12,675,445.00 Cr
28/10/2023	RJS3PZBCM~1578#5928~254727030371~MPESAC2B_400222~VIRGINIA DINDI	033CB0171481	28/10/2023	0.00	14,900.00	12,690,345.00 Cr
28/10/2023	74889:MBANKING~RJR3P39FJH 998094 ~E CHANNELS~ENOV3	FPCS43362985	28/10/2023	0.00	50,000.00	12,740,345.00 Cr
28/10/2023	RJS5Q0ZFGX~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0185639	28/10/2023	0.00	20,000.00	12,760,345.00 Cr
28/10/2023	LS00673~BEATRICE NELIMA MUNIALO~	BRS43365095	28/10/2023	0.00	336,000.00	13,096,345.00 Cr
28/10/2023	RJS7Q1LE0P~4119695~254729082277~1578#LS09720	036CB0190675	28/10/2023	0.00	41,095.00	13,137,440.00 Cr
28/10/2023	RJS7Q2SDM1~4119695~254724630510~LS08960	036CB0200190	28/10/2023	0.00	1,000.00	13,138,440.00 Cr
28/10/2023	RJS7Q3BKTN~1578#LS01608~254720669762~MPESAC2B_400222~ANN KAMAU	033CB0204510	28/10/2023	0.00	10,000.00	13,148,440.00 Cr
28/10/2023	LS02532~CAROL KINYA MBURUGU~LOAN REPAYMENT	BRS43374870	28/10/2023	0.00	900,000.00	14,048,440.00 Cr
28/10/2023	RJS2Q5JUSE~1578#08221~254722622590~MPESAC2B_400222~OLIVIA MWACHOFI	033CB0222569	28/10/2023	0.00	1,000.00	14,049,440.00 Cr
28/10/2023	RJS0Q5U9I2~1578#1705~254724053590~MPESAC2B_400222~MONICA NGANGA	033CB0225025	28/10/2023	0.00	70,000.00	14,119,440.00 Cr
28/10/2023	RJS5Q62WBX~1578#6225~254723970049~MPESAC2B_400222~BERNARD MURIITHI	033CB0226899	28/10/2023	0.00	6,500.00	14,125,940.00 Cr
28/10/2023	RJS6Q8BXU8~4119695~254726440100~1578#LS08160	036CB0245261	28/10/2023	0.00	130,000.00	14,255,940.00 Cr
28/10/2023	RJS6Q8BZLK~4119695~254722840958~341	036CB0245282	28/10/2023	0.00	9,850.00	14,265,790.00 Cr
28/10/2023	RJS4Q8M6IO~1578#10938~254705514547~MPESAC2B_400222~ERICK OOKO	033CB0247613	28/10/2023	0.00	10,000.00	14,275,790.00 Cr
28/10/2023	LS09813 SUSAN KABISA	BRCB0275139	28/10/2023	0.00	10,000.00	14,285,790.00 Cr
28/10/2023	LS02910~MARIE AKECH KOPIYO~	BRS43393681	28/10/2023	0.00	10,000.00	14,295,790.00 Cr
28/10/2023	RJS0QC426K~4119695~254724356626~1578#LS11130	036CB0276103	28/10/2023	0.00	10,000.00	14,305,790.00 Cr
28/10/2023	LS02910~MARIE AKECH KOPIYO~	BRS43395798	28/10/2023	0.00	25,000.00	14,330,790.00 Cr
28/10/2023	RJS9QDMAG7~1578#_09631~254799149496~MPESAC2B_400222~FRANCIS WANJIRU	033CB0288014	28/10/2023	0.00	6,000.00	14,336,790.00 Cr
28/10/2023	RJS2QG02AS~4119695~254740629577~1578#LS05216	036CB0305510	28/10/2023	0.00	2,000.00	14,338,790.00 Cr

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KENYA

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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
28/10/2023	RJS9QG3WPR~4119695~254726780451~LS09953	036CB0306490	28/10/2023	0.00	23,000.00	14,361,790.00 Cr
28/10/2023	RJS4QIDU66~1578#LS10936~254722335352~MPESAC2B_400222~DOROTHY KIPRONO	033CB0321977	28/10/2023	0.00	1,000.00	14,362,790.00 Cr
28/10/2023	RJS7QLAQPJ~1578#1420~254724410067~MPESAC2B_400222~FLORENCE GITOBU	033CB0340439	28/10/2023	0.00	2,000.00	14,364,790.00 Cr
28/10/2023	RJS9QORK39~4119695~254722846965~LS00928	036CB0362414	28/10/2023	0.00	73,000.00	14,437,790.00 Cr
28/10/2023	RJS1QU8EAN~4119695~254724719922~2974	036CB0397040	28/10/2023	0.00	500.00	14,438,290.00 Cr
28/10/2023	RJS3QUWHRL~4119695~254719421909~LS07638	036CB0401325	28/10/2023	0.00	29,000.00	14,467,290.00 Cr
28/10/2023	RJS7QV4BI7~4119695~254721605585~31871157	036CB0402729	28/10/2023	0.00	3,000.00	14,470,290.00 Cr
28/10/2023	RJS9QVE4SV~1578#6647~254720853890~MPESAC2B_400222~CJ MWANGI	033CB0404476	28/10/2023	0.00	25,000.00	14,495,290.00 Cr
28/10/2023	RJS5QXZHNL~1578#LS07260~254726686733~MPESAC2B_400222~KIRUI HILLARY	033CB0420990	28/10/2023	0.00	50,000.00	14,545,290.00 Cr
28/10/2023	RJS9QYEKBJ~4119695~254729026462~LS07645	036CB0425241	28/10/2023	0.00	5,000.00	14,550,290.00 Cr
28/10/2023	RJS8QZ95EE~1578#8327~254712131450~MPESAC2B_400222~Lynn Azenga	033CB0429904	28/10/2023	0.00	5,000.00	14,555,290.00 Cr
28/10/2023	RJS1R44Z47~4119695~254720929920~LS03553	036CB0460101	28/10/2023	0.00	100,000.00	14,655,290.00 Cr
28/10/2023	RJS6R4PGUY~4119695~254720929920~LS09789	036CB0463640	28/10/2023	0.00	10,000.00	14,665,290.00 Cr
28/10/2023	RJS4R55QZ6~4119695~254720929920~LS10262	036CB0466626	28/10/2023	0.00	5,000.00	14,670,290.00 Cr
28/10/2023	RJS4R5CIIY~4119695~254712694826~LS08966	036CB0467768	28/10/2023	0.00	1,500.00	14,671,790.00 Cr
28/10/2023	RJS7R948CR~1578#LS11023~254727048741~MPESAC2B_400222~CHARITY MUTUA	033CB0489776	28/10/2023	0.00	20,000.00	14,691,790.00 Cr
28/10/2023	RJS4RA5YDK~4119695~254710144720~LS05595	036CB0495988	28/10/2023	0.00	1,000.00	14,692,790.00 Cr
28/10/2023	RJS4RBQY5Q~4119695~254721572139~LS10329	036CB0505356	28/10/2023	0.00	20,000.00	14,712,790.00 Cr
28/10/2023	RJS9RD9JXN~4119695~254729047378~LS08142	036CB0514001	28/10/2023	0.00	20,000.00	14,732,790.00 Cr
28/10/2023	RJS9REIPXR~1578#LS09341~254721812239~MPESAC2B_400222~JACKLINE MWANGI	033CB0521454	28/10/2023	0.00	25,305.00	14,758,095.00 Cr
28/10/2023	RJS8SAWC1U~4119695~254710225567~LS11471	036CB0685230	28/10/2023	0.00	1,000.00	14,759,095.00 Cr
28/10/2023	RJS6SH6LV8~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0712591	28/10/2023	0.00	100,000.00	14,859,095.00 Cr
28/10/2023	RJS9SKKAUL~4119695~254727389064~LS11636	036CB0727157	28/10/2023	0.00	2,000.00	14,861,095.00 Cr
28/10/2023	RJS5SKKUYN~4119695~254707822072~LS08223	036CB0727236	28/10/2023	0.00	35,000.00	14,896,095.00 Cr
28/10/2023	LS04294 SUSAN KASUKUS	S43570677	28/10/2023	0.00	2,000.00	14,898,095.00 Cr
28/10/2023	LS4399	S43574774	28/10/2023	0.00	25,000.00	14,923,095.00 Cr
28/10/2023	RJS0SKOIDM~4119695~254710985400~LS10338	036CB0727736	28/10/2023	0.00	32,366.00	14,955,461.00 Cr
28/10/2023	22961184 MUKABANE WANDA EVANS	S43582321	28/10/2023	0.00	5,000.00	14,960,461.00 Cr
28/10/2023	RJS9SLP465~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0732656	28/10/2023	0.00	6,000.00	14,966,461.00 Cr
28/10/2023	MNO 01250 KENNETH O OBAE	S43608464	28/10/2023	0.00	7,198.00	14,973,659.00 Cr
28/10/2023	RJS1SMMUWH~1578#LS10837~254721524668~MPESAC2B_400222~SERAH OKUMU	033CB0738977	28/10/2023	0.00	5,000.00	14,978,659.00 Cr
28/10/2023	RJS5SMJ9U7~4119695~254719277275~1578#03586	036CB0740956	28/10/2023	0.00	15,000.00	14,993,659.00 Cr

