

Savings Account Statement



Statement Date 12/4/23 11:55 AM  
Statement Period 01-11-2023 to 30-11-2023  
Statement Number 33

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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	
01/11/2023	Brought Forward Balance			0.00	0.00	26,722,344.95	Cr
01/11/2023	RK1939IJ9V~1578#LS11200~254722730465~MPESAC2B_40222~JAMES GICHURU	033CB0009589	01/11/2023	0.00	2,000.00	26,724,344.95	Cr
01/11/2023	RK1239TVRI~4119695~254721604926~03040	036CB0011198	01/11/2023	0.00	55,351.00	26,779,695.95	Cr
01/11/2023	RK1239U26C~4119695~254723488673~LS06467	036CB0011246	01/11/2023	0.00	20,000.00	26,799,695.95	Cr
01/11/2023	RK1139YD3J~4119695~254727806048~LS11504	036CB0011920	01/11/2023	0.00	5,800.00	26,805,495.95	Cr
01/11/2023	RK133AXA9N~4119695~254716828823~LS11234	036CB0016640	01/11/2023	0.00	5,000.00	26,810,495.95	Cr
01/11/2023	RK193BHPPH1~1578#LS09886~254727851644~MPESAC2B_400222~CARREN SADIA	033CB0019319	01/11/2023	0.00	10,000.00	26,820,495.95	Cr
01/11/2023	RK183BVSKU~4119695~254701661711~LS11378	036CB0021951	01/11/2023	0.00	2,000.00	26,822,495.95	Cr
01/11/2023	RK153CAMVR~1578#06457~254727614643~MPESAC2B_40222~MERCY OOGA	033CB0024580	01/11/2023	0.00	3,000.00	26,825,495.95	Cr
01/11/2023	RK123DWLGW~4119695~254792486937~LS11640	036CB0032907	01/11/2023	0.00	2,000.00	26,827,495.95	Cr
01/11/2023	RK113EGG07~4119695~254724614074~05528	036CB0035700	01/11/2023	0.00	15,000.00	26,842,495.95	Cr
01/11/2023	PESALINK~8t6lsuscw~OKULO AND COMPANY OFFICE ACCOUNT~01600733271850~0057~Pesali	018CB0038162	01/11/2023	0.00	66,650.00	26,909,145.95	Cr
01/11/2023	RK103F2TLK~1578#LS11283~254725202598~MPESAC2B_400222~Sylvia Muthemba	033CB0038933	01/11/2023	0.00	2,000.00	26,911,145.95	Cr
01/11/2023	RK103GSX0K~1578#5576~254720022778~MPESAC2B_400222~SAMSON WAIRIMU	033CB0052660	01/11/2023	0.00	5,000.00	26,916,145.95	Cr
01/11/2023	RK123IYZ16~4119695~254715456598~09082	036CB0074489	01/11/2023	0.00	4,000.00	26,920,145.95	Cr
01/11/2023	RK143K7NYW~4119695~254700236219~LS09413	036CB0085749	01/11/2023	0.00	27,000.00	26,947,145.95	Cr
01/11/2023	RK153KSGQH~4119695~254723724519~LS08390	036CB0091584	01/11/2023	0.00	3,658.00	26,950,803.95	Cr
01/11/2023	RK153KU6P1~4119695~254724033147~6034	036CB0091623	01/11/2023	0.00	5,000.00	26,955,803.95	Cr
01/11/2023	RK173KXSZN~4119695~254721695246~1578#10573	036CB0092616	01/11/2023	0.00	5,000.00	26,960,803.95	Cr
01/11/2023	Inward EFT Credit ~LS04671 LOAN REPAYMENT~ALUVALE AND COMPANY ADVOCATES	012CB0099672	01/11/2023	0.00	34,565.00	26,995,368.95	Cr
01/11/2023	COMM INWARD EFT CR ~ALUVALE AND COMPANY ADVOCATES	012CB0099672	01/11/2023	200.00	0.00	26,995,168.95	Cr
01/11/2023	EXCISE DUTY EFT CR ~ALUVALE AND COMPANY ADVOCATES	012CB0099672	01/11/2023	30.00	0.00	26,995,138.95	Cr
01/11/2023	RK193LQNEH~1578#LS02593~254721605175~MPESAC2B_400222~DENNIS MUNGAI	033CB0101200	01/11/2023	0.00	5,000.00	27,000,138.95	Cr
01/11/2023	RK133LSMC7~4119695~254722278466~LS05665	036CB0101816	01/11/2023	0.00	34,364.00	27,034,502.95	Cr
01/11/2023	RK153MTQZP~1578#4516~254720307495~MPESAC2B_400222~Jacinta kiio	033CB0112938	01/11/2023	0.00	20,000.00	27,054,502.95	Cr
01/11/2023	RK163NJ2C2~4119695~254721730007~1578#Ls7414	036CB0120132	01/11/2023	0.00	2,000.00	27,056,502.95	Cr
01/11/2023	RK113NODEJ~1578#LS11448~254700448188~MPESAC2B_400222~TABITHA OSEKO	033CB0121749	01/11/2023	0.00	2,000.00	27,058,502.95	Cr
01/11/2023	RK143NWRHW~1578#9190~254714812328~MPESAC2B_400222~GEORGE MACHARIA	033CB0123934	01/11/2023	0.00	28,000.00	27,086,502.95	Cr
01/11/2023	LS02383~KITHURE KINDIKI~	BRS44922128	01/11/2023	0.00	500,000.00	27,586,502.95	Cr
01/11/2023	RK153NZ52H~4119695~254703628334~LS05272	036CB0124617	01/11/2023	0.00	100,000.00	27,686,502.95	Cr
01/11/2023	LS08560~GACHOGU LUCY WANJIKU~	BRS44923244	01/11/2023	0.00	5,500.00	27,692,002.95	Cr
01/11/2023	RK193OOEVN~4119695~254722529959~LS11102	036CB0131251	01/11/2023	0.00	2,000.00	27,694,002.95	Cr

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Currency KES  
Branch KIMATHI STREET BRANCH  
Branch Code 11045

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01/11/2023	RK153Q0QCD~4119695~254719180129~1578#LS11264	036CB0143696	01/11/2023	0.00	20,000.00	27,714,002.95	Cr
01/11/2023	RK173Q4OV9~1578#06287~254791014868~MPESAC2B_400222~SHEILA KENNEDY	033CB0144656	01/11/2023	0.00	3,000.00	27,717,002.95	Cr
01/11/2023	RK123QA6NO~4119695~254710574509~1578#LS10969	036CB0146205	01/11/2023	0.00	10,000.00	27,727,002.95	Cr
01/11/2023	RK173QD24T~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0147129	01/11/2023	0.00	1,500.00	27,728,502.95	Cr
01/11/2023	PESALINK~359475504~MUTHOMI THIANKOLU~0100269872800~0002~Muthomi ThiankoluLS01489	018CB0149273	01/11/2023	0.00	10,000.00	27,738,502.95	Cr
01/11/2023	RK153QMU4Z~4119695~254724343138~30794110	036CB0149321	01/11/2023	0.00	3,000.00	27,741,502.95	Cr
01/11/2023	IR07802311011796,CAROLINE WANGU WAMBUGU/RFB/02389 Wambugu C Wangu000002007037	S44931066	01/11/2023	0.00	5,000.00	27,746,502.95	Cr
01/11/2023	RK113SCUJJ~4119695~254721344329~11264090	036CB0165570	01/11/2023	0.00	1,000.00	27,747,502.95	Cr
01/11/2023	RK123UCJ3U~4119695~254799472484~LS11268	036CB0184038	01/11/2023	0.00	14,000.00	27,761,502.95	Cr
01/11/2023	RK173V71M3~4119695~254700455456~LS10273	036CB0192118	01/11/2023	0.00	2,000.00	27,763,502.95	Cr
01/11/2023	RK193VEJYX~4119695~254726405269~LS06070	036CB0194558	01/11/2023	0.00	32,000.00	27,795,502.95	Cr
01/11/2023	RK163VPPPC~4119695~254720013337~LS10587	036CB0197374	01/11/2023	0.00	4,000.00	27,799,502.95	Cr
01/11/2023	RK183WNGVI~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0206357	01/11/2023	0.00	3,000.00	27,802,502.95	Cr
01/11/2023	RK103XJOGK~4119695~254703493684~LS07519	036CB0213793	01/11/2023	0.00	5,000.00	27,807,502.95	Cr
01/11/2023	RK163Y30XI~4119695~254722699585~3623	036CB0218393	01/11/2023	0.00	100,000.00	27,907,502.95	Cr
01/11/2023	RK183YY430~4119695~254722112740~30494972	036CB0225031	01/11/2023	0.00	3,000.00	27,910,502.95	Cr
01/11/2023	RK103ZC2DK~4119695~254725968589~LS2507	036CB0227959	01/11/2023	0.00	7,650.00	27,918,152.95	Cr
01/11/2023	FT23305B8ZKP,1/AKO ADVOCATES LLP/LOAN000002010186	S44959544	01/11/2023	0.00	150,000.00	28,068,152.95	Cr
01/11/2023	RK13405GET~4119695~254724341286~LS07545	036CB0234660	01/11/2023	0.00	20,000.00	28,088,152.95	Cr
01/11/2023	RK10406URS~1578#5294~254722712157~MPESAC2B_400222~EMMA OGONGO	033CB0235223	01/11/2023	0.00	50,000.00	28,138,152.95	Cr
01/11/2023	RK1540IDJ1~1578#10280~254726945023~MPESAC2B_400222~PAULINE KARANJA	033CB0237722	01/11/2023	0.00	10,000.00	28,148,152.95	Cr
01/11/2023	16988246065382,1/CAROLINE AYUGI/BNF/Member No 00752 Monthly Contri,/bution 50000	S44962322	01/11/2023	0.00	5,000.00	28,153,152.95	Cr
01/11/2023	RK1340THYT~1578#4640~254701301233~MPESAC2B_400222~ELIAS KIBATHI	033CB0240128	01/11/2023	0.00	15,000.00	28,168,152.95	Cr
01/11/2023	RK1941OJLP~4119695~254718228231~1578	036CB0246707	01/11/2023	0.00	3,000.00	28,171,152.95	Cr
01/11/2023	RK1441YJTC~1578#10547~254711887803~MPESAC2B_400222~EMMA NJUGUNA	033CB0254364	01/11/2023	0.00	1,000.00	28,172,152.95	Cr
01/11/2023	RK17422NRJ~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0257863	01/11/2023	0.00	5,000.00	28,177,152.95	Cr
01/11/2023	RK1842ANOU~4119695~254713939132~LS11421	036CB0263891	01/11/2023	0.00	10,000.00	28,187,152.95	Cr
01/11/2023	LH00832~000649~SHERIFFSAM MWANGANGI MWENDWA	012CB0263979	03/11/2023	0.00	17,000.00	28,204,152.95	Cr
01/11/2023	FT23305TS4Z0,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318000002011716	S44969228	01/11/2023	0.00	180,000.00	28,384,152.95	Cr
01/11/2023	RK1642J86C~1578#06781~254713758340~MPESAC2B_400222~FIONA MAINA	033CB0266919	01/11/2023	0.00	15,000.00	28,399,152.95	Cr
01/11/2023	RK13437ULX~1578#LS10949~254703423047~MPESAC2B_400222~DAISY CHEPKOYO	033CB0272475	01/11/2023	0.00	10,000.00	28,409,152.95	Cr

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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
01/11/2023	RK1543CY2P~1578#09643~254717082957~MPESAC2B_40022~KARREN THIONGO	033CB0273369	01/11/2023	0.00	69,000.00	28,478,152.95 Cr
01/11/2023	RK1443GFFG~1578#LS11172~254703513888~MPESAC2B_400222~PENINA ADUKE	033CB0274232	01/11/2023	0.00	1,000.00	28,479,152.95 Cr
01/11/2023	RK1644FFQ2~4119695~254706958824~LS10278	036CB0281529	01/11/2023	0.00	2,000.00	28,481,152.95 Cr
01/11/2023	RK15459EG7~4119695~254704305370~LS11249	036CB0292427	01/11/2023	0.00	2,000.00	28,483,152.95 Cr
01/11/2023	RK18466FIE~1578#4010~254721614809~MPESAC2B_400222~JULIA KANAI	033CB0301953	01/11/2023	0.00	15,000.00	28,498,152.95 Cr
01/11/2023	LS01115~NIXON MUHATIA MANASSEH~	BRS44984275	01/11/2023	0.00	20,000.00	28,518,152.95 Cr
01/11/2023	RK1747GZAF~4119695~254728812465~LS11621	036CB0312315	01/11/2023	0.00	3,000.00	28,521,152.95 Cr
01/11/2023	RK1747PMS1~4119695~254725435493~LS06839	036CB0314715	01/11/2023	0.00	3,000.00	28,524,152.95 Cr
01/11/2023	RK1347TABH~4119695~254726702374~LS06799	036CB0315834	01/11/2023	0.00	20,000.00	28,544,152.95 Cr
01/11/2023	RK17483EET~4119695~254722840958~341	036CB0318663	01/11/2023	0.00	12,800.00	28,556,952.95 Cr
01/11/2023	RK11484TWT~4119695~254724021619~LS09908	036CB0319093	01/11/2023	0.00	2,500.00	28,559,452.95 Cr
01/11/2023	RK17484PPB~4119695~254710458414~LS04907	036CB0319106	01/11/2023	0.00	40,000.00	28,599,452.95 Cr
01/11/2023	RK1248J7XG~4119695~254725656921~7341	036CB0322985	01/11/2023	0.00	5,000.00	28,604,452.95 Cr
01/11/2023	RK1348NMCJ~1578#04866~254721346381~MPESAC2B_400222~DIANAH MAGETO	033CB0324466	01/11/2023	0.00	20,000.00	28,624,452.95 Cr
01/11/2023	RK18496JIM~1578#10857~254723373752~MPESAC2B_400222~JANET NTHENYA	033CB0329550	01/11/2023	0.00	1,000.00	28,625,452.95 Cr
01/11/2023	COMM INWARD EFT CR ~MWANGI K KIMINDA	012CB0336630	01/11/2023	200.00	0.00	28,625,252.95 Cr
01/11/2023	Inward EFT Credit ~MWANGI K KIMINDA ~MWANGI K KIMINDA	012CB0336630	01/11/2023	0.00	61,000.00	28,686,252.95 Cr
01/11/2023	EXCISE DUTY EFT CR ~MWANGI K KIMINDA	012CB0336630	01/11/2023	30.00	0.00	28,686,222.95 Cr
01/11/2023	RK124A0E2M~1578#10486~254722421981~MPESAC2B_400222~CATHERINE KAMAU	033CB0337834	01/11/2023	0.00	2,000.00	28,688,222.95 Cr
01/11/2023	RK104A0MWM~1578#09210~254707132271~MPESAC2B_400222~WINNIE WAWERU	033CB0338187	01/11/2023	0.00	2,000.00	28,690,222.95 Cr
01/11/2023	RK154AVM8F~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0345011	01/11/2023	0.00	5,000.00	28,695,222.95 Cr
01/11/2023	TERANSFER TO 01120001711200	BRCB0345479	01/11/2023	25,000,000.00	0.00	3,695,222.95 Cr
01/11/2023	Transfer Commission	BRCB0345479	01/11/2023	250.00	0.00	3,694,972.95 Cr
01/11/2023	EXCISE	BRCB0345479	01/11/2023	37.50	0.00	3,694,935.45 Cr
01/11/2023	RK134BLQ15~4119695~254722226359~LS09182	036CB0350527	01/11/2023	0.00	3,000.00	3,697,935.45 Cr
01/11/2023	RK134BP2IX~4119695~254746558252~33276065	036CB0351494	01/11/2023	0.00	3,000.00	3,700,935.45 Cr
01/11/2023	RK164C2080~1578#LS11014~254724976876~MPESAC2B_400222~LILIAN AKOTH	033CB0354256	01/11/2023	0.00	10,000.00	3,710,935.45 Cr
01/11/2023	RK154CLVOX~1578#5251~254720135888~MPESAC2B_400222~VERONICA KARIUKI	033CB0358565	01/11/2023	0.00	19,000.00	3,729,935.45 Cr
01/11/2023	RK194DDPM7~1578#LS00906~254722411196~MPESAC2B_400222~LILIAN WANJIRA	033CB0364298	01/11/2023	0.00	15,000.00	3,744,935.45 Cr
01/11/2023	RK124E566C~1578#11050~254721540537~MPESAC2B_400222~DORCAS MUGURE	033CB0370233	01/11/2023	0.00	1,000.00	3,745,935.45 Cr
01/11/2023	RK184F7SCM~4119695~254724719922~2974	036CB0378350	01/11/2023	0.00	500.00	3,746,435.45 Cr
01/11/2023	RK164G5JSY~4119695~254728992395~LS09485	036CB0385568	01/11/2023	0.00	5,100.00	3,751,535.45 Cr



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01/11/2023	RK174G63NZ~1578#10004~254714037060~MPESAC2B_40022~GODFREY ISOLIO	033CB0385643	01/11/2023	0.00	2,000.00	3,753,535.45 Cr
01/11/2023	RTO0020230934603,JACKLYNE WANJIKU ITHONDEKA/RFB/SAVINGS LS01790	S45015477	01/11/2023	0.00	100,000.00	3,853,535.45 Cr
01/11/2023	RK174GET1X~4119695~254717498852~34511269	036CB0387294	01/11/2023	0.00	2,000.00	3,855,535.45 Cr
01/11/2023	RK194HYONR~4119695~254721234118~LS04010	036CB0399504	01/11/2023	0.00	50,000.00	3,905,535.45 Cr
01/11/2023	RK164I8W2M~4119695~254726440100~1578#LS08160	036CB0401589	01/11/2023	0.00	20,000.00	3,925,535.45 Cr
01/11/2023	RK144J6906~1578#LS09304~254725128809~MPESAC2B_40022~ANTONY OCHIENG GOR	033CB0408323	01/11/2023	0.00	20,500.00	3,946,035.45 Cr
01/11/2023	RK134JDFW5~1578#4238~254726424441~MPESAC2B_40022~MOSES MUNOKO	033CB0410351	01/11/2023	0.00	20,000.00	3,966,035.45 Cr
01/11/2023	RK124KYFN6~4119695~254703117151~LS07932	036CB0421911	01/11/2023	0.00	200,000.00	4,166,035.45 Cr
01/11/2023	RK104L5I52~1578#LS08358~254723602173~MPESAC2B_40022~MOSES OUNDO KOKONYA	033CB0423307	01/11/2023	0.00	2,000.00	4,168,035.45 Cr
01/11/2023	RK154M0LET~4119695~254726694071~Kennedy D K Kamande	036CB0430365	01/11/2023	0.00	2,000.00	4,170,035.45 Cr
01/11/2023	RK144ME928~1578#01075~254722797036~MPESAC2B_40022~LUCY GITAH	033CB0433347	01/11/2023	0.00	2,000.00	4,172,035.45 Cr
01/11/2023	RK164MH210~1578#LS06242~254727271012~MPESAC2B_40022~JONATHAN MUTUA	033CB0433934	01/11/2023	0.00	10,000.00	4,182,035.45 Cr
01/11/2023	POSAG013828 ~330501143453~01324~POS15528_01100001711200	POSS45034148	01/11/2023	0.00	15,300.00	4,197,335.45 Cr
01/11/2023	LS05490~003164~NORA WAENI TITUS	012CB0437726	01/11/2023	0.00	4,488.00	4,201,823.45 Cr
01/11/2023	RK144NHBQI~1578#4877~254721781460~MPESAC2B_40022~ELIUD SENTEU	033CB0441628	01/11/2023	0.00	5,000.00	4,206,823.45 Cr
01/11/2023	RK174NJ7FJ~4119695~254707268036~LS11599	036CB0441872	01/11/2023	0.00	5,000.00	4,211,823.45 Cr
01/11/2023	RK114NRCPP~1578#4589~254721781460~MPESAC2B_40022~ELIUD SENTEU	033CB0443703	01/11/2023	0.00	5,000.00	4,216,823.45 Cr
01/11/2023	00584~410358~NJUGUNA SIMON MATIRI	012CB0446639	03/11/2023	0.00	400,000.00	4,616,823.45 Cr
01/11/2023	00584~002007~NJUGUNA SIMON MATIRI	012CB0446653	03/11/2023	0.00	615,000.00	5,231,823.45 Cr
01/11/2023	RK194OJXO5~4119695~254722979005~1578#LS03640	036CB0450233	01/11/2023	0.00	20,000.00	5,251,823.45 Cr
01/11/2023	RK124QHPUK~4119695~254720613086~1578#10614	036CB0465430	01/11/2023	0.00	5,000.00	5,256,823.45 Cr
01/11/2023	RK164QT7U0~4119695~254799333731~LS11536	036CB0467907	01/11/2023	0.00	5,000.00	5,261,823.45 Cr
01/11/2023	RK154QYOH5~4119695~254724752984~LS11660	036CB0468895	01/11/2023	0.00	10,000.00	5,271,823.45 Cr
01/11/2023	RK154R57BL~1578#11337~254721615524~MPESAC2B_40022~BERYL ATSENGA	033CB0470403	01/11/2023	0.00	3,000.00	5,274,823.45 Cr
01/11/2023	LS09872~MWANGI MARYWINFRED WANGUI~	BRS45050621	01/11/2023	0.00	6,000.00	5,280,823.45 Cr
01/11/2023	RK104SD5A0~1578#LS10376~254723362482~MPESAC2B_40022~JOAN MUNENE	033CB0480088	01/11/2023	0.00	3,000.00	5,283,823.45 Cr
01/11/2023	RK194SK1AB~1578#6660~254722791378~MPESAC2B_40022~SAMUEL NDUNGU	033CB0481847	01/11/2023	0.00	8,640.00	5,292,463.45 Cr
01/11/2023	RK174SLFAT~4119695~254711447632~LS07973	036CB0482214	01/11/2023	0.00	2,000.00	5,294,463.45 Cr
01/11/2023	RK144SYKHG~1578#3407~254720563524~MPESAC2B_40022~WILLIE KAMAU	033CB0485492	01/11/2023	0.00	30,000.00	5,324,463.45 Cr
01/11/2023	RK104TN4HI~4119695~254721328105~LS11405	036CB0490795	01/11/2023	0.00	3,000.00	5,327,463.45 Cr
01/11/2023	RK194TWVFD~4119695~254723589211~03549	036CB0493234	01/11/2023	0.00	26,700.00	5,354,163.45 Cr
01/11/2023	RK184U5CNE~1578#4588~254721530023~MPESAC2B_40022~AMBOKO WINNIE	033CB0495496	01/11/2023	0.00	3,600.00	5,357,763.45 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
01/11/2023	RK184U9M5S~1578#6175~254720364961~MPESAC2B_400222~MAURINE OMUYA	033CB0496419	01/11/2023	0.00	7,100.00	5,364,863.45 Cr
01/11/2023	RK114UM965~4119695~254728387765~LS1465	036CB0499151	01/11/2023	0.00	5,000.00	5,369,863.45 Cr
01/11/2023	Inward EFT Credit ~KENYA MARITIME PAYMENTS~KENYA MARITIME AUTHORITY	012CB0501768	01/11/2023	0.00	2,000.00	5,371,863.45 Cr
01/11/2023	COMM INWARD EFT CR ~00000000KENYA MARITIME AUTHORITY	012CB0501768	01/11/2023	200.00	0.00	5,371,663.45 Cr
01/11/2023	EXCISE DUTY EFT CR ~00000000KENYA MARITIME AUTHORITY	012CB0501768	01/11/2023	30.00	0.00	5,371,633.45 Cr
01/11/2023	Inward EFT Credit ~JOHN N OBAE SHARES 05130~JOHN NYONGA OBAE	012CB0507649	01/11/2023	0.00	193,146.00	5,564,779.45 Cr
01/11/2023	COMM INWARD EFT CR ~JOHN NYONGA OBAE	012CB0507649	01/11/2023	200.00	0.00	5,564,579.45 Cr
01/11/2023	EXCISE DUTY EFT CR ~JOHN NYONGA OBAE	012CB0507649	01/11/2023	30.00	0.00	5,564,549.45 Cr
01/11/2023	RK114VL6KJ~1578#LS07417~254721914099~MPESAC2B_400222~CHERIE OYIER	033CB0508423	01/11/2023	0.00	10,000.00	5,574,549.45 Cr
01/11/2023	RK164VLQN6~1578#10197~254700641996~MPESAC2B_400222~BRIAN WECHABE	033CB0508610	01/11/2023	0.00	2,000.00	5,576,549.45 Cr
01/11/2023	LS01330MOGIRE KEFA OMBUHI	BRCB0524935	01/11/2023	0.00	50,000.00	5,626,549.45 Cr
01/11/2023	RK134X3G0R~4119695~254722903788~LS10431	036CB0536516	01/11/2023	0.00	4,986.00	5,631,535.45 Cr
01/11/2023	RK104YCU6Y~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0536869	01/11/2023	0.00	50.00	5,631,585.45 Cr
01/11/2023	RK134XVFMN~4119695~254728063661~1578#LS10821	036CB0543739	01/11/2023	0.00	2,000.00	5,633,585.45 Cr
01/11/2023	RK184YEO84~4119695~254701391795~1578#LS11187	036CB0546541	01/11/2023	0.00	2,000.00	5,635,585.45 Cr
01/11/2023	RK134ZHFGB~4119695~254728859196~Ls07797	036CB0551796	01/11/2023	0.00	36,367.00	5,671,952.45 Cr
01/11/2023	RK14513NLG~4119695~254115395139~LS11666	036CB0560036	01/11/2023	0.00	1,500.00	5,673,452.45 Cr
01/11/2023	RK1455ZDE2~4119695~254725342961~LS05744	036CB0595371	01/11/2023	0.00	26,669.00	5,700,121.45 Cr
01/11/2023	RK1256EYJE~1578#8898~254714347100~MPESAC2B_400222~JACKIE KWAMBUKHA	033CB0598583	01/11/2023	0.00	2,000.00	5,702,121.45 Cr
01/11/2023	RK10578UD2~4119695~254743255730~1578#LS06252	036CB0604092	01/11/2023	0.00	8,000.00	5,710,121.45 Cr
01/11/2023	RK1759SKKP~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0621306	01/11/2023	0.00	5,000.00	5,715,121.45 Cr
01/11/2023	COMM EFT DR 231101	012CB0625112	01/11/2023	300.00	0.00	5,714,821.45 Cr
01/11/2023	EXCISE DUTY COMM EFT DR 231101	012CB0625112	01/11/2023	60.00	0.00	5,714,761.45 Cr
01/11/2023	LS10160~002250~GACHAGA BEATRICE NJERI	012CB0626293	03/11/2023	0.00	13,700.00	5,728,461.45 Cr
01/11/2023	LS09896~002402~MUTUNGI PATRICK KAMUNZU	012CB0626305	03/11/2023	0.00	57,879.00	5,786,340.45 Cr
01/11/2023	LS07596~000024~OMBURU VICTOR OUMA	012CB0626315	03/11/2023	0.00	150,000.00	5,936,340.45 Cr
01/11/2023	RK165ELWCM~1578#7073~254721472890~MPESAC2B_400222~DAVID SEWE	033CB0654623	01/11/2023	0.00	2,000.00	5,938,340.45 Cr
01/11/2023	RK175FDXJ7~4119695~254725977736~LS11527	036CB0659600	01/11/2023	0.00	3,000.00	5,941,340.45 Cr
01/11/2023	RK125GLMBW~4119695~254725388601~LS03755	036CB0666873	01/11/2023	0.00	17,800.00	5,959,140.45 Cr
01/11/2023	LS01827~008565~JAMES KARANJA KIARIE	012CB0674629	03/11/2023	0.00	321,240.00	6,280,380.45 Cr
01/11/2023	LS08012~000094~ODERO DOLPHINE ADHIAMBO	012CB0674644	03/11/2023	0.00	45,500.00	6,325,880.45 Cr
01/11/2023	LS01516~001612~SALOME WAIRIMU MUHIA	012CB0674667	03/11/2023	0.00	265,000.00	6,590,880.45 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
01/11/2023	LS03331~000396~WAWERU CECILIA NYAWIRA	012CB0674706	03/11/2023	0.00	399,300.00	6,990,180.45 Cr
01/11/2023	LS03331~000395~WAWERU CECILIA NYAWIRA	012CB0674738	03/11/2023	0.00	849,300.00	7,839,480.45 Cr
01/11/2023	LS07090~000673~OMUGA MARK OTIENO	012CB0676834	03/11/2023	0.00	203,000.00	8,042,480.45 Cr
01/11/2023	LS03331~000397~WAWERU CECILIA NYAWIRA	012CB0676849	03/11/2023	0.00	600,000.00	8,642,480.45 Cr
01/11/2023	RK115J66WD~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0682518	01/11/2023	0.00	10,000.00	8,652,480.45 Cr
01/11/2023	RK145JQG4Y~1578#1111~254768214556~MPESAC2B_400222~JOHN GITHAIGA	033CB0685674	01/11/2023	0.00	15,600.00	8,668,080.45 Cr
01/11/2023	PESALINK~1305MZ2QL~DEDAN MAINA WACHIRA~0100010192085~0031~Loan and savings	018CB0688580	01/11/2023	0.00	29,871.00	8,697,951.45 Cr
01/11/2023	RK175LIPLR~4119695~254712694826~LS08966	036CB0695573	01/11/2023	0.00	2,000.00	8,699,951.45 Cr
01/11/2023	RK175MKVZ9~1578#LS11004~254702536984~MPESAC2B_400222~ALICE OCHIENG	033CB0701231	01/11/2023	0.00	10,000.00	8,709,951.45 Cr
01/11/2023	LS02158~000318~GITONGA NTOITHIRIA MITHIRIA	012CB0725108	01/11/2023	0.00	159,435.00	8,869,386.45 Cr
01/11/2023	RK115RHUAH~4119695~254727755306~1578#LS10767	036CB0726581	01/11/2023	0.00	2,000.00	8,871,386.45 Cr
01/11/2023	RK145UGQQG~4119695~254721516181~LS09278	036CB0741367	01/11/2023	0.00	1,000.00	8,872,386.45 Cr
01/11/2023	RK145UJ6DQ~1578#09271~254711820497~MPESAC2B_400222~TOM TOROME	033CB0741612	01/11/2023	0.00	15,000.00	8,887,386.45 Cr
01/11/2023	RK125UY7HE~1578#09272~254711820497~MPESAC2B_400222~TOM TOROME	033CB0743849	01/11/2023	0.00	1,000.00	8,888,386.45 Cr
01/11/2023	RK185VVYN4~4119695~254727234062~1578#LS10326	036CB0748283	01/11/2023	0.00	5,000.00	8,893,386.45 Cr
01/11/2023	RK135YAWLL~4119695~254728495186~LS11594	036CB0760159	01/11/2023	0.00	5,000.00	8,898,386.45 Cr
01/11/2023	RK165Z05CY~4119695~254724533334~10418	036CB0763769	01/11/2023	0.00	2,500.00	8,900,886.45 Cr
01/11/2023	RK1860EXBE~4119695~254713926711~LS07916	036CB0771643	01/11/2023	0.00	2,500.00	8,903,386.45 Cr
01/11/2023	RK1063DJPY~1578#7067~254724020845~MPESAC2B_400222~JUSTINE WANYONYI	033CB0788781	01/11/2023	0.00	3,000.00	8,906,386.45 Cr
01/11/2023	RK1266DMTG~4119695~254720131828~LS11194	036CB0805605	01/11/2023	0.00	2,500.00	8,908,886.45 Cr
01/11/2023	RK1666P2UW~4119695~254721777989~LS0289	036CB0807842	01/11/2023	0.00	20,000.00	8,928,886.45 Cr
01/11/2023	RK166ADTIK~4119695~254720865971~LS03717	036CB0829142	01/11/2023	0.00	65,000.00	8,993,886.45 Cr
01/11/2023	RK166ASQV0~1578#LS11173~254704706622~MPESAC2B_400222~Morryne Chege	033CB0831153	01/11/2023	0.00	20,000.00	9,013,886.45 Cr
01/11/2023	RK106C18GW~4119695~254724124684~10236	036CB0836705	01/11/2023	0.00	20,000.00	9,033,886.45 Cr
01/11/2023	RK116CS0G9~1578#7832~254727965687~MPESAC2B_400222~RODGERS NYANGAU	033CB0840081	01/11/2023	0.00	8,000.00	9,041,886.45 Cr
01/11/2023	RK186ECT2A~4119695~254705218259~LS08643	036CB0847255	01/11/2023	0.00	20,000.00	9,061,886.45 Cr
01/11/2023	RK136F9EDB~4119695~254720310318~LS02252	036CB0851527	01/11/2023	0.00	10,000.00	9,071,886.45 Cr
01/11/2023	LS09585 FREDERICK NJIHIA KAHARA	S45228436	01/11/2023	0.00	4,000.00	9,075,886.45 Cr
01/11/2023	LS02532 CAROL M K MBURUGU	S45246692	01/11/2023	0.00	178,722.00	9,254,608.45 Cr
01/11/2023	RK196FYJXR~1578#LS10780~254717730848~MPESAC2B_400222~ABRAHAM KOGO	033CB0854932	01/11/2023	0.00	3,000.00	9,257,608.45 Cr
01/11/2023	MNO 1845 CECILIA GATHONI N	S45320662	01/11/2023	0.00	10,000.00	9,267,608.45 Cr
01/11/2023	RK106JL45K~254724628929~01100001711200~MPESAC2B_400200~WOLLACE GATUNDU	033CB0871380	01/11/2023	0.00	27,000.00	9,294,608.45 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	
01/11/2023	LS04674 RUTH BIKAMBO	S45372723	01/11/2023	0.00	15,000.00	9,309,608.45	Cr
01/11/2023	LS04524 CHARLES OTIENO AYOO	S45371506	01/11/2023	0.00	5,000.00	9,314,608.45	Cr
01/11/2023	RK216KL2VL~1578#LS05072~254723123957~MPESAC2B_400222~ANN KAMAU	033CB0875985	02/11/2023	0.00	10,000.00	9,324,608.45	Cr
02/11/2023	RK216M0SU5~4119695~254711447632~LS07973	036CB0001453	02/11/2023	0.00	2,000.00	9,326,608.45	Cr
02/11/2023	RK206MBM18~4119695~254712758117~1578#LS11094	036CB0002766	02/11/2023	0.00	2,000.00	9,328,608.45	Cr
02/11/2023	RK246MQHO4~1578#8216~254795496473~MPESAC2B_400222~JOHNHUSS OMUCHEYI	033CB0005795	02/11/2023	0.00	4,000.00	9,332,608.45	Cr
02/11/2023	RK206NFDC6~4119695~254724632316~2585	036CB0009113	02/11/2023	0.00	2,000.00	9,334,608.45	Cr
02/11/2023	RK256NK0PV~1578#9164~254714121178~MPESAC2B_400222~LINCOLN OUMA	033CB0009691	02/11/2023	0.00	30,000.00	9,364,608.45	Cr
02/11/2023	RK236NUDXD~1578#ls08044~254722100166~MPESAC2B_400222~MIRRIAM MOCHAMA	033CB0011126	02/11/2023	0.00	10,000.00	9,374,608.45	Cr
02/11/2023	RK206NZSNU~4119695~254722840958~341	036CB0011888	02/11/2023	0.00	15,500.00	9,390,108.45	Cr
02/11/2023	RK296P5OTF~1578#LS08679~254712138779~MPESAC2B_400222~STEPHEN MUSILI	033CB0017592	02/11/2023	0.00	27,000.00	9,417,108.45	Cr
02/11/2023	RK206PR7SM~4119695~254721807788~LS09612deposit36k	036CB0021064	02/11/2023	0.00	43,641.00	9,460,749.45	Cr
02/11/2023	RK256Q60YD~4119695~254708632741~08440	036CB0023860	02/11/2023	0.00	15,000.00	9,475,749.45	Cr
02/11/2023	RK256QNNZH~4119695~254723700001~334	036CB0026634	02/11/2023	0.00	2,000.00	9,477,749.45	Cr
02/11/2023	RK266QPOTQ~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0026907	02/11/2023	0.00	70.00	9,477,819.45	Cr
02/11/2023	RK266UCA0I~1578#04532~254725601689~MPESAC2B_400222~ANNE ODWA	033CB0056313	02/11/2023	0.00	2,000.00	9,479,819.45	Cr
02/11/2023	RK286XAAGI~4119695~254711642415~Ls08239	036CB0083154	02/11/2023	0.00	23,000.00	9,502,819.45	Cr
02/11/2023	RK296XR45T~1578#LS10168~254704874071~MPESAC2B_400222~MATHEOUS OCHOLA	033CB0087123	02/11/2023	0.00	22,000.00	9,524,819.45	Cr
02/11/2023	RK276YS3P1~1578#9481~254720736572~MPESAC2B_400222~HUMPHREY GATOTO	033CB0095937	02/11/2023	0.00	5,000.00	9,529,819.45	Cr
02/11/2023	RK296YWFV1~4119695~254722661252~LS5347	036CB0097120	02/11/2023	0.00	4,000.00	9,533,819.45	Cr
02/11/2023	RK246Z18AY~4119695~254707169418~LS11464	036CB0098145	02/11/2023	0.00	5,000.00	9,538,819.45	Cr
02/11/2023	RK246Z2BAU~1578#LS6827~254740531291~MPESAC2B_400222~MAGDALINE KIOKO	033CB0098622	02/11/2023	0.00	1,000.00	9,539,819.45	Cr
02/11/2023	Inward EFT Credit ~MEMBER NO 4054~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0098824	02/11/2023	0.00	50,000.00	9,589,819.45	Cr
02/11/2023	COMM INWARD EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0098824	02/11/2023	200.00	0.00	9,589,619.45	Cr
02/11/2023	EXCISE DUTY EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0098824	02/11/2023	30.00	0.00	9,589,589.45	Cr
02/11/2023	PESALINK~21FM3hUkN~LSK SACCO LTD~0111602004~0063~Ref:45c3155ea6c1430dab5c991	018CB0104919	02/11/2023	0.00	2,000.00	9,591,589.45	Cr
02/11/2023	RK286ZYLPW~1578#LS10471~254722747299~MPESAC2B_400222~ABDULRAHMAN AMINGA	033CB0106617	02/11/2023	0.00	5,000.00	9,596,589.45	Cr
02/11/2023	RK22706TL4~4119695~254729744295~LS11160	036CB0108770	02/11/2023	0.00	3,000.00	9,599,589.45	Cr
02/11/2023	RK2170MR37~4119695~254728549726~LS09776	036CB0113012	02/11/2023	0.00	2,000.00	9,601,589.45	Cr
02/11/2023	RK2671I4JM~1578#2836~254725796003~MPESAC2B_400222~MARGARET NJOKI	033CB0121922	02/11/2023	0.00	3,485.00	9,605,074.45	Cr
02/11/2023	77820:10625	FPCS45409263	02/11/2023	0.00	10,000.00	9,615,074.45	Cr
02/11/2023	77820:3289	FPCS45409263	02/11/2023	0.00	10,000.00	9,625,074.45	Cr