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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
28/10/2023	LS07872 MONICA LEKAKE	S43655800	28/10/2023	0.00	10,000.00	15,003,659.00 Cr
28/10/2023	RJS2SO5L18~4119695~254716075163~1578#LS06252	036CB0748445	28/10/2023	0.00	4,000.00	15,007,659.00 Cr
29/10/2023	RJT1T09WG5~4119695~254703537370~LS10398	036CB0051124	29/10/2023	0.00	8,000.00	15,015,659.00 Cr
29/10/2023	RJT3TGBLR9~4119695~254792428571~LS07591	036CB0136675	29/10/2023	0.00	40,000.00	15,055,659.00 Cr
29/10/2023	RJT9THZWZB~4119695~254721388078~LS1899	036CB0146797	29/10/2023	0.00	5,000.00	15,060,659.00 Cr
29/10/2023	RJT2TK1KK2~1578#LS11254~254702200106~MPESAC2B_400222~ANDREA MUNYAO	033CB0160491	29/10/2023	0.00	5,000.00	15,065,659.00 Cr
29/10/2023	RJT6TNFNPG~4119695~254705980888~Is09365	036CB0182533	29/10/2023	0.00	50,000.00	15,115,659.00 Cr
29/10/2023	RJT0TQW3BY~4119695~254727841883~LS02342	036CB0203963	29/10/2023	0.00	15,200.00	15,130,859.00 Cr
29/10/2023	RJT7TY0DND~4119695~254729026462~LS07645	036CB0244643	29/10/2023	0.00	8,000.00	15,138,859.00 Cr
29/10/2023	RJT8U0AQHA~4119695~254717801268~LS11207	036CB0257703	29/10/2023	0.00	15,000.00	15,153,859.00 Cr
29/10/2023	RJT7U1QP41~1578#12744778~254713388951~MPESAC2B_400222~JOHN ANDATI	033CB0266692	29/10/2023	0.00	2,000.00	15,155,859.00 Cr
29/10/2023	RJT2U3WQRO~1578#2134~254721807634~MPESAC2B_400222~FAITH LORNAH WANGUI NDEI	033CB0279839	29/10/2023	0.00	2,000.00	15,157,859.00 Cr
29/10/2023	RJT9U3JOYJ~4119695~254711590911~LS3342	036CB0294625	29/10/2023	0.00	50,000.00	15,207,859.00 Cr
29/10/2023	RJT4UCD4NM~4119695~254705816901~LS09261	036CB0333464	29/10/2023	0.00	2,500.00	15,210,359.00 Cr
29/10/2023	RJT8UHM8Q0~4119695~254718009771~LS08734	036CB0359483	29/10/2023	0.00	10,000.00	15,220,359.00 Cr
29/10/2023	RJT8ULXXFG~4119695~254723488673~06467	036CB0381615	29/10/2023	0.00	20,000.00	15,240,359.00 Cr
29/10/2023	RJT3UPPN91~4119695~254716288948~1578#LS11077	036CB0400764	29/10/2023	0.00	500.00	15,240,859.00 Cr
29/10/2023	AB18E3829E23 01100001711200	068CB0418891	29/10/2023	0.00	18,000.00	15,258,859.00 Cr
29/10/2023	AB18E4688523 01100001711200	068CB0436302	29/10/2023	0.00	12,000.00	15,270,859.00 Cr
29/10/2023	RJT8V0VZZQ~1578#06463~254721393150~MPESAC2B_400222~JOAN GACHOMBA	033CB0454304	29/10/2023	0.00	3,000.00	15,273,859.00 Cr
29/10/2023	RJT3V7IR5P~4119695~254795212879~Ls09719	036CB0484420	29/10/2023	0.00	10,000.00	15,283,859.00 Cr
29/10/2023	RJT0V7RSDE~4119695~254723611432~LS06091	036CB0485513	29/10/2023	0.00	19,900.00	15,303,759.00 Cr
29/10/2023	RJT6VBSX0I~1578#LS10320~254707640140~MPESAC2B_400222~LOREN MBOTELA	033CB0503526	29/10/2023	0.00	10,000.00	15,313,759.00 Cr
29/10/2023	RJT7VCCQ5L~4119695~254712877810~05796	036CB0505843	29/10/2023	0.00	5,280.00	15,319,039.00 Cr
29/10/2023	RJT2VDCE5W~4119695~254725047684~LS03607	036CB0510244	29/10/2023	0.00	11,800.00	15,330,839.00 Cr
29/10/2023	RJT7VFFHGN~1578#5112~254726305787~MPESAC2B_400222~CARREN MELI	033CB0519176	29/10/2023	0.00	26,000.00	15,356,839.00 Cr
29/10/2023	RJT3VH10JP~1578#09948~254723946047~MPESAC2B_400222~KHATHERINE CHEROTICH	033CB0525955	29/10/2023	0.00	2,000.00	15,358,839.00 Cr
29/10/2023	RJT2VJ5Q7Y~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0534885	29/10/2023	0.00	3,000.00	15,361,839.00 Cr
29/10/2023	RJT6VK6BWG~4119695~254701234633~LS11598	036CB0538946	29/10/2023	0.00	5,000.00	15,366,839.00 Cr
29/10/2023	RJT4VL1HNQ~4119695~254721368509~LS03321	036CB0542668	29/10/2023	0.00	10,000.00	15,376,839.00 Cr
29/10/2023	RJT0VMG8DA~4119695~254712005034~LS08129	036CB0548648	29/10/2023	0.00	95,000.00	15,471,839.00 Cr
29/10/2023	RJT1VN3DDX~1578#LS00881~254722614857~MPESAC2B_400222~CHARLES NYAMBATI	033CB0551647	29/10/2023	0.00	13,000.00	15,484,839.00 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
29/10/2023	ID 21927591 CHARLES AYOO	S43956264	29/10/2023	0.00	26,400.00	15,511,239.00 Cr
30/10/2023	RJU9VU19K3~4119695~254711788050~LS08280	036CB0017576	30/10/2023	0.00	120,000.00	15,631,239.00 Cr
30/10/2023	RJU6VUIERQ~4119695~254725305256~LS11605	036CB0020919	30/10/2023	0.00	5,000.00	15,636,239.00 Cr
30/10/2023	RJU1VY2AGX~1578#LS10940~254708792078~MPESAC2B_400222~JACOB WANYONYI	033CB0042148	30/10/2023	0.00	3,000.00	15,639,239.00 Cr
30/10/2023	RJU5VYH6GB~4119695~254722432462~LS 1578#1018	036CB0045976	30/10/2023	0.00	70,000.00	15,709,239.00 Cr
30/10/2023	RJU2VYVR68~4119695~254729215719~LS06212	036CB0049448	30/10/2023	0.00	8,000.00	15,717,239.00 Cr
30/10/2023	RJU0W2I6SE~4119695~254722653726~LS01524	036CB0085119	30/10/2023	0.00	1,000.00	15,718,239.00 Cr
30/10/2023	RJU3W2NKAL~1578#09674~254724754650~MPESAC2B_400222~FREDRICK KAMUIRU	033CB0086353	30/10/2023	0.00	40,000.00	15,758,239.00 Cr
30/10/2023	LS02383~KITHURE KINDIKI~LOAN REPAYMENT LS02383 500,00000	BRS43989626	30/10/2023	0.00	500,000.00	16,258,239.00 Cr
30/10/2023	RJU8W38O1A~1578#ls09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0091480	30/10/2023	0.00	6,000.00	16,264,239.00 Cr
30/10/2023	RJU8W3AZU8~1578#09674~254724754650~MPESAC2B_400222~FREDRICK KAMUIRU	033CB0092007	30/10/2023	0.00	612.00	16,264,851.00 Cr
30/10/2023	RJU3W4D01N~4119695~254722317118~00310	036CB0101325	30/10/2023	0.00	82,193.00	16,347,044.00 Cr
30/10/2023	RJU4W4DFQ4~4119695~254726108964~LS11142	036CB0101617	30/10/2023	0.00	2,000.00	16,349,044.00 Cr
30/10/2023	IR07802310300164,NYAMBURA L MBATIA/RFB/Loan Repay and Monthly Contrib,ution	S43998120	30/10/2023	0.00	40,000.00	16,389,044.00 Cr
30/10/2023	RJU5W6QJEN~1578#LS10255~254745472221~MPESAC2B_400222~NANCY KILONZO	033CB0123771	30/10/2023	0.00	1,000.00	16,390,044.00 Cr
30/10/2023	RJU7W6SSKN~1578#LS06327~254723991780~MPESAC2B_400222~GEORGE NDEMO	033CB0124242	30/10/2023	0.00	200,000.00	16,590,044.00 Cr
30/10/2023	Inward EFT Credit ~WOMEN ENTERPRISE FUND SALARIES~WOMEN ENTERPRISE FUND MAIN	012CB0124269	30/10/2023	0.00	20,000.00	16,610,044.00 Cr
30/10/2023	COMM INWARD EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0124269	30/10/2023	200.00	0.00	16,609,844.00 Cr
30/10/2023	EXCISE DUTY EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0124269	30/10/2023	30.00	0.00	16,609,814.00 Cr
30/10/2023	RJU2W6TKLE~1578#3953~254724637437~MPESAC2B_400222~DANIEL CHOMBA GICHUKI	033CB0124569	30/10/2023	0.00	6,050.00	16,615,864.00 Cr
30/10/2023	RJU3W70VDZ~4119695~254722738100~LS01014	036CB0126437	30/10/2023	0.00	32,000.00	16,647,864.00 Cr
30/10/2023	RJU8W7CBOC~1578#LS11514~254705522220~MPESAC2B_400222~Faith Sifuna	033CB0129536	30/10/2023	0.00	10,000.00	16,657,864.00 Cr
30/10/2023	RJU6W83Y7C~4119695~254722683354~LS01108	036CB0136645	30/10/2023	0.00	72,724.00	16,730,588.00 Cr
30/10/2023	IR07802310302436,WINIFRED KALUKI BUNDI/RFB/Sacco contribution	S44006092	30/10/2023	0.00	10,000.00	16,740,588.00 Cr
30/10/2023	IR07802310302474,ANNE EMILY ADHIAMBO KOTONYA/RFB/SACCO	S44006104	30/10/2023	0.00	15,000.00	16,755,588.00 Cr
30/10/2023	LS08070~TERESIAH MUTHONI~	BRS44007278	30/10/2023	0.00	2,000.00	16,757,588.00 Cr
30/10/2023	LS05908~MBUVI IRENE NDUNGE~	BRS44007911	30/10/2023	0.00	2,000.00	16,759,588.00 Cr
30/10/2023	RJU7W9A66J~4119695~254726341862~LS09867	036CB0148164	30/10/2023	0.00	9,320.00	16,768,908.00 Cr
30/10/2023	LS10078~KIPKOSIOM DOMTILA JEMATIA~	BRS44008819	30/10/2023	0.00	2,000.00	16,770,908.00 Cr
30/10/2023	LS02111~ISAAC KABERA CHEGE~	BRS44010750	30/10/2023	0.00	13,000.00	16,783,908.00 Cr
30/10/2023	RJU8W9TDCS~4119695~254726473695~LS08317	036CB0153362	30/10/2023	0.00	2,000.00	16,785,908.00 Cr
30/10/2023	SE07802310301536,UHAI EASHRI COMPANY LIMITED/RFB/LS10852 AGATTA WANJIRU	S44011133	30/10/2023	0.00	50,000.00	16,835,908.00 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
30/10/2023	RJU8WDA9ZE~1578#09598~254712193752~MPESAC2B_400222~MARGARET KIARIE	033CB0185077	30/10/2023	0.00	20,500.00	16,856,408.00	Cr
30/10/2023	IR07802310305780,ARLENT RICE SHIRLEY GULENYWA/RFB/Deposits000001965107	S44024324	30/10/2023	0.00	20,000.00	16,876,408.00	Cr
30/10/2023	RJU6WEPH2G~4119695~254726432862~1578#06546	036CB0195770	30/10/2023	0.00	53,100.00	16,929,508.00	Cr
30/10/2023	RJU3WEPTIF~4119695~254707063596~04088	036CB0195785	30/10/2023	0.00	100,000.00	17,029,508.00	Cr
30/10/2023	RJU2WERF9K~1578#1788~254721262238~MPESAC2B_400222~EDWIN KOECH	033CB0196256	30/10/2023	0.00	29,000.00	17,058,508.00	Cr
30/10/2023	RJU1WFMMNR~4119695~254723316758~23911658	036CB0202451	30/10/2023	0.00	4,000.00	17,062,508.00	Cr
30/10/2023	RJU8WFY5T8~4119695~254726123145~S02967	036CB0204961	30/10/2023	0.00	1,000.00	17,063,508.00	Cr
30/10/2023	RJU1WGLVAL~4119695~254726668079~1578#06384	036CB0209841	30/10/2023	0.00	26,100.00	17,089,608.00	Cr
30/10/2023	IR07802310308332,GAD GATHU KIRAGU/RFB/LS03061	S44034616	30/10/2023	0.00	209,150.00	17,298,758.00	Cr
30/10/2023	RJU8WHEZ50~4119695~254716511965~LS08671	036CB0215681	30/10/2023	0.00	5,000.00	17,303,758.00	Cr
30/10/2023	RJU8WHGYU4~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0216131	30/10/2023	0.00	6,000.00	17,309,758.00	Cr
30/10/2023	RJU2WHMSDA~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0217331	30/10/2023	0.00	10,000.00	17,319,758.00	Cr
30/10/2023	RJU8WIETZ0~1578#LS10299~254718214660~MPESAC2B_400222~ANGELA OGEJOH	033CB0223532	30/10/2023	0.00	10,000.00	17,329,758.00	Cr
30/10/2023	RJU7WIQZZL~1578#01526~254722783351~MPESAC2B_400222~SHABAN RAMADHAN	033CB0226275	30/10/2023	0.00	5,000.00	17,334,758.00	Cr
30/10/2023	RJU7WJEW4B~4119695~254725115302~08269	036CB0231324	30/10/2023	0.00	100,000.00	17,434,758.00	Cr
30/10/2023	RJU2WLWC78~4119695~254707116929~LS07996	036CB0249897	30/10/2023	0.00	50,000.00	17,484,758.00	Cr
30/10/2023	RJU8WM9KBE~1578#09953~254726780451~MPESAC2B_400222~KURIA KARATU	033CB0252809	30/10/2023	0.00	35,000.00	17,519,758.00	Cr
30/10/2023	75280:MBANKING~RJT2TC9L38 488519 ~E CHANNELS~ENOV3	FPCS44052641	30/10/2023	0.00	100,000.00	17,619,758.00	Cr
30/10/2023	75280:MBANKING~RJT9TCIJB5 488519 ~E CHANNELS~ENOV3	FPCS44052641	30/10/2023	0.00	100,000.00	17,719,758.00	Cr
30/10/2023	75280:MBANKING~RJS6QAUOVK 998094 ~E CHANNELS~ENOV3	FPCS44052641	30/10/2023	0.00	14,000.00	17,733,758.00	Cr
30/10/2023	RJU5WMMF8B~4119695~254726843730~LS08738	036CB0255776	30/10/2023	0.00	5,000.00	17,738,758.00	Cr
30/10/2023	RJU5WMOLE7~4119695~254726843730~LS11604	036CB0256323	30/10/2023	0.00	4,000.00	17,742,758.00	Cr
30/10/2023	RJU9WMSWV9~4119695~254728324491~LS08014	036CB0256962	30/10/2023	0.00	50,000.00	17,792,758.00	Cr
30/10/2023	RJU4WN4LWM~4119695~254723907585~LS06636	036CB0259447	30/10/2023	0.00	62,957.00	17,855,715.00	Cr
30/10/2023	RJU7WNKZ8T~4119695~254727267526~LS04236	036CB0262768	30/10/2023	0.00	20,067.00	17,875,782.00	Cr
30/10/2023	RJU7WRKBIT~1578#LS09449~254724162827~MPESAC2B_400222~CHRISTINE INIMAH	033CB0292305	30/10/2023	0.00	3,500.00	17,879,282.00	Cr
30/10/2023	RJU7WRMPLP~4119695~254711398497~LS06965	036CB0292818	30/10/2023	0.00	2,000.00	17,881,282.00	Cr
30/10/2023	RJU3WS8V1N~4119695~254721692807~LS01545	036CB0297321	30/10/2023	0.00	50,000.00	17,931,282.00	Cr
30/10/2023	RJU8WSIES8~4119695~254721692807~LS01545	036CB0299133	30/10/2023	0.00	71,000.00	18,002,282.00	Cr
30/10/2023	RJU9WTCTF7T~4119695~254701447925~LS07641	036CB0306072	30/10/2023	0.00	1,200.00	18,003,482.00	Cr
30/10/2023	RJU5WU1MK5~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0312587	30/10/2023	0.00	100,000.00	18,103,482.00	Cr
30/10/2023	RJU5WUCJIT~1578#08903~254725692235~MPESAC2B_400222~KOSKEI CHEPKORIR	033CB0315187	30/10/2023	0.00	100,000.00	18,203,482.00	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/10/2023	Inward EFT Credit ~EUNIKE NYABOKE KINYARI~EUNIKE NYABOKE KINYARI	012CB0322108	30/10/2023	0.00	25,357.00	18,228,839.00 Cr
30/10/2023	COMM INWARD EFT CR ~EUNIKE NYABOKE KINYARI	012CB0322108	30/10/2023	200.00	0.00	18,228,639.00 Cr
30/10/2023	EXCISE DUTY EFT CR ~EUNIKE NYABOKE KINYARI	012CB0322108	30/10/2023	30.00	0.00	18,228,609.00 Cr
30/10/2023	LS09027~GROMYKO ELVIS KAVILU~	BRS44081904	30/10/2023	0.00	3,500.00	18,232,109.00 Cr
30/10/2023	RJU7WXTHUB~4119695~254706354761~LS11442	036CB0348400	30/10/2023	0.00	2,000.00	18,234,109.00 Cr
30/10/2023	RJU4WYV51Q~1578#LS09603~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0358012	30/10/2023	0.00	2,000.00	18,236,109.00 Cr
30/10/2023	RJU6WYXGSS~4119695~254722906957~05988	036CB0358524	30/10/2023	0.00	20,951.00	18,257,060.00 Cr
30/10/2023	RJU8WZ8FNK~1578#LS09604~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0361088	30/10/2023	0.00	2,000.00	18,259,060.00 Cr
30/10/2023	RJU2WZGVX0~1578#09259~254727218179~MPESAC2B_400222~AUREPHENA WANJALA	033CB0363274	30/10/2023	0.00	1,000.00	18,260,060.00 Cr
30/10/2023	RJU3WZIW4R~4119695~254705349660~LS11462	036CB0363423	30/10/2023	0.00	5,000.00	18,265,060.00 Cr
30/10/2023	RJU6X0BIPE~4119695~254723831626~LS10226	036CB0370835	30/10/2023	0.00	2,000.00	18,267,060.00 Cr
30/10/2023	RJU8X0B5WC~4119695~254717144978~LS11446	036CB0370838	30/10/2023	0.00	3,000.00	18,270,060.00 Cr
30/10/2023	CDM Cash Deposit~01010070031002~01100001711200~0724734591~LS04560	070CB0377992	30/10/2023	0.00	25,000.00	18,295,060.00 Cr
30/10/2023	RJU4X19ZLA~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0379771	30/10/2023	0.00	900.00	18,295,960.00 Cr
30/10/2023	RJU2X2RV0O~4119695~254721605159~LS03630	036CB0393951	30/10/2023	0.00	10,000.00	18,305,960.00 Cr
30/10/2023	LS09786~KWENGU APELL ALLOYS~ADDITIONAL DEPOSIT	BRS44102257	30/10/2023	0.00	25,000.00	18,330,960.00 Cr
30/10/2023	RJU6X3M2J2~4119695~254721914859~LS04289	036CB0400421	30/10/2023	0.00	61,600.00	18,392,560.00 Cr
30/10/2023	RJU0X4GMMS~4119695~254712694826~LS08966	036CB0407043	30/10/2023	0.00	2,000.00	18,394,560.00 Cr
30/10/2023	RJU0X4P4TA~4119695~254724789368~1591	036CB0408626	30/10/2023	0.00	2,000.00	18,396,560.00 Cr
30/10/2023	RJU9X4ZFUR~4119695~254725365592~LS03252	036CB0410831	30/10/2023	0.00	8,000.00	18,404,560.00 Cr
30/10/2023	COMM EFT DR 231030	012CB0413185	30/10/2023	1,250.00	0.00	18,403,310.00 Cr
30/10/2023	EXCISE DUTY COMM EFT DR 231030	012CB0413185	30/10/2023	250.00	0.00	18,403,060.00 Cr
30/10/2023	RJU9X5KUTH~4119695~254725263085~1578#LS10928	036CB0415372	30/10/2023	0.00	2,000.00	18,405,060.00 Cr
30/10/2023	RJU1X6A68X~4119695~254722582798~LS10995	036CB0420807	30/10/2023	0.00	15,000.00	18,420,060.00 Cr
30/10/2023	RJU6X6HA64~1578#06588~254722378543~MPESAC2B_400222~ANN KITHAKA	033CB0422791	30/10/2023	0.00	3,000.00	18,423,060.00 Cr
30/10/2023	DR MUTUBWA CHQ No001209	012CB0424761	01/11/2023	0.00	100,000.00	18,523,060.00 Cr
30/10/2023	RJU1X7IA7B~4119695~254727323011~00707	036CB0430613	30/10/2023	0.00	70,000.00	18,593,060.00 Cr
30/10/2023	LS00117~ISABEL WANJIRU THEURI~	BRS44119105	30/10/2023	0.00	5,000.00	18,598,060.00 Cr
30/10/2023	RJU3X8TC3N~4119695~254727554556~LS05867	036CB0440965	30/10/2023	0.00	10,000.00	18,608,060.00 Cr
30/10/2023	LS01699~JOSEPH GIKUNDI MARETE~	BRS44119735	30/10/2023	0.00	1,000.00	18,609,060.00 Cr
30/10/2023	LS01700~JANE NJERI MUIRURI~	BRS44120583	30/10/2023	0.00	1,000.00	18,610,060.00 Cr
30/10/2023	LS06095~NGUGI SAMUEL THEURI~	BRS44121570	30/10/2023	0.00	12,000.00	18,622,060.00 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
30/10/2023	LS08939~NGUGI GERTRUDE WAMAITHA~	BRS44122009	30/10/2023	0.00	2,000.00	18,624,060.00	Cr
30/10/2023	LS03799~NGUGI JOSEPH NGANGA~	BRS44123247	30/10/2023	0.00	2,000.00	18,626,060.00	Cr
30/10/2023	LS00527~001953~CHRISTOPHER MUCHIRI	012CB0458699	01/11/2023	0.00	75,000.00	18,701,060.00	Cr
30/10/2023	RJU5XB3YQ3~4119695~254711573090~9740	036CB0458907	30/10/2023	0.00	7,000.00	18,708,060.00	Cr
30/10/2023	RJU3XC37MV~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0467079	30/10/2023	0.00	5,000.00	18,713,060.00	Cr
30/10/2023	RJU4XCBACQ~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0468698	30/10/2023	0.00	60,000.00	18,773,060.00	Cr
30/10/2023	RJU2XCQ5EW~1578#01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0471774	30/10/2023	0.00	7,000.00	18,780,060.00	Cr
30/10/2023	RJU1XCRVTT~1578#ls2437~254707319388~MPESAC2B_400222~stanley kamau	033CB0472078	30/10/2023	0.00	15,000.00	18,795,060.00	Cr
30/10/2023	RJU2XD7K0O~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0475657	30/10/2023	0.00	150,000.00	18,945,060.00	Cr
30/10/2023	RJU1XDGLF3~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0477648	30/10/2023	0.00	20,000.00	18,965,060.00	Cr
30/10/2023	RJU9XE182B~4119695~254703209691~LS08883	036CB0482149	30/10/2023	0.00	3,000.00	18,968,060.00	Cr
30/10/2023	RJU9XE91RZ~4119695~254728038999~LS11389	036CB0483918	30/10/2023	0.00	2,000.00	18,970,060.00	Cr
30/10/2023	RJU4XFG2FI~1578#LS08776~254719813425~MPESAC2B_400222~NANCY CHEGE	033CB0493717	30/10/2023	0.00	6,983.00	18,977,043.00	Cr
30/10/2023	RJU3XFYHOP~4119695~254721141003~LS01857	036CB0498424	30/10/2023	0.00	45,000.00	19,022,043.00	Cr
30/10/2023	Inward EFT Credit ~2980 MONTHLY PREMIUM IRENE MWENDE~MISS IRENE MWENDE KIWOOL	012CB0499514	30/10/2023	0.00	20,000.00	19,042,043.00	Cr
30/10/2023	COMM INWARD EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0499514	30/10/2023	200.00	0.00	19,041,843.00	Cr
30/10/2023	EXCISE DUTY EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0499514	30/10/2023	30.00	0.00	19,041,813.00	Cr
30/10/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0499674	30/10/2023	200.00	0.00	19,041,613.00	Cr
30/10/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0499674	30/10/2023	30.00	0.00	19,041,583.00	Cr
30/10/2023	Inward EFT Credit ~SHARES LS02729~RISPER ARUNGA +CO ADVOCATES	012CB0499674	30/10/2023	0.00	5,000.00	19,046,583.00	Cr
30/10/2023	Inward EFT Credit ~FRIDAH WANGUI RUKAHU0000000000000000~FRIDAH WANGUI RUKAHU000	012CB0499785	30/10/2023	0.00	2,000.00	19,048,583.00	Cr
30/10/2023	COMM INWARD EFT CR ~FRIDAH WANGUI RUKAHU0000000000000000	012CB0499785	30/10/2023	200.00	0.00	19,048,383.00	Cr
30/10/2023	EXCISE DUTY EFT CR ~FRIDAH WANGUI RUKAHU0000000000000000	012CB0499785	30/10/2023	30.00	0.00	19,048,353.00	Cr
30/10/2023	RJU2XGQ5DE~4119695~254707552470~LS5799	036CB0505443	30/10/2023	0.00	5,000.00	19,053,353.00	Cr
30/10/2023	Inward EFT Credit ~MNO103~B M MUSAU AND CO ADVOCATES OFFICE	012CB0515792	30/10/2023	0.00	2,046.00	19,055,399.00	Cr
30/10/2023	COMM INWARD EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0515792	30/10/2023	200.00	0.00	19,055,199.00	Cr
30/10/2023	EXCISE DUTY EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0515792	30/10/2023	30.00	0.00	19,055,169.00	Cr
30/10/2023	RJU9XHWMOL~4119695~254726690650~24234270	036CB0516320	30/10/2023	0.00	3,000.00	19,058,169.00	Cr
30/10/2023	RJU0XKOSMS~4119695~254725110298~07400	036CB0540252	30/10/2023	0.00	10,000.00	19,068,169.00	Cr
30/10/2023	RJU1XLJQOX~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0546410	30/10/2023	0.00	1,500.00	19,069,669.00	Cr
30/10/2023	04452~000117~MULAMA CLIVE MAMADI	012CB0553188	30/10/2023	0.00	18,000.00	19,087,669.00	Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/10/2023	RJU8XMN78K~4119695~254720520778~08400	036CB0553651	30/10/2023	0.00	60,000.00	19,147,669.00 Cr
30/10/2023	MARTIN MACHIRA CHQ No000267	012CB0564272	01/11/2023	0.00	20,000.00	19,167,669.00 Cr
30/10/2023	RJU8XPH94A~1578#5250~254726081646~MPESAC2B_400222~JANE NGANGA	033CB0572715	30/10/2023	0.00	5,000.00	19,172,669.00 Cr
30/10/2023	RJU8XQKY14~4119695~254725799420~LS07541	036CB0579679	30/10/2023	0.00	1,500.00	19,174,169.00 Cr
30/10/2023	RJU6XR2O78~4119695~254712951592~1578#6957	036CB0582946	30/10/2023	0.00	2,000.00	19,176,169.00 Cr
30/10/2023	RJU4XRQAHQ~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0587375	30/10/2023	0.00	8,650.00	19,184,819.00 Cr
30/10/2023	LS07362~000006~MUTISO VINCENT MUTUKU	012CB0601453	01/11/2023	0.00	50,000.00	19,234,819.00 Cr
30/10/2023	LS06596~000044~MBUGUA CHARLES MUGANE	012CB0601459	01/11/2023	0.00	15,286.00	19,250,105.00 Cr
30/10/2023	LS00186~000273~HENRY MUCIIMI MBAKA	012CB0601467	01/11/2023	0.00	10,000.00	19,260,105.00 Cr
30/10/2023	LS00405~000489~TIMOTHY KIMANI NDUNGU	012CB0601477	01/11/2023	0.00	12,000.00	19,272,105.00 Cr
30/10/2023	LS05895~000110~NJOROGE KELVIN MWAURA	012CB0601487	01/11/2023	0.00	55,763.00	19,327,868.00 Cr
30/10/2023	LS03558~000579~MUCHIRI ARDLINE KAARI	012CB0601495	01/11/2023	0.00	39,410.00	19,367,278.00 Cr
30/10/2023	RJU5XU8VP3~4119695~254716469692~28670710	036CB0602747	30/10/2023	0.00	6,000.00	19,373,278.00 Cr
30/10/2023	LS01002~003362~FAITH MBAIKA VANANI	012CB0607285	01/11/2023	0.00	10,000.00	19,383,278.00 Cr
30/10/2023	LS03890~000946~KAMAU PATRICIAH WANJIKU	012CB0607295	30/10/2023	0.00	85,720.00	19,468,998.00 Cr
30/10/2023	RJU8XVXK4M~4119695~254727707771~LS04983	036CB0612637	30/10/2023	0.00	2,500.00	19,471,498.00 Cr
30/10/2023	RJU1Y6IZZD~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0672538	30/10/2023	0.00	2,500.00	19,473,998.00 Cr
30/10/2023	RJU8Y8B6ZO~1578#LS10797~254720793758~MPESAC2B_400222~KAREN KIETI	033CB0681143	30/10/2023	0.00	4,000.00	19,477,998.00 Cr
30/10/2023	RJU3Y8OPKH~4119695~254711606727~27405087	036CB0682858	30/10/2023	0.00	3,000.00	19,480,998.00 Cr
30/10/2023	RJU6YAXOFU~4119695~254740629577~LS05216	036CB0694244	30/10/2023	0.00	3,500.00	19,484,498.00 Cr
30/10/2023	RJU8YCOAE4~4119695~254725735499~LS10600	036CB0702822	30/10/2023	0.00	8,000.00	19,492,498.00 Cr
30/10/2023	RJU0YLVKNQ~1578#4860~254725993592~MPESAC2B_400222~PONTIANUS MAKORI	033CB0745521	30/10/2023	0.00	3,000.00	19,495,498.00 Cr
30/10/2023	RJU1YQA8XZ~1578#09733~254702026974~MPESAC2B_400222~EFFIE KATANA	033CB0764325	30/10/2023	0.00	6,000.00	19,501,498.00 Cr
30/10/2023	RJU0YQDFWU~4119695~254723980167~8789	036CB0764625	30/10/2023	0.00	200.00	19,501,698.00 Cr
30/10/2023	RJU7YS1B6R~1578#LS04562~254718960327~MPESAC2B_400222~CYPRIAN WAFULA	033CB0771930	30/10/2023	0.00	16,400.00	19,518,098.00 Cr
30/10/2023	RJU8YTAOOC~4119695~254712216888~4718	036CB0778293	30/10/2023	0.00	36,367.00	19,554,465.00 Cr
30/10/2023	RJU4YTB2AS~4119695~254742015750~LS04249	036CB0778401	30/10/2023	0.00	10,300.00	19,564,765.00 Cr
30/10/2023	RJU9YTIQBV~4119695~254702889709~LS05770	036CB0779502	30/10/2023	0.00	1,000.00	19,565,765.00 Cr
30/10/2023	RJU9YTO917~4119695~254722171147~LS09108	036CB0780279	30/10/2023	0.00	2,000.00	19,567,765.00 Cr
30/10/2023	RJU3YTWNFZ~1578#10523~254715379718~MPESAC2B_400222~MARYSTELLA SIMIYU	033CB0781600	30/10/2023	0.00	5,000.00	19,572,765.00 Cr
30/10/2023	MNO 06514 RAYHANA NAFULA	S44254185	30/10/2023	0.00	15,285.75	19,588,050.75 Cr
30/10/2023	ANN GUANDARU 06532	S44282197	30/10/2023	0.00	5,000.00	19,593,050.75 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/10/2023	LS 08780 CAROLYNE MUTHEU M	S44282373	30/10/2023	0.00	50,000.00	19,643,050.75 Cr
30/10/2023	MN5308 LOANMARY NKUTAWALA	S44302378	30/10/2023	0.00	70,000.00	19,713,050.75 Cr
30/10/2023	EDWARD GICHANA0000010110944509	S44306641	30/10/2023	0.00	5,000.00	19,718,050.75 Cr
30/10/2023	RJU7YVI4YL~4119695~254722782689~LS01495	036CB0790220	30/10/2023	0.00	15,000.00	19,733,050.75 Cr
30/10/2023	RJU7YVUFED~1578#09630~254700340009~MPESAC2B_400222~BERNARD WAMBUGU	033CB0791695	30/10/2023	0.00	2,500.00	19,735,550.75 Cr
30/10/2023	RJU9YW05FD~4119695~254723864264~LS01661	036CB0792450	30/10/2023	0.00	16,411.00	19,751,961.75 Cr
30/10/2023	RJU1YWUFC3~1578#02999~254726260162~MPESAC2B_400222~LUCY NKATHA	033CB0796405	30/10/2023	0.00	58,000.00	19,809,961.75 Cr
30/10/2023	LS02148	S44407049	30/10/2023	0.00	5,000.00	19,814,961.75 Cr
30/10/2023	LS2597	S44408860	30/10/2023	0.00	5,000.00	19,819,961.75 Cr
30/10/2023	RJV5YY3NKKV~1578#LS07881~254727429308~MPESAC2B_400222~KEVIN KARUGA	033CB0802170	31/10/2023	0.00	2,000.00	19,821,961.75 Cr
31/10/2023	RJV7YYNQ7N~4119695~254721294860~1578#3324	036CB0003325	31/10/2023	0.00	6,000.00	19,827,961.75 Cr
31/10/2023	RJV3YYR86T~4119695~254729083983~LS10723	036CB0003589	31/10/2023	0.00	5,000.00	19,832,961.75 Cr
31/10/2023	PESALINK~77dec8ff8~Isaac obago~5463823002~0063~October loan repayment	018CB0007939	31/10/2023	0.00	30,000.00	19,862,961.75 Cr
31/10/2023	RJV0Z06G7G~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0009505	31/10/2023	0.00	50,000.00	19,912,961.75 Cr
31/10/2023	RJV1Z12BC5~4119695~254701505088~LS10823	036CB0013260	31/10/2023	0.00	70,000.00	19,982,961.75 Cr
31/10/2023	RJV8Z15A20~4119695~254716828823~LS11234	036CB0013664	31/10/2023	0.00	11,000.00	19,993,961.75 Cr
31/10/2023	RJV2Z1TE1M~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0016637	31/10/2023	0.00	500.00	19,994,461.75 Cr
31/10/2023	RJV4Z3CL3K~1578#LS07829~254721947638~MPESAC2B_400222~WENDY MUGANDA	033CB0024910	31/10/2023	0.00	15,801.00	20,010,262.75 Cr
31/10/2023	RJV2Z3RBWO~1578#LS08854~254720959501~MPESAC2B_400222~FRANCO OMBWAYO	033CB0027274	31/10/2023	0.00	2,000.00	20,012,262.75 Cr
31/10/2023	RJV2Z4CTAC~4119695~254722565075~862	036CB0031151	31/10/2023	0.00	103,500.00	20,115,762.75 Cr
31/10/2023	RJV4Z53ZVU~4119695~254725110298~07400	036CB0038209	31/10/2023	0.00	40,000.00	20,155,762.75 Cr
31/10/2023	RJV6Z5B2HG~4119695~254721412570~LS3130	036CB0040139	31/10/2023	0.00	10,000.00	20,165,762.75 Cr
31/10/2023	Inward EFT Credit ~LS08145 SALOME MUTHONI GUC~SALOME MUTHONI GUCHU	012CB0040803	31/10/2023	0.00	44,000.00	20,209,762.75 Cr
31/10/2023	COMM INWARD EFT CR ~SALOME MUTHONI GUCHU	012CB0040803	31/10/2023	200.00	0.00	20,209,562.75 Cr
31/10/2023	EXCISE DUTY EFT CR ~SALOME MUTHONI GUCHU	012CB0040803	31/10/2023	30.00	0.00	20,209,532.75 Cr
31/10/2023	PESALINK~98d5917ce~DAVID WANJOHI KINGORI~7675240016~0007~LS03970	018CB0054840	31/10/2023	0.00	100,000.00	20,309,532.75 Cr
31/10/2023	RJV2Z71Y2I~4119695~254702696848~LS11539	036CB0057122	31/10/2023	0.00	1,000.00	20,310,532.75 Cr
31/10/2023	RJV0Z75VNE~4119695~254719106270~LS10313	036CB0059741	31/10/2023	0.00	4,000.00	20,314,532.75 Cr
31/10/2023	RJV3Z9TRKN~1578#11231~254704436869~MPESAC2B_400222~CONSOLATA MUGO	033CB0085568	31/10/2023	0.00	30,000.00	20,344,532.75 Cr
31/10/2023	RJV0ZAIJJS~4119695~254707063646~LS07739	036CB0091147	31/10/2023	0.00	45,000.00	20,389,532.75 Cr
31/10/2023	RJV8ZASYX8~1578#10130~254705653666~MPESAC2B_400222~Gloria Mukiki	033CB0093765	31/10/2023	0.00	5,000.00	20,394,532.75 Cr
31/10/2023	RJV6ZAT78M~4119695~254710588680~LS7795	036CB0093779	31/10/2023	0.00	5,000.00	20,399,532.75 Cr