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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
02/11/2023	77820:4649	FPCS45409263	02/11/2023	0.00	10,000.00	9,635,074.45 Cr
02/11/2023	77820:7619	FPCS45409263	02/11/2023	0.00	10,000.00	9,645,074.45 Cr
02/11/2023	77820:9287	FPCS45409263	02/11/2023	0.00	10,000.00	9,655,074.45 Cr
02/11/2023	77820:10851	FPCS45409263	02/11/2023	0.00	11,000.00	9,666,074.45 Cr
02/11/2023	77820:9812	FPCS45409263	02/11/2023	0.00	11,329.10	9,677,403.55 Cr
02/11/2023	77820:3931	FPCS45409263	02/11/2023	0.00	1,200.00	9,678,603.55 Cr
02/11/2023	77820:9231	FPCS45409263	02/11/2023	0.00	14,198.00	9,692,801.55 Cr
02/11/2023	77820:6005	FPCS45409263	02/11/2023	0.00	14,589.00	9,707,390.55 Cr
02/11/2023	77820:3402	FPCS45409263	02/11/2023	0.00	17,109.00	9,724,499.55 Cr
02/11/2023	77820:7249	FPCS45409263	02/11/2023	0.00	17,748.00	9,742,247.55 Cr
02/11/2023	77820:10749	FPCS45409263	02/11/2023	0.00	2,000.00	9,744,247.55 Cr
02/11/2023	77820:3289	FPCS45409263	02/11/2023	0.00	26,669.00	9,770,916.55 Cr
02/11/2023	77820:497	FPCS45409263	02/11/2023	0.00	3,000.00	9,773,916.55 Cr
02/11/2023	77820:5948	FPCS45409263	02/11/2023	0.00	3,000.00	9,776,916.55 Cr
02/11/2023	77820:6414	FPCS45409263	02/11/2023	0.00	42,626.00	9,819,542.55 Cr
02/11/2023	77820:8354	FPCS45409263	02/11/2023	0.00	45,338.00	9,864,880.55 Cr
02/11/2023	77820:10954	FPCS45409263	02/11/2023	0.00	50,000.00	9,914,880.55 Cr
02/11/2023	77820:3906	FPCS45409263	02/11/2023	0.00	58,173.00	9,973,053.55 Cr
02/11/2023	77820:9585	FPCS45409263	02/11/2023	0.00	8,885.00	9,981,938.55 Cr
02/11/2023	RK2672YVZW~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0135735	02/11/2023	0.00	2,000.00	9,983,938.55 Cr
02/11/2023	RK2973VR6Z~4119695~254727156839~LS11623	036CB0144808	02/11/2023	0.00	2,000.00	9,985,938.55 Cr
02/11/2023	RK2774L2LR~4119695~254707801170~1578#08830	036CB0150220	02/11/2023	0.00	1,000.00	9,986,938.55 Cr
02/11/2023	RK2575NMFY~1578#06219~254711459689~MPESAC2B_400222~LILIAN KIRURI	033CB0158333	02/11/2023	0.00	10,000.00	9,996,938.55 Cr
02/11/2023	RK2575ZCGF~4119695~254745490740~LS11345	036CB0160768	02/11/2023	0.00	2,000.00	9,998,938.55 Cr
02/11/2023	RK20760IRM~4119695~254721175986~04632	036CB0161111	02/11/2023	0.00	27,000.00	10,025,938.55 Cr
02/11/2023	LS10379~MUNGAI NICHOLUS MBURU~	BRS45424307	02/11/2023	0.00	16,950.00	10,042,888.55 Cr
02/11/2023	RK2577JVMJ~4119695~254790760129~LS08436	036CB0173024	02/11/2023	0.00	1,434.00	10,044,322.55 Cr
02/11/2023	IR07802311022606,CHRISTINE GATWIRI KIMATHI/RFB/LS02138	S45427284	02/11/2023	0.00	2,000.00	10,046,322.55 Cr
02/11/2023	RK28780LIO~4119695~254722822775~LS00832	036CB0176351	02/11/2023	0.00	94,766.00	10,141,088.55 Cr
02/11/2023	RK277833LZ~4119695~254719533779~LS10715	036CB0177024	02/11/2023	0.00	5,000.00	10,146,088.55 Cr
02/11/2023	RTO0010230935827,WAKINI KIARIE AND COMPANY CLIENT AC/RFB/LS 00120	S45430243	02/11/2023	0.00	216,000.00	10,362,088.55 Cr
02/11/2023	RK21796OXR~4119695~254724614074~05528	036CB0184895	02/11/2023	0.00	23,000.00	10,385,088.55 Cr
02/11/2023	RK267AK1BC~1578#09933~254702503074~MPESAC2B_	033CB0194531	02/11/2023	0.00	7,000.00	10,392,088.55 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
	400222~LOISE KIGONDU					
02/11/2023	RK257AQ4WL~4119695~254727463045~LS09777	036CB0195772	02/11/2023	0.00	5,000.00	10,397,088.55 Cr
02/11/2023	RK217AQNQ~4119695~254723781183~1578#LS02003	036CB0195787	02/11/2023	0.00	10,000.00	10,407,088.55 Cr
02/11/2023	LS07332~001071~NJUE ANGELA WANGECHI	012CB0201315	06/11/2023	0.00	100,000.00	10,507,088.55 Cr
02/11/2023	RK277BRKA7~1578#LS05527~254720850235~MPESAC2B_400222~OLANDO OLEMO	033CB0203365	02/11/2023	0.00	13,500.00	10,520,588.55 Cr
02/11/2023	00846~MUBARI JACINTA WAIRIMU~JACINTA MUMBAI	BRS45441544	02/11/2023	0.00	25,000.00	10,545,588.55 Cr
02/11/2023	LS07503~WAMBUA JACINTA MUTIO~	BRS45442092	02/11/2023	0.00	289,000.00	10,834,588.55 Cr
02/11/2023	RK227CRCE0~1578#722~254722747299~MPESAC2B_400222~ABDULRAHMAN AMINGA	033CB0210385	02/11/2023	0.00	14,000.00	10,848,588.55 Cr
02/11/2023	RK227CT7W0~4119695~254722409853~LS05976	036CB0210844	02/11/2023	0.00	7,570.00	10,856,158.55 Cr
02/11/2023	04928~RUGAITA SANDRA WENDO~RUGAITA SANDRA WENDO	BRS45443154	02/11/2023	0.00	25,000.00	10,881,158.55 Cr
02/11/2023	RK247D27UU~4119695~254722575244~LS03235	036CB0212568	02/11/2023	0.00	26,600.00	10,907,758.55 Cr
02/11/2023	RK267D94WQ~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0213913	02/11/2023	0.00	50,000.00	10,957,758.55 Cr
02/11/2023	RK217DC5VN~4119695~254713670679~5463	036CB0214626	02/11/2023	0.00	20,000.00	10,977,758.55 Cr
02/11/2023	LS09033~GITHUNGU ROBERT GACUCA~	BRS45445384	02/11/2023	0.00	5,000.00	10,982,758.55 Cr
02/11/2023	RK267EJRX6~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0223221	02/11/2023	0.00	100.00	10,982,858.55 Cr
02/11/2023	RK277EOZTN~1578#5170~254724205864~MPESAC2B_400222~NANCY NJUKI	033CB0224379	02/11/2023	0.00	10,415.00	10,993,273.55 Cr
02/11/2023	RK287EQZK6~1578#00523~254722764198~MPESAC2B_400222~DORIS MACHARIA	033CB0224667	02/11/2023	0.00	76,000.00	11,069,273.55 Cr
02/11/2023	RK257F89GZ~4119695~254729215719~LS06212	036CB0228085	02/11/2023	0.00	16,000.00	11,085,273.55 Cr
02/11/2023	RK237GWWLP~4119695~254724033147~6034	036CB0240740	02/11/2023	0.00	500.00	11,085,773.55 Cr
02/11/2023	RK277HQ0HF~1578#09750~254722872019~MPESAC2B_400222~CAROLINE MUSILA	033CB0246711	02/11/2023	0.00	5,000.00	11,090,773.55 Cr
02/11/2023	RK217HYWCJ~1578#07106~254727980760~MPESAC2B_400222~EZEKIEL ODUK	033CB0248496	02/11/2023	0.00	100,000.00	11,190,773.55 Cr
02/11/2023	RK247I329A~4119695~254720856180~2510	036CB0249293	02/11/2023	0.00	150,000.00	11,340,773.55 Cr
02/11/2023	RK207I6JGE~4119695~254720856180~4417	036CB0249873	02/11/2023	0.00	20,000.00	11,360,773.55 Cr
02/11/2023	RK257KWJ25~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0270579	02/11/2023	0.00	5,000.00	11,365,773.55 Cr
02/11/2023	RK287LBYY6~4119695~254728358067~28589472	036CB0273888	02/11/2023	0.00	5,000.00	11,370,773.55 Cr
02/11/2023	RK247N4JB0~1578#LS10686~254718101949~MPESAC2B_400222~FAITH THUKU	033CB0287512	02/11/2023	0.00	1,000.00	11,371,773.55 Cr
02/11/2023	77996:MBANKING~RK173JN48Z 488519 ~E CHANNELS~ENOV3	FPCS45478222	02/11/2023	0.00	65,000.00	11,436,773.55 Cr
02/11/2023	RK297O73N5~4119695~254721502879~1578#LS08732	036CB0296067	02/11/2023	0.00	1,000.00	11,437,773.55 Cr
02/11/2023	RK237OANVN~1578#07320~254720803506~MPESAC2B_400222~SHARON MWASI	033CB0296917	02/11/2023	0.00	2,000.00	11,439,773.55 Cr
02/11/2023	RK237OUPLV~4119695~254706269670~LS08116	036CB0302146	02/11/2023	0.00	1,000.00	11,440,773.55 Cr
02/11/2023	RK207OUC4I~1578#LS08178~254720398758~MPESAC2B_400222~MILLER MWORIA	033CB0302172	02/11/2023	0.00	2,000.00	11,442,773.55 Cr
02/11/2023	RK257OW4XP~1578#LS_02620~254723457068~MPESAC2B_400222~ALICE KIROE	033CB0302710	02/11/2023	0.00	12,000.00	11,454,773.55 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
02/11/2023	RK267P4X3E~1578#10063~254722907356~MPESAC2B_400222~VINIC OMBASO	033CB0304794	02/11/2023	0.00	9,500.00	11,464,273.55 Cr
02/11/2023	RK227PKTYW~4119695~254700053360~LS2098	036CB0308790	02/11/2023	0.00	85,000.00	11,549,273.55 Cr
02/11/2023	RK297PWFPZ~4119695~254720007544~05417	036CB0311584	02/11/2023	0.00	10,000.00	11,559,273.55 Cr
02/11/2023	RK277U4UOH~1578#9851~254713882094~MPESAC2B_400222~NELLY ORINA	033CB0344702	02/11/2023	0.00	1,000.00	11,560,273.55 Cr
02/11/2023	RK217U6ZKN~4119695~254722469639~LS00925	036CB0345315	02/11/2023	0.00	50,000.00	11,610,273.55 Cr
02/11/2023	RK297ULBX7~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0348116	02/11/2023	0.00	20,000.00	11,630,273.55 Cr
02/11/2023	RK227VNIRG~4119695~254721898901~LS01532	036CB0356548	02/11/2023	0.00	5,000.00	11,635,273.55 Cr
02/11/2023	RK207WNQXE~1578#10085~254717912222~MPESAC2B_400222~LOISE KIBE	033CB0363952	02/11/2023	0.00	14,261.00	11,649,534.55 Cr
02/11/2023	RK237WX227~4119695~254720826305~LS09530	036CB0365629	02/11/2023	0.00	100.00	11,649,634.55 Cr
02/11/2023	LS01387 CHQ No000008	012CB0366138	06/11/2023	0.00	20,000.00	11,669,634.55 Cr
02/11/2023	LS01353 CHQ No000877	012CB0366190	06/11/2023	0.00	10,000.00	11,679,634.55 Cr
02/11/2023	LS00679 CHQ No000196	012CB0366212	06/11/2023	0.00	80,000.00	11,759,634.55 Cr
02/11/2023	LS00628 CHQ No103582	012CB0366378	06/11/2023	0.00	440,972.00	12,200,606.55 Cr
02/11/2023	RK297X68AF~4119695~254720826305~LS09530	036CB0367623	02/11/2023	0.00	10,000.00	12,210,606.55 Cr
02/11/2023	PESALINK~720033211~KCB BANK~1106943325~0001~Topupofmembershipcontibution	018CB0372418	02/11/2023	0.00	250,000.00	12,460,606.55 Cr
02/11/2023	PESALINK~720033211~KCB BANK~1106943325~0001~Topupofmembershipcontibution	018CB0374254	02/11/2023	0.00	105,000.00	12,565,606.55 Cr
02/11/2023	RK207Z0LP2~4119695~254713926711~36594498	036CB0380857	02/11/2023	0.00	2,000.00	12,567,606.55 Cr
02/11/2023	RK277Z15TF~1578#7688~254712374786~MPESAC2B_400222~AZMAIRA SALEH	033CB0381040	02/11/2023	0.00	5,000.00	12,572,606.55 Cr
02/11/2023	AB19ADA43123 01100001711200	068CB0388887	02/11/2023	0.00	48,489.00	12,621,095.55 Cr
02/11/2023	RK2680V0ZM~4119695~254706356755~LS11413	036CB0394412	02/11/2023	0.00	1,500.00	12,622,595.55 Cr
02/11/2023	RK28814KBY~1578#11453~254716655679~MPESAC2B_400222~LUCY KAMANDE	033CB0396508	02/11/2023	0.00	20,000.00	12,642,595.55 Cr
02/11/2023	LS00120~JEMIMAH WAKINI KIARIE~	BRS45514341	02/11/2023	0.00	5,000.00	12,647,595.55 Cr
02/11/2023	RK208281AG~4119695~254720084873~1578#09984	036CB0404388	02/11/2023	0.00	2,000.00	12,649,595.55 Cr
02/11/2023	LS01031~JOHN KARIGI~	BRS45516550	02/11/2023	0.00	1,200.00	12,650,795.55 Cr
02/11/2023	RK22832JY6~1578#LS04183~254720483503~MPESAC2B_400222~JAMES KAMAU	033CB0411291	02/11/2023	0.00	10,000.00	12,660,795.55 Cr
02/11/2023	RK2184SQLT~4119695~254722397077~LS02486	036CB0424350	02/11/2023	0.00	31,007.00	12,691,802.55 Cr
02/11/2023	RK27850NAV~4119695~254721721018~LS11193	036CB0426233	02/11/2023	0.00	10,000.00	12,701,802.55 Cr
02/11/2023	RK2185NHSP~4119695~254797110542~LS11354	036CB0431459	02/11/2023	0.00	10,000.00	12,711,802.55 Cr
02/11/2023	RK2085OYAE~4119695~254704576369~LS11517	036CB0431817	02/11/2023	0.00	1,500.00	12,713,302.55 Cr
02/11/2023	RK2586KJPR~4119695~254711788599~LS10274	036CB0438406	02/11/2023	0.00	2,000.00	12,715,302.55 Cr
02/11/2023	RK2486RBWU~4119695~254712881624~LS10604	036CB0439730	02/11/2023	0.00	5,000.00	12,720,302.55 Cr
02/11/2023	LS02324~005846~RACHEAL NJERI GACHOYA	012CB0451634	02/11/2023	0.00	54,280.00	12,774,582.55 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
02/11/2023	RK2988CGZP~4119695~254705980888~ls09365	036CB0451826	02/11/2023	0.00	65,000.00	12,839,582.55 Cr
02/11/2023	RK2788C513~1578#08488~254710379501~MPESAC2B_400222~EVELYNE WERU	033CB0451836	02/11/2023	0.00	25,000.00	12,864,582.55 Cr
02/11/2023	Inward EFT Credit ~1EFIO233060001~CHRISTINE NJERI WAITIMU	012CB0455002	02/11/2023	0.00	85,000.00	12,949,582.55 Cr
02/11/2023	COMM INWARD EFT CR ~CHRISTINE NJERI WAITIMU	012CB0455002	02/11/2023	200.00	0.00	12,949,382.55 Cr
02/11/2023	EXCISE DUTY EFT CR ~CHRISTINE NJERI WAITIMU	012CB0455002	02/11/2023	30.00	0.00	12,949,352.55 Cr
02/11/2023	RK2689H5LQ~1578#6262~254720427820~MPESAC2B_400222~WIBERFORCE AKELLO	033CB0462381	02/11/2023	0.00	2,500.00	12,951,852.55 Cr
02/11/2023	RK218AGA7P~1578#9844~254715208568~MPESAC2B_400222~JACKLINE MULANGILO	033CB0472004	02/11/2023	0.00	7,000.00	12,958,852.55 Cr
02/11/2023	RK258B6H3P~4119695~254704576369~LS11517	036CB0477425	02/11/2023	0.00	1,500.00	12,960,352.55 Cr
02/11/2023	RK278BFH9H~1578#LS07861~254716218682~MPESAC2B_400222~JAMILA YESHO	033CB0479356	02/11/2023	0.00	51,493.00	13,011,845.55 Cr
02/11/2023	RK288C8I2K~4119695~254727323011~00707	036CB0485249	02/11/2023	0.00	60,000.00	13,071,845.55 Cr
02/11/2023	RK228CB5BK~1578#LS09304~254725128809~MPESAC2B_400222~ANTONY OCHIENG GOR	033CB0485863	02/11/2023	0.00	20,500.00	13,092,345.55 Cr
02/11/2023	RK248CIMRM~1578#LS08512~254707970056~MPESAC2B_400222~BENSON BARONGO	033CB0487497	02/11/2023	0.00	30,000.00	13,122,345.55 Cr
02/11/2023	RK228CUZ2A~1578#LS04402~254722858113~MPESAC2B_400222~JOHNSON UDOTO	033CB0489900	02/11/2023	0.00	10,000.00	13,132,345.55 Cr
02/11/2023	RK258CW43L~4119695~254721314100~LS10239	036CB0490044	02/11/2023	0.00	16,484.00	13,148,829.55 Cr
02/11/2023	RK238E3XVT~4119695~254722372337~LS04395	036CB0498800	02/11/2023	0.00	3,000.00	13,151,829.55 Cr
02/11/2023	RK298EJ355~1578#9638~254723705214~MPESAC2B_400222~GATHOGO WAIRIMU	033CB0501759	02/11/2023	0.00	3,000.00	13,154,829.55 Cr
02/11/2023	RK228F3CIG~4119695~254721605585~LS11659	036CB0506336	02/11/2023	0.00	1,000.00	13,155,829.55 Cr
02/11/2023	RK258F57L9~1578#LS07664~254702868986~MPESAC2B_400222~WEVYN MUGANDA	033CB0507032	02/11/2023	0.00	20,000.00	13,175,829.55 Cr
02/11/2023	RK238F875Z~1578#258~254721249345~MPESAC2B_400222~GRACE MUKUHA	033CB0507353	02/11/2023	0.00	5,000.00	13,180,829.55 Cr
02/11/2023	RK218G245B~1578#10216~254705222619~MPESAC2B_400222~BARON NDOLO	033CB0513531	02/11/2023	0.00	2,000.00	13,182,829.55 Cr
02/11/2023	F W NJOROGI AND CO ADV CHQ No005303	012CB0516364	06/11/2023	0.00	6,000.00	13,188,829.55 Cr
02/11/2023	LS10167~000015~THUKU ROSELYNNE GATHONI	012CB0536775	06/11/2023	0.00	3,000.00	13,191,829.55 Cr
02/11/2023	RK248KTYTO~4119695~254769337424~39035803	036CB0553424	02/11/2023	0.00	1,000.00	13,192,829.55 Cr
02/11/2023	RK258LQQPT~1578#00927~254703894248~MPESAC2B_400222~EFRAH HASSAN	033CB0553798	02/11/2023	0.00	70,000.00	13,262,829.55 Cr
02/11/2023	RK278NXM8D~4119695~254722619193~775	036CB0571387	02/11/2023	0.00	150,000.00	13,412,829.55 Cr
02/11/2023	RK278P61EN~4119695~254727294486~LS09830	036CB0577577	02/11/2023	0.00	2,600.00	13,415,429.55 Cr
02/11/2023	RK248QD1VU~4119695~254719105540~1578#11224	036CB0584461	02/11/2023	0.00	1,000.00	13,416,429.55 Cr
02/11/2023	RK288RW8T4~4119695~254712053809~LS11518	036CB0594644	02/11/2023	0.00	5,000.00	13,421,429.55 Cr
02/11/2023	RK208TQEYE~4119695~254738366369~LS05874	036CB0605955	02/11/2023	0.00	12,000.00	13,433,429.55 Cr
02/11/2023	COOTOW ASSOCIATES CHQ No607908	012CB0614163	06/11/2023	0.00	229,416.00	13,662,845.55 Cr
02/11/2023	RK288VSLWI~4119695~254716828823~LS11234	036CB0617696	02/11/2023	0.00	13,000.00	13,675,845.55 Cr
02/11/2023	RK288W3PCS~1578#LS09970~254718329305~MPESAC2B_400222~LUCY MUKIRI	033CB0619790	02/11/2023	0.00	10,000.00	13,685,845.55 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
02/11/2023	RK278WTD3R~4119695~254723912758~LS11070	036CB0623155	02/11/2023	0.00	10,000.00	13,695,845.55 Cr
02/11/2023	RK268XZG04~1578#7520~254702985137~MPESAC2B_400222~LINUS IRUNGU	033CB0630223	02/11/2023	0.00	5,000.00	13,700,845.55 Cr
02/11/2023	RK208ZHRYE~4119695~254718281252~LS09299	036CB0638341	02/11/2023	0.00	4,500.00	13,705,345.55 Cr
02/11/2023	RK208ZKK84~4119695~254702394838~LS09050	036CB0638779	02/11/2023	0.00	20,000.00	13,725,345.55 Cr
02/11/2023	RK2690595I~4119695~254720466224~LS07146	036CB0641787	02/11/2023	0.00	66,075.00	13,791,420.55 Cr
02/11/2023	RK2390FB8F~1578#01150~254722447390~MPESAC2B_400222~LILIAN OMONDI	033CB0643652	02/11/2023	0.00	2,000.00	13,793,420.55 Cr
02/11/2023	RK2090WT5K~1578#LS09179~254719276365~MPESAC2B_400222~MARIETTA MKALA	033CB0645968	02/11/2023	0.00	5,000.00	13,798,420.55 Cr
02/11/2023	PESALINK~7AP914940~JACKLINE NYAMBURA KAMAU~0020179354828~0068~loan and deposit	018CB0649025	02/11/2023	0.00	20,000.00	13,818,420.55 Cr
02/11/2023	RK2591I48F~4119695~254722568815~LS 11239	036CB0649084	02/11/2023	0.00	7,500.00	13,825,920.55 Cr
02/11/2023	RK2097UETG~1578#3272~254722686429~MPESAC2B_400222~PERIS NJUNGE	033CB0681922	02/11/2023	0.00	4,000.00	13,829,920.55 Cr
02/11/2023	RK2297YTR6~4119695~254722751266~1344	036CB0682426	02/11/2023	0.00	42,000.00	13,871,920.55 Cr
02/11/2023	RK25987R8B~1578#06586~254729694255~MPESAC2B_400222~MARGARET MWANGI	033CB0683717	02/11/2023	0.00	30,500.00	13,902,420.55 Cr
02/11/2023	RK2098CO6Q~1578#01385~254721228202~MPESAC2B_400222~ZACHARIAH NGIGI	033CB0684616	02/11/2023	0.00	2,200.00	13,904,620.55 Cr
02/11/2023	RK2098LT3A~1578#6526~254704430260~MPESAC2B_400222~MERIOTH MAINA	033CB0685694	02/11/2023	0.00	1,000.00	13,905,620.55 Cr
02/11/2023	RK2599E68J~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0689777	02/11/2023	0.00	1,519.00	13,907,139.55 Cr
02/11/2023	RK209B7CDI~4119695~254721382968~LS00953	036CB0698279	02/11/2023	0.00	100,000.00	14,007,139.55 Cr
02/11/2023	RK249B8HRC~4119695~254722837316~754	036CB0698525	02/11/2023	0.00	97,000.00	14,104,139.55 Cr
02/11/2023	RK279BJ81T~1578#06226~254721532306~MPESAC2B_400222~JAMES KIHARA	033CB0700032	02/11/2023	0.00	2,000.00	14,106,139.55 Cr
02/11/2023	RK229BQMOU~1578#06622~254727614720~MPESAC2B_400222~CHARITY MUTURI	033CB0700982	02/11/2023	0.00	1,000.00	14,107,139.55 Cr
02/11/2023	RK249DHMH6~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0709715	02/11/2023	0.00	200.00	14,107,339.55 Cr
02/11/2023	RK299EOL6F~4119695~254728149647~LS04075	036CB0715141	02/11/2023	0.00	53,000.00	14,160,339.55 Cr
02/11/2023	RK279K8Z2N~4119695~254720520778~08400	036CB0742263	02/11/2023	0.00	17,000.00	14,177,339.55 Cr
02/11/2023	RK279LNRMP~1578#LS04475~254722942595~MPESAC2B_400222~Mutua Makau	033CB0749077	02/11/2023	0.00	10,000.00	14,187,339.55 Cr
02/11/2023	RK269LP0RY~4119695~254726657527~1578#9254	036CB0749247	02/11/2023	0.00	3,000.00	14,190,339.55 Cr
02/11/2023	RK219MJJON~4119695~254703237725~LS11642	036CB0753431	02/11/2023	0.00	1,000.00	14,191,339.55 Cr
02/11/2023	RK209MUUTK~1578#08288~254711158815~MPESAC2B_400222~ANNETTE BOCHABERI	033CB0755156	02/11/2023	0.00	5,000.00	14,196,339.55 Cr
02/11/2023	RK289NWEF0~4119695~254729808406~LS11449	036CB0760096	02/11/2023	0.00	500.00	14,196,839.55 Cr
02/11/2023	RK249OBW1W~4119695~254704047031~LS11033	036CB0761936	02/11/2023	0.00	3,000.00	14,199,839.55 Cr
02/11/2023	RK269OJV8A~1578#cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0762918	02/11/2023	0.00	20,000.00	14,219,839.55 Cr
02/11/2023	RK239PSC6X~1578#LS11351~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0768511	02/11/2023	0.00	5,000.00	14,224,839.55 Cr
02/11/2023	RK219PVAXN~4119695~254722579300~06187	036CB0768938	02/11/2023	0.00	4,000.00	14,228,839.55 Cr
02/11/2023	RK249Q5JDM~4119695~254705480065~LS08610	036CB0770195	02/11/2023	0.00	2,000.00	14,230,839.55 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	
02/11/2023	RK229QDE8W~4119695~254722283539~01257	036CB0771238	02/11/2023	0.00	62,000.00	14,292,839.55	Cr
02/11/2023	RK259S4PZ9~~01100001711200~MPESAC2B_400200~CHIM E INC	033CB0778786	02/11/2023	0.00	10,000.00	14,302,839.55	Cr
02/11/2023	RK299TC0ZT~4119695~254725735499~LS10600	036CB0784959	02/11/2023	0.00	5,000.00	14,307,839.55	Cr
02/11/2023	RK239UZ289~4119695~254727439505~1578#3087	036CB0792106	02/11/2023	0.00	3,407.00	14,311,246.55	Cr
02/11/2023	RK259VCTYZ~1578#LS10390~254725144610~MPESAC2B_400222~HENRY MUTAI	033CB0793792	02/11/2023	0.00	5,000.00	14,316,246.55	Cr
02/11/2023	3984 ALVIN MAGETO	S45823304	02/11/2023	0.00	12,500.00	14,328,746.55	Cr
03/11/2023	EUNICE JEPKORIR KETER LS08183	S45849179	03/11/2023	0.00	25,000.00	14,353,746.55	Cr
02/11/2023	RK329XBF2C~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0803224	03/11/2023	0.00	91.00	14,353,837.55	Cr
03/11/2023	RK39A18WHL~1578#05149~254723909909~MPESAC2B_400222~EUNICE MMBONE	033CB0017211	03/11/2023	0.00	10,000.00	14,363,837.55	Cr
03/11/2023	RK35A54Z4H~1578#LS07453~254717399949~MPESAC2B_400222~JOHN KARIUKI	033CB0047665	03/11/2023	0.00	1,000.00	14,364,837.55	Cr
03/11/2023	Inward EFT Credit ~EPRA PAYMENTS~ENERGY AND PETROLEUM REG A	012CB0049800	03/11/2023	0.00	3,750.00	14,368,587.55	Cr
03/11/2023	COMM INWARD EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0049800	03/11/2023	200.00	0.00	14,368,387.55	Cr
03/11/2023	EXCISE DUTY EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0049800	03/11/2023	30.00	0.00	14,368,357.55	Cr
03/11/2023	RK30A6SX0I~1578#4516~254720307495~MPESAC2B_400222~Jacinta kiio	033CB0065307	03/11/2023	0.00	30,000.00	14,398,357.55	Cr
03/11/2023	RK35A73PCN~4119695~254722741086~10178	036CB0067807	03/11/2023	0.00	3,000.00	14,401,357.55	Cr
03/11/2023	RK32AA9224~4119695~254796016032~LS11211	036CB0093135	03/11/2023	0.00	74,300.00	14,475,657.55	Cr
03/11/2023	RK34AAD632~4119695~254722626124~LS10337	036CB0094037	03/11/2023	0.00	1,500.00	14,477,157.55	Cr
03/11/2023	Inward EFT Credit ~LS10250 MARY MUGURE MUTHON~MARY MUGURE MUTHONI	012CB0099841	03/11/2023	0.00	2,000.00	14,479,157.55	Cr
03/11/2023	COMM INWARD EFT CR ~MARY MUGURE MUTHONI	012CB0099841	03/11/2023	200.00	0.00	14,478,957.55	Cr
03/11/2023	EXCISE DUTY EFT CR ~MARY MUGURE MUTHONI	012CB0099841	03/11/2023	30.00	0.00	14,478,927.55	Cr
03/11/2023	RK36AB7EIG~4119695~254721370851~LS04463	036CB0101540	03/11/2023	0.00	10,000.00	14,488,927.55	Cr
03/11/2023	RK31AB877D~4119695~254712694826~LS08966	036CB0101825	03/11/2023	0.00	10,000.00	14,498,927.55	Cr
03/11/2023	RK33AB9NO1~4119695~254723616639~1578#7670	036CB0102131	03/11/2023	0.00	5,400.00	14,504,327.55	Cr
03/11/2023	LS02383~KITHURE KINDIKI~	BRS45875813	03/11/2023	0.00	500,000.00	15,004,327.55	Cr
03/11/2023	RK33ADM4G3~4119695~254725067854~LS10466	036CB0123728	03/11/2023	0.00	5,000.00	15,009,327.55	Cr
03/11/2023	IR07802311031574,EZRA OMBASO MAKORI/RFB/LS07769 and each JA Ac 15,000	S45880308	03/11/2023	0.00	60,000.00	15,069,327.55	Cr
03/11/2023	RK35AE9HL9~4119695~254723363597~LS04201	036CB0130068	03/11/2023	0.00	10,000.00	15,079,327.55	Cr
03/11/2023	PESALINK~488475959~WANJIRU NGIGE~0100313725400~0002~LS 02581	018CB0139118	03/11/2023	0.00	10,000.00	15,089,327.55	Cr
03/11/2023	RK33AFEL3Z~4119695~254722904396~LS02963	036CB0140799	03/11/2023	0.00	72,000.00	15,161,327.55	Cr
03/11/2023	RK32AFLXC6~4119695~254722248310~05745	036CB0142641	03/11/2023	0.00	15,000.00	15,176,327.55	Cr
03/11/2023	RK34AGTWIE~1578#LS09152~254718303672~MPESAC2B_400222~PATRICK KUNGU	033CB0152257	03/11/2023	0.00	13,528.00	15,189,855.55	Cr
03/11/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS45889149	03/11/2023	0.00	523,000.00	15,712,855.55	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	
03/11/2023	RK38AGZ7MS~1578#5580~254724620011~MPESAC2B_40022~EVELYN NJIRU	033CB0153348	03/11/2023	0.00	10,000.00	15,722,855.55	Cr
03/11/2023	RK37AH4Z2J~4119695~254700442861~LS11603	036CB0154408	03/11/2023	0.00	2,000.00	15,724,855.55	Cr
03/11/2023	RK31AHGO1X~1578#LS09172~254722909854~MPESAC2B_400222~JACOB MWANGI	033CB0157059	03/11/2023	0.00	1,000.00	15,725,855.55	Cr
03/11/2023	RK30AHIT10~4119695~254721777989~LS0289	036CB0157450	03/11/2023	0.00	15,000.00	15,740,855.55	Cr
03/11/2023	RK31AIOZYP~1578#06622~254727614720~MPESAC2B_400222~CHARITY MUTURI	033CB0166660	03/11/2023	0.00	9,000.00	15,749,855.55	Cr
03/11/2023	RK38AJ8Z56~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0170672	03/11/2023	0.00	2,000.00	15,751,855.55	Cr
03/11/2023	RK36AKMYVY~1578#9430~254729774003~MPESAC2B_400222~KENNEDY MUTUKU	033CB0181198	03/11/2023	0.00	3,000.00	15,754,855.55	Cr
03/11/2023	RK31AKS8VT~1578#07421~254726913069~MPESAC2B_400222~MOUREEN TANUI	033CB0182040	03/11/2023	0.00	16,500.00	15,771,355.55	Cr
03/11/2023	RK37AKWT3D~1578#3010~254725110700~MPESAC2B_400222~STELLA ORENGO	033CB0183111	03/11/2023	0.00	5,050.00	15,776,405.55	Cr
03/11/2023	RK38AKY5FY~1578#LS10126~254700608163~MPESAC2B_400222~CHEPKEMOI DAMARIS	033CB0183205	03/11/2023	0.00	15,784.00	15,792,189.55	Cr
03/11/2023	RK31ALBB2V~4119695~254701455447~09791	036CB0185880	03/11/2023	0.00	35,000.00	15,827,189.55	Cr
03/11/2023	LS04912~MUTUKU ERIC MUTUA~	BRS45902409	03/11/2023	0.00	8,000.00	15,835,189.55	Cr
03/11/2023	RK34AM36Q2~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0191353	03/11/2023	0.00	200.00	15,835,389.55	Cr
03/11/2023	RK31AMBDJ1~4119695~254715456318~LS02011	036CB0192783	03/11/2023	0.00	71,116.00	15,906,505.55	Cr
03/11/2023	RK37ANLZJJ~4119695~254721293531~00989	036CB0202050	03/11/2023	0.00	10,000.00	15,916,505.55	Cr
03/11/2023	RK39ANO0VL~4119695~254721277108~LS03142	036CB0202666	03/11/2023	0.00	39,000.00	15,955,505.55	Cr
03/11/2023	LS00607~MARIAGORETTI NYARIKI~	BRS45912165	03/11/2023	0.00	117,917.00	16,073,422.55	Cr
03/11/2023	LS00612~001069~RODAH KEMUNTO MURIUNGI	BRCB0210196	03/11/2023	0.00	100,000.00	16,173,422.55	Cr
03/11/2023	RK37APGWXL~4119695~254715415070~LS8408	036CB0215898	03/11/2023	0.00	5,000.00	16,178,422.55	Cr
03/11/2023	RK32AQZGMS~4119695~254727400842~LS05718	036CB0226739	03/11/2023	0.00	200,000.00	16,378,422.55	Cr
03/11/2023	RK36AR3F9W~4119695~254727400842~LS05718	036CB0227580	03/11/2023	0.00	100,000.00	16,478,422.55	Cr
03/11/2023	RK35ARTG9J~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0232808	03/11/2023	0.00	1,000.00	16,479,422.55	Cr
03/11/2023	RK38AS4JX4~4119695~254721331273~LS02450	036CB0234993	03/11/2023	0.00	3,400.00	16,482,822.55	Cr
03/11/2023	RK30AT1EHO~4119695~254701475526~LS03799	036CB0241965	03/11/2023	0.00	25,000.00	16,507,822.55	Cr
03/11/2023	RK30ATAQA0~4119695~254722322077~IS00248	036CB0244082	03/11/2023	0.00	50,000.00	16,557,822.55	Cr
03/11/2023	RK37ATM4B1~4119695~254720865719~LS05590	036CB0246475	03/11/2023	0.00	20,000.00	16,577,822.55	Cr
03/11/2023	RK35ATTVHJ~4119695~254706669387~LS08514LOAN	036CB0247937	03/11/2023	0.00	13,200.00	16,591,022.55	Cr
03/11/2023	RK30ATYEIA~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0248936	03/11/2023	0.00	5,000.00	16,596,022.55	Cr
03/11/2023	RK34AV1CZU~4119695~254703119619~LS4954	036CB0256983	03/11/2023	0.00	5,000.00	16,601,022.55	Cr
03/11/2023	RK31AX2G2D~4119695~254722322077~LS00248	036CB0272285	03/11/2023	0.00	15,000.00	16,616,022.55	Cr
03/11/2023	RK35AXBHS1~4119695~254791247587~LS_08361	036CB0274231	03/11/2023	0.00	50,000.00	16,666,022.55	Cr
03/11/2023	RK34AXNS64~4119695~254729842812~LS09351	036CB0276773	03/11/2023	0.00	5,000.00	16,671,022.55	Cr