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/10/2023	RJV8ZC666S~4119695~254701566784~1578#LS11301	036CB0105934	31/10/2023	0.00	30,000.00	20,429,532.75 Cr
31/10/2023	RJV3ZCRK7R~4119695~254746752428~LS11325	036CB0112160	31/10/2023	0.00	2,000.00	20,431,532.75 Cr
31/10/2023	RJV6ZDTA2C~1578#8560~254757593426~MPESAC2B_400222~KAREN GACHOGU	033CB0121700	31/10/2023	0.00	5,500.00	20,437,032.75 Cr
31/10/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER NO LS06229~NORAH BEATRICE ADHIAMBO ODI	012CB0129827	31/10/2023	0.00	26,333.85	20,463,366.60 Cr
31/10/2023	COMM INWARD EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0129827	31/10/2023	200.00	0.00	20,463,166.60 Cr
31/10/2023	EXCISE DUTY EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0129827	31/10/2023	30.00	0.00	20,463,136.60 Cr
31/10/2023	75969:3644	FPCS44442739	31/10/2023	0.00	20,000.00	20,483,136.60 Cr
31/10/2023	75969:1445	FPCS44442739	31/10/2023	0.00	22,000.00	20,505,136.60 Cr
31/10/2023	75969:9065	FPCS44442739	31/10/2023	0.00	23,000.00	20,528,136.60 Cr
31/10/2023	75969:7137	FPCS44442739	31/10/2023	0.00	24,267.00	20,552,403.60 Cr
31/10/2023	75969:4136	FPCS44442739	31/10/2023	0.00	24,272.00	20,576,675.60 Cr
31/10/2023	75969:3957	FPCS44442739	31/10/2023	0.00	24,467.00	20,601,142.60 Cr
31/10/2023	75969:3505	FPCS44442739	31/10/2023	0.00	24,657.00	20,625,799.60 Cr
31/10/2023	75969:2137	FPCS44442739	31/10/2023	0.00	27,300.00	20,653,099.60 Cr
31/10/2023	75969:4637	FPCS44442739	31/10/2023	0.00	29,094.00	20,682,193.60 Cr
31/10/2023	75969:632	FPCS44442739	31/10/2023	0.00	29,773.00	20,711,966.60 Cr
31/10/2023	75969:1646	FPCS44442739	31/10/2023	0.00	3,000.00	20,714,966.60 Cr
31/10/2023	75969:1648	FPCS44442739	31/10/2023	0.00	3,000.00	20,717,966.60 Cr
31/10/2023	75969:8372	FPCS44442739	31/10/2023	0.00	3,000.00	20,720,966.60 Cr
31/10/2023	75969:6093	FPCS44442739	31/10/2023	0.00	31,518.00	20,752,484.60 Cr
31/10/2023	75969:4250	FPCS44442739	31/10/2023	0.00	36,367.00	20,788,851.60 Cr
31/10/2023	75969:5152	FPCS44442739	31/10/2023	0.00	36,376.00	20,825,227.60 Cr
31/10/2023	75969:8787	FPCS44442739	31/10/2023	0.00	38,163.00	20,863,390.60 Cr
31/10/2023	75969:4214	FPCS44442739	31/10/2023	0.00	41,216.00	20,904,606.60 Cr
31/10/2023	75969:7009	FPCS44442739	31/10/2023	0.00	48,489.00	20,953,095.60 Cr
31/10/2023	75969:2802	FPCS44442739	31/10/2023	0.00	5,000.00	20,958,095.60 Cr
31/10/2023	75969:5282	FPCS44442739	31/10/2023	0.00	5,000.00	20,963,095.60 Cr
31/10/2023	75969:6167	FPCS44442739	31/10/2023	0.00	5,000.00	20,968,095.60 Cr
31/10/2023	75969:6913	FPCS44442739	31/10/2023	0.00	5,000.00	20,973,095.60 Cr
31/10/2023	75969:9029	FPCS44442739	31/10/2023	0.00	5,000.00	20,978,095.60 Cr
31/10/2023	75969:4051	FPCS44442739	31/10/2023	0.00	50,000.00	21,028,095.60 Cr
31/10/2023	75969:8237	FPCS44442739	31/10/2023	0.00	52,000.00	21,080,095.60 Cr

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KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/10/2023	75969:8089	FPCS44442739	31/10/2023	0.00	6,212.00	21,086,307.60	Cr
31/10/2023	75969:8311	FPCS44442739	31/10/2023	0.00	66,806.00	21,153,113.60	Cr
31/10/2023	75969:4869	FPCS44442739	31/10/2023	0.00	7,000.00	21,160,113.60	Cr
31/10/2023	75969:3478	FPCS44442739	31/10/2023	0.00	8,643.00	21,168,756.60	Cr
31/10/2023	75969:6813	FPCS44442739	31/10/2023	0.00	96,076.00	21,264,832.60	Cr
31/10/2023	75969:4177	FPCS44442745	31/10/2023	0.00	10,000.00	21,274,832.60	Cr
31/10/2023	75969:4602	FPCS44442745	31/10/2023	0.00	10,000.00	21,284,832.60	Cr
31/10/2023	75969:5143	FPCS44442745	31/10/2023	0.00	10,000.00	21,294,832.60	Cr
31/10/2023	75969:6356	FPCS44442745	31/10/2023	0.00	11,000.00	21,305,832.60	Cr
31/10/2023	75969:9806	FPCS44442745	31/10/2023	0.00	11,415.00	21,317,247.60	Cr
31/10/2023	75969:10353	FPCS44442745	31/10/2023	0.00	117,917.00	21,435,164.60	Cr
31/10/2023	75969:2033	FPCS44442745	31/10/2023	0.00	118,506.00	21,553,670.60	Cr
31/10/2023	75969:5956	FPCS44442745	31/10/2023	0.00	135,000.00	21,688,670.60	Cr
31/10/2023	75969:3188	FPCS44442745	31/10/2023	0.00	15,000.00	21,703,670.60	Cr
31/10/2023	75969:4683	FPCS44442745	31/10/2023	0.00	15,000.00	21,718,670.60	Cr
31/10/2023	75969:383	FPCS44442745	31/10/2023	0.00	154,292.00	21,872,962.60	Cr
31/10/2023	75969:4742	FPCS44442745	31/10/2023	0.00	155,150.00	22,028,112.60	Cr
31/10/2023	75969:6640	FPCS44442745	31/10/2023	0.00	16,000.00	22,044,112.60	Cr
31/10/2023	75969:583	FPCS44442745	31/10/2023	0.00	17,116.00	22,061,228.60	Cr
31/10/2023	75969:10378	FPCS44442745	31/10/2023	0.00	17,179.00	22,078,407.60	Cr
31/10/2023	75969:4889	FPCS44442745	31/10/2023	0.00	18,603.00	22,097,010.60	Cr
31/10/2023	75969:3800	FPCS44442745	31/10/2023	0.00	18,882.00	22,115,892.60	Cr
31/10/2023	75969:3880	FPCS44442745	31/10/2023	0.00	19,117.00	22,135,009.60	Cr
31/10/2023	75969:3142	FPCS44442745	31/10/2023	0.00	19,770.00	22,154,779.60	Cr
31/10/2023	75969:10251	FPCS44442745	31/10/2023	0.00	2,000.00	22,156,779.60	Cr
31/10/2023	75969:10892	FPCS44442745	31/10/2023	0.00	2,000.00	22,158,779.60	Cr
31/10/2023	75969:2308	FPCS44442745	31/10/2023	0.00	2,000.00	22,160,779.60	Cr
31/10/2023	75969:4710	FPCS44442745	31/10/2023	0.00	2,000.00	22,162,779.60	Cr
31/10/2023	75969:5042	FPCS44442745	31/10/2023	0.00	2,000.00	22,164,779.60	Cr
31/10/2023	75969:6798	FPCS44442745	31/10/2023	0.00	2,000.00	22,166,779.60	Cr
31/10/2023	75969:9441	FPCS44442745	31/10/2023	0.00	2,000.00	22,168,779.60	Cr
31/10/2023	75969:2068	FPCS44442745	31/10/2023	0.00	20,000.00	22,188,779.60	Cr