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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
03/11/2023	RK33AYELOJ~4119695~254723488673~LS06467	036CB0282350	03/11/2023	0.00	20,000.00	16,691,022.55 Cr
03/11/2023	RK31B0LRBB~4119695~254722840958~341	036CB0299177	03/11/2023	0.00	12,800.00	16,703,822.55 Cr
03/11/2023	RK31B1103Z~4119695~254723573539~LS10402	036CB0302369	03/11/2023	0.00	6,000.00	16,709,822.55 Cr
03/11/2023	RK39B24I9P~4119695~254720214001~1578#10032	036CB0310413	03/11/2023	0.00	2,000.00	16,711,822.55 Cr
03/11/2023	78907:MBANKING~RK2078X44E 488519 ~E CHANNELS~ENOV3	FPCS45954677	03/11/2023	0.00	15,000.00	16,726,822.55 Cr
03/11/2023	RK33B286VF~1578#08658~254719408452~MPESAC2B_400 222~PATRICK MUTHOKA	033CB0311510	03/11/2023	0.00	5,000.00	16,731,822.55 Cr
03/11/2023	RK38B2EZXS~4119695~254722964112~00524	036CB0313041	03/11/2023	0.00	100,000.00	16,831,822.55 Cr
03/11/2023	RK31B2MOEN~4119695~254723991780~LS06327	036CB0315028	03/11/2023	0.00	6,510.00	16,838,332.55 Cr
03/11/2023	RK36B3PNPO~1578#5882~254729968412~MPESAC2B_4002 22~ANNAH OTIENO	033CB0325099	03/11/2023	0.00	3,000.00	16,841,332.55 Cr
03/11/2023	COMM INWARD EFT CR ~00000000LEWIS KALIA KYENGO	012CB0327212	03/11/2023	200.00	0.00	16,841,132.55 Cr
03/11/2023	EXCISE DUTY EFT CR ~00000000LEWIS KALIA KYENGO	012CB0327212	03/11/2023	30.00	0.00	16,841,102.55 Cr
03/11/2023	Inward EFT Credit ~MNO 06005 LEWIS KALIA KYENGO~LEWIS KALIA KYENGO	012CB0327212	03/11/2023	0.00	14,589.00	16,855,691.55 Cr
03/11/2023	LS04130 CHQ No001191	012CB0349648	07/11/2023	0.00	50,000.00	16,905,691.55 Cr
03/11/2023	LS02158 CHQ No001958	012CB0349653	03/11/2023	0.00	18,000.00	16,923,691.55 Cr
03/11/2023	LS02159 CHQ No001961	012CB0349686	03/11/2023	0.00	15,000.00	16,938,691.55 Cr
03/11/2023	RK35B7A7R3~4119695~254711656385~1578#06843	036CB0353159	03/11/2023	0.00	5,000.00	16,943,691.55 Cr
03/11/2023	RK36B7TJHI~1578#9464~254719448154~MPESAC2B_40022 2~DANIEL NYAMBURA	033CB0357412	03/11/2023	0.00	3,000.00	16,946,691.55 Cr
03/11/2023	RK35B85HRR~4119695~254721422411~LS06616	036CB0360563	03/11/2023	0.00	100,000.00	17,046,691.55 Cr
03/11/2023	RK39B8T63R~1578#09986~254703777542~MPESAC2B_400 222~BENARD KIJANA	033CB0365895	03/11/2023	0.00	4,321.00	17,051,012.55 Cr
03/11/2023	RK37B9EXYL~4119695~254726690650~LS11662	036CB0370266	03/11/2023	0.00	30,000.00	17,081,012.55 Cr
03/11/2023	RK35BA87VX~4119695~254727020982~LS11561	036CB0376398	03/11/2023	0.00	5,000.00	17,086,012.55 Cr
03/11/2023	RK39BAAMGZ~1578#LS10893~254719854298~MPESAC2B_ 400222~PIUS NTOOGO	033CB0376761	03/11/2023	0.00	115,000.00	17,201,012.55 Cr
03/11/2023	RK30BANX4O~4119695~254703378593~LS09950	036CB0379331	03/11/2023	0.00	1,000.00	17,202,012.55 Cr
03/11/2023	RK34BANJSS~4119695~254712781905~1578#LS10812	036CB0379346	03/11/2023	0.00	30,000.00	17,232,012.55 Cr
03/11/2023	LS11196~GITHENGU BRIAN NEWTON GATONYE~	BRS45981332	03/11/2023	0.00	10,000.00	17,242,012.55 Cr
03/11/2023	RK36BBDSTO~4119695~254708048903~LS10080	036CB0384642	03/11/2023	0.00	2,000.00	17,244,012.55 Cr
03/11/2023	RK30BBKZ9E~1578#08822~254725004482~MPESAC2B_400 222~SHIRLENE KHAEMBA	033CB0386116	03/11/2023	0.00	2,000.00	17,246,012.55 Cr
03/11/2023	RK38BC0VCM~4119695~254702697828~1578#LS11055	036CB0389400	03/11/2023	0.00	23,297.00	17,269,309.55 Cr
03/11/2023	RK38BC4Q9Q~4119695~254710708271~LS10012	036CB0390078	03/11/2023	0.00	1,000.00	17,270,309.55 Cr
03/11/2023	RK36BCRC8G~4119695~254729789579~LSLS07859	036CB0394713	03/11/2023	0.00	10,000.00	17,280,309.55 Cr
03/11/2023	RK35BD1U91~1578#09905~254707777372~MPESAC2B_400 222~SANDRAH MOTURI	033CB0397270	03/11/2023	0.00	5,000.00	17,285,309.55 Cr
03/11/2023	RK35BDLQYZ~4119695~254723470704~1578#5310	036CB0401634	03/11/2023	0.00	30,000.00	17,315,309.55 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
03/11/2023	79006:P752311031957733CIC ASSET MANAGEMENT LIMITEDSPONSORSHIP FOR LSK BOARD RETR	FPFS45989170	03/11/2023	0.00	375,000.00	17,690,309.55 Cr
03/11/2023	COMM EFT DR 231103	012CB0403101	03/11/2023	7,250.00	0.00	17,683,059.55 Cr
03/11/2023	EXCISE DUTY COMM EFT DR 231103	012CB0403101	03/11/2023	1,450.00	0.00	17,681,609.55 Cr
03/11/2023	COMM UNPAID EFT DR 231103	012CB0403101	03/11/2023	200.00	0.00	17,681,409.55 Cr
03/11/2023	EXCISE DUTY COMM EFT DR 231103	012CB0403101	03/11/2023	40.00	0.00	17,681,369.55 Cr
03/11/2023	RK35BDZ5FB~4119695~254716929278~31345258	036CB0404706	03/11/2023	0.00	3,000.00	17,684,369.55 Cr
03/11/2023	RK38BEGD6S~4119695~254720582353~LS05607	036CB0407984	03/11/2023	0.00	29,500.00	17,713,869.55 Cr
03/11/2023	RK33BEI5KF~1578#4640~254701301233~MPESAC2B_40022~ELIAS KIBATHI	033CB0408534	03/11/2023	0.00	25,000.00	17,738,869.55 Cr
03/11/2023	LS01057~JOHN MUORIA KUNGU~	BRS45991691	03/11/2023	0.00	210,000.00	17,948,869.55 Cr
03/11/2023	RK33BEKO0T~1578#LS_07922~254726974928~MPESAC2B_400222~PAUL JUMA	033CB0409139	03/11/2023	0.00	10,000.00	17,958,869.55 Cr
03/11/2023	RK31BF5KUZ~4119695~254724719922~2974	036CB0413279	03/11/2023	0.00	1,000.00	17,959,869.55 Cr
03/11/2023	01169~BERNARD KINYUA NJOGU~	BRS45993714	03/11/2023	0.00	150,000.00	18,109,869.55 Cr
03/11/2023	RK39BFIE0B~4119695~254724420224~LS 06041	036CB0416143	03/11/2023	0.00	70,000.00	18,179,869.55 Cr
03/11/2023	RK32BFLNMA~4119695~254728402510~LS09455	036CB0416814	03/11/2023	0.00	2,000.00	18,181,869.55 Cr
03/11/2023	RK37BFQMJ9~4119695~254704695694~LS11282	036CB0417755	03/11/2023	0.00	2,000.00	18,183,869.55 Cr
03/11/2023	RK33BGK6ZZ~4119695~254729878541~1578#7799	036CB0423710	03/11/2023	0.00	3,000.00	18,186,869.55 Cr
03/11/2023	RK34BHEXMM~1578#05921~254723986423~MPESAC2B_400222~DAVIS NYAGA	033CB0430072	03/11/2023	0.00	115,964.00	18,302,833.55 Cr
03/11/2023	RK31BIVD6R~4119695~254722322077~LS00248	036CB0441722	03/11/2023	0.00	17,000.00	18,319,833.55 Cr
03/11/2023	RK35BJUBO5~4119695~254704009777~27519295	036CB0449650	03/11/2023	0.00	30,000.00	18,349,833.55 Cr
03/11/2023	RK30BMW41K~1578#LS04183~254720483503~MPESAC2B_400222~JAMES KAMAU	033CB0477357	03/11/2023	0.00	10,050.00	18,359,883.55 Cr
03/11/2023	RK37BMXA1F~1578#3554~254722984757~MPESAC2B_400222~ANNE WAHEIRE	033CB0477560	03/11/2023	0.00	15,000.00	18,374,883.55 Cr
03/11/2023	RK32BO5R4G~1578#LS05258~254714542055~MPESAC2B_400222~ABIGAELE OMAMBIA	033CB0487197	03/11/2023	0.00	10,000.00	18,384,883.55 Cr
03/11/2023	ELIZABETH WANGARI CHQ No001835	012CB0489173	07/11/2023	0.00	5,000.00	18,389,883.55 Cr
03/11/2023	RK39BOLZRL~4119695~254720045029~LS04895	036CB0490559	03/11/2023	0.00	70,000.00	18,459,883.55 Cr
03/11/2023	RK32BOY6UW~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0493550	03/11/2023	0.00	10,000.00	18,469,883.55 Cr
03/11/2023	RK34BP9K7C~4119695~254702889709~LS05770	036CB0495712	03/11/2023	0.00	2,000.00	18,471,883.55 Cr
03/11/2023	LS03119~000840~ONYANGO VICTOR AUGUSTUS	012CB0500322	07/11/2023	0.00	10,000.00	18,481,883.55 Cr
03/11/2023	AMELI INYANGU PARTNERS CHQ No003698	012CB0500405	07/11/2023	0.00	12,000.00	18,493,883.55 Cr
03/11/2023	LS06168~000839~TARUS EDGAR RUTTO	012CB0502322	07/11/2023	0.00	10,000.00	18,503,883.55 Cr
03/11/2023	RK33BQPOMF~4119695~254726477033~1578#LS09834	036CB0506331	03/11/2023	0.00	57,000.00	18,560,883.55 Cr
03/11/2023	RK37BQQ3J7~4119695~254720902304~LS05137	036CB0506398	03/11/2023	0.00	30,000.00	18,590,883.55 Cr
03/11/2023	RK34BR1UFA~4119695~254722458684~LS5346	036CB0508923	03/11/2023	0.00	15,000.00	18,605,883.55 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
03/11/2023	RK34BSO6VY~4119695~254700826901~LS07284	036CB0530978	03/11/2023	0.00	46,000.00	18,651,883.55 Cr
03/11/2023	RK30BSYIMC~4119695~254704183292~LS07462	036CB0534064	03/11/2023	0.00	5,000.00	18,656,883.55 Cr
03/11/2023	RK32BTMJPD~4119695~254724273803~10003	036CB0539233	03/11/2023	0.00	11,625.00	18,668,508.55 Cr
03/11/2023	RK35BTVRJD~4119695~254724273803~10003	036CB0541239	03/11/2023	0.00	3,766.00	18,672,274.55 Cr
03/11/2023	RK31BURKV7~1578#LS11279~254714895343~MPESAC2B_400222~PERISANN MUNENE	033CB0541960	03/11/2023	0.00	2,000.00	18,674,274.55 Cr
03/11/2023	RK31BV02YD~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0543905	03/11/2023	0.00	1,000.00	18,675,274.55 Cr
03/11/2023	LS01923~000059~CHEPCHIRCHIR SEGO	012CB0545372	07/11/2023	0.00	128,000.00	18,803,274.55 Cr
03/11/2023	RK32BXZ1QQ~1578#08997~254722704036~MPESAC2B_400222~CATHERINE WACHIRA	033CB0565398	03/11/2023	0.00	2,000.00	18,805,274.55 Cr
03/11/2023	RK32BZT82W~1578#LS11563~254700312568~MPESAC2B_400222~JULIUS NTEERE	033CB0578351	03/11/2023	0.00	3,000.00	18,808,274.55 Cr
03/11/2023	RK39C0VAZL~1578#08418~254725013476~MPESAC2B_400222~PAULINE KIMANI	033CB0584868	03/11/2023	0.00	2,500.00	18,810,774.55 Cr
03/11/2023	POSAG057170 ~330703175724~LS08717~POS74670_01100001711200	POSS46060069	03/11/2023	0.00	5,000.00	18,815,774.55 Cr
03/11/2023	RK39C45TA9~4119695~254724968624~5090	036CB0604869	03/11/2023	0.00	40,000.00	18,855,774.55 Cr
03/11/2023	RK32C48EJA~4119695~254725832155~LSK03822	036CB0605265	03/11/2023	0.00	10,000.00	18,865,774.55 Cr
03/11/2023	RK37CBAOEV~4119695~254726154216~LS07686	036CB0649123	03/11/2023	0.00	18,200.00	18,883,974.55 Cr
03/11/2023	RK33CBNM19~4119695~254701202464~1578#08456	036CB0651710	03/11/2023	0.00	15,000.00	18,898,974.55 Cr
03/11/2023	RK34CC1HQG~4119695~254725826310~3581	036CB0653620	03/11/2023	0.00	16,000.00	18,914,974.55 Cr
03/11/2023	RK32CCI4L0~4119695~254726154216~LS07686	036CB0655904	03/11/2023	0.00	600.00	18,915,574.55 Cr
03/11/2023	RK38CDJL4Y~4119695~254719108406~LS05451	036CB0661779	03/11/2023	0.00	4,000.00	18,919,574.55 Cr
03/11/2023	RK35CF3XAH~4119695~254703237725~LS11642	036CB0670162	03/11/2023	0.00	3,000.00	18,922,574.55 Cr
03/11/2023	RK31CI40KR~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0685615	03/11/2023	0.00	20,000.00	18,942,574.55 Cr
03/11/2023	RK34CIAUIG~4119695~254713394340~LS10300	036CB0686267	03/11/2023	0.00	4,000.00	18,946,574.55 Cr
03/11/2023	RK39CJ0CUL~1578#10197~254700641996~MPESAC2B_400222~BRIAN WECHABE	033CB0689951	03/11/2023	0.00	4,000.00	18,950,574.55 Cr
03/11/2023	RK39CLICU1~4119695~254706544589~LS11090	036CB0702795	03/11/2023	0.00	11,000.00	18,961,574.55 Cr
03/11/2023	RK33CO2JNN~4119695~254725839152~LS09550	036CB0715359	03/11/2023	0.00	5,000.00	18,966,574.55 Cr
03/11/2023	RK32CQENMU~4119695~254799189199~LS01429	036CB0729213	03/11/2023	0.00	6,000.00	18,972,574.55 Cr
03/11/2023	RK30CQN62Q~4119695~254726838570~LS05757	036CB0730510	03/11/2023	0.00	13,027.00	18,985,601.55 Cr
03/11/2023	RK30CSWFEY~1578#10617~254712492721~MPESAC2B_400222~EDMOND WESONGA	033CB0741858	03/11/2023	0.00	2,000.00	18,987,601.55 Cr
03/11/2023	RK32CT7PRW~4119695~254724370786~LS07243	036CB0743598	03/11/2023	0.00	1,500.00	18,989,101.55 Cr
03/11/2023	RK33CVP84X~1578#LS06498~254721713732~MPESAC2B_400222~IVAN RONO	033CB0756462	03/11/2023	0.00	40,000.00	19,029,101.55 Cr
03/11/2023	RK39CXKHPH~4119695~254727341322~LS6129	036CB0764676	03/11/2023	0.00	21,251.00	19,050,352.55 Cr
03/11/2023	RK39CY5GQ1~4119695~254727235311~1578#LS11263	036CB0767222	03/11/2023	0.00	1,500.00	19,051,852.55 Cr
03/11/2023	RK31CYDPRP~1578#LS11307~254704308800~MPESAC2B_400222~LUCY KOMORA	033CB0768364	03/11/2023	0.00	3,000.00	19,054,852.55 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	
03/11/2023	RK38CYEHSI~1578#LS9889~254716702148~MPESAC2B_40022~HARRIET GICHURU	033CB0768525	03/11/2023	0.00	10,000.00	19,064,852.55	Cr
03/11/2023	RK32D0AU72~4119695~254722357004~03819	036CB0776831	03/11/2023	0.00	250,000.00	19,314,852.55	Cr
03/11/2023	RK31D0G5ST~4119695~254722357004~03819	036CB0777356	03/11/2023	0.00	18,500.00	19,333,352.55	Cr
03/11/2023	ID 27388312 MERCY NJERI NYANJI	S46168534	03/11/2023	0.00	18,000.00	19,351,352.55	Cr
03/11/2023	LS 06951 ELIZABETH NYAKUNDI	S46194866	03/11/2023	0.00	5,000.00	19,356,352.55	Cr
03/11/2023	RK32D2OQ3Y~4119695~254712877968~LS4028	036CB0787575	03/11/2023	0.00	7,500.00	19,363,852.55	Cr
03/11/2023	RK37D2ZDQ3~4119695~254713964266~LS06078	036CB0788963	03/11/2023	0.00	45,500.00	19,409,352.55	Cr
03/11/2023	RK38D5QV12~1578#LS1813~254722907863~MPESAC2B_40022~GRACE WAMBUGU	033CB0801294	03/11/2023	0.00	50,000.00	19,459,352.55	Cr
03/11/2023	RK49D7WZ9D~1578#06952~254722437935~MPESAC2B_40022~JOSEPH OYARO	033CB0810923	04/11/2023	0.00	4,000.00	19,463,352.55	Cr
03/11/2023	RK48D7YBI0~1578#5283~254726238194~MPESAC2B_40022~ODAWA SHEILA	033CB0811095	04/11/2023	0.00	5,000.00	19,468,352.55	Cr
03/11/2023	RK49D8KEC7~4119695~254795676415~LS02285	036CB0813742	04/11/2023	0.00	10,000.00	19,478,352.55	Cr
04/11/2023	RK49DAKFEH~1578#LSLS09068~254727778897~MPESAC2B_40022~COSMAS MUTUA	033CB0009401	04/11/2023	0.00	5,000.00	19,483,352.55	Cr
04/11/2023	RK40DD5V0S~1578#LS09860~254718453537~MPESAC2B_40022~MARK GICHEHA	033CB0021434	04/11/2023	0.00	1,000.00	19,484,352.55	Cr
04/11/2023	RK47DEU98D~4119695~254712504979~LS10640	036CB0030725	04/11/2023	0.00	5,000.00	19,489,352.55	Cr
04/11/2023	RK48DFTD9E~4119695~254721434740~LS03166	036CB0035286	04/11/2023	0.00	10,000.00	19,499,352.55	Cr
04/11/2023	RK40DG3G52~1578#1997~254721659924~MPESAC2B_40022~DAVID KIMANI	033CB0036404	04/11/2023	0.00	62,210.00	19,561,562.55	Cr
04/11/2023	RK41DIRE81~4119695~254722840958~341	036CB0053519	04/11/2023	0.00	12,400.00	19,573,962.55	Cr
04/11/2023	RK48DJSDKA~1578#LS10753~254720165175~MPESAC2B_40022~BILHA KIMANI	033CB0059217	04/11/2023	0.00	5,000.00	19,578,962.55	Cr
04/11/2023	RK46DK84MO~4119695~254713336492~LS11653	036CB0061721	04/11/2023	0.00	3,000.00	19,581,962.55	Cr
04/11/2023	RK40DKHST8~4119695~254702986987~LS08473	036CB0063079	04/11/2023	0.00	3,000.00	19,584,962.55	Cr
04/11/2023	RK46DKUGSE~1578#07170~254710794529~MPESAC2B_40022~KENNETH KOSKEY	033CB0065356	04/11/2023	0.00	1,000.00	19,585,962.55	Cr
04/11/2023	RK44DNJ25M~4119695~254722322077~LS00248	036CB0083122	04/11/2023	0.00	15,000.00	19,600,962.55	Cr
04/11/2023	RK46DNYVIW~4119695~254722895570~1578#01529	036CB0086086	04/11/2023	0.00	5,000.00	19,605,962.55	Cr
04/11/2023	RK48DO0CJ0~4119695~254722322077~LS00248	036CB0086272	04/11/2023	0.00	6,000.00	19,611,962.55	Cr
04/11/2023	RK40DOGLYC~4119695~254724412230~LS06371	036CB0089132	04/11/2023	0.00	2,000.00	19,613,962.55	Cr
04/11/2023	RK44DOS18U~1578#8419~254721292055~MPESAC2B_40022~EUNICE WATHIAKA	033CB0091418	04/11/2023	0.00	15,000.00	19,628,962.55	Cr
04/11/2023	RK45DPOUKD~4119695~254707213568~1578#10505	036CB0097696	04/11/2023	0.00	2,000.00	19,630,962.55	Cr
04/11/2023	RK43DR9QVH~1578#LS10296~254712837281~MPESAC2B_40022~ROSE WAINAINA	033CB0108653	04/11/2023	0.00	1,000.00	19,631,962.55	Cr
04/11/2023	GITHARA CHQ No001527	012CB0110643	07/11/2023	0.00	12,000.00	19,643,962.55	Cr
04/11/2023	RK48DRLB42~4119695~254719475210~LS07672	036CB0111012	04/11/2023	0.00	2,500.00	19,646,462.55	Cr
04/11/2023	RK47DRUSQD~1578#LS02782~254716563603~MPESAC2B_40022~JULIUS ANGWENYI	033CB0112859	04/11/2023	0.00	28,000.00	19,674,462.55	Cr
04/11/2023	RK40DTGSSG~4119695~254721529719~LS 05265	036CB0124171	04/11/2023	0.00	4,110.00	19,678,572.55	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	
04/11/2023	RK47DUER1H~4119695~254720175142~LS07954	036CB0130635	04/11/2023	0.00	10,304.00	19,688,876.55	Cr
04/11/2023	LS10364~OLASYA JACKLINE ANNA ANYOSO~	BRS46370355	04/11/2023	0.00	20,000.00	19,708,876.55	Cr
04/11/2023	LS04875~JOEL MUNYAO KISILU~	BRS46371027	04/11/2023	0.00	16,475.00	19,725,351.55	Cr
04/11/2023	RK49DW3IQR~1578#07452~254714864654~MPESAC2B_400222~EVANS MULI	033CB0142908	04/11/2023	0.00	10,000.00	19,735,351.55	Cr
04/11/2023	RK48DXDZMW~1578#LS07468~254725744659~MPESAC2B_400222~SIMON KAMANGUYA	033CB0152052	04/11/2023	0.00	9,000.00	19,744,351.55	Cr
04/11/2023	RK49E3QTUR~4119695~254722492764~00886	036CB0204150	04/11/2023	0.00	32,000.00	19,776,351.55	Cr
04/11/2023	LS00368~JOSEPH KARIUKI MWANGI~	BRS46398621	04/11/2023	0.00	5,000.00	19,781,351.55	Cr
04/11/2023	RK47E4AK4F~1578#10480~254713801583~MPESAC2B_400222~SHERIL OMOROH	033CB0208330	04/11/2023	0.00	3,500.00	19,784,851.55	Cr
04/11/2023	KENYA TEA GROWERS ASSOCIA CHQ No009501	012CB0212559	07/11/2023	0.00	15,000.00	19,799,851.55	Cr
04/11/2023	LS06271~KERONGO JUSTUS NYACHIENGA~	BRS46403418	04/11/2023	0.00	5,000.00	19,804,851.55	Cr
04/11/2023	RK40E62PW6~4119695~254716303183~04762	036CB0222547	04/11/2023	0.00	5,000.00	19,809,851.55	Cr
04/11/2023	LS02910~MARIE AKECH KOPIYO~LOAN REPAYMENT	BRS46404894	04/11/2023	0.00	66,000.00	19,875,851.55	Cr
04/11/2023	RK49E6ES8J~4119695~254727588651~LS07640	036CB0225487	04/11/2023	0.00	28,334.00	19,904,185.55	Cr
04/11/2023	RK43E6MCYP~4119695~254722322077~LS00248	036CB0226820	04/11/2023	0.00	10,000.00	19,914,185.55	Cr
04/11/2023	RK45E71ANP~4119695~254724719922~2974	036CB0230055	04/11/2023	0.00	500.00	19,914,685.55	Cr
04/11/2023	RK45E74A8R~4119695~254703244891~LS08502	036CB0230707	04/11/2023	0.00	2,000.00	19,916,685.55	Cr
04/11/2023	RK48EAFMZM~1578#6988~254728322566~MPESAC2B_400222~SARAH MBITHE	033CB0255617	04/11/2023	0.00	5,000.00	19,921,685.55	Cr
04/11/2023	RK41EBXU0X~4119695~254719356161~LS11297	036CB0266812	04/11/2023	0.00	20,000.00	19,941,685.55	Cr
04/11/2023	RK48EC6CVS~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0268663	04/11/2023	0.00	3,000.00	19,944,685.55	Cr
04/11/2023	RK49EGTEAL~4119695~254722840539~4115	036CB0300792	04/11/2023	0.00	2,000.00	19,946,685.55	Cr
04/11/2023	RK40EH95KA~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0303644	04/11/2023	0.00	49.00	19,946,734.55	Cr
04/11/2023	RK47EHFYOD~4119695~254722840539~4133	036CB0304734	04/11/2023	0.00	1,000.00	19,947,734.55	Cr
04/11/2023	RK40EI27DQ~4119695~254721526355~Is/s1593	036CB0308708	04/11/2023	0.00	38,800.00	19,986,534.55	Cr
04/11/2023	LS02174~000653~JACINTA WAKAHORA	012CB0312511	07/11/2023	0.00	401,800.00	20,388,334.55	Cr
04/11/2023	LS08290~020394~KUTUTA ALOICE MUOKI	012CB0314155	07/11/2023	0.00	6,983.00	20,395,317.55	Cr
04/11/2023	RK45EM871D~1578#LS10389~254723358718~MPESAC2B_400222~ERIC KIPKEMBOI	033CB0335261	04/11/2023	0.00	22,000.00	20,417,317.55	Cr
04/11/2023	RK43EP9069~4119695~254741768038~LS11433	036CB0353774	04/11/2023	0.00	3,000.00	20,420,317.55	Cr
04/11/2023	RK47EQT8RN~4119695~254712601081~04334	036CB0363272	04/11/2023	0.00	9,143.00	20,429,460.55	Cr
04/11/2023	RK47ESTREF~4119695~254724120441~LS09140	036CB0375308	04/11/2023	0.00	50,000.00	20,479,460.55	Cr
04/11/2023	RK47ETCZR5~4119695~254724887970~05589	036CB0378541	04/11/2023	0.00	50,000.00	20,529,460.55	Cr
04/11/2023	C761041123093103TONONOKA ROLLING MILLS LIMITEDTONNY GITAU LS09809 OCT 23	011CB0386344	04/11/2023	0.00	2,000.00	20,531,460.55	Cr
04/11/2023	RK49EUXAQL~4119695~254725067854~LS10707	036CB0387493	04/11/2023	0.00	5,000.00	20,536,460.55	Cr



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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
04/11/2023	RK42EVVSZ8~4119695~254703935419~LS11436	036CB0393306	04/11/2023	0.00	3,000.00	20,539,460.55 Cr
04/11/2023	POSAG17992 ~330804152715~LS06585~POS23117_01100001711200	POSS46467397	04/11/2023	0.00	50,000.00	20,589,460.55 Cr
04/11/2023	RK46EWMHOC~4119695~254720007146~LS05527	036CB0397604	04/11/2023	0.00	9,803.00	20,599,263.55 Cr
04/11/2023	RK44EY3IZU~4119695~254715083191~LS11533	036CB0406035	04/11/2023	0.00	8,000.00	20,607,263.55 Cr
04/11/2023	RK48EYOA60~4119695~254721960763~1578#03850	036CB0409602	04/11/2023	0.00	3,050.00	20,610,313.55 Cr
04/11/2023	RK43F1EFET~1578#08718~254714528071~MPESAC2B_400222~SIMWENYI ERICK	033CB0425950	04/11/2023	0.00	60,000.00	20,670,313.55 Cr
04/11/2023	RK40F7QU3O~1578#11253~254714788507~MPESAC2B_400222~KENNEDY JARAMBA	033CB0462248	04/11/2023	0.00	4,000.00	20,674,313.55 Cr
04/11/2023	RK43F9NF97~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0473721	04/11/2023	0.00	1,000.00	20,675,313.55 Cr
04/11/2023	RK45F979FF~4119695~254721220450~IS 10981	036CB0477029	04/11/2023	0.00	2,000.00	20,677,313.55 Cr
04/11/2023	RK48FEFFU4~1578#LS07763~254723332804~MPESAC2B_400222~RACHEL MUHIA	033CB0503110	04/11/2023	0.00	16,000.00	20,693,313.55 Cr
04/11/2023	RK47FNEZ3R~4119695~254714730728~LS07489	036CB0549828	04/11/2023	0.00	7,000.00	20,700,313.55 Cr
04/11/2023	RK40FT3NFU~1578#04850~254727775983~MPESAC2B_400222~ROSEMARY MWANGI	033CB0578018	04/11/2023	0.00	20,000.00	20,720,313.55 Cr
04/11/2023	RK45FUFQ4F~4119695~254720741027~LS03315	036CB0584261	04/11/2023	0.00	50,000.00	20,770,313.55 Cr
04/11/2023	RK46GB416I~1578#LS09158~254721823194~MPESAC2B_400222~SALOME KAMANDE	033CB0660934	04/11/2023	0.00	10,000.00	20,780,313.55 Cr
04/11/2023	RK45GEFCW1~1578#3292~254725373717~MPESAC2B_400222~CAROLINE ROTICH	033CB0675326	04/11/2023	0.00	2,000.00	20,782,313.55 Cr
04/11/2023	RK48GEGMWS~4119695~254724203961~LS08008	036CB0675541	04/11/2023	0.00	38,000.00	20,820,313.55 Cr
04/11/2023	RK43GHXFP7~4119695~254713054955~LS06614	036CB0691010	04/11/2023	0.00	20,000.00	20,840,313.55 Cr
04/11/2023	RK42GK424Q~1578#LS09576~254702733693~MPESAC2B_400222~CAROLINE LESIEW	033CB0703102	04/11/2023	0.00	2,000.00	20,842,313.55 Cr
04/11/2023	RK59GMOLMJ~4119695~254716166333~29236008	036CB0715082	05/11/2023	0.00	3,000.00	20,845,313.55 Cr
05/11/2023	RK57GUQOFV~4119695~254725743192~LS04827	036CB0025972	05/11/2023	0.00	51,230.00	20,896,543.55 Cr
05/11/2023	RK55GV3FZP~1578#00708~254722215316~MPESAC2B_400222~BEATRICE SAWE	033CB0027581	05/11/2023	0.00	3,000.00	20,899,543.55 Cr
05/11/2023	RK59GV4UZN~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0027751	05/11/2023	0.00	3,000.00	20,902,543.55 Cr
05/11/2023	RK52GWMQBU~1578#07552~254722642849~MPESAC2B_400222~CATHERINE ARIKO	033CB0034031	05/11/2023	0.00	30,000.00	20,932,543.55 Cr
05/11/2023	RK53GX0MBB~4119695~254715651534~10366	036CB0039843	05/11/2023	0.00	6,000.00	20,938,543.55 Cr
05/11/2023	RK52GZBV8G~1578#07209~254729255214~MPESAC2B_400222~CAROL MUSAU	033CB0050423	05/11/2023	0.00	5,000.00	20,943,543.55 Cr
05/11/2023	RK53H188J5~4119695~254719782687~1578#10107	036CB0059379	05/11/2023	0.00	3,000.00	20,946,543.55 Cr
05/11/2023	RK58H18HNW~4119695~254706375814~LS11127	036CB0059382	05/11/2023	0.00	3,000.00	20,949,543.55 Cr
05/11/2023	RK50H1DOE6~1578#04134~254723658839~MPESAC2B_400222~JANE MUGURE	033CB0060082	05/11/2023	0.00	4,000.00	20,953,543.55 Cr
05/11/2023	RK58H5KG1O~4119695~254722840958~341	036CB0081130	05/11/2023	0.00	12,900.00	20,966,443.55 Cr
05/11/2023	PESALINK~712476284~ROTICH VICTORINE CHEPNGENO~0100289606100~0002~LSK SaccoSaving	018CB0081910	05/11/2023	0.00	10,000.00	20,976,443.55 Cr
05/11/2023	RK52HEMTVE~4119695~254721399524~LS01844	036CB0131893	05/11/2023	0.00	5,000.00	20,981,443.55 Cr
05/11/2023	RK52HH79SO~1578#09514~254721809322~MPESAC2B_400222~TONIA OCHARO	033CB0148505	05/11/2023	0.00	5,000.00	20,986,443.55 Cr



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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	
05/11/2023	RK56HHA9MQ~4119695~254728505504~LS11646	036CB0148970	05/11/2023	0.00	5,000.00	20,991,443.55	Cr
05/11/2023	RK59HJ75R9~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0161318	05/11/2023	0.00	1,500.00	20,992,943.55	Cr
05/11/2023	RK56HJ9G8M~1578#LS08270~254723004263~MPESAC2B_400222~SHARON CHILUMO	033CB0161744	05/11/2023	0.00	30,000.00	21,022,943.55	Cr
05/11/2023	RK57HK755N~4119695~254700069887~1578#08744	036CB0167890	05/11/2023	0.00	25,250.00	21,048,193.55	Cr
05/11/2023	RK58HL4LQ4~4119695~254716511965~LS08671	036CB0174047	05/11/2023	0.00	20,000.00	21,068,193.55	Cr
05/11/2023	RK50HNSC3W~4119695~254721777989~0289	036CB0190485	05/11/2023	0.00	15,000.00	21,083,193.55	Cr
05/11/2023	RK52HOBLWM~1578#LS08352~254705358993~MPESAC2B_400222~IRINE SIKUKU	033CB0194077	05/11/2023	0.00	1,500.00	21,084,693.55	Cr
05/11/2023	RK52HPPU8W~4119695~254723606908~LS1578#09426	036CB0202563	05/11/2023	0.00	50,000.00	21,134,693.55	Cr
05/11/2023	RK50HQNGOE~1578#1970~254722609681~MPESAC2B_400222~EMMA WANZA	033CB0208373	05/11/2023	0.00	35,000.00	21,169,693.55	Cr
05/11/2023	RK50HSXVF6~4119695~254718443702~36738480	036CB0221705	05/11/2023	0.00	2,000.00	21,171,693.55	Cr
05/11/2023	RK59HYZQEN~4119695~254724730381~LS6110	036CB0283009	05/11/2023	0.00	2,040.00	21,173,733.55	Cr
05/11/2023	RK52I5CZ3E~4119695~254715872285~LS11541	036CB0306464	05/11/2023	0.00	1,000.00	21,174,733.55	Cr
05/11/2023	RK59IE6F3X~1578#08567~254113906727~MPESAC2B_400222~OBAE SAMUEL	033CB0346197	05/11/2023	0.00	10,000.00	21,184,733.55	Cr
05/11/2023	RK55IJHPWJ~4119695~254713829629~1578#09748	036CB0373724	05/11/2023	0.00	12,000.00	21,196,733.55	Cr
05/11/2023	RK53IJXO2R~4119695~254726068058~1578#LS05002	036CB0375996	05/11/2023	0.00	5,000.00	21,201,733.55	Cr
05/11/2023	RK57IN1S5R~4119695~254722426447~LS0819	036CB0391895	05/11/2023	0.00	2,500.00	21,204,233.55	Cr
05/11/2023	RK51IO8PIN~4119695~254700658195~Is06346	036CB0397744	05/11/2023	0.00	24,384.00	21,228,617.55	Cr
05/11/2023	RK50IP20JG~4119695~254700658195~Is06346	036CB0401922	05/11/2023	0.00	10,000.00	21,238,617.55	Cr
05/11/2023	RK59J1DWWR~1578#LS06385~254721411023~MPESAC2B_400222~EVANS OKIABERA	033CB0459725	05/11/2023	0.00	35,000.00	21,273,617.55	Cr
05/11/2023	RK53J2GJIJ~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0464606	05/11/2023	0.00	350.00	21,273,967.55	Cr
05/11/2023	RK50J44ODG~4119695~254710291961~LS10113	036CB0472129	05/11/2023	0.00	10,000.00	21,283,967.55	Cr
05/11/2023	RK51J84Y1F~1578#2110~254743960384~MPESAC2B_400222~MARTIN KAMAU	033CB0489973	05/11/2023	0.00	5,000.00	21,288,967.55	Cr
05/11/2023	RK58J84NYK~1578#LS09235~254729004046~MPESAC2B_400222~PURITY MWANGI	033CB0489979	05/11/2023	0.00	30,000.00	21,318,967.55	Cr
05/11/2023	RK53J8HR3T~4119695~254718719510~LS5269	036CB0491499	05/11/2023	0.00	10,000.00	21,328,967.55	Cr
05/11/2023	RK51J9YH07~1578#LS10134~254711341111~MPESAC2B_400222~ANTHONY MATHAI	033CB0497750	05/11/2023	0.00	22,000.00	21,350,967.55	Cr
05/11/2023	RK57JHK7W7~4119695~254723875024~LS2358	036CB0530477	05/11/2023	0.00	2,000.00	21,352,967.55	Cr
05/11/2023	SO BRENDA IRENE MUNGAI	S46970059	05/11/2023	0.00	5,000.00	21,357,967.55	Cr
05/11/2023	5038 CHARLES GITONGA MWANGI	S46971791	05/11/2023	0.00	42,000.00	21,399,967.55	Cr
05/11/2023	MNO LS10410 ALLAN OGONGO	S46979721	05/11/2023	0.00	10,000.00	21,409,967.55	Cr
05/11/2023	LS 06473 MARGARET GATHONI	S46986314	05/11/2023	0.00	42,000.00	21,451,967.55	Cr
05/11/2023	02746 ANNAH K NJOROGE	S46989925	05/11/2023	0.00	3,000.00	21,454,967.55	Cr
05/11/2023	LS00864	S47000128	05/11/2023	0.00	10,000.00	21,464,967.55	Cr

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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	
05/11/2023	LS08986 DAISY KAGWIRIA M	S47000296	05/11/2023	0.00	10,000.00	21,474,967.55	Cr
05/11/2023	SO JUDITH NTINYARI LS02146	S47011478	05/11/2023	0.00	50,000.00	21,524,967.55	Cr
05/11/2023	RK51JI1TBN~4119695~254726555205~1578#06602	036CB0532968	05/11/2023	0.00	2,500.00	21,527,467.55	Cr
05/11/2023	LS 03032 EMMA ESSENDI	S47024257	05/11/2023	0.00	2,000.00	21,529,467.55	Cr
05/11/2023	RK53JI7GFX~1578#3397~254721302356~MPESAC2B_40022~CHRISTINE OWINO	033CB0533827	05/11/2023	0.00	18,375.00	21,547,842.55	Cr
05/11/2023	MNO 707 LUGADIRU KADURENGE	S47028695	05/11/2023	0.00	5,000.00	21,552,842.55	Cr
05/11/2023	VICTOR AMINGA NYABUTI	S47032167	05/11/2023	0.00	40,000.00	21,592,842.55	Cr
05/11/2023	RK59JJ1CN5~4119695~254725087710~LS09073	036CB0537639	05/11/2023	0.00	15,253.00	21,608,095.55	Cr
05/11/2023	RK58JJGANQ~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0539468	05/11/2023	0.00	2,500.00	21,610,595.55	Cr
05/11/2023	RK57JJPERN~4119695~254705642618~1578#10420	036CB0540616	05/11/2023	0.00	27,201.00	21,637,796.55	Cr
05/11/2023	29506053 PHOEBE WAMUKORE M	S47101959	05/11/2023	0.00	30,000.00	21,667,796.55	Cr
05/11/2023	LS10553 MICHAEL CHIBANDA BORA	S47107809	05/11/2023	0.00	2,000.00	21,669,796.55	Cr
05/11/2023	LS10553 MICHAEL CHIBANDA	S47113358	05/11/2023	0.00	1,000.00	21,670,796.55	Cr
05/11/2023	LS 05605 JEAN OGOLLA	S47147429	05/11/2023	0.00	5,000.00	21,675,796.55	Cr
05/11/2023	LS08240 martha kivindu	S47155097	05/11/2023	0.00	20,000.00	21,695,796.55	Cr
05/11/2023	RK50JM9DP2~1578#LS09961~254724353206~MPESAC2B_400222~CATHERINE KIHUHA	033CB0552403	05/11/2023	0.00	1,000.00	21,696,796.55	Cr
05/11/2023	RK52JMZ1LO~4119695~254714474471~1578#7098	036CB0555677	05/11/2023	0.00	100,000.00	21,796,796.55	Cr
05/11/2023	RK63JNLHDP~1578#08886~254724864392~MPESAC2B_400222~CAROLINE KARWITHA	033CB0558543	06/11/2023	0.00	10,000.00	21,806,796.55	Cr
06/11/2023	PESALINK~41857rdgu~SAMSON WAKABU NJUNGE~1226581595~0001~LS06995 LOAN REPAYMEN	018CB0008088	06/11/2023	0.00	50,000.00	21,856,796.55	Cr
06/11/2023	RK64JQZJJ6~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0010923	06/11/2023	0.00	5,500.00	21,862,296.55	Cr
06/11/2023	AB1A5269DF23 01100001711200	068CB0038919	06/11/2023	0.00	60,000.00	21,922,296.55	Cr
06/11/2023	RK67JWB95B~4119695~254710116317~LS09107	036CB0044378	06/11/2023	0.00	2,000.00	21,924,296.55	Cr
06/11/2023	RK60JX5IIM~1578#9851~254713882094~MPESAC2B_400222~NELLY ORINA	033CB0052506	06/11/2023	0.00	2,000.00	21,926,296.55	Cr
06/11/2023	RK64JXL3SK~4119695~254725595928~1578#06591	036CB0057108	06/11/2023	0.00	2,000.00	21,928,296.55	Cr
06/11/2023	RK64JYMLAS~4119695~254726261636~ls09191	036CB0068430	06/11/2023	0.00	3,000.00	21,931,296.55	Cr
06/11/2023	RK63JYVB6H~4119695~254725465104~1578#10633	036CB0070261	06/11/2023	0.00	2,000.00	21,933,296.55	Cr
06/11/2023	RK66K0H0TK~1578#ls10385~254797383034~MPESAC2B_400222~MUSYOKA MUTUA	033CB0083381	06/11/2023	0.00	1,800.00	21,935,096.55	Cr
06/11/2023	RK60K1EXDY~1578#1861~254721850760~MPESAC2B_400222~JENNIFER KAMURU	033CB0091928	06/11/2023	0.00	5,500.00	21,940,596.55	Cr
06/11/2023	LS01057~JOHN MUORIA KUNGU~	BRS47183693	06/11/2023	0.00	21,030.00	21,961,626.55	Cr
06/11/2023	RK64K21RYA~1578#5775~254727035841~MPESAC2B_400222~DANIEL KABATA KARIUKI	033CB0097143	06/11/2023	0.00	24,000.00	21,985,626.55	Cr
06/11/2023	RK64K25CBE~4119695~254723443357~3668	036CB0097735	06/11/2023	0.00	45,000.00	22,030,626.55	Cr
06/11/2023	RK62K297A4~4119695~254723261621~5238	036CB0098533	06/11/2023	0.00	90,000.00	22,120,626.55	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
06/11/2023	RK60K2ATO~1578#00989~254727551963~MPESAC2B_400222~ALLAN AWOUR	033CB0098924	06/11/2023	0.00	10,000.00	22,130,626.55 Cr
06/11/2023	RK67K4THHZ~4119695~254707891825~LS05924	036CB0117216	06/11/2023	0.00	1,000.00	22,131,626.55 Cr
06/11/2023	RK68K4ZO5K~1578#11000~254726232663~MPESAC2B_400222~JAPHETH AYIECHA	033CB0118306	06/11/2023	0.00	2,000.00	22,133,626.55 Cr
06/11/2023	RK66K56YY2~1578#09821~254725039021~MPESAC2B_400222~GLORIA NYAMBANE	033CB0119943	06/11/2023	0.00	3,000.00	22,136,626.55 Cr
06/11/2023	RK60K5B3A6~1578#09962~254721740134~MPESAC2B_400222~EMMAH MOENGA	033CB0120735	06/11/2023	0.00	2,000.00	22,138,626.55 Cr
06/11/2023	RK68K5R7JA~4119695~254728288719~1578#07925	036CB0123854	06/11/2023	0.00	10,000.00	22,148,626.55 Cr
06/11/2023	PESALINK~831476396~EVA WANJIRU KAGONDU~0101818065100~0002~Loan Repayment	018CB0125801	06/11/2023	0.00	36,367.00	22,184,993.55 Cr
06/11/2023	RK68K7DZG2~4119695~254713409825~LS8107	036CB0135497	06/11/2023	0.00	10,000.00	22,194,993.55 Cr
06/11/2023	RK69K7R113~4119695~254724719922~2974	036CB0138019	06/11/2023	0.00	500.00	22,195,493.55 Cr
06/11/2023	RK69K84YPX~4119695~null~LS11618	036CB0140616	06/11/2023	0.00	2,000.00	22,197,493.55 Cr
06/11/2023	RK61K86LCJ~1578#698~254721929298~MPESAC2B_400222~LILLIAN MUEKE	033CB0141081	06/11/2023	0.00	5,000.00	22,202,493.55 Cr
06/11/2023	RK60K8DSJM~4119695~254729658674~LS11627	036CB0142607	06/11/2023	0.00	2,000.00	22,204,493.55 Cr
06/11/2023	IR07802311060818,MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI,NGS0000020621	S47207317	06/11/2023	0.00	20,000.00	22,224,493.55 Cr
06/11/2023	IR07802311065002,JACQUELINE AKINYI OKEYO/RFB/SACCO Savings	S47207502	06/11/2023	0.00	20,000.00	22,244,493.55 Cr
06/11/2023	IR07802311061488,KIMANI WAWERU/RFB/LS02954000002062582	S47212303	06/11/2023	0.00	20,000.00	22,264,493.55 Cr
06/11/2023	RK68KAFKP8~4119695~254717745307~1578#LS09846	036CB0157556	06/11/2023	0.00	1,500.00	22,265,993.55 Cr
06/11/2023	IR07802311064254,JULIE LUCY MWIHAKI MWANGI/RFB/07348000002063005	S47214334	06/11/2023	0.00	20,000.00	22,285,993.55 Cr
06/11/2023	IR07802311066092,SHEILA WANJA GITAU/RFB/Member No 1537Sheila Wanja Gi,tau000002	S47217610	06/11/2023	0.00	5,000.00	22,290,993.55 Cr
06/11/2023	RK69KBMVIR~1578#04733~254706357196~MPESAC2B_400222~DAVID OMBOTO	033CB0166012	06/11/2023	0.00	84,000.00	22,374,993.55 Cr
06/11/2023	RK60KCNPZU~1578#09594~254724706872~MPESAC2B_400222~VIVIANNE WACHANGA	033CB0173447	06/11/2023	0.00	7,000.00	22,381,993.55 Cr
06/11/2023	FT23310XSQBX,1/ROBERT MU YA KARANJA/ROBERT KARANJA LS04318	S47223479	06/11/2023	0.00	180,000.00	22,561,993.55 Cr
06/11/2023	RK65KDBIC1~1578#1036~254721541212~MPESAC2B_400222~LUCIAH MAINA	033CB0178337	06/11/2023	0.00	10,000.00	22,571,993.55 Cr
06/11/2023	RK61KDEYRD~4119695~254721695246~1578#10573	036CB0179016	06/11/2023	0.00	10,000.00	22,581,993.55 Cr
06/11/2023	RK60KDV6BY~4119695~254710417338~LS10785	036CB0181954	06/11/2023	0.00	8,000.00	22,589,993.55 Cr
06/11/2023	RK66KHFP~1578#LS06403~254720513990~MPESAC2B_400222~DIANA PERE	033CB0207666	06/11/2023	0.00	5,000.00	22,594,993.55 Cr
06/11/2023	RK61KI0OCH~4119695~254722314194~LS02331	036CB0211967	06/11/2023	0.00	34,000.00	22,628,993.55 Cr
06/11/2023	RK62KI61EI~1578#06652~254708376392~MPESAC2B_400222~MARGARET GICHAHI	033CB0213244	06/11/2023	0.00	17,801.00	22,646,794.55 Cr
06/11/2023	RK69KI760X~1578#09059~254712991044~MPESAC2B_400222~PURITY MAINA	033CB0213525	06/11/2023	0.00	35,000.00	22,681,794.55 Cr
06/11/2023	LS00572~ANNE MWIKALI KIUSYA~	BRS47244206	06/11/2023	0.00	325,000.00	23,006,794.55 Cr
06/11/2023	RK64KJ1522~1578#08979~254716004655~MPESAC2B_400222~BARBARA GICHUHI	033CB0219571	06/11/2023	0.00	5,000.00	23,011,794.55 Cr
06/11/2023	020111/23/015198,1/VALERIE MITCHELLE T NYONGESA/RFB/TRANSFER	S47245011	06/11/2023	0.00	2,000.00	23,013,794.55 Cr
06/11/2023	RK64KJHDDC~4119695~254718354629~LS10562	036CB0222866	06/11/2023	0.00	4,000.00	23,017,794.55 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	
06/11/2023	RK67KK6EB1~1578#7982~254715224169~MPESAC2B_400222~JACKSON WAGANA	033CB0228002	06/11/2023	0.00	1,000.00	23,018,794.55	Cr
06/11/2023	RK62KKHXO8~1578#07044~254700701755~MPESAC2B_400222~DENNIS MESO	033CB0230490	06/11/2023	0.00	2,000.00	23,020,794.55	Cr
06/11/2023	LS03502~002377~MUTULA KILONZO JUNIOR	012CB0233895	06/11/2023	0.00	49,489.00	23,070,283.55	Cr
06/11/2023	RK63KL1JI9~4119695~254713394340~LS10300	036CB0234908	06/11/2023	0.00	5,000.00	23,075,283.55	Cr
06/11/2023	RK69KLOGFN~4119695~254722612630~LS02373	036CB0240070	06/11/2023	0.00	5,000.00	23,080,283.55	Cr
06/11/2023	RK67KM4YL1~4119695~254722283539~01257	036CB0243684	06/11/2023	0.00	32,000.00	23,112,283.55	Cr
06/11/2023	LS01203~NAFTAL OKWANYO MASARA~	BRS47257668	06/11/2023	0.00	40,000.00	23,152,283.55	Cr
06/11/2023	RK67KN8S1R~1578#LS11324~254710662512~MPESAC2B_400222~OMITI HERMAN OKEYO	033CB0252106	06/11/2023	0.00	2,000.00	23,154,283.55	Cr
06/11/2023	RK69KNJC87~4119695~254725115302~08269	036CB0254192	06/11/2023	0.00	100,000.00	23,254,283.55	Cr
06/11/2023	RK62KNPML6~1578#02864~254728636785~MPESAC2B_400222~MILLICENT OMWENGA	033CB0255617	06/11/2023	0.00	11,000.00	23,265,283.55	Cr
06/11/2023	RK66KNZJEU~1578#LS08980~254728812285~MPESAC2B_400222~CAROLYNE MUTISYA	033CB0257975	06/11/2023	0.00	1,000.00	23,266,283.55	Cr
06/11/2023	RK67KO4W1V~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0259050	06/11/2023	0.00	37,000.00	23,303,283.55	Cr
06/11/2023	LS00453~MONICA MWONGELI NZIVE~	BRS47265611	06/11/2023	0.00	100,000.00	23,403,283.55	Cr
06/11/2023	RK64KOH8O~4119695~254720234716~LS01093	036CB0261688	06/11/2023	0.00	2,000.00	23,405,283.55	Cr
06/11/2023	RK62KOQKCA~4119695~254707219595~LS11213	036CB0263895	06/11/2023	0.00	100,000.00	23,505,283.55	Cr
06/11/2023	COMM INWARD EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0275317	06/11/2023	200.00	0.00	23,505,083.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0275317	06/11/2023	30.00	0.00	23,505,053.55	Cr
06/11/2023	Inward EFT Credit ~~VICTOR AUGUSTUS ONYANGO	012CB0275317	06/11/2023	0.00	75,000.00	23,580,053.55	Cr
06/11/2023	Inward EFT Credit ~~EVANS FIKI KAZUNGU	012CB0276687	06/11/2023	0.00	7,500.00	23,587,553.55	Cr
06/11/2023	COMM INWARD EFT CR ~EVANS FIKI KAZUNGU	012CB0276687	06/11/2023	200.00	0.00	23,587,353.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~EVANS FIKI KAZUNGU	012CB0276687	06/11/2023	30.00	0.00	23,587,323.55	Cr
06/11/2023	COMM INWARD EFT CR ~LINDA NYABOKE ONDIMU	012CB0277165	06/11/2023	200.00	0.00	23,587,123.55	Cr
06/11/2023	Inward EFT Credit ~~LINDA NYABOKE ONDIMU	012CB0277165	06/11/2023	0.00	29,094.00	23,616,217.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~LINDA NYABOKE ONDIMU	012CB0277165	06/11/2023	30.00	0.00	23,616,187.55	Cr
06/11/2023	Inward EFT Credit ~LS 09519 FAITH SULWE~FAITH SULWE	012CB0277571	06/11/2023	0.00	39,277.00	23,655,464.55	Cr
06/11/2023	COMM INWARD EFT CR ~00000000FAITH SULWE	012CB0277571	06/11/2023	200.00	0.00	23,655,264.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~00000000FAITH SULWE	012CB0277571	06/11/2023	30.00	0.00	23,655,234.55	Cr
06/11/2023	RK61KRCHX7~1578#28910306~254719134932~MPESAC2B_400222~SIMON KIRAGU	033CB0286760	06/11/2023	0.00	2,000.00	23,657,234.55	Cr
06/11/2023	RK63KRQB3V~4119695~254716539417~03093	036CB0290612	06/11/2023	0.00	30,000.00	23,687,234.55	Cr
06/11/2023	RK64KSC4FK~4119695~254720576515~LS08943	036CB0296481	06/11/2023	0.00	2,000.00	23,689,234.55	Cr
06/11/2023	RK67KSTVLX~4119695~254726415170~LS4801	036CB0301134	06/11/2023	0.00	10,000.00	23,699,234.55	Cr
06/11/2023	RK69KT4B1J~4119695~254723839390~LS09559	036CB0304047	06/11/2023	0.00	25,000.00	23,724,234.55	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	
06/11/2023	FTTKES238531,VINCENT ODUOR OMUGA/PAYMENT FOR REF:LS00345	S47286596	06/11/2023	0.00	150,000.00	23,874,234.55	Cr
06/11/2023	RK68KUPLMU~4119695~254722542048~04088	036CB0318127	06/11/2023	0.00	100,000.00	23,974,234.55	Cr
06/11/2023	80101:MBANKING~RK39AM8CZ7 488519 ~E CHANNELS~ENOV3	FPCS47290012	06/11/2023	0.00	120,700.00	24,094,934.55	Cr
06/11/2023	RK65KVWNA9~1578#LS11494~254707313453~MPESAC2B_400222~PETER SIMON	033CB0327556	06/11/2023	0.00	10,000.00	24,104,934.55	Cr
06/11/2023	MBR NO LS02383 HON KITHURE KINDIKI LOAN REPAYMENT	BRCB0335290	06/11/2023	0.00	500,000.00	24,604,934.55	Cr
06/11/2023	RK61KXFTPJ~4119695~254727399786~1578#LS10975	036CB0339025	06/11/2023	0.00	30,000.00	24,634,934.55	Cr
06/11/2023	RK65KXS2HZ~4119695~254717236992~LS11630	036CB0341505	06/11/2023	0.00	3,000.00	24,637,934.55	Cr
06/11/2023	RK62KY7772~4119695~254713161131~1578#10089	036CB0344604	06/11/2023	0.00	15,000.00	24,652,934.55	Cr
06/11/2023	RK65KY7KLD~1578#LS11027~254719415001~MPESAC2B_400222~CATHERINE NJIRU	033CB0345008	06/11/2023	0.00	5,000.00	24,657,934.55	Cr
06/11/2023	RK61KZ3C79~1578#4095~254706511695~MPESAC2B_400222~DAVID ONSARE	033CB0351368	06/11/2023	0.00	33,000.00	24,690,934.55	Cr
06/11/2023	LS05087~MACHARIA JOSEPHAT KARANJA~	BRS47303424	06/11/2023	0.00	25,000.00	24,715,934.55	Cr
06/11/2023	LS04386~MUTURI RUTH NDUTA~	BRS47305413	06/11/2023	0.00	4,000.00	24,719,934.55	Cr
06/11/2023	RK67L0M44B~1578#26242254~254728890337~MPESAC2B_400222~BEATRICE NYONGESA	033CB0362992	06/11/2023	0.00	2,000.00	24,721,934.55	Cr
06/11/2023	RK68L0Y22E~1578#LS10422~254725465278~MPESAC2B_400222~esther munyua	033CB0365516	06/11/2023	0.00	12,000.00	24,733,934.55	Cr
06/11/2023	RK65L21RYF~4119695~254721587667~06428	036CB0374102	06/11/2023	0.00	5,000.00	24,738,934.55	Cr
06/11/2023	RK69L2EGBF~4119695~254720227747~LS11137	036CB0376733	06/11/2023	0.00	4,000.00	24,742,934.55	Cr
06/11/2023	RK65L2SADL~4119695~254710504693~LS11665	036CB0379842	06/11/2023	0.00	30,000.00	24,772,934.55	Cr
06/11/2023	RK68L5MU5K~1578#LS07523~254717773916~MPESAC2B_400222~DIVINAH ONGAKI	033CB0401039	06/11/2023	0.00	49,489.00	24,822,423.55	Cr
06/11/2023	POSAG014683~331006124740~LS03451~POS17695_01100001711200	POSS47326934	06/11/2023	0.00	31,000.00	24,853,423.55	Cr
06/11/2023	RK64L6SDN8~4119695~254726214020~LS7023	036CB0409877	06/11/2023	0.00	10,000.00	24,863,423.55	Cr
06/11/2023	RK64L7HUAE~4119695~254712694826~LS08966	036CB0415398	06/11/2023	0.00	3,000.00	24,866,423.55	Cr
06/11/2023	RK67L7OLWH~4119695~254722648967~LS002142	036CB0416742	06/11/2023	0.00	1,175.00	24,867,598.55	Cr
06/11/2023	RK63L8WAG1~1578#LS11356~254723860116~MPESAC2B_400222~ESTHER KALIMI	033CB0426302	06/11/2023	0.00	3,000.00	24,870,598.55	Cr
06/11/2023	RK65L9J1IR~1578#LS_09966~254710273134~MPESAC2B_400222~NICHOLAS ACHONGO	033CB0431383	06/11/2023	0.00	10,000.00	24,880,598.55	Cr
06/11/2023	RK61LBT0MD~4119695~254727417598~06626	036CB0452168	06/11/2023	0.00	4,000.00	24,884,598.55	Cr
06/11/2023	COMM INWARD EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0456570	06/11/2023	200.00	0.00	24,884,398.55	Cr
06/11/2023	Inward EFT Credit ~MARGARET WANJIRU LSK NO LS10353~MRS MARGARET WANJIRU KAMAU	012CB0456570	06/11/2023	0.00	118,000.00	25,002,398.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0456570	06/11/2023	30.00	0.00	25,002,368.55	Cr
06/11/2023	POSAG044045~331006152841~LS04720~POS47046_01100001711200	POSS47346040	06/11/2023	0.00	33,000.00	25,035,368.55	Cr
06/11/2023	Inward EFT Credit ~MNO 276~P M NDUNGU CO ADV	012CB0457842	06/11/2023	0.00	3,000.00	25,038,368.55	Cr
06/11/2023	COMM INWARD EFT CR ~P M NDUNGU CO ADV	012CB0457842	06/11/2023	200.00	0.00	25,038,168.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~P M NDUNGU CO ADV	012CB0457842	06/11/2023	30.00	0.00	25,038,138.55	Cr