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KENYA

Account No 01100001711200
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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
31/10/2023	RJV7ZEZ3E1~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0132660	31/10/2023	0.00	50,000.00	22,238,779.60 Cr
31/10/2023	COMM INWARD EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0138225	31/10/2023	200.00	0.00	22,238,579.60 Cr
31/10/2023	EXCISE DUTY EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0138225	31/10/2023	30.00	0.00	22,238,549.60 Cr
31/10/2023	Inward EFT Credit ~LS 6309 LOAN REPAYMENT AND~PRISCILLA CYNTHEA ACHIENG ONYANG	012CB0138225	31/10/2023	0.00	29,693.35	22,268,242.95 Cr
31/10/2023	Inward EFT Credit ~SACCO INSTALMENT CONTRIBUTION~CHRISTINE ORARO COADVOFFICE	012CB0140522	31/10/2023	0.00	35,000.00	22,303,242.95 Cr
31/10/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0140522	31/10/2023	200.00	0.00	22,303,042.95 Cr
31/10/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0140522	31/10/2023	30.00	0.00	22,303,012.95 Cr
31/10/2023	RJV3ZFZJ6X~1578#10786~254728838742~MPESAC2B_400222~JOYCE MWANGI	033CB0142426	31/10/2023	0.00	10,000.00	22,313,012.95 Cr
31/10/2023	Inward EFT Credit ~Sacco Contributions~CHARTERED INSTITUTE OF ARBITRATORS	012CB0158155	31/10/2023	0.00	19,000.00	22,332,012.95 Cr
31/10/2023	COMM INWARD EFT CR ~CHARTERED INSTITUTE OF ARBITRATORS	012CB0158155	31/10/2023	200.00	0.00	22,331,812.95 Cr
31/10/2023	EXCISE DUTY EFT CR ~CHARTERED INSTITUTE OF ARBITRATORS	012CB0158155	31/10/2023	30.00	0.00	22,331,782.95 Cr
31/10/2023	RJV6ZIZNYG~254712410663~01100001711200~MPESAC2B_400200~Oliver Manyasi Otido	033CB0172204	31/10/2023	0.00	13,000.00	22,344,782.95 Cr
31/10/2023	RJV5ZJ0QEB~4119695~254724464291~LS11361	036CB0172744	31/10/2023	0.00	50,000.00	22,394,782.95 Cr
31/10/2023	AB19280D0C23 01100001711200	068CB0174089	31/10/2023	0.00	32,000.00	22,426,782.95 Cr
31/10/2023	RJV6ZJSQ3A~4119695~254723875006~LS01975	036CB0179635	31/10/2023	0.00	1,000.00	22,427,782.95 Cr
31/10/2023	IR07802310312484,RUTH WANJIRU MUIRURI/RFB/LS5114	S44457770	31/10/2023	0.00	2,000.00	22,429,782.95 Cr
31/10/2023	RJV2ZKA94Y~4119695~254712694826~LS08966	036CB0182989	31/10/2023	0.00	2,000.00	22,431,782.95 Cr
31/10/2023	RJV4ZKBYSQ~4119695~254720613561~LS06745	036CB0183281	31/10/2023	0.00	60,000.00	22,491,782.95 Cr
31/10/2023	RJV9ZLFZLH~4119695~254727323011~00707	036CB0191717	31/10/2023	0.00	20,000.00	22,511,782.95 Cr
31/10/2023	LS03302~ONGANDA ROSELYNE MRIIGA~	BRS44462956	31/10/2023	0.00	6,000.00	22,517,782.95 Cr
31/10/2023	RJV8ZMTRWI~4119695~254700938322~LS10482	036CB0202524	31/10/2023	0.00	15,000.00	22,532,782.95 Cr
31/10/2023	RJV6ZNB17W~4119695~254722233151~s2918	036CB0205757	31/10/2023	0.00	1,000.00	22,533,782.95 Cr
31/10/2023	RJV0ZNUB92~4119695~254725393923~Ls09688	036CB0209520	31/10/2023	0.00	19,500.00	22,553,282.95 Cr
31/10/2023	RJV3ZPYO8H~4119695~254714061848~LS07399	036CB0224372	31/10/2023	0.00	10,000.00	22,563,282.95 Cr
31/10/2023	RJV4ZQNW9E~1578#LS10757~254721514039~MPESAC2B_400222~John Wanga	033CB0229544	31/10/2023	0.00	1,000.00	22,564,282.95 Cr
31/10/2023	RJV2ZRDOVM~4119695~254702126089~LS09285	036CB0234521	31/10/2023	0.00	9,200.00	22,573,482.95 Cr
31/10/2023	76079:P752310311738982OBADHA AND OBADHA ASSOCIATESStephen Nduati LS 10758 Saving	FPFS44482534	31/10/2023	0.00	5,000.00	22,578,482.95 Cr
31/10/2023	76079:P752310311738385OBADHA AND OBADHA ASSOCIATESSamuel Irungu LS02264 Loan Rpy	FPFS44482534	31/10/2023	0.00	20,000.00	22,598,482.95 Cr
31/10/2023	RJV4ZSJ1LA~1578#31069569~254702624740~MPESAC2B_400222~Nadi BORU	033CB0243004	31/10/2023	0.00	14,000.00	22,612,482.95 Cr
31/10/2023	RJV0ZSSOZA~4119695~254768765111~08720	036CB0244947	31/10/2023	0.00	3,500.00	22,615,982.95 Cr
31/10/2023	RJV3ZTFWJN~4119695~254714307081~32792940	036CB0249717	31/10/2023	0.00	3,000.00	22,618,982.95 Cr
31/10/2023	RJV9ZTKJER~4119695~254701983649~#LS11240	036CB0250499	31/10/2023	0.00	2,000.00	22,620,982.95 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/10/2023	RJV3ZTKDJ7~4119695~254714307081~37906950	036CB0250846	31/10/2023	0.00	3,000.00	22,623,982.95	Cr
31/10/2023	RJV1ZU14HT~4119695~254721605585~31871157	036CB0254256	31/10/2023	0.00	1,000.00	22,624,982.95	Cr
31/10/2023	RJV3ZUM4ED~1578#08827~254712002813~MPESAC2B_400222~LYDIA MWANZIA	033CB0258783	31/10/2023	0.00	3,000.00	22,627,982.95	Cr
31/10/2023	RJV2ZV70IG~4119695~254720613561~LS06745	036CB0263092	31/10/2023	0.00	100,000.00	22,727,982.95	Cr
31/10/2023	RJV5ZW5L9N~4119695~254722415386~LS02783	036CB0270320	31/10/2023	0.00	2,500.00	22,730,482.95	Cr
31/10/2023	06449~NGATI BENJAMIN MUTUA~LS06449NGATI BENJAMIN MUTUA	BRS44495336	31/10/2023	0.00	10,965.00	22,741,447.95	Cr
31/10/2023	RJV7ZWGI79~1578#09917~254717889937~MPESAC2B_400222~JANE NGOCHI	033CB0272954	31/10/2023	0.00	23,000.00	22,764,447.95	Cr
31/10/2023	RJV9ZWS6V7~4119695~254713916015~27803968	036CB0276010	31/10/2023	0.00	3,000.00	22,767,447.95	Cr
31/10/2023	RJV1ZXH3IZ~1578#LS09378~254722596989~MPESAC2B_400222~CHRIS MIGWI	033CB0281261	31/10/2023	0.00	2,000.00	22,769,447.95	Cr
31/10/2023	RJV0ZXKOPS~4119695~254722643121~LS02987	036CB0281961	31/10/2023	0.00	250,000.00	23,019,447.95	Cr
31/10/2023	RJV8ZXZGTK~4119695~254722609655~1578#LS08186	036CB0285181	31/10/2023	0.00	2,000.00	23,021,447.95	Cr
31/10/2023	RJV0ZYJWZA~4119695~254728345015~LS06824	036CB0289290	31/10/2023	0.00	14,000.00	23,035,447.95	Cr
31/10/2023	LS05885~KINDIKI MOSES MPURIA~	BRS44504726	31/10/2023	0.00	500,000.00	23,535,447.95	Cr
31/10/2023	RJV1103TTJ~4119695~254721588586~09180	036CB0301187	31/10/2023	0.00	1,000.00	23,536,447.95	Cr
31/10/2023	RJV012AV9W~1578#LS09296~254717908168~MPESAC2B_400222~Nelson Nzee	033CB0320164	31/10/2023	0.00	2,000.00	23,538,447.95	Cr
31/10/2023	Inward EFT Credit ~LS 02859 CAROLINE CHEPKORIR SERE~CAROLINE CHEPKORIR SEREM	012CB0327710	31/10/2023	0.00	28,633.00	23,567,080.95	Cr
31/10/2023	COMM INWARD EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0327710	31/10/2023	200.00	0.00	23,566,880.95	Cr
31/10/2023	EXCISE DUTY EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0327710	31/10/2023	30.00	0.00	23,566,850.95	Cr
31/10/2023	RJV613IXNS~1578#07008~254702953398~MPESAC2B_400222~WILMAH OLUOCH	033CB0332100	31/10/2023	0.00	2,000.00	23,568,850.95	Cr
31/10/2023	76142:MBANKING~RJU6Y28US4 488519 ~E CHANNELS~ENOV3	FPCS44518180	31/10/2023	0.00	50,000.00	23,618,850.95	Cr
31/10/2023	RJV114NDOL~4119695~254727070570~LS04101	036CB0342592	31/10/2023	0.00	9,410.00	23,628,260.95	Cr
31/10/2023	PESALINK~OST065525~MARY WANGUI MUNGAI KIARIE~0010261323130~0068~arrears as at 91	018CB0343796	31/10/2023	0.00	192,296.00	23,820,556.95	Cr
31/10/2023	03545~OLUOCH DORCAS AKINYI~	BRS44524896	31/10/2023	0.00	40,000.00	23,860,556.95	Cr
31/10/2023	RJV518ZE6L~1578#10434~254726729222~MPESAC2B_400222~VINCENT RIANGA	033CB0376819	31/10/2023	0.00	2,000.00	23,862,556.95	Cr
31/10/2023	RJV819BXFE~4119695~254722414370~LS08700JA0009006	036CB0379463	31/10/2023	0.00	15,000.00	23,877,556.95	Cr
31/10/2023	RJV719G4TX~1578#00294~254721163583~MPESAC2B_400222~ESTHER MUTUA	033CB0381139	31/10/2023	0.00	51,475.00	23,929,031.95	Cr
31/10/2023	RJV71A2NCT~1578#08567~254113906727~MPESAC2B_400222~OBAAE SAMUEL	033CB0385763	31/10/2023	0.00	5,000.00	23,934,031.95	Cr
31/10/2023	RJV71A6YWT~4119695~254722113370~LS 1338	036CB0386574	31/10/2023	0.00	1,000.00	23,935,031.95	Cr
31/10/2023	RJV31AAPGL~4119695~254722113370~LS 09620	036CB0387436	31/10/2023	0.00	7,000.00	23,942,031.95	Cr
31/10/2023	RJV31AFGJR~4119695~254722113370~LS 09683	036CB0388475	31/10/2023	0.00	7,000.00	23,949,031.95	Cr
31/10/2023	RJV31B6KEL~4119695~254722783203~1578#06651	036CB0394346	31/10/2023	0.00	5,000.00	23,954,031.95	Cr
31/10/2023	LS01997~MUTUNGI NELLY WANGUI~	BRS44542639	31/10/2023	0.00	955,000.00	24,909,031.95	Cr