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Account No 01100001711200  
Account Description INSTANT ACCESS MIN BAL  
Currency KES  
Branch KIMATHI STREET BRANCH  
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/11/2023	Inward EFT Credit ~DOROTHY OMBOTO~DOROTHY AWITI OMBOTO	012CB0457998	06/11/2023	0.00	10,000.00	25,048,138.55	Cr
06/11/2023	COMM INWARD EFT CR ~DOROTHY AWITI OMBOTO	012CB0457998	06/11/2023	200.00	0.00	25,047,938.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~DOROTHY AWITI OMBOTO	012CB0457998	06/11/2023	30.00	0.00	25,047,908.55	Cr
06/11/2023	Inward EFT Credit ~MEMBER NO LS02698~VIVIANNE W WANJALA MUTUA	012CB0458279	06/11/2023	0.00	5,000.00	25,052,908.55	Cr
06/11/2023	COMM INWARD EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0458279	06/11/2023	200.00	0.00	25,052,708.55	Cr
06/11/2023	EXCISE DUTY EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0458279	06/11/2023	30.00	0.00	25,052,678.55	Cr
06/11/2023	RK69LDJ8WV~4119695~254725735499~LS10600	036CB0467823	06/11/2023	0.00	2,000.00	25,054,678.55	Cr
06/11/2023	016FT04233100018,DIVINAH SARANGE ONGAKI/LOAN REPAYMENT/000002070564	S47351585	06/11/2023	0.00	900,000.00	25,954,678.55	Cr
06/11/2023	RK61LEOGWJ~4119695~254722822801~00490	036CB0476742	06/11/2023	0.00	10,000.00	25,964,678.55	Cr
06/11/2023	RK68LF62Y0~4119695~254796016032~LS11211	036CB0480569	06/11/2023	0.00	200,000.00	26,164,678.55	Cr
06/11/2023	RK60LF9C5I~1578#LS03006~254724872939~MPESAC2B_400222~RAHAB KINYANJUI	033CB0481119	06/11/2023	0.00	16,000.00	26,180,678.55	Cr
06/11/2023	COMM EFT DR 231106	012CB0483539	06/11/2023	2,900.00	0.00	26,177,778.55	Cr
06/11/2023	EXCISE DUTY COMM EFT DR 231106	012CB0483539	06/11/2023	580.00	0.00	26,177,198.55	Cr
06/11/2023	COMM UNPAID EFT DR 231106	012CB0483539	06/11/2023	50.00	0.00	26,177,148.55	Cr
06/11/2023	EXCISE DUTY COMM EFT DR 231106	012CB0483539	06/11/2023	10.00	0.00	26,177,138.55	Cr
06/11/2023	RK64LG91ES~4119695~254721517700~LS01508	036CB0488736	06/11/2023	0.00	130,000.00	26,307,138.55	Cr
06/11/2023	RK67LH6EE5~4119695~254702277130~LS11509	036CB0496265	06/11/2023	0.00	2,000.00	26,309,138.55	Cr
06/11/2023	RK62LIMR8G~4119695~254720178372~LS05713	036CB0506995	06/11/2023	0.00	20,434.00	26,329,572.55	Cr
06/11/2023	RK65LJYYL1~4119695~254721328105~LS11405	036CB0516420	06/11/2023	0.00	3,800.00	26,333,372.55	Cr
06/11/2023	RK66LK2VXO~4119695~254719505230~33751882	036CB0517191	06/11/2023	0.00	3,000.00	26,336,372.55	Cr
06/11/2023	RK61LM5PR1~1578#LS11149~254724930800~MPESAC2B_400222~RAPHAEL NGAVA	033CB0531429	06/11/2023	0.00	10,000.00	26,346,372.55	Cr
06/11/2023	RK67LN2RYP~4119695~254725111949~1267	036CB0537524	06/11/2023	0.00	3,126.00	26,349,498.55	Cr
06/11/2023	RK64LNCGIE~1578#08448~254711242500~MPESAC2B_400222~MARYANN NJOROGÉ	033CB0539321	06/11/2023	0.00	2,000.00	26,351,498.55	Cr
06/11/2023	RK65LNO6O7~4119695~254722828967~LS10720	036CB0541446	06/11/2023	0.00	25,000.00	26,376,498.55	Cr
06/11/2023	RK61LPFUF5~4119695~254722582798~LS10995	036CB0552936	06/11/2023	0.00	13,500.00	26,389,998.55	Cr
06/11/2023	LS05347 CHQ No002638	012CB0574810	08/11/2023	0.00	9,100.00	26,399,098.55	Cr
06/11/2023	CHQ No000152	012CB0574856	08/11/2023	0.00	70,606.00	26,469,704.55	Cr
06/11/2023	LS07998 CHQ No000055	012CB0574951	08/11/2023	0.00	45,000.00	26,514,704.55	Cr
06/11/2023	LS08012 CHQ No000081	012CB0575089	08/11/2023	0.00	15,000.00	26,529,704.55	Cr
06/11/2023	CHQ No000032	012CB0576797	08/11/2023	0.00	35,000.00	26,564,704.55	Cr
06/11/2023	LS00155 CHQ No003353	012CB0576905	08/11/2023	0.00	150,000.00	26,714,704.55	Cr
06/11/2023	CHQ No001239	012CB0578959	08/11/2023	0.00	75,426.00	26,790,130.55	Cr

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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	
06/11/2023	LS00155 CHQ No001002	012CB0579166	08/11/2023	0.00	50,000.00	26,840,130.55	Cr
06/11/2023	LS08012 CHQ No000090	012CB0582739	08/11/2023	0.00	25,000.00	26,865,130.55	Cr
06/11/2023	RK64LXWXR8~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0607015	06/11/2023	0.00	1,000.00	26,866,130.55	Cr
06/11/2023	RK68LZ40EE~1578#6014~254705442989~MPESAC2B_400222~MARY KITONGA	033CB0613491	06/11/2023	0.00	94,000.00	26,960,130.55	Cr
06/11/2023	RK61M0PBLH~1578#7736~254725785207~MPESAC2B_400222~ANACLETUS MUTHANGYA	033CB0623013	06/11/2023	0.00	40,000.00	27,000,130.55	Cr
06/11/2023	RK68M2BUUI~4119695~254721777989~LS0289	036CB0632288	06/11/2023	0.00	15,000.00	27,015,130.55	Cr
06/11/2023	LS05208~000209~MUTISYA STEPHEN MUTUA	012CB0644521	08/11/2023	0.00	50,000.00	27,065,130.55	Cr
06/11/2023	RK65M6PEEJ~4119695~254722840958~341	036CB0656381	06/11/2023	0.00	11,600.00	27,076,730.55	Cr
06/11/2023	RK69M91Z8T~4119695~254794703471~1578#Ls7414	036CB0668794	06/11/2023	0.00	20,000.00	27,096,730.55	Cr
06/11/2023	RK62M97K54~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0669408	06/11/2023	0.00	1,000.00	27,097,730.55	Cr
06/11/2023	RK69MCCDVT~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0685057	06/11/2023	0.00	5,000.00	27,102,730.55	Cr
06/11/2023	RK61MCHVEF~4119695~254702215697~LS 10608	036CB0685805	06/11/2023	0.00	13,100.00	27,115,830.55	Cr
06/11/2023	RK64MCJFBA~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0685964	06/11/2023	0.00	1,000.00	27,116,830.55	Cr
06/11/2023	RK68MD0602~1578#LS09945~254703697079~MPESAC2B_400222~GEDION NDUNGU	033CB0688236	06/11/2023	0.00	13,000.00	27,129,830.55	Cr
06/11/2023	RK68MDSS9S~1578#LS09046~254727784751~MPESAC2B_400222~LYNNE MUNYINGI	033CB0692258	06/11/2023	0.00	1,000.00	27,130,830.55	Cr
06/11/2023	RK65MEFHRF~4119695~254702215697~10608	036CB0695111	06/11/2023	0.00	100.00	27,130,930.55	Cr
06/11/2023	RK60MET406~4119695~254708512408~1578#10628	036CB0696985	06/11/2023	0.00	2,000.00	27,132,930.55	Cr
06/11/2023	RK63MFCIUV~4119695~254708512408~LS10628JA0009043	036CB0699330	06/11/2023	0.00	2,000.00	27,134,930.55	Cr
06/11/2023	RK64MGFBWI~4119695~254727457743~LS6779	036CB0704252	06/11/2023	0.00	2,500.00	27,137,430.55	Cr
06/11/2023	RK69MHZ2FD~4119695~254721294860~1578#3324	036CB0711086	06/11/2023	0.00	6,000.00	27,143,430.55	Cr
06/11/2023	RK62MI5TS0~4119695~254722589933~LS10995	036CB0712067	06/11/2023	0.00	5,000.00	27,148,430.55	Cr
06/11/2023	RK60MJPELY~4119695~254712320362~LS7862	036CB0718914	06/11/2023	0.00	1,000.00	27,149,430.55	Cr
06/11/2023	RK65MJYYBF~4119695~254722554603~LS00563	036CB0719984	06/11/2023	0.00	120,000.00	27,269,430.55	Cr
06/11/2023	RK66MNF5OC~1578#06251~254721380190~MPESAC2B_400222~MARY NDUNGU	033CB0735771	06/11/2023	0.00	46,500.00	27,315,930.55	Cr
06/11/2023	RK65MNSEM1~4119695~254710587567~LS08545	036CB0737560	06/11/2023	0.00	1,000.00	27,316,930.55	Cr
06/11/2023	RK66MNWNRE~1578#1818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0738112	06/11/2023	0.00	7,000.00	27,323,930.55	Cr
06/11/2023	RK63MQ3OI5~4119695~254799333731~LS11536	036CB0747771	06/11/2023	0.00	1,000.00	27,324,930.55	Cr
06/11/2023	RK64MRQFLI~4119695~254725067854~LS10707	036CB0755682	06/11/2023	0.00	30,000.00	27,354,930.55	Cr
06/11/2023	RK64MT9I9W~1578#2810~254723740116~MPESAC2B_400222~EVALYNE ODONGO	033CB0763361	06/11/2023	0.00	40,000.00	27,394,930.55	Cr
06/11/2023	LS04399	S47520372	06/11/2023	0.00	10,000.00	27,404,930.55	Cr
06/11/2023	21786583 CHRISTINE KUNGU	S47558671	06/11/2023	0.00	25,000.00	27,429,930.55	Cr
06/11/2023	LS11255 MARYANNE MBURU	S47559366	06/11/2023	0.00	2,000.00	27,431,930.55	Cr

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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	
06/11/2023	RK64MVSHII~1578#08095~254721100513~MPESAC2B_400222~PASCAL OGONY	033CB0774158	06/11/2023	0.00	36,900.00	27,468,830.55	Cr
06/11/2023	80542:P752311031962615KENYA SCHOOL OF LAWLSK SACCO Oct 2023	FPFS47699655	07/11/2023	0.00	8,000.00	27,476,830.55	Cr
07/11/2023	RK75MZEVEJ~4119695~254729871584~LS 05140	036CB0002509	07/11/2023	0.00	17,000.00	27,493,830.55	Cr
07/11/2023	RK78N3Y84Q~4119695~254726261636~Is09191	036CB0023916	07/11/2023	0.00	10,000.00	27,503,830.55	Cr
07/11/2023	COMM INWARD EFT CR ~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0033933	07/11/2023	200.00	0.00	27,503,630.55	Cr
07/11/2023	EXCISE DUTY EFT CR ~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0033933	07/11/2023	30.00	0.00	27,503,600.55	Cr
07/11/2023	Inward EFT Credit ~EFT REMITTANCES~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0033933	07/11/2023	0.00	5,000.00	27,508,600.55	Cr
07/11/2023	Inward EFT Credit ~LS09621 ESTHER JEPNGETICH~ESTHER JEPNGETICH KIBORE	012CB0053516	07/11/2023	0.00	10,000.00	27,518,600.55	Cr
07/11/2023	COMM INWARD EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0053516	07/11/2023	200.00	0.00	27,518,400.55	Cr
07/11/2023	EXCISE DUTY EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0053516	07/11/2023	30.00	0.00	27,518,370.55	Cr
07/11/2023	80622:9954	FPCS47714515	07/11/2023	0.00	15,286.00	27,533,656.55	Cr
07/11/2023	80622:2160	FPCS47714515	07/11/2023	0.00	16,000.00	27,549,656.55	Cr
07/11/2023	80622:5978	FPCS47714515	07/11/2023	0.00	16,000.00	27,565,656.55	Cr
07/11/2023	80622:8607	FPCS47714515	07/11/2023	0.00	16,947.00	27,582,603.55	Cr
07/11/2023	80622:6387	FPCS47714515	07/11/2023	0.00	17,000.00	27,599,603.55	Cr
07/11/2023	80622:7483	FPCS47714515	07/11/2023	0.00	17,000.00	27,616,603.55	Cr
07/11/2023	80622:3590	FPCS47714515	07/11/2023	0.00	17,105.00	27,633,708.55	Cr
07/11/2023	80622:1576	FPCS47714515	07/11/2023	0.00	17,286.00	27,650,994.55	Cr
07/11/2023	80622:2092	FPCS47714515	07/11/2023	0.00	175,123.00	27,826,117.55	Cr
07/11/2023	80622:4934	FPCS47714515	07/11/2023	0.00	17,801.00	27,843,918.55	Cr
07/11/2023	80622:6942	FPCS47714515	07/11/2023	0.00	17,801.00	27,861,719.55	Cr
07/11/2023	80622:9100	FPCS47714515	07/11/2023	0.00	18,000.00	27,879,719.55	Cr
07/11/2023	80622:5623	FPCS47714515	07/11/2023	0.00	18,607.00	27,898,326.55	Cr
07/11/2023	80622:10372	FPCS47714515	07/11/2023	0.00	2,000.00	27,900,326.55	Cr
07/11/2023	80622:10436	FPCS47714515	07/11/2023	0.00	2,000.00	27,902,326.55	Cr
07/11/2023	80622:10590	FPCS47714515	07/11/2023	0.00	2,000.00	27,904,326.55	Cr
07/11/2023	80622:10855	FPCS47714515	07/11/2023	0.00	2,000.00	27,906,326.55	Cr
07/11/2023	80622:11242	FPCS47714515	07/11/2023	0.00	2,000.00	27,908,326.55	Cr
07/11/2023	80622:1513	FPCS47714515	07/11/2023	0.00	2,000.00	27,910,326.55	Cr
07/11/2023	80622:3903	FPCS47714515	07/11/2023	0.00	2,000.00	27,912,326.55	Cr
07/11/2023	80622:4376	FPCS47714515	07/11/2023	0.00	2,000.00	27,914,326.55	Cr
07/11/2023	80622:5377	FPCS47714515	07/11/2023	0.00	2,000.00	27,916,326.55	Cr