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KENYA

Account No 01100001711200
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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
31/10/2023	RJV11C13SL~1578#LS10579~254728463563~MPESAC2B_40022~DAN OKEMWA	033CB0401045	31/10/2023	0.00	2,000.00	24,911,031.95 Cr
31/10/2023	RJV61C8XSE~1578#ls01118~254722890739~MPESAC2B_40022~DANIEL GICHUKI	033CB0402819	31/10/2023	0.00	20,000.00	24,931,031.95 Cr
31/10/2023	RJV81CVVLM~1578#4230~254721661201~MPESAC2B_40022~PETER WAMBUA	033CB0407860	31/10/2023	0.00	40,000.00	24,971,031.95 Cr
31/10/2023	RJV81D27YQ~4119695~254721781791~LS 06081	036CB0409024	31/10/2023	0.00	50,000.00	25,021,031.95 Cr
31/10/2023	RJV11DCNE3~4119695~254711915171~3901	036CB0411208	31/10/2023	0.00	8,000.00	25,029,031.95 Cr
31/10/2023	RJV61DDDBK~1578#ls04917~254722890739~MPESAC2B_40022~DANIEL GICHUKI	033CB0411302	31/10/2023	0.00	20,000.00	25,049,031.95 Cr
31/10/2023	RJV01DRHKM~4119695~254725509246~01871	036CB0414347	31/10/2023	0.00	1,000.00	25,050,031.95 Cr
31/10/2023	RJV81E02AG~4119695~254745490740~LS11345	036CB0416233	31/10/2023	0.00	2,000.00	25,052,031.95 Cr
31/10/2023	RJV41E17T2~1578#4901~254726726482~MPESAC2B_40022~KIUNGA JUSTUS	033CB0416500	31/10/2023	0.00	5,000.00	25,057,031.95 Cr
31/10/2023	RJV81FGEXY~1578#08658~254719408452~MPESAC2B_40022~PATRICK MUTHOKA	033CB0428338	31/10/2023	0.00	25,000.00	25,082,031.95 Cr
31/10/2023	RJV31GYXP~1578#05286~254701202410~MPESAC2B_40022~ITAYA MBALILWA	033CB0441168	31/10/2023	0.00	80,000.00	25,162,031.95 Cr
31/10/2023	LS02635~SIMON GICHAGWA~	BRS44561372	31/10/2023	0.00	15,000.00	25,177,031.95 Cr
31/10/2023	LS00490~112053~CHARLES WAHOME GIKONYO	012CB0450911	02/11/2023	0.00	200,000.00	25,377,031.95 Cr
31/10/2023	RJV81JOSD8~4119695~254722474169~LSLS07747	036CB0464163	31/10/2023	0.00	20,000.00	25,397,031.95 Cr
31/10/2023	RJV41JW4DK~4119695~254712578394~1578#10024	036CB0466234	31/10/2023	0.00	5,000.00	25,402,031.95 Cr
31/10/2023	RJV61JYYBM~4119695~254725376462~1578#7226	036CB0467113	31/10/2023	0.00	10,000.00	25,412,031.95 Cr
31/10/2023	RJV51KFNIX~1578#LS10179~254719331822~MPESAC2B_40022~REGINALD MANYARA	033CB0472481	31/10/2023	0.00	25,500.00	25,437,531.95 Cr
31/10/2023	RJV01KI29U~4119695~254722469639~LS00925	036CB0472700	31/10/2023	0.00	50,000.00	25,487,531.95 Cr
31/10/2023	04200~NYAKONI MAXWELL RATEMO~	BRS44571776	31/10/2023	0.00	44,000.00	25,531,531.95 Cr
31/10/2023	LS01527~DAVID MUTHUSI MUTEKE~	BRS44573552	31/10/2023	0.00	6,000.00	25,537,531.95 Cr
31/10/2023	Inward EFT Credit ~LS 00074MBAGE NJUGUNA NGANGA,~NGANGA, MBAGE NJUGUNA,	012CB0483721	31/10/2023	0.00	27,000.00	25,564,531.95 Cr
31/10/2023	COMM INWARD EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0483721	31/10/2023	200.00	0.00	25,564,331.95 Cr
31/10/2023	EXCISE DUTY EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0483721	31/10/2023	30.00	0.00	25,564,301.95 Cr
31/10/2023	RJV11LLFGR~4119695~254722297217~LS09512	036CB0483813	31/10/2023	0.00	5,000.00	25,569,301.95 Cr
31/10/2023	Inward EFT Credit ~LS 06965NANCY UMAZI MWAINZI~NANCY UMAZI MWAINZI	012CB0485014	31/10/2023	0.00	20,000.00	25,589,301.95 Cr
31/10/2023	COMM INWARD EFT CR ~NANCY UMAZI MWAINZI	012CB0485014	31/10/2023	200.00	0.00	25,589,101.95 Cr
31/10/2023	EXCISE DUTY EFT CR ~NANCY UMAZI MWAINZI	012CB0485014	31/10/2023	30.00	0.00	25,589,071.95 Cr
31/10/2023	RJV61LQ2QU~1578#LS09707~254723629399~MPESAC2B_40022~JOSPHAT KIMONYI	033CB0485280	31/10/2023	0.00	1,000.00	25,590,071.95 Cr
31/10/2023	RJV71LX98Z~4119695~254710504693~31971290	036CB0487362	31/10/2023	0.00	3,000.00	25,593,071.95 Cr
31/10/2023	RJV41O118O~1578#3244~254725640420~MPESAC2B_40022~CALVINE OTIENO	033CB0501329	31/10/2023	0.00	40,000.00	25,633,071.95 Cr
31/10/2023	RJV01NXPJ4~1578#09741~254793913492~MPESAC2B_40022~SAMUEL WAMBUA	033CB0501577	31/10/2023	0.00	1,500.00	25,634,571.95 Cr
31/10/2023	RJV21OM4ZG~1578#7736~254725785207~MPESAC2B_40022~ANACLETUS MUTHANGYA	033CB0506241	31/10/2023	0.00	55,000.00	25,689,571.95 Cr

Savings Account Statement



Statement Date 11/2/23 10:07 AM
Statement Period 01/10/2023 to 31/10/2023
Statement Number 26