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Branch KIMATHI STREET BRANCH  
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
07/11/2023	80622:6266	FPCS47714515	07/11/2023	0.00	2,000.00	27,918,326.55	Cr
07/11/2023	80622:6385	FPCS47714515	07/11/2023	0.00	2,000.00	27,920,326.55	Cr
07/11/2023	80622:6707	FPCS47714515	07/11/2023	0.00	2,000.00	27,922,326.55	Cr
07/11/2023	80622:7023	FPCS47714515	07/11/2023	0.00	2,000.00	27,924,326.55	Cr
07/11/2023	80622:7223	FPCS47714515	07/11/2023	0.00	2,000.00	27,926,326.55	Cr
07/11/2023	80622:769	FPCS47714515	07/11/2023	0.00	2,000.00	27,928,326.55	Cr
07/11/2023	80622:7955	FPCS47714515	07/11/2023	0.00	2,000.00	27,930,326.55	Cr
07/11/2023	80622:8424	FPCS47714515	07/11/2023	0.00	20,000.00	27,950,326.55	Cr
07/11/2023	80622:4867	FPCS47714515	07/11/2023	0.00	20,295.00	27,970,621.55	Cr
07/11/2023	80622:7818	FPCS47714515	07/11/2023	0.00	21,067.00	27,991,688.55	Cr
07/11/2023	80622:7838	FPCS47714515	07/11/2023	0.00	21,251.00	28,012,939.55	Cr
07/11/2023	80622:4938	FPCS47714515	07/11/2023	0.00	21,356.00	28,034,295.55	Cr
07/11/2023	80622:2039	FPCS47714515	07/11/2023	0.00	21,676.00	28,055,971.55	Cr
07/11/2023	80622:3516	FPCS47714515	07/11/2023	0.00	21,929.00	28,077,900.55	Cr
07/11/2023	80622:7785	FPCS47714515	07/11/2023	0.00	23,000.00	28,100,900.55	Cr
07/11/2023	80622:2729	FPCS47714515	07/11/2023	0.00	23,537.00	28,124,437.55	Cr
07/11/2023	80622:6062	FPCS47714515	07/11/2023	0.00	24,268.00	28,148,705.55	Cr
07/11/2023	80622:8588	FPCS47714515	07/11/2023	0.00	24,651.00	28,173,356.55	Cr
07/11/2023	80622:9583	FPCS47714515	07/11/2023	0.00	2,500.00	28,175,856.55	Cr
07/11/2023	80622:9964	FPCS47714515	07/11/2023	0.00	2,500.00	28,178,356.55	Cr
07/11/2023	80622:2095	FPCS47714515	07/11/2023	0.00	25,000.00	28,203,356.55	Cr
07/11/2023	80622:7834	FPCS47714515	07/11/2023	0.00	25,457.00	28,228,813.55	Cr
07/11/2023	80622:7466	FPCS47714515	07/11/2023	0.00	25,500.00	28,254,313.55	Cr
07/11/2023	80622:7312	FPCS47714515	07/11/2023	0.00	26,000.00	28,280,313.55	Cr
07/11/2023	80622:9577	FPCS47714515	07/11/2023	0.00	26,500.00	28,306,813.55	Cr
07/11/2023	80622:1772	FPCS47714515	07/11/2023	0.00	26,700.00	28,333,513.55	Cr
07/11/2023	80622:1069	FPCS47714515	07/11/2023	0.00	27,000.00	28,360,513.55	Cr
07/11/2023	80622:9257	FPCS47714515	07/11/2023	0.00	27,000.00	28,387,513.55	Cr
07/11/2023	80622:7805	FPCS47714515	07/11/2023	0.00	28,203.00	28,415,716.55	Cr
07/11/2023	80622:3826	FPCS47714515	07/11/2023	0.00	2,897.00	28,418,613.55	Cr
07/11/2023	80622:10569	FPCS47714515	07/11/2023	0.00	3,000.00	28,421,613.55	Cr
07/11/2023	80622:249	FPCS47714515	07/11/2023	0.00	3,000.00	28,424,613.55	Cr
07/11/2023	80622:4243	FPCS47714515	07/11/2023	0.00	3,000.00	28,427,613.55	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	
07/11/2023	80622:4670	FPCS47714515	07/11/2023	0.00	3,000.00	28,430,613.55	Cr
07/11/2023	80622:6367	FPCS47714515	07/11/2023	0.00	3,000.00	28,433,613.55	Cr
07/11/2023	80622:6759	FPCS47714515	07/11/2023	0.00	3,000.00	28,436,613.55	Cr
07/11/2023	80622:6922	FPCS47714515	07/11/2023	0.00	3,000.00	28,439,613.55	Cr
07/11/2023	COMM INWARD EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0054238	07/11/2023	200.00	0.00	28,439,413.55	Cr
07/11/2023	EXCISE DUTY EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0054238	07/11/2023	30.00	0.00	28,439,383.55	Cr
07/11/2023	Inward EFT Credit ~LS01543 EDNA WAMBUI KURIA~EDNA WAMBUI KURIA MUTHAURA	012CB0054238	07/11/2023	0.00	50,000.00	28,489,383.55	Cr
07/11/2023	Inward EFT Credit ~LS07805 NANCY ATIENO MIRER~NANCY ATIENO MIRERI	012CB0054522	07/11/2023	0.00	10,000.00	28,499,383.55	Cr
07/11/2023	COMM INWARD EFT CR ~NANCY ATIENO MIRERI	012CB0054522	07/11/2023	200.00	0.00	28,499,183.55	Cr
07/11/2023	EXCISE DUTY EFT CR ~NANCY ATIENO MIRERI	012CB0054522	07/11/2023	30.00	0.00	28,499,153.55	Cr
07/11/2023	Inward EFT Credit ~ACC LS09716 FELIX ALPHONCE ODH~FELIX ALPHONCE ODHIAMBO TANG	012CB0054725	07/11/2023	0.00	12,500.00	28,511,653.55	Cr
07/11/2023	COMM INWARD EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0054725	07/11/2023	200.00	0.00	28,511,453.55	Cr
07/11/2023	EXCISE DUTY EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0054725	07/11/2023	30.00	0.00	28,511,423.55	Cr
07/11/2023	Inward EFT Credit ~LN04883 GRACE MUSANGI MBUL~GRACE MUSANGI MBULULA	012CB0055179	07/11/2023	0.00	18,608.00	28,530,031.55	Cr
07/11/2023	COMM INWARD EFT CR ~GRACE MUSANGI MBULULA	012CB0055179	07/11/2023	200.00	0.00	28,529,831.55	Cr
07/11/2023	EXCISE DUTY EFT CR ~GRACE MUSANGI MBULULA	012CB0055179	07/11/2023	30.00	0.00	28,529,801.55	Cr
07/11/2023	80622:2318	FPCS47714499	07/11/2023	0.00	50,162.00	28,579,963.55	Cr
07/11/2023	80622:6418	FPCS47714499	07/11/2023	0.00	50,914.00	28,630,877.55	Cr
07/11/2023	80622:8526	FPCS47714499	07/11/2023	0.00	51,302.00	28,682,179.55	Cr
07/11/2023	80622:7160	FPCS47714499	07/11/2023	0.00	52,005.00	28,734,184.55	Cr
07/11/2023	80622:1074	FPCS47714499	07/11/2023	0.00	53,994.00	28,788,178.55	Cr
07/11/2023	80622:3109	FPCS47714499	07/11/2023	0.00	55,763.00	28,843,941.55	Cr
07/11/2023	80622:6276	FPCS47714499	07/11/2023	0.00	6,000.00	28,849,941.55	Cr
07/11/2023	80622:9531	FPCS47714499	07/11/2023	0.00	60,006.00	28,909,947.55	Cr
07/11/2023	80622:1698	FPCS47714499	07/11/2023	0.00	60,097.30	28,970,044.85	Cr
07/11/2023	80622:6285	FPCS47714499	07/11/2023	0.00	63,682.00	29,033,726.85	Cr
07/11/2023	80622:9838	FPCS47714499	07/11/2023	0.00	64,676.00	29,098,402.85	Cr
07/11/2023	80622:6376	FPCS47714499	07/11/2023	0.00	6,783.00	29,105,185.85	Cr
07/11/2023	80622:3738	FPCS47714499	07/11/2023	0.00	69,317.00	29,174,502.85	Cr
07/11/2023	80622:9045	FPCS47714499	07/11/2023	0.00	7,000.00	29,181,502.85	Cr
07/11/2023	80622:3875	FPCS47714499	07/11/2023	0.00	70,621.00	29,252,123.85	Cr
07/11/2023	80622:3108	FPCS47714499	07/11/2023	0.00	72,733.00	29,324,856.85	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	
07/11/2023	80622:6606	FPCS47714499	07/11/2023	0.00	78,400.00	29,403,256.85	Cr
07/11/2023	80622:2695	FPCS47714499	07/11/2023	0.00	8,311.00	29,411,567.85	Cr
07/11/2023	80622:2104	FPCS47714499	07/11/2023	0.00	85,469.00	29,497,036.85	Cr
07/11/2023	80622:8416	FPCS47714499	07/11/2023	0.00	8,642.00	29,505,678.85	Cr
07/11/2023	80622:2792	FPCS47714499	07/11/2023	0.00	8,643.00	29,514,321.85	Cr
07/11/2023	80622:5202	FPCS47714499	07/11/2023	0.00	8,643.00	29,522,964.85	Cr
07/11/2023	80622:3355	FPCS47714499	07/11/2023	0.00	8,843.00	29,531,807.85	Cr
07/11/2023	80622:2980	FPCS47714499	07/11/2023	0.00	89,243.00	29,621,050.85	Cr
07/11/2023	80622:3057	FPCS47714499	07/11/2023	0.00	90,000.00	29,711,050.85	Cr
07/11/2023	80622:4053	FPCS47714499	07/11/2023	0.00	9,042.00	29,720,092.85	Cr
07/11/2023	80622:2884	FPCS47714499	07/11/2023	0.00	9,318.00	29,729,410.85	Cr
07/11/2023	80622:4090	FPCS47714513	07/11/2023	0.00	1,000.00	29,730,410.85	Cr
07/11/2023	80622:9114	FPCS47714513	07/11/2023	0.00	1,000.00	29,731,410.85	Cr
07/11/2023	80622:9115	FPCS47714513	07/11/2023	0.00	1,000.00	29,732,410.85	Cr
07/11/2023	80622:2237	FPCS47714513	07/11/2023	0.00	10,000.00	29,742,410.85	Cr
07/11/2023	80622:2704	FPCS47714513	07/11/2023	0.00	10,000.00	29,752,410.85	Cr
07/11/2023	80622:3384	FPCS47714513	07/11/2023	0.00	10,000.00	29,762,410.85	Cr
07/11/2023	80622:3668	FPCS47714513	07/11/2023	0.00	10,000.00	29,772,410.85	Cr
07/11/2023	80622:4148	FPCS47714513	07/11/2023	0.00	10,000.00	29,782,410.85	Cr
07/11/2023	80622:4324	FPCS47714513	07/11/2023	0.00	10,000.00	29,792,410.85	Cr
07/11/2023	80622:6377	FPCS47714513	07/11/2023	0.00	10,000.00	29,802,410.85	Cr
07/11/2023	80622:664	FPCS47714513	07/11/2023	0.00	10,000.00	29,812,410.85	Cr
07/11/2023	80622:6773	FPCS47714513	07/11/2023	0.00	10,000.00	29,822,410.85	Cr
07/11/2023	80622:7112	FPCS47714513	07/11/2023	0.00	10,000.00	29,832,410.85	Cr
07/11/2023	80622:7498	FPCS47714513	07/11/2023	0.00	10,000.00	29,842,410.85	Cr
07/11/2023	80622:9257	FPCS47714513	07/11/2023	0.00	10,000.00	29,852,410.85	Cr
07/11/2023	80622:9330	FPCS47714513	07/11/2023	0.00	10,000.00	29,862,410.85	Cr
07/11/2023	80622:1050	FPCS47714513	07/11/2023	0.00	103,000.00	29,965,410.85	Cr
07/11/2023	80622:6819	FPCS47714513	07/11/2023	0.00	10,304.00	29,975,714.85	Cr
07/11/2023	80622:8589	FPCS47714513	07/11/2023	0.00	10,964.00	29,986,678.85	Cr
07/11/2023	80622:5810	FPCS47714513	07/11/2023	0.00	11,000.00	29,997,678.85	Cr
07/11/2023	80622:9459	FPCS47714513	07/11/2023	0.00	11,000.00	30,008,678.85	Cr
07/11/2023	80622:4773	FPCS47714513	07/11/2023	0.00	117,917.00	30,126,595.85	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	
07/11/2023	80622:3537	FPCS47714513	07/11/2023	0.00	118,864.00	30,245,459.85	Cr
07/11/2023	80622:1942	FPCS47714513	07/11/2023	0.00	120,316.00	30,365,775.85	Cr
07/11/2023	80622:4798	FPCS47714513	07/11/2023	0.00	12,500.00	30,378,275.85	Cr
07/11/2023	80622:744	FPCS47714513	07/11/2023	0.00	129,709.00	30,507,984.85	Cr
07/11/2023	80622:6563	FPCS47714513	07/11/2023	0.00	13,622.00	30,521,606.85	Cr
07/11/2023	80622:6476	FPCS47714513	07/11/2023	0.00	13,625.00	30,535,231.85	Cr
07/11/2023	80622:3855	FPCS47714513	07/11/2023	0.00	13,924.00	30,549,155.85	Cr
07/11/2023	80622:6835	FPCS47714513	07/11/2023	0.00	14,199.15	30,563,355.00	Cr
07/11/2023	80622:4359	FPCS47714513	07/11/2023	0.00	14,286.00	30,577,641.00	Cr
07/11/2023	80622:6499	FPCS47714513	07/11/2023	0.00	14,463.00	30,592,104.00	Cr
07/11/2023	80622:4693	FPCS47714513	07/11/2023	0.00	14,964.30	30,607,068.30	Cr
07/11/2023	80622:1078	FPCS47714513	07/11/2023	0.00	15,000.00	30,622,068.30	Cr
07/11/2023	80622:5666	FPCS47714513	07/11/2023	0.00	15,000.00	30,637,068.30	Cr
07/11/2023	80622:4945	FPCS47714513	07/11/2023	0.00	150,000.00	30,787,068.30	Cr
07/11/2023	80622:1980	FPCS47714513	07/11/2023	0.00	15,286.00	30,802,354.30	Cr
07/11/2023	80622:8721	FPCS47714513	07/11/2023	0.00	15,286.00	30,817,640.30	Cr
07/11/2023	80622:873	FPCS47714513	07/11/2023	0.00	15,286.00	30,832,926.30	Cr
07/11/2023	80622:7177	FPCS47715037	07/11/2023	0.00	3,000.00	30,835,926.30	Cr
07/11/2023	80622:8118	FPCS47715037	07/11/2023	0.00	3,000.00	30,838,926.30	Cr
07/11/2023	80622:8641	FPCS47715037	07/11/2023	0.00	3,000.00	30,841,926.30	Cr
07/11/2023	80622:7230	FPCS47715037	07/11/2023	0.00	30,000.00	30,871,926.30	Cr
07/11/2023	80622:4827	FPCS47715037	07/11/2023	0.00	30,818.00	30,902,744.30	Cr
07/11/2023	80622:4337	FPCS47715037	07/11/2023	0.00	31,333.85	30,934,078.15	Cr
07/11/2023	80622:8751	FPCS47715037	07/11/2023	0.00	32,755.00	30,966,833.15	Cr
07/11/2023	80622:508	FPCS47715037	07/11/2023	0.00	33,366.70	31,000,199.85	Cr
07/11/2023	80622:4343	FPCS47715037	07/11/2023	0.00	34,000.00	31,034,199.85	Cr
07/11/2023	80622:7306	FPCS47715037	07/11/2023	0.00	34,598.00	31,068,797.85	Cr
07/11/2023	80622:11013	FPCS47715037	07/11/2023	0.00	3,500.00	31,072,297.85	Cr
07/11/2023	80622:536	FPCS47715037	07/11/2023	0.00	35,000.00	31,107,297.85	Cr
07/11/2023	80622:7315	FPCS47715037	07/11/2023	0.00	3,691.00	31,110,988.85	Cr
07/11/2023	80622:2088	FPCS47715037	07/11/2023	0.00	37,337.00	31,148,325.85	Cr
07/11/2023	80622:4599	FPCS47715037	07/11/2023	0.00	38,626.00	31,186,951.85	Cr
07/11/2023	80622:4034	FPCS47715037	07/11/2023	0.00	38,792.00	31,225,743.85	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	
07/11/2023	80622:5592	FPCS47715037	07/11/2023	0.00	38,918.00	31,264,661.85	Cr
07/11/2023	80622:5633	FPCS47715037	07/11/2023	0.00	39,616.00	31,304,277.85	Cr
07/11/2023	80622:1540	FPCS47715037	07/11/2023	0.00	4,000.00	31,308,277.85	Cr
07/11/2023	80622:3665	FPCS47715037	07/11/2023	0.00	4,000.00	31,312,277.85	Cr
07/11/2023	80622:6648	FPCS47715037	07/11/2023	0.00	40,000.00	31,352,277.85	Cr
07/11/2023	80622:7195	FPCS47715037	07/11/2023	0.00	42,505.00	31,394,782.85	Cr
07/11/2023	80622:5326	FPCS47715037	07/11/2023	0.00	4,324.00	31,399,106.85	Cr
07/11/2023	80622:5402	FPCS47715037	07/11/2023	0.00	46,792.00	31,445,898.85	Cr
07/11/2023	80622:2976	FPCS47715037	07/11/2023	0.00	5,000.00	31,450,898.85	Cr
07/11/2023	80622:3376	FPCS47715037	07/11/2023	0.00	5,000.00	31,455,898.85	Cr
07/11/2023	80622:3886	FPCS47715037	07/11/2023	0.00	5,000.00	31,460,898.85	Cr
07/11/2023	80622:3921	FPCS47715037	07/11/2023	0.00	5,000.00	31,465,898.85	Cr
07/11/2023	80622:4433	FPCS47715037	07/11/2023	0.00	5,000.00	31,470,898.85	Cr
07/11/2023	80622:4434	FPCS47715037	07/11/2023	0.00	5,000.00	31,475,898.85	Cr
07/11/2023	80622:8406	FPCS47715037	07/11/2023	0.00	5,000.00	31,480,898.85	Cr
07/11/2023	80622:8489	FPCS47715037	07/11/2023	0.00	5,000.00	31,485,898.85	Cr
07/11/2023	80622:8705	FPCS47715037	07/11/2023	0.00	5,000.00	31,490,898.85	Cr
07/11/2023	80622:10929	FPCS47715037	07/11/2023	0.00	50,000.00	31,540,898.85	Cr
07/11/2023	80622:7459	FPCS47715037	07/11/2023	0.00	50,000.00	31,590,898.85	Cr
07/11/2023	80622:8212	FPCS47715037	07/11/2023	0.00	50,000.00	31,640,898.85	Cr
07/11/2023	RK76NBC7D0~1578#LS07527~254710911678~MPESAC2B_400222~FRIDAH MUSAU	033CB0085604	07/11/2023	0.00	40,000.00	31,680,898.85	Cr
07/11/2023	Inward EFT Credit ~O CODE 1258 MNOALLAN MWANGI MUTUR~ALLAN MWANGI MUTURI	012CB0088054	07/11/2023	0.00	10,000.00	31,690,898.85	Cr
07/11/2023	COMM INWARD EFT CR ~ALLAN MWANGI MUTURI	012CB0088054	07/11/2023	200.00	0.00	31,690,698.85	Cr
07/11/2023	EXCISE DUTY EFT CR ~ALLAN MWANGI MUTURI	012CB0088054	07/11/2023	30.00	0.00	31,690,668.85	Cr
07/11/2023	01705~MONICA WAIRIMU NGANGA~	BRS47725015	07/11/2023	0.00	131,000.00	31,821,668.85	Cr
07/11/2023	LS08323~NJERU STALIN MWENDA~	BRS47727042	07/11/2023	0.00	2,000.00	31,823,668.85	Cr
07/11/2023	RK75NCVY4L~4119695~254742327129~32237071	036CB0099025	07/11/2023	0.00	3,000.00	31,826,668.85	Cr
07/11/2023	RK73NCYQS5~4119695~254725959606~05426	036CB0099650	07/11/2023	0.00	30,000.00	31,856,668.85	Cr
07/11/2023	RK70ND0M0C~4119695~254727094683~LS11626	036CB0100156	07/11/2023	0.00	2,500.00	31,859,168.85	Cr
07/11/2023	RK74NEYDBO~1578#7077~254720933604~MPESAC2B_400222~VERONICA OCHIENG	033CB0116397	07/11/2023	0.00	2,000.00	31,861,168.85	Cr
07/11/2023	RK74NF6XHA~1578#06254~254718021360~MPESAC2B_400222~DUNCAN MBAKA	033CB0118459	07/11/2023	0.00	20,000.00	31,881,168.85	Cr
07/11/2023	RK75NFFT6R~1578#LS10281~254712320278~MPESAC2B_400222~LUCY GICHEHA	033CB0120474	07/11/2023	0.00	51,000.00	31,932,168.85	Cr
07/11/2023	RK76NFVBR4~1578#LS11363~254720436023~MPESAC2B	033CB0123743	07/11/2023	0.00	2,000.00	31,934,168.85	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
	_400222~angela gachugu					
07/11/2023	LS00901~002811~GEORGE NGANGA MBUGUA	012CB0133526	07/11/2023	0.00	5,000.00	31,939,168.85 Cr
07/11/2023	RK78NIVDQW~4119695~254720870392~LS01525	036CB0147886	07/11/2023	0.00	3,500.00	31,942,668.85 Cr
07/11/2023	LS01907~STEPHEN MUTUA KATHANZU~	BRS47748834	07/11/2023	0.00	12,500.00	31,955,168.85 Cr
07/11/2023	LS04627~MUTULA JACKSON MWANZA~	BRS47753001	07/11/2023	0.00	4,500.00	31,959,668.85 Cr
07/11/2023	RK75NLXTYZ~4119695~254796471754~11590	036CB0172846	07/11/2023	0.00	10,000.00	31,969,668.85 Cr
07/11/2023	RK72NMBL3M~4119695~254704436869~LS11231	036CB0175943	07/11/2023	0.00	5,000.00	31,974,668.85 Cr
07/11/2023	RK73NMKHPB~4119695~254722262560~LS04990	036CB0177250	07/11/2023	0.00	25,000.00	31,999,668.85 Cr
07/11/2023	01424~000109~EVANS NDUNDA MUTISYA	012CB0179597	07/11/2023	0.00	11,000.00	32,010,668.85 Cr
07/11/2023	LS00999~ESTHER BONARERI NYAMONGO~	BRS47760886	07/11/2023	0.00	20,500.00	32,031,168.85 Cr
07/11/2023	LS00492~LUCY WARUGURU MWAI~	BRS47767604	07/11/2023	0.00	45,000.00	32,076,168.85 Cr
07/11/2023	LS00492~LUCY WARUGURU MWAI~	BRS47768414	07/11/2023	0.00	5,000.00	32,081,168.85 Cr
07/11/2023	RK78NQBCGA~1578#02469~254713141519~MPESAC2B_40 0222~CAROLYNE NYANYA	033CB0208714	07/11/2023	0.00	100,000.00	32,181,168.85 Cr
07/11/2023	Inward EFT Credit ~LS00064~FACKSON WAINAINA KAGWE	012CB0218247	07/11/2023	0.00	2,000.00	32,183,168.85 Cr
07/11/2023	COMM INWARD EFT CR ~FACKSON WAINAINA KAGWE	012CB0218247	07/11/2023	200.00	0.00	32,182,968.85 Cr
07/11/2023	EXCISE DUTY EFT CR ~FACKSON WAINAINA KAGWE	012CB0218247	07/11/2023	30.00	0.00	32,182,938.85 Cr
07/11/2023	Inward EFT Credit ~MEMBER NO 01048~NJERI MUCHERU	012CB0218437	07/11/2023	0.00	10,000.00	32,192,938.85 Cr
07/11/2023	COMM INWARD EFT CR ~NJERI MUCHERU	012CB0218437	07/11/2023	200.00	0.00	32,192,738.85 Cr
07/11/2023	EXCISE DUTY EFT CR ~NJERI MUCHERU	012CB0218437	07/11/2023	30.00	0.00	32,192,708.85 Cr
07/11/2023	RK76NRHOUA~4119695~254722464845~715	036CB0218651	07/11/2023	0.00	10,000.00	32,202,708.85 Cr
07/11/2023	Inward EFT Credit ~LS 07164~KOECHLELEI AND COMPANY ADVOCATES	012CB0219284	07/11/2023	0.00	64,676.00	32,267,384.85 Cr
07/11/2023	COMM INWARD EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0219284	07/11/2023	200.00	0.00	32,267,184.85 Cr
07/11/2023	EXCISE DUTY EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0219284	07/11/2023	30.00	0.00	32,267,154.85 Cr
07/11/2023	LS06095~NGUGI SAMUEL THEURI~	BRS47775410	07/11/2023	0.00	35,000.00	32,302,154.85 Cr
07/11/2023	RK73NS2C3Z~4119695~254719747486~10543	036CB0223653	07/11/2023	0.00	5,000.00	32,307,154.85 Cr
07/11/2023	Inward EFT Credit ~SHARES AND LOAN LS 04064~JEMIMAH WANZA KELI	012CB0224977	07/11/2023	0.00	60,000.00	32,367,154.85 Cr
07/11/2023	COMM INWARD EFT CR ~JEMIMAH WANZA KELI	012CB0224977	07/11/2023	200.00	0.00	32,366,954.85 Cr
07/11/2023	EXCISE DUTY EFT CR ~JEMIMAH WANZA KELI	012CB0224977	07/11/2023	30.00	0.00	32,366,924.85 Cr
07/11/2023	Inward EFT Credit ~MEMBER NO: 04475~J A MAKAU COMPANY CLIENTS	012CB0225381	07/11/2023	0.00	10,000.00	32,376,924.85 Cr
07/11/2023	COMM INWARD EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0225381	07/11/2023	200.00	0.00	32,376,724.85 Cr
07/11/2023	EXCISE DUTY EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0225381	07/11/2023	30.00	0.00	32,376,694.85 Cr
07/11/2023	COMM INWARD EFT CR ~KEPSA MEMBERSHIPRESOURCE	012CB0226516	07/11/2023	200.00	0.00	32,376,494.85 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
07/11/2023	EXCISE DUTY EFT CR ~KEPSA MEMBERSHIPRESOURCE	012CB0226516	07/11/2023	30.00	0.00	32,376,464.85 Cr
07/11/2023	Inward EFT Credit ~LS 3449, Oct 2023 contribution~KEPSA MEMBERSHIPRESOURCE	012CB0226516	07/11/2023	0.00	20,000.00	32,396,464.85 Cr
07/11/2023	RK79NSO96J~4119695~254710617475~LS11397	036CB0228994	07/11/2023	0.00	7,000.00	32,403,464.85 Cr
07/11/2023	RK73NTORL9~4119695~254728134144~1578#09431	036CB0236508	07/11/2023	0.00	2,000.00	32,405,464.85 Cr
07/11/2023	RK79NU7HUH~1578#9106~254713367256~MPESAC2B_400222~IRENE OTTO	033CB0240600	07/11/2023	0.00	5,000.00	32,410,464.85 Cr
07/11/2023	RK78NUIA5W~4119695~254724154481~1578#10369	036CB0242939	07/11/2023	0.00	2,000.00	32,412,464.85 Cr
07/11/2023	LS08855~AGOI POLYCARP~	BRS47787907	07/11/2023	0.00	5,000.00	32,417,464.85 Cr
07/11/2023	RK78NVR7BE~4119695~254724673908~LS09379	036CB0252052	07/11/2023	0.00	1,000.00	32,418,464.85 Cr
07/11/2023	RK70NWFMLC~4119695~254704823255~LS10909	036CB0256747	07/11/2023	0.00	2,000.00	32,420,464.85 Cr
07/11/2023	RK77NX9REB~4119695~254717910221~1578#10309	036CB0263462	07/11/2023	0.00	5,000.00	32,425,464.85 Cr
07/11/2023	RK79NXUMDN~4119695~254722322077~LS00248	036CB0267660	07/11/2023	0.00	10,000.00	32,435,464.85 Cr
07/11/2023	LS05885~KINDIKI MOSES MPURIA~LOAN REPAYMENT	BRS47797535	07/11/2023	0.00	500,000.00	32,935,464.85 Cr
07/11/2023	RK74NXY0NG~4119695~254726490635~11316	036CB0268305	07/11/2023	0.00	2,000.00	32,937,464.85 Cr
07/11/2023	RK78NYT67O~1578#3956~254729322747~MPESAC2B_40022~SIMON NGURUNA KIMATA	033CB0274891	07/11/2023	0.00	18,000.00	32,955,464.85 Cr
07/11/2023	RK74NZPHRM~4119695~254700376452~LS09783	036CB0281759	07/11/2023	0.00	50,000.00	33,005,464.85 Cr
07/11/2023	LS04288~NGAYWA MOSES OLANDO~	BRS47804438	07/11/2023	0.00	120,000.00	33,125,464.85 Cr
07/11/2023	RK73O0A41T~1578#09271~254720923391~MPESAC2B_400222~MARGARET KIRIMI	033CB0285880	07/11/2023	0.00	15,000.00	33,140,464.85 Cr
07/11/2023	RK72O0D0OQ~4119695~254720454955~LS01451	036CB0286438	07/11/2023	0.00	30,000.00	33,170,464.85 Cr
07/11/2023	LS03548~ATIENO RICHARD OTIENO~	BRS47807299	07/11/2023	0.00	6,000.00	33,176,464.85 Cr
07/11/2023	RK77O2ALUZ~4119695~254712877146~LS10413	036CB0300615	07/11/2023	0.00	12,000.00	33,188,464.85 Cr
07/11/2023	273FT18233110126,M NDWIGA AND CO/RFB/Remittance	S47816567	07/11/2023	0.00	100,000.00	33,288,464.85 Cr
07/11/2023	RK79O4P7V3~1578#LS09715~254719859113~MPESAC2B_400222~DENNIS CHESOLI	033CB0317962	07/11/2023	0.00	2,000.00	33,290,464.85 Cr
07/11/2023	RK74O555E6~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0321080	07/11/2023	0.00	62,500.00	33,352,964.85 Cr
07/11/2023	FT23311630FN,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MNO 372 LOAN CHARLES NJUGUNA	S47819779	07/11/2023	0.00	555,000.00	33,907,964.85 Cr
07/11/2023	FT23311QTXVW,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MNO 7842 ESTHER KINGORI	S47819842	07/11/2023	0.00	100,000.00	34,007,964.85 Cr
07/11/2023	LS01203~NAFTAL OKWANYO MASARA~	BRS47820928	07/11/2023	0.00	40,000.00	34,047,964.85 Cr
07/11/2023	RK74O5ZISY~1578#LS04611~254720747388~MPESAC2B_400222~BETTY CHERUIYOT	033CB0327071	07/11/2023	0.00	100,000.00	34,147,964.85 Cr
07/11/2023	RK71O68F99~4119695~254721147637~1578#04423	036CB0328837	07/11/2023	0.00	80,000.00	34,227,964.85 Cr
07/11/2023	RK75O6SHCX~4119695~254725017333~LS04834	036CB0332731	07/11/2023	0.00	3,000.00	34,230,964.85 Cr
07/11/2023	RK72O8D41C~4119695~254722887758~LS11637	036CB0344044	07/11/2023	0.00	3,000.00	34,233,964.85 Cr
07/11/2023	LS00422~PAMELLA ALFREDA AWUOR OBURU~	BRS47828435	07/11/2023	0.00	200,000.00	34,433,964.85 Cr
07/11/2023	RK73O8Z0GZ~1578#9628~254714644080~MPESAC2B_40022~PETER MAINA NJOROG	033CB0348158	07/11/2023	0.00	5,000.00	34,438,964.85 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	
07/11/2023	PESALINK~538522603~CHARLES M NJUGUNA~0758326748~0003~MN 372 Charles Njuguna Loa	018CB0349300	07/11/2023	0.00	500,000.00	34,938,964.85	Cr
07/11/2023	RK73OAJD2F~1578#ls08177~254725365965~MPESAC2B_400222~PAUL NYAOSI	033CB0359193	07/11/2023	0.00	100,000.00	35,038,964.85	Cr
07/11/2023	PESALINK~3a4222c18~CHARLES MBUGUA NJUGUNA~1414420014~0007~MN 372 Charles Njuguna	018CB0361062	07/11/2023	0.00	499,650.00	35,538,614.85	Cr
07/11/2023	RK77OAYNZL~4119695~254722452343~LS02287	036CB0362409	07/11/2023	0.00	8,000.00	35,546,614.85	Cr
07/11/2023	RK78OBTUDG~1578#LS11279~254714895343~MPESAC2B_400222~PERISANN MUNENE	033CB0368702	07/11/2023	0.00	2,000.00	35,548,614.85	Cr
07/11/2023	RK76OC217A~4119695~254700260086~LS07628	036CB0369953	07/11/2023	0.00	110,000.00	35,658,614.85	Cr
07/11/2023	RK73OCJPLR~1578#00983~254721438607~MPESAC2B_400222~JOHN WANYONYI	033CB0373556	07/11/2023	0.00	50,000.00	35,708,614.85	Cr
07/11/2023	RK72OCQY88~4119695~254700260086~LS07628JA0003216	036CB0374870	07/11/2023	0.00	20,000.00	35,728,614.85	Cr
07/11/2023	COMM EFT DR 231107	012CB0382405	07/11/2023	50.00	0.00	35,728,564.85	Cr
07/11/2023	EXCISE DUTY COMM EFT DR 231107	012CB0382405	07/11/2023	10.00	0.00	35,728,554.85	Cr
07/11/2023	RK77OE5SDN~4119695~254724983980~Ls_1117	036CB0385335	07/11/2023	0.00	13,000.00	35,741,554.85	Cr
07/11/2023	RK79OEGWSP~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0387394	07/11/2023	0.00	97,000.00	35,838,554.85	Cr
07/11/2023	RK75OEYN55~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0390780	07/11/2023	0.00	50,000.00	35,888,554.85	Cr
07/11/2023	RK75OF5B87~4119695~254722840958~341	036CB0392169	07/11/2023	0.00	10,200.00	35,898,754.85	Cr
07/11/2023	RK73OGF9SL~1578#1757~254706553432~MPESAC2B_400222~CAROLINE GICHUKI	033CB0401315	07/11/2023	0.00	2,000.00	35,900,754.85	Cr
07/11/2023	RK71OGMOKF~1578#06442~254725612334~MPESAC2B_400222~MIRIAM MUMBI	033CB0402795	07/11/2023	0.00	12,000.00	35,912,754.85	Cr
07/11/2023	LS01948~DANIEL MUTUA MATHUVA~	BRS47856817	07/11/2023	0.00	100,000.00	36,012,754.85	Cr
07/11/2023	RK73OIDLU7~1578#LS_09293~254711330898~MPESAC2B_400222~STEVE ASETO	033CB0417175	07/11/2023	0.00	1,000.00	36,013,754.85	Cr
07/11/2023	RK76OJ6AKC~4119695~254721242195~1578#8242	036CB0422972	07/11/2023	0.00	10,000.00	36,023,754.85	Cr
07/11/2023	Inward EFT Credit ~SOIFO MEMBER NO~MARTIN NDONAH SIRIL	012CB0424210	07/11/2023	0.00	10,000.00	36,033,754.85	Cr
07/11/2023	COMM INWARD EFT CR ~MARTIN NDONAH SIRIL	012CB0424210	07/11/2023	200.00	0.00	36,033,554.85	Cr
07/11/2023	EXCISE DUTY EFT CR ~MARTIN NDONAH SIRIL	012CB0424210	07/11/2023	30.00	0.00	36,033,524.85	Cr
07/11/2023	POSAG031262 ~331107154332~LS05638~POS31600_01100001711200	POSS47860517	07/11/2023	0.00	30,000.00	36,063,524.85	Cr
07/11/2023	RK73OJSFCF~4119695~254727478292~LS06071	036CB0428061	07/11/2023	0.00	4,000.00	36,067,524.85	Cr
07/11/2023	Inward EFT Credit ~MICHAEL IRUNGU~GATHII IRUNGU COMP	012CB0432692	07/11/2023	0.00	17,537.00	36,085,061.85	Cr
07/11/2023	COMM INWARD EFT CR ~GATHII IRUNGU COMP	012CB0432692	07/11/2023	200.00	0.00	36,084,861.85	Cr
07/11/2023	EXCISE DUTY EFT CR ~GATHII IRUNGU COMP	012CB0432692	07/11/2023	30.00	0.00	36,084,831.85	Cr
07/11/2023	COMM INWARD EFT CR ~MADIALO LAWRENCE ODERO	012CB0433570	07/11/2023	200.00	0.00	36,084,631.85	Cr
07/11/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER DEPOSITMADIALO LAWRENCE ODERO~MADIALO	012CB0433570	07/11/2023	0.00	93,750.00	36,178,381.85	Cr
07/11/2023	EXCISE DUTY EFT CR ~MADIALO LAWRENCE ODERO	012CB0433570	07/11/2023	30.00	0.00	36,178,351.85	Cr
07/11/2023	Inward EFT Credit ~MNO 7870 OYUGI, NAPHTALY BONDO~OYUGI, NAPHTALY BONDO	012CB0433994	07/11/2023	0.00	5,000.00	36,183,351.85	Cr
07/11/2023	COMM INWARD EFT CR ~OYUGI, NAPHTALY BONDO	012CB0433994	07/11/2023	200.00	0.00	36,183,151.85	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
07/11/2023	EXCISE DUTY EFT CR ~OYUGI, NAPHTALY BONDO	012CB0433994	07/11/2023	30.00	0.00	36,183,121.85 Cr
07/11/2023	RK79OKWPLH~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0439375	07/11/2023	0.00	32.00	36,183,153.85 Cr
07/11/2023	00500~STEPHEN ONSERIO MOGUTE~	BRS47867237	07/11/2023	0.00	25,870.00	36,209,023.85 Cr
07/11/2023	RK72OLKXHM~4119695~254721228640~LS04052	036CB0446284	07/11/2023	0.00	5,000.00	36,214,023.85 Cr
07/11/2023	POSAG057749~331107140957~LS05465~POS75749_01100001711200	POSS47872747	07/11/2023	0.00	5,000.00	36,219,023.85 Cr
07/11/2023	RK72ONWVJI~4119695~254707032921~LS06300	036CB0468254	07/11/2023	0.00	11,865.00	36,230,888.85 Cr
07/11/2023	LS00970 CHQ No000284	012CB0479183	09/11/2023	0.00	38,000.00	36,268,888.85 Cr
07/11/2023	RK70OQIWQO~1578#4095~254706511695~MPESAC2B_400222~DAVID ONSARE	033CB0489944	07/11/2023	0.00	29,600.00	36,298,488.85 Cr
07/11/2023	RK70OQI7U0~4119695~254722592886~LS01720	036CB0498623	07/11/2023	0.00	27,352.00	36,325,840.85 Cr
07/11/2023	RK71OQNRG5~4119695~254720798137~LS04367	036CB0500349	07/11/2023	0.00	26,669.00	36,352,509.85 Cr
07/11/2023	RK79OSS1VH~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0507084	07/11/2023	0.00	350.00	36,352,859.85 Cr
07/11/2023	RK71OUJO8B~4119695~254722771118~LS03615	036CB0522159	07/11/2023	0.00	10,400.00	36,363,259.85 Cr
07/11/2023	RK79OUR44F~4119695~254722762750~01815	036CB0523035	07/11/2023	0.00	20,434.00	36,383,693.85 Cr
07/11/2023	RK73OWVZ7J~4119695~254722749405~LS10886	036CB0535244	07/11/2023	0.00	2,000.00	36,385,693.85 Cr
07/11/2023	POSAG044045~331107172629~04720~POS47046_01100001711200	POSS47907551	07/11/2023	0.00	22,500.00	36,408,193.85 Cr
07/11/2023	80996:BATCH DEBITS~Oct Online Monthly Subscription C~Batch Gateway Suspense 1~BA	S47907981	07/11/2023	1,200.00	0.00	36,406,993.85 Cr
07/11/2023	RK76P1EJJI~1578#06741~254721777496~MPESAC2B_400222~DAVIS MIRARA	033CB0563682	07/11/2023	0.00	150,000.00	36,556,993.85 Cr
07/11/2023	RK70P3NR1Q~1578#8907~254711857127~MPESAC2B_400222~MONICA MURIGI	033CB0577007	07/11/2023	0.00	3,000.00	36,559,993.85 Cr
07/11/2023	RK71P7TV6D~4119695~254703119619~LS4954	036CB0599997	07/11/2023	0.00	5,000.00	36,564,993.85 Cr
07/11/2023	RK77P9ZGPR~4119695~254720309000~1578#7086	036CB0610838	07/11/2023	0.00	11,500.00	36,576,493.85 Cr
07/11/2023	PESALINK~9WE364882~ALEX GITAU~0120198044489~0068~Pesalink Transfer	018CB0613310	07/11/2023	0.00	55,100.00	36,631,593.85 Cr
07/11/2023	LS02159~000802~BROWN MURUNGI KAIRARIA	012CB0622911	07/11/2023	0.00	150,000.00	36,781,593.85 Cr
07/11/2023	RK79PEJC9Z~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0633721	07/11/2023	0.00	2,500.00	36,784,093.85 Cr
07/11/2023	RK71PK2VQH~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0660141	07/11/2023	0.00	5,000.00	36,789,093.85 Cr
07/11/2023	RK76PK5TVQ~4119695~254722837316~754	036CB0660546	07/11/2023	0.00	83,000.00	36,872,093.85 Cr
07/11/2023	RK71PKUJNJ~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0664060	07/11/2023	0.00	5,000.00	36,877,093.85 Cr
07/11/2023	RK77PP4JLX~4119695~254701781512~1578#Ls10758	036CB0683481	07/11/2023	0.00	2,000.00	36,879,093.85 Cr
07/11/2023	RK73PR78MT~4119695~254703237725~LS11642	036CB0693117	07/11/2023	0.00	2,000.00	36,881,093.85 Cr
07/11/2023	RK70PSFOKI~4119695~254725254888~LS07444	036CB0699011	07/11/2023	0.00	10,000.00	36,891,093.85 Cr
07/11/2023	RK78PTGU4O~1578#36497272~254721878782~MPESAC2B_400222~Yvonne Ouma	033CB0703480	07/11/2023	0.00	10,000.00	36,901,093.85 Cr
07/11/2023	RK75PWK2ZB~4119695~254724894037~LS08770	036CB0716180	07/11/2023	0.00	30,000.00	36,931,093.85 Cr
07/11/2023	RK73Q0QG2X~1578#3456~254723926896~MPESAC2B_400222~LINET OBIYA	033CB0734707	07/11/2023	0.00	10,000.00	36,941,093.85 Cr

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VE SAVINGS CREDIT SOIETY  
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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
07/11/2023	RK78Q0Y41I~4119695~254722582798~LS10995	036CB0735667	07/11/2023	0.00	11,500.00	36,952,593.85 Cr
07/11/2023	RK75Q1QFBV~1578#3409~254721400638~MPESAC2B_400222~LYDIA LUNGU	033CB0739488	07/11/2023	0.00	27,000.00	36,979,593.85 Cr
07/11/2023	RK73Q3NU8D~4119695~254702621130~LS11391	036CB0748869	07/11/2023	0.00	1,500.00	36,981,093.85 Cr
07/11/2023	RK80Q5FJFA~4119695~254724370786~LS07243	036CB0756924	08/11/2023	0.00	2,000.00	36,983,093.85 Cr
07/11/2023	RK88Q5HFAU~1578#LS05478~254728488938~MPESAC2B_400222~MAURINE MGHAMBI MWADIME	033CB0757311	08/11/2023	0.00	70,000.00	37,053,093.85 Cr
08/11/2023	RK89Q87P17~1578#07698~254722606349~MPESAC2B_400222~ERASTUS NGUGI	033CB0011016	08/11/2023	0.00	3,000.00	37,056,093.85 Cr
08/11/2023	RK88Q8DVDC~4119695~254701623135~1578#10853	036CB0011775	08/11/2023	0.00	4,444.00	37,060,537.85 Cr
08/11/2023	RK88QBO7KK~1578#6740~254723712699~MPESAC2B_400222~MAUREEN CHERUIYOT	033CB0028200	08/11/2023	0.00	2,000.00	37,062,537.85 Cr
08/11/2023	RK82QDHFV0~4119695~254797008479~LS11570	036CB0036367	08/11/2023	0.00	1,000.00	37,063,537.85 Cr
08/11/2023	81230:6737	FPCS48261151	08/11/2023	0.00	78,000.00	37,141,537.85 Cr
08/11/2023	RK89QHUYLL~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0078445	08/11/2023	0.00	5,000.00	37,146,537.85 Cr
08/11/2023	RK85QIKS8F~4119695~254722283539~01257	036CB0084932	08/11/2023	0.00	135,000.00	37,281,537.85 Cr
08/11/2023	RK81QKYFI3~1578#4730~254722428336~MPESAC2B_400222~LUKA SAWE	033CB0103926	08/11/2023	0.00	6,000.00	37,287,537.85 Cr
08/11/2023	RK82QMREF8~4119695~254723029467~09536	036CB0115656	08/11/2023	0.00	6,000.00	37,293,537.85 Cr
08/11/2023	RK83QMSQYH~4119695~254716426775~LS 11066	036CB0115856	08/11/2023	0.00	2,000.00	37,295,537.85 Cr
08/11/2023	LS04183~KAMAU JAMES KIHORO~	BRS48282713	08/11/2023	0.00	26,250.00	37,321,787.85 Cr
08/11/2023	RK83QNXEUH~4119695~254726786847~LS05663	036CB0122957	08/11/2023	0.00	20,000.00	37,341,787.85 Cr
08/11/2023	RK86QOTQ8I~1578#4769~254724310835~MPESAC2B_400222~Christine Kirera	033CB0128830	08/11/2023	0.00	3,000.00	37,344,787.85 Cr
08/11/2023	LS02899~KITHUKA JOHN MATHEKA~LOAN REPAYMENT LS02899	BRS48286278	08/11/2023	0.00	153,764.00	37,498,551.85 Cr
08/11/2023	RK88QPOICI~4119695~254704561831~33500955	036CB0134649	08/11/2023	0.00	3,000.00	37,501,551.85 Cr
08/11/2023	RK88QRDR7I~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0145386	08/11/2023	0.00	100.00	37,501,651.85 Cr
08/11/2023	LS01907~STEPHEN MUTUA KATHANZU~	BRS48293580	08/11/2023	0.00	6,429.00	37,508,080.85 Cr
08/11/2023	RK87QV3ITF~1578#05935~254722775449~MPESAC2B_400222~HANNAH KAMAU	033CB0169294	08/11/2023	0.00	250.00	37,508,330.85 Cr
08/11/2023	RK87QW3MIB~1578#9731~254711969181~MPESAC2B_400222~FELIX OMWOYO	033CB0175935	08/11/2023	0.00	2,000.00	37,510,330.85 Cr
08/11/2023	AB1AB85F8323 01100001711200 LS05673	068CB0178207	08/11/2023	0.00	79,000.00	37,589,330.85 Cr
08/11/2023	RK88QX3PC4~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0182885	08/11/2023	0.00	4,000.00	37,593,330.85 Cr
08/11/2023	RK82QY6GLE~4119695~254743255730~1578#LS06252	036CB0190025	08/11/2023	0.00	8,000.00	37,601,330.85 Cr
08/11/2023	RK83QYHT1L~4119695~254721442072~LS03120	036CB0192207	08/11/2023	0.00	70,000.00	37,671,330.85 Cr
08/11/2023	RK83QYZFNP~4119695~254792485082~LS 09996	036CB0195490	08/11/2023	0.00	5,000.00	37,676,330.85 Cr
08/11/2023	RK80QZA2Q6~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0197482	08/11/2023	0.00	550.00	37,676,880.85 Cr
08/11/2023	RK88QZXDS8~4119695~254729791745~LS02627	036CB0201826	08/11/2023	0.00	14,907.00	37,691,787.85 Cr
08/11/2023	RK85R0F5U3~1578#LS03565~254721461577~MPESAC2B_400222~SALOME MWENDA	033CB0205077	08/11/2023	0.00	3,000.00	37,694,787.85 Cr

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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
08/11/2023	RK82R16Z80~1578#7831~254724020783~MPESAC2B_40022~Baston Haggai	033CB0210592	08/11/2023	0.00	5,000.00	37,699,787.85 Cr
08/11/2023	RK84R1JH14~4119695~254722721615~LS07204	036CB0212827	08/11/2023	0.00	6,444.00	37,706,231.85 Cr
08/11/2023	RK84R1SDM8~4119695~254721203074~LS11648	036CB0214511	08/11/2023	0.00	3,000.00	37,709,231.85 Cr
08/11/2023	RK87R3HAF5~1578#4284~254728125333~MPESAC2B_40022~NANCY KAUMBIA	033CB0226197	08/11/2023	0.00	25,501.00	37,734,732.85 Cr
08/11/2023	RK83R3Z3X7~4119695~254725376049~05612	036CB0229604	08/11/2023	0.00	15,000.00	37,749,732.85 Cr
08/11/2023	RK88R4EDJ6~4119695~254724846909~9775712	036CB0232629	08/11/2023	0.00	3,000.00	37,752,732.85 Cr
08/11/2023	RK89R4HRZJ~4119695~254721860278~LS03671	036CB0233235	08/11/2023	0.00	3,940.00	37,756,672.85 Cr
08/11/2023	RK83R5GSW5~4119695~254723698099~LS04100	036CB0241026	08/11/2023	0.00	10,000.00	37,766,672.85 Cr
08/11/2023	RK80R5KI2I~4119695~254719105540~1578#11224	036CB0241895	08/11/2023	0.00	2,000.00	37,768,672.85 Cr
08/11/2023	RK85R6NCP7~4119695~254724200029~LS 05834	036CB0248987	08/11/2023	0.00	41,546.00	37,810,218.85 Cr
08/11/2023	RK89R7VZQN~4119695~254720613086~1578#10614	036CB0257777	08/11/2023	0.00	2,000.00	37,812,218.85 Cr
08/11/2023	RK83R7YOB5~4119695~254718948921~10348	036CB0258292	08/11/2023	0.00	1,000.00	37,813,218.85 Cr
08/11/2023	RK87R80V6Z~4119695~254714078253~05671	036CB0258605	08/11/2023	0.00	23,068.00	37,836,286.85 Cr
08/11/2023	RK81R87FOP~4119695~254720861400~LS01365	036CB0259993	08/11/2023	0.00	1,000.00	37,837,286.85 Cr
08/11/2023	RK82R89XNM~1578#LSK05412~254722630385~MPESAC2B_400222~JANET IMBAYI	033CB0260405	08/11/2023	0.00	6,630.00	37,843,916.85 Cr
08/11/2023	FT2331231Q9F,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318	S48348264	08/11/2023	0.00	180,000.00	38,023,916.85 Cr
08/11/2023	MBR 0289 OKONGO WANDAGO CHQ No003567	012CB0267398	10/11/2023	0.00	100,000.00	38,123,916.85 Cr
08/11/2023	RK88RAINCI~1578#08278~254724798671~MPESAC2B_40022~ALLAN WACHIRA	033CB0275564	08/11/2023	0.00	37,748.00	38,161,664.85 Cr
08/11/2023	RK85RB6BAP~1578#9851~254713882094~MPESAC2B_40022~NELLY ORINA	033CB0279966	08/11/2023	0.00	1,500.00	38,163,164.85 Cr
08/11/2023	POSAG042892~331208130741~LS01907~POS45893_01100001711200	POSS48357485	08/11/2023	0.00	7,000.00	38,170,164.85 Cr
08/11/2023	POSAG021457~331208133345~LS07269~POS26769_01100001711200	POSS48359608	08/11/2023	0.00	1,000.00	38,171,164.85 Cr
08/11/2023	RK81RCNH8J~4119695~254721777989~LS0289	036CB0289952	08/11/2023	0.00	15,000.00	38,186,164.85 Cr
08/11/2023	RK86RDIJGI~1578#14601980~254704090171~MPESAC2B_400222~MARTHA OUMA	033CB0296080	08/11/2023	0.00	2,500.00	38,188,664.85 Cr
08/11/2023	RK82REFR6S~4119695~254722975539~LS3681	036CB0302173	08/11/2023	0.00	8,740.00	38,197,404.85 Cr
08/11/2023	LS04928~RUGAITA SANDRA WENDO~	BRS48375122	08/11/2023	0.00	100,000.00	38,297,404.85 Cr
08/11/2023	LS01828~KENNETH MAINGI MASILA~	BRS48377912	08/11/2023	0.00	13,000.00	38,310,404.85 Cr
08/11/2023	RK89RKWELF~4119695~254729715571~1578	036CB0345468	08/11/2023	0.00	10,000.00	38,320,404.85 Cr
08/11/2023	RK81RM3PTP~4119695~254721803215~LS01322	036CB0354621	08/11/2023	0.00	100,000.00	38,420,404.85 Cr
08/11/2023	RK89RMGBT9~4119695~254723746197~34953848	036CB0357473	08/11/2023	0.00	3,000.00	38,423,404.85 Cr
08/11/2023	RK87RMT80L~4119695~254712877968~LS 4028	036CB0360005	08/11/2023	0.00	20,000.00	38,443,404.85 Cr
08/11/2023	LS02383~KITHURE KINDIKI~	BRS48393517	08/11/2023	0.00	500,000.00	38,943,404.85 Cr
08/11/2023	RK86RNV992~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0367910	08/11/2023	0.00	2,500.00	38,945,904.85 Cr