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/10/2023	RJV81O71R8~4119695~254710331679~LS10843	036CB0511429	31/10/2023	0.00	5,000.00	25,694,571.95 Cr
31/10/2023	UNPD DDI 6640 RSN 63	BRCB0518266	31/10/2023	16,000.00	0.00	25,678,571.95 Cr
31/10/2023	RJV01PUVAI~4119695~254724760447~LS10359	036CB0519881	31/10/2023	0.00	4,500.00	25,683,071.95 Cr
31/10/2023	COMM EFT DR 231031	012CB0536872	31/10/2023	950.00	0.00	25,682,121.95 Cr
31/10/2023	EXCISE DUTY COMM EFT DR 231031	012CB0536872	31/10/2023	190.00	0.00	25,681,931.95 Cr
31/10/2023	COMM UNPAID EFT DR 231031	012CB0536872	31/10/2023	100.00	0.00	25,681,831.95 Cr
31/10/2023	EXCISE DUTY COMM EFT DR 231031	012CB0536872	31/10/2023	20.00	0.00	25,681,811.95 Cr
31/10/2023	RJV91SJ30D~1578#LS09576~254702733693~MPESAC2B_400222~CAROLINE LESIEW	033CB0539345	31/10/2023	0.00	2,000.00	25,683,811.95 Cr
31/10/2023	03643~001643~NJOROG TERESIAH WANGECHI	012CB0547874	02/11/2023	0.00	15,000.00	25,698,811.95 Cr
31/10/2023	RJV91TWKN9~4119695~254725654948~06098	036CB0549657	31/10/2023	0.00	10,000.00	25,708,811.95 Cr
31/10/2023	RJV61XET4U~4119695~254703270284~1578#LS11292	036CB0574660	31/10/2023	0.00	2,000.00	25,710,811.95 Cr
31/10/2023	RJV0207C2W~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0594018	31/10/2023	0.00	4,000.00	25,714,811.95 Cr
31/10/2023	RJV320YU25~1578#LS07485~254723241602~MPESAC2B_400222~ISAAC SAMBU	033CB0598833	31/10/2023	0.00	2,000.00	25,716,811.95 Cr
31/10/2023	RJV9219D95~1578#10545~254715257914~MPESAC2B_400222~PAULINE NJOROG	033CB0601199	31/10/2023	0.00	5,000.00	25,721,811.95 Cr
31/10/2023	RJV421HKQ8~4119695~254723385408~1578#08947	036CB0602386	31/10/2023	0.00	4,000.00	25,725,811.95 Cr
31/10/2023	RJV521L4R5~4119695~254722803315~LS03853	036CB0603122	31/10/2023	0.00	10,000.00	25,735,811.95 Cr
31/10/2023	RJV9233INF~4119695~254724769952~LS4825	036CB0613577	31/10/2023	0.00	2,000.00	25,737,811.95 Cr
31/10/2023	RJV324T7WJ~1578#7056~254720034486~MPESAC2B_400222~WILLIAM MUGO	033CB0624237	31/10/2023	0.00	14,900.00	25,752,711.95 Cr
31/10/2023	RJV926N8Z5~1578#LS05601~254722101751~MPESAC2B_400222~SILAS GITARI	033CB0635291	31/10/2023	0.00	30,000.00	25,782,711.95 Cr
31/10/2023	RJV028X7LY~1578#722~254722747299~MPESAC2B_400222~ABDULRAHMAN AMINGA	033CB0649532	31/10/2023	0.00	20,000.00	25,802,711.95 Cr
31/10/2023	LS04929~001865~RUGAITA DENNIS MUNENE	012CB0651547	02/11/2023	0.00	110,000.00	25,912,711.95 Cr
31/10/2023	LS07332~001866~NJUE ANGELA WANGECHI	012CB0651557	02/11/2023	0.00	111,000.00	26,023,711.95 Cr
31/10/2023	MBIGI NJUGUNA AND COM CHQ No202495	012CB0666611	02/11/2023	0.00	71,625.00	26,095,336.95 Cr
31/10/2023	RJV62CVDRQ~4119695~254725839243~LS_02907	036CB0671652	31/10/2023	0.00	10,191.00	26,105,527.95 Cr
31/10/2023	RJV42E1RSC~1578#3083~254723093230~MPESAC2B_400222~RICHARD ONSERIO	033CB0677516	31/10/2023	0.00	3,000.00	26,108,527.95 Cr
31/10/2023	RJV52EFP3L~1578#08539~254703584269~MPESAC2B_400222~LUCY MWANGI	033CB0679399	31/10/2023	0.00	3,000.00	26,111,527.95 Cr
31/10/2023	RJV62I1X0C~4119695~254703244891~LS08502	036CB0697604	31/10/2023	0.00	2,000.00	26,113,527.95 Cr
31/10/2023	RJV92IJJ0B~4119695~254724667280~09763	036CB0700557	31/10/2023	0.00	7,643.00	26,121,170.95 Cr
31/10/2023	RJV82KCFMM~4119695~254704594459~LS11557	036CB0709518	31/10/2023	0.00	2,000.00	26,123,170.95 Cr
31/10/2023	RJV72L83IP~1578#06882~254708414920~MPESAC2B_400222~FAITH MBIRWE	033CB0713610	31/10/2023	0.00	4,000.00	26,127,170.95 Cr
31/10/2023	RJV52LE9JP~4119695~254720315381~1578#LS7543	036CB0714586	31/10/2023	0.00	5,000.00	26,132,170.95 Cr
31/10/2023	RJV12RETL3~4119695~254726872673~Ls02626	036CB0744504	31/10/2023	0.00	3,000.00	26,135,170.95 Cr

Savings Account Statement



Statement Date 11/2/23 10:07 AM
Statement Period 01/10/2023 to 31/10/2023
Statement Number 26

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

KENYA

Account No 01100001711200
Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/10/2023	RJV32SFEC7~4119695~254748177458~LS11614	036CB0749712	31/10/2023	0.00	1,500.00	26,136,670.95	Cr
31/10/2023	RJV92TVF9D~1578#2599~254724113005~MPESAC2B_400222~JANET MAKAU	033CB0757552	31/10/2023	0.00	14,225.00	26,150,895.95	Cr
31/10/2023	RJV72TZAFV~1578#09870~254710729394~MPESAC2B_400222~JERUSHA KABATA	033CB0758160	31/10/2023	0.00	4,000.00	26,154,895.95	Cr
31/10/2023	RJV52U74X9~4119695~254700002660~LS08614	036CB0759331	31/10/2023	0.00	3,000.00	26,157,895.95	Cr
31/10/2023	RJV82UH89M~1578#LS05379~254710255203~MPESAC2B_400222~MONICAH MWANGI	033CB0760967	31/10/2023	0.00	10,000.00	26,167,895.95	Cr
31/10/2023	RJV32UR8MT~4119695~254725376462~1578#JA0009058	036CB0762617	31/10/2023	0.00	4,000.00	26,171,895.95	Cr
31/10/2023	RJV22UW9HC~1578#4278~254722691876~MPESAC2B_400222~MUKAMI GATONYE	033CB0763281	31/10/2023	0.00	75,500.00	26,247,395.95	Cr
31/10/2023	RJV42V42J6~4119695~254725376462~1578#JA0005281	036CB0764676	31/10/2023	0.00	1,000.00	26,248,395.95	Cr
31/10/2023	RJV42WO8KI~1578#09036~254727101145~MPESAC2B_400222~CALVIN OGUYE	033CB0774509	31/10/2023	0.00	2,000.00	26,250,395.95	Cr
31/10/2023	RJV32WVTMH~4119695~254728904169~01956	036CB0775755	31/10/2023	0.00	2,000.00	26,252,395.95	Cr
31/10/2023	RJV32XNKFF~4119695~254722593932~LS06967	036CB0780551	31/10/2023	0.00	1,000.00	26,253,395.95	Cr
31/10/2023	RJV52YKOMN~1578#LS06313~254721218496~MPESAC2B_400222~MUHOHO GICHIMU	033CB0785776	31/10/2023	0.00	5,000.00	26,258,395.95	Cr
31/10/2023	RJV2304RWG~1578#LS11042~254713973555~MPESAC2B_400222~FLORENCE KANYUA	033CB0795817	31/10/2023	0.00	3,000.00	26,261,395.95	Cr
31/10/2023	PESALINK~4AP819939~ALEX KIBE KIHARA~0610175865431~0068~Pesalink Transfer	018CB0796819	31/10/2023	0.00	150,000.00	26,411,395.95	Cr
31/10/2023	RJV62ZL1A2~4119695~254722565075~2374	036CB0800179	31/10/2023	0.00	2,000.00	26,413,395.95	Cr
31/10/2023	RJV9315Z91~1578#07613~254724358245~MPESAC2B_400222~NGETICH BERNHARD	033CB0802323	31/10/2023	0.00	50,000.00	26,463,395.95	Cr
31/10/2023	RJV730PVF3~4119695~254702239185~LS07777	036CB0805168	31/10/2023	0.00	50,000.00	26,513,395.95	Cr
31/10/2023	RJV730R0SJ~4119695~254727474988~LS11106	036CB0805289	31/10/2023	0.00	40,000.00	26,553,395.95	Cr
31/10/2023	RJV231HND0~4119695~254701107122~06739	036CB0807032	31/10/2023	0.00	3,500.00	26,556,895.95	Cr
31/10/2023	RJV232LB6E~4119695~254718278999~1578#1618	036CB0810429	31/10/2023	0.00	5,000.00	26,561,895.95	Cr
31/10/2023	RJV933ENTR~4119695~254715267639~LS 11476	036CB0814453	31/10/2023	0.00	3,000.00	26,564,895.95	Cr
31/10/2023	ID 13041090 NYANGITO AND ASS	S44842568	31/10/2023	0.00	120,945.00	26,685,840.95	Cr
31/10/2023	RJV033XNI0~4119695~254721231446~2780	036CB0817137	31/10/2023	0.00	20,000.00	26,705,840.95	Cr
31/10/2023	LS 6777 PRUDENCE D SHABUYA	S44873884	31/10/2023	0.00	10,304.00	26,716,144.95	Cr
31/10/2023	RJV53511KP~1578#LS06101~254726141011~MPESAC2B_400222~PRICILLA MUENI	033CB0822379	31/10/2023	0.00	1,000.00	26,717,144.95	Cr
31/10/2023	RK1435XH4W~1578#04794~254728148522~MPESAC2B_400222~JAMES MAINA	033CB0826846	01/11/2023	0.00	5,000.00	26,722,144.95	Cr
31/10/2023	RK1336EHJJ~4119695~254724087782~3204	036CB0828978	01/11/2023	0.00	200.00	26,722,344.95	Cr
	Total Value			123,232,562.00	128,423,872.20		
Book Balance as on 31/10/2023						26,722,344.95	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