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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
08/11/2023	RK83RP0VKF~1578#08359~254790640973~MPESAC2B_400222~BATHSHEBA ISHEPAI	033CB0376514	08/11/2023	0.00	500.00	38,946,404.85 Cr
08/11/2023	RK81RPPZBD~4119695~254703513966~36594498	036CB0382597	08/11/2023	0.00	1,000.00	38,947,404.85 Cr
08/11/2023	RK87RQOMEJ~4119695~254724865814~LS01929	036CB0390932	08/11/2023	0.00	8,000.00	38,955,404.85 Cr
08/11/2023	RK84RRHAW6~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0397673	08/11/2023	0.00	1,000.00	38,956,404.85 Cr
08/11/2023	RK88RROFKA~4119695~254769690633~LS10895	036CB0399162	08/11/2023	0.00	3,000.00	38,959,404.85 Cr
08/11/2023	RK80RS673O~4119695~254725709960~1578#LS09226	036CB0403430	08/11/2023	0.00	14,000.00	38,973,404.85 Cr
08/11/2023	MBR 0507 MARY WANGUI MULI CHQ No000306	012CB0416921	10/11/2023	0.00	200,000.00	39,173,404.85 Cr
08/11/2023	RK86RU0T3W~4119695~254722283539~01257	036CB0419130	08/11/2023	0.00	87,352.00	39,260,756.85 Cr
08/11/2023	RK89RVE813~4119695~254725558617~LS04587	036CB0429070	08/11/2023	0.00	10,000.00	39,270,756.85 Cr
08/11/2023	RK87RVQC6P~4119695~254725558617~LS04587	036CB0431285	08/11/2023	0.00	15,000.00	39,285,756.85 Cr
08/11/2023	RK83RXRL5P~4119695~254720454955~LS01451	036CB0447441	08/11/2023	0.00	20,000.00	39,305,756.85 Cr
08/11/2023	Inward EFT Credit ~MOSES MASAI~MR MOSES MASAI	012CB0451679	08/11/2023	0.00	30,000.00	39,335,756.85 Cr
08/11/2023	COMM INWARD EFT CR ~MR MOSES MASAI	012CB0451679	08/11/2023	200.00	0.00	39,335,556.85 Cr
08/11/2023	EXCISE DUTY EFT CR ~MR MOSES MASAI	012CB0451679	08/11/2023	30.00	0.00	39,335,526.85 Cr
08/11/2023	RK82S01WM4~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0463940	08/11/2023	0.00	5,000.00	39,340,526.85 Cr
08/11/2023	LS04856~MOSE SHADRACK JOHN~	BRS48437511	08/11/2023	0.00	990,000.00	40,330,526.85 Cr
08/11/2023	RK89S0WZSL~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0470226	08/11/2023	0.00	100,000.00	40,430,526.85 Cr
08/11/2023	RK85S0ZNY5~1578#06436~254725309563~MPESAC2B_400222~GEOFFREY MUCHOKI	033CB0470823	08/11/2023	0.00	10,000.00	40,440,526.85 Cr
08/11/2023	RK84S15F3W~1578#LS06570~254723662434~MPESAC2B_400222~YVONNE MANYAGA	033CB0471750	08/11/2023	0.00	100,000.00	40,540,526.85 Cr
08/11/2023	RK89S0GY5B~4119695~254724719922~2974	036CB0473789	08/11/2023	0.00	1,000.00	40,541,526.85 Cr
08/11/2023	PESALINK~1c2a06354~TERRY NAKHUNGU WALUVENGO~9783845130~0061~LS05759	018CB0475319	08/11/2023	0.00	18,434.00	40,559,960.85 Cr
08/11/2023	RK80S32GO2~4119695~254703616641~LS_07574	036CB0485771	08/11/2023	0.00	13,493.00	40,573,453.85 Cr
08/11/2023	TRANSFER TO 01120001711200	BRCB0487142	08/11/2023	35,000,000.00	0.00	5,573,453.85 Cr
08/11/2023	Transfer Commission	BRCB0487142	08/11/2023	250.00	0.00	5,573,203.85 Cr
08/11/2023	EXCISE	BRCB0487142	08/11/2023	37.50	0.00	5,573,166.35 Cr
08/11/2023	RK88S5KFMS~4119695~254723488673~LS06467	036CB0500753	08/11/2023	0.00	30,000.00	5,603,166.35 Cr
08/11/2023	RK84S5MY00~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0501200	08/11/2023	0.00	500.00	5,603,666.35 Cr
08/11/2023	RK80S8L9D6~1578#6931~254721655522~MPESAC2B_400222~EMMA MWANGI	033CB0519136	08/11/2023	0.00	6,000.00	5,609,666.35 Cr
08/11/2023	LS08393 CHQ No000699	012CB0529619	10/11/2023	0.00	45,322.00	5,654,988.35 Cr
08/11/2023	LS00723 CHQ No003025	012CB0529666	10/11/2023	0.00	30,306.00	5,685,294.35 Cr
08/11/2023	LS05244 CHQ No003026	012CB0529697	10/11/2023	0.00	4,500.00	5,689,794.35 Cr
08/11/2023	LS05434 CHQ No000194	012CB0529782	10/11/2023	0.00	41,000.00	5,730,794.35 Cr



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Branch KIMATHI STREET BRANCH  
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/11/2023	LS03486 CHQ No000129	012CB0531624	10/11/2023	0.00	30,000.00	5,760,794.35	Cr
08/11/2023	RK88SCU7EM~4119695~254707970982~LS08259	036CB0543049	08/11/2023	0.00	11,300.00	5,772,094.35	Cr
08/11/2023	RK81SEI92P~1578# LS05281~254743438339~MPESAC2B_400222~JACKLINE MBUGUA	033CB0551805	08/11/2023	0.00	30,670.00	5,802,764.35	Cr
08/11/2023	RK89SKM2ZR~1578#05339~254727560066~MPESAC2B_400 222~GERVASIO MARETE	033CB0582512	08/11/2023	0.00	300.00	5,803,064.35	Cr
08/11/2023	RK84SNM6DC~1578#LS07853~254790259952~MPESAC2B_ 400222~VICTOR MAKORI	033CB0596867	08/11/2023	0.00	1,300.00	5,804,364.35	Cr
08/11/2023	RK82SO0CHQ~4119695~254722840958~341	036CB0598541	08/11/2023	0.00	9,860.00	5,814,224.35	Cr
08/11/2023	POSAG018091 ~331208193902~LS03632~POS23573_01100001711200	POSS48491303	08/11/2023	0.00	10,500.00	5,824,724.35	Cr
08/11/2023	RK86SV93UK~4119695~254721270097~1578#Ls07621	036CB0635062	08/11/2023	0.00	13,500.00	5,838,224.35	Cr
08/11/2023	RK84SW0TIC~4119695~254704419555~LS11468	036CB0638671	08/11/2023	0.00	1,000.00	5,839,224.35	Cr
08/11/2023	RK84SWTA5A~4119695~254718068360~LS 06563	036CB0642311	08/11/2023	0.00	5,000.00	5,844,224.35	Cr
08/11/2023	RK84SY6416~4119695~254723861981~05859	036CB0648118	08/11/2023	0.00	2,000.00	5,846,224.35	Cr
08/11/2023	RK83T0I2V3~4119695~254723506527~1578#LS09469	036CB0658196	08/11/2023	0.00	3,000.00	5,849,224.35	Cr
08/11/2023	RK84T3DIDS~4119695~254705701254~LS10850	036CB0670100	08/11/2023	0.00	3,000.00	5,852,224.35	Cr
08/11/2023	RK89T3JPH1~4119695~254720281121~LS05062	036CB0670780	08/11/2023	0.00	11,964.00	5,864,188.35	Cr
08/11/2023	RK86T5S9Q4~1578#2139~254720838632~MPESAC2B_4002 22~LYDIA OWOUR	033CB0680294	08/11/2023	0.00	2,000.00	5,866,188.35	Cr
08/11/2023	RK80T7OUUA~4119695~254722138990~1578#07241	036CB0686838	08/11/2023	0.00	15,000.00	5,881,188.35	Cr
08/11/2023	RK84T8ESQE~4119695~254707111567~LS11007	036CB0689938	08/11/2023	0.00	5,000.00	5,886,188.35	Cr
08/11/2023	RK85TABHZN~1578#LS10901~254728898051~MPESAC2B_4 00222~MILDRED IMBUSI	033CB0697588	08/11/2023	0.00	11,000.00	5,897,188.35	Cr
09/11/2023	RK95TMHPKH~1578#08044~254722100166~MPESAC2B_40 0222~MIRRIAM MOCHAMA	033CB0049851	09/11/2023	0.00	3,000.00	5,900,188.35	Cr
09/11/2023	RK93TN22KR~4119695~254715186161~LS08410	036CB0054833	09/11/2023	0.00	19,000.00	5,919,188.35	Cr
09/11/2023	RK95TNW0Z1~1578#8417~254726218153~MPESAC2B_4002 22~JULIUS OKUMU	033CB0061836	09/11/2023	0.00	3,000.00	5,922,188.35	Cr
09/11/2023	RK95TOA57P~4119695~254711434945~LS09700	036CB0064925	09/11/2023	0.00	4,000.00	5,926,188.35	Cr
09/11/2023	RK90TP8KIA~4119695~254721981454~3535	036CB0073536	09/11/2023	0.00	2,000.00	5,928,188.35	Cr
09/11/2023	RK93TPKX6F~4119695~254721442072~LS03120	036CB0076615	09/11/2023	0.00	28,000.00	5,956,188.35	Cr
09/11/2023	COMM INWARD EFT CR ~MAUREEN MBAITSA ELAV	012CB0078099	09/11/2023	200.00	0.00	5,955,988.35	Cr
09/11/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~MAUREEN MBAITSA ELAV	012CB0078099	09/11/2023	0.00	10,000.00	5,965,988.35	Cr
09/11/2023	EXCISE DUTY EFT CR ~MAUREEN MBAITSA ELAV	012CB0078099	09/11/2023	30.00	0.00	5,965,958.35	Cr
09/11/2023	RK98TQNC30~4119695~254711880001~LS 1895	036CB0086955	09/11/2023	0.00	80,000.00	6,045,958.35	Cr
09/11/2023	RK99TSP2KP~1578#LSLS09399~254700486318~MPESAC2B_ _400222~PAUL MAINA	033CB0101613	09/11/2023	0.00	96,000.00	6,141,958.35	Cr
09/11/2023	RK97TT7IOZ~4119695~254700376452~LS09783	036CB0105201	09/11/2023	0.00	19,000.00	6,160,958.35	Cr
09/11/2023	RK96TUDRTI~1578#10154~254707927537~MPESAC2B_400 222~MARGARET OBILO	033CB0113507	09/11/2023	0.00	2,000.00	6,162,958.35	Cr
09/11/2023	RK90TVGFH2~4119695~254722771118~LS03615	036CB0120906	09/11/2023	0.00	30,000.00	6,192,958.35	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	
09/11/2023	RK93TXPFF1~4119695~254723710926~LS06564	036CB0136337	09/11/2023	0.00	18,000.00	6,210,958.35	Cr
09/11/2023	RK90TYWAZA~4119695~254728349302~LS11456	036CB0144094	09/11/2023	0.00	1,000.00	6,211,958.35	Cr
09/11/2023	RK93TYWLZR~4119695~254723606908~1578#09426	036CB0144305	09/11/2023	0.00	54,839.00	6,266,797.35	Cr
09/11/2023	RK92TZH0PG~4119695~254722300967~LS02874	036CB0147911	09/11/2023	0.00	100,000.00	6,366,797.35	Cr
09/11/2023	RK99U0CC7N~4119695~254724719922~2974	036CB0153544	09/11/2023	0.00	3,000.00	6,369,797.35	Cr
09/11/2023	LS01114~JACOB MWANGI KAMWETI~	BRS48631198	09/11/2023	0.00	1,000.00	6,370,797.35	Cr
09/11/2023	LS01978~HARRY BOB MOSI~	BRS48631421	09/11/2023	0.00	33,000.00	6,403,797.35	Cr
09/11/2023	RK93U0ULDT~1578#LS10859~254708436659~MPESAC2B_400222~CHRISTINE OBALA	033CB0157310	09/11/2023	0.00	4,000.00	6,407,797.35	Cr
09/11/2023	RK99U3RYZZ~4119695~254720557838~05055	036CB0176832	09/11/2023	0.00	1,000.00	6,408,797.35	Cr
09/11/2023	RK92U6C1RQ~4119695~254707456989~1578#06654	036CB0194806	09/11/2023	0.00	10,000.00	6,418,797.35	Cr
09/11/2023	RK93UAFFWL~1578#06637~254729852164~MPESAC2B_400222~DIANA WAITITU	033CB0223195	09/11/2023	0.00	30,000.00	6,448,797.35	Cr
09/11/2023	RK97UAVSY9~1578#LS06459~254723019650~MPESAC2B_400222~MERCY OKUMU	033CB0226384	09/11/2023	0.00	14,000.00	6,462,797.35	Cr
09/11/2023	RK91UBNS9Z~4119695~254728747822~LS10989	036CB0231602	09/11/2023	0.00	4,000.00	6,466,797.35	Cr
09/11/2023	RK95UE1JF1~1578#01120~254721332556~MPESAC2B_400222~Mwangi Nelson	033CB0248717	09/11/2023	0.00	22,050.00	6,488,847.35	Cr
09/11/2023	RK91UE2U4V~4119695~254722803315~LS03853~MICHAEL NDERITU~20231109 12:44:27	036CB0248798	09/11/2023	0.00	10,000.00	6,498,847.35	Cr
09/11/2023	RK93UF1K7P~4119695~254727545948~LS00841~JULIUS OPINI~20231109 12:53:22	036CB0255715	09/11/2023	0.00	50,000.00	6,548,847.35	Cr
09/11/2023	ABIGAIL SHIGANGA CHQ No002372	012CB0263286	14/11/2023	0.00	48,500.00	6,597,347.35	Cr
09/11/2023	RK93UIGZZJ~1578#LS10579~254728463563~MPESAC2B_400222~DAN OKEMWA	033CB0280466	09/11/2023	0.00	50,000.00	6,647,347.35	Cr
09/11/2023	COMM EFT DR 231109	012CB0283922	09/11/2023	7,350.00	0.00	6,639,997.35	Cr
09/11/2023	EXCISE DUTY COMM EFT DR 231109	012CB0283922	09/11/2023	1,470.00	0.00	6,638,527.35	Cr
09/11/2023	COMM UNPAID EFT DR 231109	012CB0283922	09/11/2023	300.00	0.00	6,638,227.35	Cr
09/11/2023	EXCISE DUTY COMM EFT DR 231109	012CB0283922	09/11/2023	60.00	0.00	6,638,167.35	Cr
09/11/2023	RK91UK2F1D~1578#LS06388~254701138900~MPESAC2B_400222~JANE CHRISTINE GUNDO	033CB0291501	09/11/2023	0.00	30,000.00	6,668,167.35	Cr
09/11/2023	RK93UKEJ3H~4119695~254721985238~LS03880 DEP~GRACE WAIRIMU~20231109 13:41:27	036CB0293692	09/11/2023	0.00	10,000.00	6,678,167.35	Cr
09/11/2023	RK90UMI5JQ~4119695~254721820360~LS06756~LILIAN SIMIYU~20231109 14:00:25	036CB0309092	09/11/2023	0.00	20,000.00	6,698,167.35	Cr
09/11/2023	LS09995 CHQ No000070	012CB0309791	14/11/2023	0.00	12,426.00	6,710,593.35	Cr
09/11/2023	LS04030 CHQ No002061	012CB0309818	14/11/2023	0.00	107,030.00	6,817,623.35	Cr
09/11/2023	LS02067 CHQ No001116	012CB0309833	14/11/2023	0.00	66,260.00	6,883,883.35	Cr
09/11/2023	LS03348 CHQ No000487	012CB0309934	14/11/2023	0.00	200,000.00	7,083,883.35	Cr
09/11/2023	LS10525 CHQ No001512	012CB0309955	14/11/2023	0.00	8,000.00	7,091,883.35	Cr
09/11/2023	CHQ No000242	012CB0310078	14/11/2023	0.00	560,000.00	7,651,883.35	Cr
09/11/2023	LS00962 CHQ No001510	012CB0311436	14/11/2023	0.00	10,000.00	7,661,883.35	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	
09/11/2023	LS06316 CHQ No001511	012CB0311752	14/11/2023	0.00	2,000.00	7,663,883.35	Cr
09/11/2023	KIMANI RICHU AND ASSOCIAT CHQ No000776	012CB0315208	14/11/2023	0.00	2,000.00	7,665,883.35	Cr
09/11/2023	LS00532~000610~KALANDE FLAVIA SUSAN	012CB0340064	14/11/2023	0.00	62,000.00	7,727,883.35	Cr
09/11/2023	LS00531~000609~MIGUI MACHARIA MUNGAI	012CB0340147	14/11/2023	0.00	152,000.00	7,879,883.35	Cr
09/11/2023	RK97UR1KDB~4119695~254724743864~LS07168~MILDRED~20231109 14:41:51	036CB0341835	09/11/2023	0.00	5,000.00	7,884,883.35	Cr
09/11/2023	RK95USL5KV~1578#8701~254723998278~MPESAC2B_400222~LEONARD SANG	033CB0353171	09/11/2023	0.00	1,000.00	7,885,883.35	Cr
09/11/2023	LS02761~JOHN KIARIE NJUGUNA~	BRS48735286	09/11/2023	0.00	2,000.00	7,887,883.35	Cr
09/11/2023	LS02831~VERONICAH WANJIRU KIARIE~	BRS48735869	09/11/2023	0.00	2,000.00	7,889,883.35	Cr
09/11/2023	RK99UW6NKD~4119695~254708949436~LS10526~MAUREE N WANJALA~20231109 15:30:04	036CB0379246	09/11/2023	0.00	2,000.00	7,891,883.35	Cr
09/11/2023	RK92UXNP7O~4119695~254721332210~LS00483~SAMUEL MWANIKI~20231109 15:43:29	036CB0398829	09/11/2023	0.00	230,000.00	8,121,883.35	Cr
09/11/2023	RK95UYVN2F~1578#LS07967~254707644170~MPESAC2B_400222~SHARON KARITU	033CB0404980	09/11/2023	0.00	2,500.00	8,124,383.35	Cr
09/11/2023	RK99UYQHBL~4119695~254722568815~LS 11239~ruth kyeva~20231109 15:53:26	036CB0410755	09/11/2023	0.00	150.00	8,124,533.35	Cr
09/11/2023	LS00280~LAWRENCE P MUKIRI MUNGAI~	BRS48752830	09/11/2023	0.00	50,000.00	8,174,533.35	Cr
09/11/2023	RK91V0Y9WP~1578#3244~254725640420~MPESAC2B_400222~CALVINE OTIENO	033CB0425212	09/11/2023	0.00	100,000.00	8,274,533.35	Cr
09/11/2023	RK91V1B12Z~4119695~254708393989~LS11323~SHAPPIRO MJAMBILI~20231109 16:16:41	036CB0428404	09/11/2023	0.00	2,000.00	8,276,533.35	Cr
09/11/2023	RK96V2XDHU~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0441823	09/11/2023	0.00	2,000.00	8,278,533.35	Cr
09/11/2023	RK99V6AU7P~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0464970	09/11/2023	0.00	1,000.00	8,279,533.35	Cr
09/11/2023	RK90V73OAU~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0470460	09/11/2023	0.00	20,000.00	8,299,533.35	Cr
09/11/2023	RK91V7VHEB~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0475672	09/11/2023	0.00	50.00	8,299,583.35	Cr
09/11/2023	LS07453~002950~KARIUKI JOHN MWANGI	012CB0478132	09/11/2023	0.00	30,000.00	8,329,583.35	Cr
09/11/2023	RK91V8MR2V~4119695~254720805444~06790~JANET~20231109 17:16:15	036CB0480518	09/11/2023	0.00	26,700.00	8,356,283.35	Cr
09/11/2023	RK93V9ER3J~4119695~254712694826~LS08966~GOEFREY ORINA~20231109 17:21:56	036CB0485349	09/11/2023	0.00	10,000.00	8,366,283.35	Cr
09/11/2023	RK90VBD7GW~4119695~254797601442~Ls11434~NYAKUN DI BOSIRE~20231109 17:36:13	036CB0497593	09/11/2023	0.00	1,000.00	8,367,283.35	Cr
09/11/2023	RK92VBE1L4~1578#4298~254723535569~MPESAC2B_400222~TERESIA RUIGU	033CB0497808	09/11/2023	0.00	20,000.00	8,387,283.35	Cr
09/11/2023	RK94VDX5CU~4119695~254722822775~LS00832~PETER MUGALO~20231109 17:53:55	036CB0512798	09/11/2023	0.00	18,000.00	8,405,283.35	Cr
09/11/2023	RK90VFMG2Y~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0523055	09/11/2023	0.00	5,000.00	8,410,283.35	Cr
09/11/2023	RK98VHOV0A~4119695~254720287396~JA0007980~LENAH~20231109 18:18:36	036CB0534943	09/11/2023	0.00	200.00	8,410,483.35	Cr
09/11/2023	RK97VI1IS1~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0537528	09/11/2023	0.00	2,500.00	8,412,983.35	Cr
09/11/2023	RK97VKMQMV~4119695~254702091572~07037~Emmanuel Yegon~20231109 18:36:25	036CB0551277	09/11/2023	0.00	20,000.00	8,432,983.35	Cr
09/11/2023	RK94VOLP6M~1578#09614~254726725630~MPESAC2B_400222~RACHAEL ATANDI	033CB0571509	09/11/2023	0.00	5,000.00	8,437,983.35	Cr
09/11/2023	RK94VP0SQY~4119695~254727496306~LS09703 ~Lorraine Barasa~20231109 19:00:11	036CB0574137	09/11/2023	0.00	5,000.00	8,442,983.35	Cr
09/11/2023	RK91VQZFTP~4119695~254725735499~LS10600~VICTOR MOSOTA~20231109 19:10:41	036CB0584128	09/11/2023	0.00	6,000.00	8,448,983.35	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
09/11/2023	RK97VRCXPT~1578#10581~254702902074~MPESAC2B_400222~JACK GITHAIGA	033CB0584716	09/11/2023	0.00	8,557.00	8,457,540.35 Cr
09/11/2023	LS02761~001010~JOHN KIARIE NJUGUNA	012CB0591638	09/11/2023	0.00	48,000.00	8,505,540.35 Cr
09/11/2023	RK95VV83EN~1578#09232~254723337713~MPESAC2B_400222~ALICE TSIYERI	033CB0602884	09/11/2023	0.00	10,000.00	8,515,540.35 Cr
09/11/2023	RK99VV4657~4119695~254707111567~LS11007~LENNY ONCHARI~20231109 19:33:06	036CB0604009	09/11/2023	0.00	3,000.00	8,518,540.35 Cr
09/11/2023	RK92VV9OUC~4119695~254726984494~1578#6222~MACDONALD MUSIOMI~20231109 19:34:02	036CB0604874	09/11/2023	0.00	1,000.00	8,519,540.35 Cr
09/11/2023	RK92W50B4A~4119695~254723261621~5238~JAMES KOMU~20231109 20:36:15	036CB0651153	09/11/2023	0.00	45,000.00	8,564,540.35 Cr
09/11/2023	RK91W7NI83~4119695~254704140753~1578#5918~JOHNSON ISIJ~20231109 20:56:27	036CB0663464	09/11/2023	0.00	5,000.00	8,569,540.35 Cr
09/11/2023	RK98WDE9RS~1578#LS09554~254711265695~MPESAC2B_400222~PATRICIA KAMAU	033CB0687914	09/11/2023	0.00	12,000.00	8,581,540.35 Cr
09/11/2023	RK96WDF704~4119695~254712292832~1578#LS7414~RAPHAEL MRAMBA~20231109 21:50:52	036CB0688029	09/11/2023	0.00	40,000.00	8,621,540.35 Cr
09/11/2023	RK93WGN5OD~1578#LS09886~254727851644~MPESAC2B_400222~CARREN SADIA	033CB0701220	09/11/2023	0.00	150,000.00	8,771,540.35 Cr
09/11/2023	RK96WIL4IS~4119695~254722283539~01257~BRUCE ODENY~20231109 23:09:23	036CB0709186	09/11/2023	0.00	150,000.00	8,921,540.35 Cr
09/11/2023	RKA0WLFU20~1578#10200~254793552831~MPESAC2B_400222~Mary Ngolovoi	033CB0721085	10/11/2023	0.00	7,500.00	8,929,040.35 Cr
09/11/2023	RKA5WLH1B3~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0721189	10/11/2023	0.00	5,000.00	8,934,040.35 Cr
10/11/2023	RKA8WPFCNQ~4119695~254717738565~3724~JAPHETH EYIYA~20231110 06:32:41	036CB0015502	10/11/2023	0.00	150,000.00	9,084,040.35 Cr
10/11/2023	RKA8WQVM2K~1578#LS06357~254725678355~MPESAC2B_400222~HORTENSE MINISHI	033CB0022531	10/11/2023	0.00	2,500.00	9,086,540.35 Cr
10/11/2023	RKA2WSR9S8~1578#07808~254745300576~MPESAC2B_400222~Diana Kijunga	033CB0032701	10/11/2023	0.00	48,500.00	9,135,040.35 Cr
10/11/2023	RKA4WXUVGC~4119695~254721215030~LS11549~ANNAH VUNDI~20231110 08:28:11	036CB0078010	10/11/2023	0.00	2,000.00	9,137,040.35 Cr
10/11/2023	RKA2WYA0VU~4119695~254710267946~LS11432~LEAH MAINA~20231110 08:32:36	036CB0080374	10/11/2023	0.00	3,000.00	9,140,040.35 Cr
10/11/2023	RKA9WYIY1P~4119695~254723221690~1578#LS11141~PHANICE~20231110 08:35:12	036CB0081811	10/11/2023	0.00	1,800.00	9,141,840.35 Cr
10/11/2023	RKA5WZ0MOR~4119695~254702331672~LSK03116~SIMIYU MAKOKHA~20231110 08:40:20	036CB0084771	10/11/2023	0.00	2,000.00	9,143,840.35 Cr
10/11/2023	IR07802311100304,CAROLINE WANJIRU MUCHIRI/RFB/3442 Interest and Membership000002	S48939511	10/11/2023	0.00	32,000.00	9,175,840.35 Cr
10/11/2023	RKA7WZJPNN~4119695~254716288948~1578#LS11077~CAROLINE KIMORIOT~20231110 08:45	036CB0088006	10/11/2023	0.00	1,000.00	9,176,840.35 Cr
10/11/2023	RKA4WZY4Y0~1578#4838~254729026716~MPESAC2B_400222~ALLAN OWINYI	033CB0090421	10/11/2023	0.00	47,000.00	9,223,840.35 Cr
10/11/2023	RKA2X0K2R0~1578#LS04097~254724289543~MPESAC2B_400222~DANIEL MATHENGE	033CB0094209	10/11/2023	0.00	20,000.00	9,243,840.35 Cr
10/11/2023	RKA3X0K7PX~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0094325	10/11/2023	0.00	350.00	9,244,190.35 Cr
10/11/2023	RTO1470230946092,MARY WANGUI WAITITU/RFB/DEPOSIT LS06067000002122768	S48943933	10/11/2023	0.00	5,000,000.00	14,244,190.35 Cr
10/11/2023	RKA3X1RTHL~4119695~254722825580~LS11365~VALERIE~20231110 09:08:39	036CB0102640	10/11/2023	0.00	5,000.00	14,249,190.35 Cr
10/11/2023	RKA0X2LFIQI~1578#LS10184~254705157994~MPESAC2B_400222~PHILIP OBADO	033CB0107853	10/11/2023	0.00	10,000.00	14,259,190.35 Cr
10/11/2023	RKA7X2MW8P~1578#06672~254729322134~MPESAC2B_400222~ANGELLA TSISIGA EBUDE	033CB0108291	10/11/2023	0.00	13,000.00	14,272,190.35 Cr
10/11/2023	RKA0X3AN42~4119695~254719856315~LS04428 ~BETH MICHOMA~20231110 09:23:50	036CB0112413	10/11/2023	0.00	6,027.00	14,278,217.35 Cr
10/11/2023	RKA4X4HIDE~1578#09144~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0120344	10/11/2023	0.00	50,000.00	14,328,217.35 Cr
10/11/2023	RKA1X4WT1R~1578#00925~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0123109	10/11/2023	0.00	24,000.00	14,352,217.35 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
10/11/2023	RKA8X534BC~4119695~254721803215~LS01322~GLADYS MWANGI~20231110 09:41:35	036CB0124311	10/11/2023	0.00	50,000.00	14,402,217.35 Cr
10/11/2023	LS04531~ONDUKO ROGERS NYAMBEGERA~	BRS48958833	10/11/2023	0.00	201,000.00	14,603,217.35 Cr
10/11/2023	RKA1X60219~4119695~254743236979~8467~MAKORI PHILIP~20231110 09:50:27	036CB0130029	10/11/2023	0.00	6,000.00	14,609,217.35 Cr
10/11/2023	AB1B0CBC7823 01100001711200 LS05673	068CB0135751	10/11/2023	0.00	58,000.00	14,667,217.35 Cr
10/11/2023	IR07802311101960,MURORA JAPHET MUTHOMI/RFB/Monthly deposit forMurora Japh,et Mu	S48963703	10/11/2023	0.00	50,000.00	14,717,217.35 Cr
10/11/2023	IR07802311102010,JOANE NYAMBURA MUTABARI/RFB/Member No 07145Monthly Payment,Sac	S48963732	10/11/2023	0.00	7,500.00	14,724,717.35 Cr
10/11/2023	RKA8X70E68~4119695~254790838883~LS07944~Benard Tarus~20231110 10:00:26	036CB0136768	10/11/2023	0.00	12,000.00	14,736,717.35 Cr
10/11/2023	RKA0X7FLL8~4119695~254723100464~LS11501~GRACE MBURIA~20231110 10:04:33	036CB0140070	10/11/2023	0.00	5,000.00	14,741,717.35 Cr
10/11/2023	LS02554~NANCY RUGURU NJUE~	BRS48970315	10/11/2023	0.00	100,000.00	14,841,717.35 Cr
10/11/2023	LS00541~102223~SAMUEL BOGONKO KEENGWE	012CB0148897	15/11/2023	0.00	123,232.00	14,964,949.35 Cr
10/11/2023	RKA8XA85WA~1578#2514~254725942052~MPESAC2B_400 222~ELIZABETH OGOLA	033CB0158430	10/11/2023	0.00	40,000.00	15,004,949.35 Cr
10/11/2023	IR07802311102240,SIMON NGUNJIRI NGARE/RFB/Loan repayment member 00465	S48975561	10/11/2023	0.00	300,000.00	15,304,949.35 Cr
10/11/2023	LS02383~KITHURE KINDIKI~	BRS48979202	10/11/2023	0.00	500,000.00	15,804,949.35 Cr
10/11/2023	PESALINK~696477017~ESTHER WAITHERERO KINGORI / CHARLES~0100287759900~0002~LOAN R	018CB0169371	10/11/2023	0.00	750,000.00	16,554,949.35 Cr
10/11/2023	RKA4XCYP2S~4119695~254720397887~1905~ROGERS MONDA~20231110 10:55:25	036CB0176186	10/11/2023	0.00	5,000.00	16,559,949.35 Cr
10/11/2023	RKA7XD29PP~1578#LS10893~254719854298~MPESAC2B_4 00222~PIUS NTOOGO	033CB0177041	10/11/2023	0.00	115,000.00	16,674,949.35 Cr
10/11/2023	RKA6XGW8OI~4119695~254727058967~6680~HANNAH~202 31110 11:32:16	036CB0203236	10/11/2023	0.00	20,000.00	16,694,949.35 Cr
10/11/2023	RKA5XGWA63~1578#6147~254721334795~MPESAC2B_400 222~GEORGE ASEWE	033CB0203286	10/11/2023	0.00	6,000.00	16,700,949.35 Cr
10/11/2023	RKA2XHEFPI~4119695~254721384993~LS 05480~NYOLEI~20231110 11:36:57	036CB0206628	10/11/2023	0.00	10,000.00	16,710,949.35 Cr
10/11/2023	RKA8XJ5K2O~4119695~254710753931~02298~WILFRED ONWONGA~20231110 11:53:26	036CB0218679	10/11/2023	0.00	5,000.00	16,715,949.35 Cr
10/11/2023	RKA1XJQH1F~4119695~254725110298~07400~ANTHONY~2 0231110 11:58:56	036CB0222975	10/11/2023	0.00	10,000.00	16,725,949.35 Cr
10/11/2023	020111/23/015467,1/ROBERT THIONGO GACHAGA/RFB/ROBERT THIONGO GACHAGA	S49006980	10/11/2023	0.00	25,701.00	16,751,650.35 Cr
10/11/2023	RKA5XLNPFX~4119695~254725491320~LS04540~LEONARD RONO~20231110 12:16:48	036CB0236378	10/11/2023	0.00	30,000.00	16,781,650.35 Cr
10/11/2023	LS09934~OPWORA OMUTANYI REUBEN HANNINGTON~	BRS49021872	10/11/2023	0.00	2,000.00	16,783,650.35 Cr
10/11/2023	COMM INWARD EFT CR ~00000000TECLA JEPKOECH TUM	012CB0269939	10/11/2023	200.00	0.00	16,783,450.35 Cr
10/11/2023	Inward EFT Credit ~TECLA JEPKOECH TUM ID 24912986~TECLA JEPKOECH TUM	012CB0269939	10/11/2023	0.00	70,500.00	16,853,950.35 Cr
10/11/2023	EXCISE DUTY EFT CR ~00000000TECLA JEPKOECH TUM	012CB0269939	10/11/2023	30.00	0.00	16,853,920.35 Cr
10/11/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO~ERIC KYALO MUTUA CO CLIENT	012CB0270503	10/11/2023	0.00	3,000.00	16,856,920.35 Cr
10/11/2023	COMM INWARD EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0270503	10/11/2023	200.00	0.00	16,856,720.35 Cr
10/11/2023	EXCISE DUTY EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0270503	10/11/2023	30.00	0.00	16,856,690.35 Cr
10/11/2023	RKA2XQBOVC~4119695~254716674752~27909886~JEREMI AH MUCHIRI MUTUNGO~20231110 12:	036CB0270671	10/11/2023	0.00	3,000.00	16,859,690.35 Cr
10/11/2023	Inward EFT Credit ~LS 07643 KEVIN KINENGO KATISYA~KEVIN KINENGO KATISYA	012CB0271305	10/11/2023	0.00	5,000.00	16,864,690.35 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	
10/11/2023	COMM INWARD EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0271305	10/11/2023	200.00	0.00	16,864,490.35	Cr
10/11/2023	EXCISE DUTY EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0271305	10/11/2023	30.00	0.00	16,864,460.35	Cr
10/11/2023	RKA5XQNA7L~4119695~254724914405~LS05425~VIVIANNE~20231110 13:02:15	036CB0273403	10/11/2023	0.00	100,000.00	16,964,460.35	Cr
10/11/2023	RKA8XR2ZRO~4119695~254725735499~LS10600~VICTOR MOSOTA~20231110 13:06:08	036CB0277091	10/11/2023	0.00	5,000.00	16,969,460.35	Cr
10/11/2023	Inward EFT Credit ~DORCAS MWARI NYAMU~DORCAS MWARI NYAMU	012CB0279082	10/11/2023	0.00	98,287.00	17,067,747.35	Cr
10/11/2023	COMM INWARD EFT CR ~DORCAS MWARI NYAMU	012CB0279082	10/11/2023	200.00	0.00	17,067,547.35	Cr
10/11/2023	EXCISE DUTY EFT CR ~DORCAS MWARI NYAMU	012CB0279082	10/11/2023	30.00	0.00	17,067,517.35	Cr
10/11/2023	RKA3XSHLM7~4119695~254724769952~LS4825~HENRY CHIPINDE~20231110 13:18:27	036CB0287591	10/11/2023	0.00	10,000.00	17,077,517.35	Cr
10/11/2023	LS07569~MBOGO JOSEPH GICHUNGU~	BRS49032774	10/11/2023	0.00	5,500.00	17,083,017.35	Cr
10/11/2023	RKA3XTBH8F~1578#05149~254723909909~MPESAC2B_400222~EUNICE MMBONE	033CB0294011	10/11/2023	0.00	10,000.00	17,093,017.35	Cr
10/11/2023	LS00435 CHQ No003411	012CB0295998	15/11/2023	0.00	30,000.00	17,123,017.35	Cr
10/11/2023	LS01768~122351~JULIUS MIGOS OGAMBA	012CB0295999	15/11/2023	0.00	241,000.00	17,364,017.35	Cr
10/11/2023	LS01573 CHQ No000162	012CB0296015	10/11/2023	0.00	58,000.00	17,422,017.35	Cr
10/11/2023	LS00476 CHQ No000015	012CB0296019	15/11/2023	0.00	100,000.00	17,522,017.35	Cr
10/11/2023	LS02544 CHQ No000743	012CB0296043	15/11/2023	0.00	267,422.00	17,789,439.35	Cr
10/11/2023	LS07173 CHQ No000010	012CB0296055	15/11/2023	0.00	10,200.00	17,799,639.35	Cr
10/11/2023	LS07829 CHQ No000281	012CB0296078	15/11/2023	0.00	200,000.00	17,999,639.35	Cr
10/11/2023	LS00210 CHQ No000665	012CB0296087	15/11/2023	0.00	523,000.00	18,522,639.35	Cr
10/11/2023	LS04876 CHQ No000047	012CB0300115	15/11/2023	0.00	12,216.00	18,534,855.35	Cr
10/11/2023	LS02002 CHQ No002335	012CB0300155	15/11/2023	0.00	35,000.00	18,569,855.35	Cr
10/11/2023	LS08772 CHQ No002334	012CB0300179	15/11/2023	0.00	8,000.00	18,577,855.35	Cr
10/11/2023	RKA7XUNWLD~4119695~254722840958~341~VICTORIA SIMIYU~20231110 13:37:05	036CB0304855	10/11/2023	0.00	11,960.00	18,589,815.35	Cr
10/11/2023	RKA7XVK2LZ~1578#05935~254722775449~MPESAC2B_400222~HANNAH KAMAU	033CB0311175	10/11/2023	0.00	3,000.00	18,592,815.35	Cr
10/11/2023	RKA0XVSYV8~4119695~254717922059~LS11567~KENNEDY ABONGO~20231110 13:46:41	036CB0312728	10/11/2023	0.00	40,000.00	18,632,815.35	Cr
10/11/2023	RKA5XY9J7N~1578#LS11324~254710662512~MPESAC2B_400222~OMITI HERMAN OKEYO	033CB0331225	10/11/2023	0.00	2,000.00	18,634,815.35	Cr
10/11/2023	RKA7XYXZZ~1578#LS06775~254724418589~MPESAC2B_400222~VINCENT KEMBOI	033CB0335857	10/11/2023	0.00	123,000.00	18,757,815.35	Cr
10/11/2023	RKA2XZDZ8I~1578#LS06385~254721648488~MPESAC2B_400222~HULDAH OTIENO	033CB0338985	10/11/2023	0.00	20,000.00	18,777,815.35	Cr
10/11/2023	LS00260~007299~NJOROG KIBATIA	012CB0349181	15/11/2023	0.00	250,588.00	19,028,403.35	Cr
10/11/2023	LS00556~ERIC NYONGESA WAFULA~	BRS49054437	10/11/2023	0.00	200,000.00	19,228,403.35	Cr
10/11/2023	RKA3Y19JKZ~4119695~254727548899~LS04695~JOYCE MUSUU~20231110 14:33:05	036CB0352131	10/11/2023	0.00	1,000.00	19,229,403.35	Cr
10/11/2023	LS00883~002670~DONALD WEKESA MUYUNDO	012CB0352414	10/11/2023	0.00	62,000.00	19,291,403.35	Cr
10/11/2023	RKA1Y1BIIJ~4119695~254726398065~LS08747~JOHN~20231110 14:33:32	036CB0352446	10/11/2023	0.00	4,860.00	19,296,263.35	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
10/11/2023	COMM EFT DR 231110	012CB0354936	10/11/2023	2,950.00	0.00	19,293,313.35 Cr
10/11/2023	EXCISE DUTY COMM EFT DR 231110	012CB0354936	10/11/2023	590.00	0.00	19,292,723.35 Cr
10/11/2023	COMM UNPAID EFT DR 231110	012CB0354936	10/11/2023	50.00	0.00	19,292,673.35 Cr
10/11/2023	EXCISE DUTY COMM EFT DR 231110	012CB0354936	10/11/2023	10.00	0.00	19,292,663.35 Cr
10/11/2023	RKA2Y3VFZY~4119695~254720466224~LS07146~MORINTA T OIBOO~20231110 14:55:22	036CB0371026	10/11/2023	0.00	82,000.00	19,374,663.35 Cr
10/11/2023	RKA2Y4YV22~4119695~254712694826~LS08966~GOEFREY ORINA~20231110 15:04:43	036CB0378746	10/11/2023	0.00	1,000.00	19,375,663.35 Cr
10/11/2023	POSAG031656 ~331410152421~LS05673~POS31994_01100001711200	POSS49071787	10/11/2023	0.00	30,000.00	19,405,663.35 Cr
10/11/2023	IR07802311103578,IVY GATHONI WANJA/RFB/LS 08608	S49077740	10/11/2023	0.00	10,000.00	19,415,663.35 Cr
10/11/2023	Inward EFT Credit ~MEMBERSHIP NO 03343~LYDIAH WARUGURU WANGOMBE	012CB0410080	10/11/2023	0.00	10,000.00	19,425,663.35 Cr
10/11/2023	COMM INWARD EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0410080	10/11/2023	200.00	0.00	19,425,463.35 Cr
10/11/2023	EXCISE DUTY EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0410080	10/11/2023	30.00	0.00	19,425,433.35 Cr
10/11/2023	Inward EFT Credit ~PENINA OLOO A/C NO 6500731 LOAN RE~PENINA ALIMA OLOO	012CB0410957	10/11/2023	0.00	90,000.00	19,515,433.35 Cr
10/11/2023	COMM INWARD EFT CR ~PENINA ALIMA OLOO	012CB0410957	10/11/2023	200.00	0.00	19,515,233.35 Cr
10/11/2023	EXCISE DUTY EFT CR ~PENINA ALIMA OLOO	012CB0410957	10/11/2023	30.00	0.00	19,515,203.35 Cr
10/11/2023	Inward EFT Credit ~M/NO1965NJIRU HMPREY~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0411781	10/11/2023	0.00	10,000.00	19,525,203.35 Cr
10/11/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0411781	10/11/2023	200.00	0.00	19,525,003.35 Cr
10/11/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0411781	10/11/2023	30.00	0.00	19,524,973.35 Cr
10/11/2023	RKA2YBVLH8~4119695~254725047684~LS03607~juma~202 31110 16:04:59	036CB0432034	10/11/2023	0.00	18,000.00	19,542,973.35 Cr
10/11/2023	RKA1YC2T2R~1578#LS10950~254703423047~MPESAC2B_4 00222~DAISY CHEPKOYO	033CB0433664	10/11/2023	0.00	5,000.00	19,547,973.35 Cr
10/11/2023	RKA8YCD6JE~1578#4600~254716112499~MPESAC2B_4002 22~FRANK BOIWO	033CB0436243	10/11/2023	0.00	64,000.00	19,611,973.35 Cr
10/11/2023	RKA5YGQTO1~1578#LS09339~254724106194~MPESAC2B_ 400222~NAOMI KILIMA	033CB0469211	10/11/2023	0.00	300.00	19,612,273.35 Cr
10/11/2023	RKA0YEQZ56~4119695~254729599002~LS11357~JERUSHA ~20231110 16:28:14	036CB0469707	10/11/2023	0.00	2,000.00	19,614,273.35 Cr
10/11/2023	RKA7YHPE25~1578#LS_03884~254725408803~MPESAC2B_ 400222~LAMECK OPWORA	033CB0476150	10/11/2023	0.00	70,000.00	19,684,273.35 Cr
10/11/2023	RKA2YFUO22~4119695~254725735499~LS10600~VICTOR MOSOTA~20231110 16:36:57	036CB0477299	10/11/2023	0.00	5,000.00	19,689,273.35 Cr
10/11/2023	LS05165~002994~KIGATA PHELIX CAXSTONE	012CB0483711	15/11/2023	0.00	146,366.00	19,835,639.35 Cr
10/11/2023	RKA3YJP6QN~1578#LS11164~254722640950~MPESAC2B_4 00222~MICHAEL MUTHURI	033CB0490665	10/11/2023	0.00	2,500.00	19,838,139.35 Cr
10/11/2023	RKA6YIKSO2~4119695~254724719922~2974~JOHN OMUDANGA~20231110 16:58:05	036CB0490728	10/11/2023	0.00	2,000.00	19,840,139.35 Cr
10/11/2023	RKA0YJVS6M~1578#LS11163~254722640950~MPESAC2B_4 00222~MICHAEL MUTHURI	033CB0491790	10/11/2023	0.00	1,000.00	19,841,139.35 Cr
10/11/2023	LS00252~001448~TOM MAINA MACHARIA	012CB0495016	10/11/2023	0.00	80,362.00	19,921,501.35 Cr
10/11/2023	LS00687~001447~KAMAU WA MBUGWA	012CB0495035	10/11/2023	0.00	66,059.00	19,987,560.35 Cr
10/11/2023	RKA9YLOKNR~1578#4020~254723892736~MPESAC2B_400 222~GEORGE AKELLO	033CB0504124	10/11/2023	0.00	6,982.00	19,994,542.35 Cr
10/11/2023	RKA6YNZ4ZO~1578#08402~254722321120~MPESAC2B_400 222~JACQUELINE ONYANGO	033CB0518882	10/11/2023	0.00	3,500.00	19,998,042.35 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	
10/11/2023	RKA0YOGIKS~1578#4371~254724457609~MPESAC2B_400222~HOWARD OKIROR	033CB0521679	10/11/2023	0.00	10,000.00	20,008,042.35	Cr
10/11/2023	RKA2YOZE1Y~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0525602	10/11/2023	0.00	1,000.00	20,009,042.35	Cr
10/11/2023	LS00276~002035~PATRICIAH MUTHONI NDUNGU	012CB0528639	15/11/2023	0.00	202,528.45	20,211,570.80	Cr
10/11/2023	RKA8YSKLN2~4119695~254720520778~08400~JAMES~20231110 18:07:02	036CB0547607	10/11/2023	0.00	15,000.00	20,226,570.80	Cr
10/11/2023	PESALINK~8229mab39~SAMSON WAKABU NJUNGE~1226581595~0001~LOAN REPAYMENT	018CB0551505	10/11/2023	0.00	15,000.00	20,241,570.80	Cr
10/11/2023	RKA3YV4GAD~4119695~254722678266~LS07501~LOICE MUGWE~20231110 18:22:46	036CB0562183	10/11/2023	0.00	10,000.00	20,251,570.80	Cr
10/11/2023	RKA1YVDN19~4119695~254727097621~LS07669~JOSHUA~20231110 18:24:15	036CB0563672	10/11/2023	0.00	1,000.00	20,252,570.80	Cr
10/11/2023	LUMATETE MUCHAI AND CO CHQ No001485	012CB0569646	15/11/2023	0.00	40,000.00	20,292,570.80	Cr
10/11/2023	RKA8Z1NP86~1578#9190~254714812328~MPESAC2B_400222~GEORGE MACHARIA	033CB0596068	10/11/2023	0.00	1,700.00	20,294,270.80	Cr
10/11/2023	RKA2Z5D27U~4119695~254708122362~LS05926~Muguku Kiarie~20231110 19:18:33	036CB0613966	10/11/2023	0.00	2,000.00	20,296,270.80	Cr
10/11/2023	RKA3ZD50KZ~1578#482~254722498056~MPESAC2B_400222~CHRISPIN GACHEMA	033CB0650415	10/11/2023	0.00	100,000.00	20,396,270.80	Cr
10/11/2023	PESALINK~2056uxtxu~DENNIS KIZITO NGWONO~1134032935~0001~LS00666	018CB0679703	10/11/2023	0.00	120,000.00	20,516,270.80	Cr
10/11/2023	RKA7ZKPMAF~1578#8563~254722623895~MPESAC2B_400222~BENARD ONDUKO	033CB0684207	10/11/2023	0.00	10,000.00	20,526,270.80	Cr
10/11/2023	RKA6ZLHXV4~1578#11054472~254728342384~MPESAC2B_400222~JOHN NJOROGÉ	033CB0687486	10/11/2023	0.00	4,000.00	20,530,270.80	Cr
10/11/2023	RKA1ZPJ9JJ~4119695~254727235311~1578#LS11263~DANI EL KOLA~20231110 21:41:15	036CB0698998	10/11/2023	0.00	1,500.00	20,531,770.80	Cr
10/11/2023	RKA3ZPQIJP~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0700208	10/11/2023	0.00	100,000.00	20,631,770.80	Cr
10/11/2023	RKA9ZQPW4H~4119695~254712694826~LS08966~GOEFRE Y ORINA~20231110 21:54:00	036CB0705352	10/11/2023	0.00	2,000.00	20,633,770.80	Cr
10/11/2023	RKA3ZSDW2N~4119695~254723660009~3243~LILIAN~20231110 22:14:28	036CB0710777	10/11/2023	0.00	2,000.00	20,635,770.80	Cr
10/11/2023	RKA7ZVHZQD~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0726028	10/11/2023	0.00	4,000.00	20,639,770.80	Cr
10/11/2023	LS 10555 ROBERT ONYANGO	S49199091	10/11/2023	0.00	1,000.00	20,640,770.80	Cr
10/11/2023	LS07971 CHRISTINE MUKAMI MURA	S49204014	10/11/2023	0.00	5,000.00	20,645,770.80	Cr
10/11/2023	LS06775 VINCENT KIBET KEMBOI	S49204059	10/11/2023	0.00	45,000.00	20,690,770.80	Cr
10/11/2023	LS07971	S49204798	10/11/2023	0.00	5,000.00	20,695,770.80	Cr
10/11/2023	01231 TAMIMI LEWA	S49208385	10/11/2023	0.00	50,000.00	20,745,770.80	Cr
10/11/2023	MNO 4826 NANCY JACQULINE	S49208969	10/11/2023	0.00	2,000.00	20,747,770.80	Cr
10/11/2023	MNO 3075 ANTHONY EDWIN KIPRONO	S49208980	10/11/2023	0.00	10,000.00	20,757,770.80	Cr
10/11/2023	M/N 09862 LENA H INZIANI ASALIKHA	S49229388	10/11/2023	0.00	7,643.00	20,765,413.80	Cr
10/11/2023	LS 06324 GETRUDE CHEPNGETICH	S49233746	10/11/2023	0.00	3,000.00	20,768,413.80	Cr
10/11/2023	LS 07424 LOANCAROL WANJIRU	S49235465	10/11/2023	0.00	45,000.00	20,813,413.80	Cr
10/11/2023	LS07844 SARAH WANJIRU	S49238651	10/11/2023	0.00	29,740.00	20,843,153.80	Cr
10/11/2023	LS 08199 RONALD ONDUKO OBARE	S49240724	10/11/2023	0.00	3,000.00	20,846,153.80	Cr
10/11/2023	LS10293	S49243914	10/11/2023	0.00	2,000.00	20,848,153.80	Cr



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10/11/2023	MNO 06946ERICK ONYANGO KOMOLO	S49248258	10/11/2023	0.00	50,000.00	20,898,153.80	Cr
10/11/2023	LN03550 SHARON JEROTICH	S49248308	10/11/2023	0.00	19,433.00	20,917,586.80	Cr
10/11/2023	SO MOLLY VIHENDA LS07500	S49248442	10/11/2023	0.00	3,000.00	20,920,586.80	Cr
11/11/2023	RKB012SYNW~1578#10197~254700641996~MPESAC2B_400222~BRIAN WECHABE	033CB0003266	11/11/2023	0.00	2,000.00	20,922,586.80	Cr
11/11/2023	RKB2137LI2~1578#4405~254720776423~MPESAC2B_400222~CAROLINE MWANGI	033CB0004892	11/11/2023	0.00	3,000.00	20,925,586.80	Cr
11/11/2023	RKB1155Z0Z~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0014438	11/11/2023	0.00	39,000.00	20,964,586.80	Cr
11/11/2023	RKB41F3UP0~4119695~254745132913~LS05782~WINNIE KIGEN~20231111 09:17:39	036CB0093681	11/11/2023	0.00	2,000.00	20,966,586.80	Cr
11/11/2023	LS01962~AGNES KANGWELE MALINGA~	BRS49281983	11/11/2023	0.00	11,700.00	20,978,286.80	Cr
11/11/2023	RKB01HTXHS~4119695~254722324406~07810~DANIEL MMUGAMBI~20231111 09:44:36	036CB0111558	11/11/2023	0.00	7,000.00	20,985,286.80	Cr
11/11/2023	RKB71PXVFH~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0124019	11/11/2023	0.00	300.00	20,985,586.80	Cr
11/11/2023	RKB51JAAYB~4119695~254722761102~LS00246~GLADYS KARANJA~20231111 09:58:56	036CB0146669	11/11/2023	0.00	65,000.00	21,050,586.80	Cr
11/11/2023	RKB01V5DGO~1578#LS11162~254720779142~MPESAC2B_400222~BRIAN RONO	033CB0158604	11/11/2023	0.00	5,000.00	21,055,586.80	Cr
11/11/2023	RKB71VTUXX~1578#05765~254721884571~MPESAC2B_400222~TRUPHENA JEPTANUI	033CB0164126	11/11/2023	0.00	5,000.00	21,060,586.80	Cr
11/11/2023	RKB21RQI5A~4119695~254722840958~341~VICTORIA SIMIYU~20231111 11:16:20	036CB0176220	11/11/2023	0.00	9,850.00	21,070,436.80	Cr
11/11/2023	RKB31RUZBT~4119695~254722552259~LS03542~EMMANUEL KOSKEI~20231111 11:17:28	036CB0176600	11/11/2023	0.00	1,000.00	21,071,436.80	Cr
11/11/2023	LS05005~MANWARI ALEX MOGI~	BRS49315349	11/11/2023	0.00	10,000.00	21,081,436.80	Cr
11/11/2023	RKB31UH7SF~4119695~254727806048~LS11504~RENNY LANGAT~20231111 11:41:29	036CB0186232	11/11/2023	0.00	2,200.00	21,083,636.80	Cr
11/11/2023	RKB41UPOIG~4119695~254722389710~1578#2521~RICHARD TECHERA~20231111 11:43:37	036CB0186985	11/11/2023	0.00	10,964.00	21,094,600.80	Cr
11/11/2023	RKB21WRFHU~4119695~254726905370~LS11309~BERNICE NDALILAH~20231111 12:02:34	036CB0195041	11/11/2023	0.00	1,000.00	21,095,600.80	Cr
11/11/2023	RKB522BOW9~4119695~254705125760~LS11334~Fransisca Sitati~20231111 12:51:52	036CB0214901	11/11/2023	0.00	3,000.00	21,098,600.80	Cr
11/11/2023	RKB922CTCH~4119695~254713666535~1578#LS10118~MARYANN WAMBUGU~20231111 12:52:1	036CB0214955	11/11/2023	0.00	1,574.00	21,100,174.80	Cr
11/11/2023	RKB123O26T~4119695~254719649198~LS06587~ALEX OCHOLLA~20231111 13:03:49	036CB0221815	11/11/2023	0.00	2,500.00	21,102,674.80	Cr
11/11/2023	RKB823QJT4~1578#10250~254728928466~MPESAC2B_400222~MARY MUTHONI	033CB0222152	11/11/2023	0.00	13,000.00	21,115,674.80	Cr
11/11/2023	RKB42DM318~4119695~254728224573~LS08694~JUDITH OKANDA~20231111 14:27:18	036CB0276983	11/11/2023	0.00	80,000.00	21,195,674.80	Cr
11/11/2023	RKB92QJMEL~4119695~254716407043~LS11428~PETER BOGONKO~20231111 16:14:07	036CB0343243	11/11/2023	0.00	1,000.00	21,196,674.80	Cr
11/11/2023	RKB42SIUGA~4119695~254724092872~07248~MERCY WANGUI~20231111 16:29:54	036CB0357335	11/11/2023	0.00	20,434.00	21,217,108.80	Cr
11/11/2023	RKB02TD23G~4119695~254729808406~LS11449~LISPER NJUE~20231111 16:36:32	036CB0362520	11/11/2023	0.00	500.00	21,217,608.80	Cr
11/11/2023	RKB22XQP1K~1578#LS10711~254796264726~MPESAC2B_400222~MIRIAM MAINA	033CB0377679	11/11/2023	0.00	5,000.00	21,222,608.80	Cr
11/11/2023	RKB82XEP5E~4119695~254724510733~06288~SYLVIA OKOTH~20231111 17:07:18	036CB0444544	11/11/2023	0.00	6,000.00	21,228,608.80	Cr
11/11/2023	RKB32Z8Q1B~4119695~254717404677~1578#10182~NAOM MOSOTA~20231111 17:20:42	036CB0451549	11/11/2023	0.00	10,000.00	21,238,608.80	Cr
11/11/2023	RKB336DL0Z~4119695~254722837316~754~ELIZABETH KYULU~20231111 18:08:36	036CB0479182	11/11/2023	0.00	65,000.00	21,303,608.80	Cr
11/11/2023	LS11043	S50045271	11/11/2023	0.00	5,000.00	21,308,608.80	Cr

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Account No 01100001711200  
Account Description INSTANT ACCESS MIN BAL  
Currency KES  
Branch KIMATHI STREET BRANCH  
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/11/2023	RKB93O4355~4119695~254724893825~LS08316~MARVIN ODERO~20231111 19:51:40	036CB0539076	11/11/2023	0.00	15,000.00	21,323,608.80	Cr
12/11/2023	RKC24BBXY4~1578#06810~254702843718~MPESAC2B_400222~CAROLINE MUIBU	033CB0008524	12/11/2023	0.00	40,000.00	21,363,608.80	Cr
12/11/2023	RKC14Q5BS7~1578#LS07193~254727322175~MPESAC2B_400222~JACQUELINE MWANGI	033CB0074223	12/11/2023	0.00	20,000.00	21,383,608.80	Cr
12/11/2023	RKC859FEXC~4119695~254720742528~LS07923~CATHERINE CHEGE~20231112 12:47:00	036CB0174585	12/11/2023	0.00	150,000.00	21,533,608.80	Cr
12/11/2023	RKC15ALDVV~1578#9735~254723018486~MPESAC2B_400222~OKINYI KAMANDA	033CB0180816	12/11/2023	0.00	16,000.00	21,549,608.80	Cr
12/11/2023	RKC35L0N4Z~4119695~254706751606~10693~STEVE MUTHEMBWA~20231112 14:37:34	036CB0233574	12/11/2023	0.00	1,000.00	21,550,608.80	Cr
12/11/2023	RKC05MJQL2~4119695~254724152726~1578#03357~CARO LYNE~20231112 14:51:30	036CB0241017	12/11/2023	0.00	15,000.00	21,565,608.80	Cr
12/11/2023	RKC05R0594~1578#5739~254721873805~MPESAC2B_400222~DIANAH MUREITHI	033CB0263874	12/11/2023	0.00	25,000.00	21,590,608.80	Cr
12/11/2023	RKC35PXF5~4119695~254719798182~Ls07292~MERCLINE~20231112 15:21:53	036CB0268140	12/11/2023	0.00	11,964.00	21,602,572.80	Cr
12/11/2023	RKC95XPD99~1578#03603~254720963344~MPESAC2B_400222~OMONDI OGUTU	033CB0300181	12/11/2023	0.00	28,500.00	21,631,072.80	Cr
12/11/2023	RKC8608TZU~4119695~254723441844~LS11610~Collins Kigen~20231112 16:50:57	036CB0319597	12/11/2023	0.00	15,000.00	21,646,072.80	Cr
12/11/2023	RKC06A5QR6~4119695~254722755976~LS3670~MOLLY KATEI~20231112 18:09:10	036CB0360009	12/11/2023	0.00	12,000.00	21,658,072.80	Cr
12/11/2023	RKC16OVPC3~4119695~254721294860~1578#3324~JANET CHENCHA~20231112 19:41:25	036CB0420925	12/11/2023	0.00	6,000.00	21,664,072.80	Cr
12/11/2023	RKC26UFREA~4119695~254723660009~3243~LILIAN~20231112 20:23:34	036CB0443196	12/11/2023	0.00	2,000.00	21,666,072.80	Cr
12/11/2023	PHILIP OBILO LS 08775	S51404405	12/11/2023	0.00	1,000.00	21,667,072.80	Cr
12/11/2023	SO AARON MWENDWA MUSAU 04694	S51416422	12/11/2023	0.00	1,000.00	21,668,072.80	Cr
12/11/2023	2321 SIMON/JOYCE	S51452761	12/11/2023	0.00	107,751.00	21,775,823.80	Cr
12/11/2023	RKC972L9CX~4119695~254711889047~LS10412~MAXWELL WACHIRA~20231112 21:45:59	036CB0474405	12/11/2023	0.00	25,000.00	21,800,823.80	Cr
13/11/2023	RKD17BFJ3L~4119695~254705980888~Is09365~MERCY~20231113 03:12:39	036CB0002443	13/11/2023	0.00	50,000.00	21,850,823.80	Cr
13/11/2023	RKD87IDBH2~4119695~254702621130~LS11391~PETERSON NYARIKI~20231113 07:59:25	036CB0029739	13/11/2023	0.00	3,500.00	21,854,323.80	Cr
13/11/2023	RKD37IIVY5~4119695~254706780705~04088~John Thiongo~20231113 08:01:28	036CB0032995	13/11/2023	0.00	100,000.00	21,954,323.80	Cr
13/11/2023	RKD57NIF61~4119695~254710840568~03526~EUNICE MOLA~20231113 09:01:55	036CB0055411	13/11/2023	0.00	1,000.00	21,955,323.80	Cr
13/11/2023	RKD97RC0UN~4119695~254704911136~10732~STANELY MUSAU~20231113 09:43:52	036CB0073203	13/11/2023	0.00	2,000.00	21,957,323.80	Cr
13/11/2023	RKD57RLPAF~4119695~254713414886~1578#11678~GRACE KAMAU~20231113 09:46:50	036CB0074619	13/11/2023	0.00	2,000.00	21,959,323.80	Cr
13/11/2023	RKD77X9X0P~1578#9464~254719448154~MPESAC2B_400222~DANIEL NYAMBURA	033CB0101917	13/11/2023	0.00	3,000.00	21,962,323.80	Cr
13/11/2023	RKD47XER0S~4119695~254715541673~08269~JOHN KAMAU~20231113 10:46:29	036CB0102501	13/11/2023	0.00	100,000.00	22,062,323.80	Cr
13/11/2023	RKD989VATR~4119695~254701455447~09791~VERONICA~20231113 12:48:52	036CB0165313	13/11/2023	0.00	10,000.00	22,072,323.80	Cr
13/11/2023	RKD78AOV63~1578#09516~254724688055~MPESAC2B_400222~FREDRICK KHAYUMBI	033CB0169621	13/11/2023	0.00	6,000.00	22,078,323.80	Cr
13/11/2023	PESALINK~9ST760870~RITAM PROPERTIES LIMITED~0440269651356~0068~LSK Sacco Ltd	018CB0185162	13/11/2023	0.00	5,000.00	22,083,323.80	Cr
13/11/2023	RKD28E491Q~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0187044	13/11/2023	0.00	5,000.00	22,088,323.80	Cr
13/11/2023	RKD08FKO6W~4119695~254718342869~LS11030~PASCHA L WAMUNGA~20231113 13:42:34	036CB0194191	13/11/2023	0.00	10,000.00	22,098,323.80	Cr
13/11/2023	RKD88GW9TO~4119695~254722341759~LS01169~BERNARD NJOGU~20231113 13:54:47	036CB0200979	13/11/2023	0.00	10,000.00	22,108,323.80	Cr

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13/11/2023	RKD48H5KIG~4119695~254722341759~LS1340~BERNARD NJOGU~20231113 13:57:20	036CB0202438	13/11/2023	0.00	2,840.00	22,111,163.80	Cr
13/11/2023	RKD38IZEZ3~1578#Isk5478~254722959423~MPESAC2B_400222~ANTONY MACHATHA	033CB0211684	13/11/2023	0.00	19,000.00	22,130,163.80	Cr
13/11/2023	RKD18SLAZT~1578#LS04320~254713911736~MPESAC2B_400222~DONALD OBINJU	033CB0258900	13/11/2023	0.00	20,000.00	22,150,163.80	Cr
13/11/2023	RKD18SURHB~4119695~254722840958~341~VICTORIA SIMIYU~20231113 15:47:15	036CB0260067	13/11/2023	0.00	9,650.00	22,159,813.80	Cr
13/11/2023	RKD28XRJGE~1578#08895~254718908349~MPESAC2B_400222~JACQUELINE WAIRIMU NJOROGÉ	033CB0284622	13/11/2023	0.00	3,000.00	22,162,813.80	Cr
13/11/2023	RKD393M5DL~4119695~254720938730~07590~ERIC MURIUKI~20231113 17:22:23	036CB0312837	13/11/2023	0.00	10,000.00	22,172,813.80	Cr
13/11/2023	RKD29AAPHG~4119695~254724139084~05815~JULIUS NJOROGÉ~20231113 18:12:25	036CB0343904	13/11/2023	0.00	20,000.00	22,192,813.80	Cr
13/11/2023	PESALINK~436fc4fad~NOMBUYISELO TERESA MURAGE~1358120015~0007~November LSK loan p	018CB0360078	13/11/2023	0.00	84,046.00	22,276,859.80	Cr
13/11/2023	PESALINK~873859503~REDEMPTA NYOKABI NGANGA~0553929466~0003~contribution for Memb	018CB0397236	13/11/2023	0.00	260,000.00	22,536,859.80	Cr
13/11/2023	RKD19TR16J~4119695~254700289223~11257~JOE ARUSEI~20231113 20:12:44	036CB0425890	13/11/2023	0.00	25,500.00	22,562,359.80	Cr
13/11/2023	RKD6A0WX2O~4119695~254722495382~11291~SABINA MAHUMU~20231113 21:09:50	036CB0452678	13/11/2023	0.00	7,000.00	22,569,359.80	Cr
13/11/2023	RKD1A1V5CH~4119695~254722914324~LS09294~PERIS IRUNGU~20231113 21:19:04	036CB0456092	13/11/2023	0.00	11,000.00	22,580,359.80	Cr
13/11/2023	RKD8A3MJSQ~4119695~254702239185~LS07777~ALLAN~20231113 21:37:39	036CB0462422	13/11/2023	0.00	50,000.00	22,630,359.80	Cr
13/11/2023	RKD5A66BMP~4119695~254727545948~LS00841~JULIUS OPINI~20231113 22:09:55	036CB0471318	13/11/2023	0.00	12,000.00	22,642,359.80	Cr
13/11/2023	RKD4A8MZ2W~4119695~254723660009~3243~LILIAN~20231113 22:55:49	036CB0479825	13/11/2023	0.00	2,000.00	22,644,359.80	Cr
14/11/2023	RKE7AGCRZR~1578#01650~254722905521~MPESAC2B_400222~MUGAMBI REMIGEO	033CB0026730	14/11/2023	0.00	2,000.00	22,646,359.80	Cr
14/11/2023	RKE7AIBRP1~1578#LS02090~254704323175~MPESAC2B_400222~DOMINIC MASILA	033CB0033681	14/11/2023	0.00	1,000.00	22,647,359.80	Cr
14/11/2023	Inward EFT Credit ~RUBUA NGURE COMPANY SPIKES BUI~RUBUA NGURE COMPANY SPIKES B	012CB0053117	14/11/2023	0.00	10,000.00	22,657,359.80	Cr
14/11/2023	COMM INWARD EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0053117	14/11/2023	200.00	0.00	22,657,159.80	Cr
14/11/2023	EXCISE DUTY EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0053117	14/11/2023	30.00	0.00	22,657,129.80	Cr
14/11/2023	Inward EFT Credit ~LS 00646~WILLIAM CUCU GITHARA	012CB0059234	14/11/2023	0.00	278,250.00	22,935,379.80	Cr
14/11/2023	COMM INWARD EFT CR ~WILLIAM CUCU GITHARA	012CB0059234	14/11/2023	200.00	0.00	22,935,179.80	Cr
14/11/2023	EXCISE DUTY EFT CR ~WILLIAM CUCU GITHARA	012CB0059234	14/11/2023	30.00	0.00	22,935,149.80	Cr
14/11/2023	Inward EFT Credit ~OCT CONT BY IJM STAFF~INTERNATIONAL JUSTICE MISSION KENY	012CB0060653	14/11/2023	0.00	37,000.00	22,972,149.80	Cr
14/11/2023	COMM INWARD EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0060653	14/11/2023	200.00	0.00	22,971,949.80	Cr
14/11/2023	EXCISE DUTY EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0060653	14/11/2023	30.00	0.00	22,971,919.80	Cr
14/11/2023	Inward EFT Credit ~REMITTANCE FOR SACCO MEMBERSHIP~CHELAGAT AND COMPANY ADVOCATE	012CB0060799	14/11/2023	0.00	5,000.00	22,976,919.80	Cr
14/11/2023	COMM INWARD EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0060799	14/11/2023	200.00	0.00	22,976,719.80	Cr
14/11/2023	EXCISE DUTY EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0060799	14/11/2023	30.00	0.00	22,976,689.80	Cr
14/11/2023	RKE1ANYB6R~4119695~254726140147~1578#11143~MERCY~20231114 08:43:49	036CB0079613	14/11/2023	0.00	3,000.00	22,979,689.80	Cr
14/11/2023	RKE4AQNCFI~4119695~254720742528~LS07923~CATHERINE CHEGE~20231114 09:12:56	036CB0101541	14/11/2023	0.00	150,000.00	23,129,689.80	Cr
14/11/2023	FT23318ZW24H,1/STANBIC UGANDA HOLDINGS LIMITE/MN39591SBUDIV2023ALAW000002167927	S52304720	14/11/2023	0.00	25,547.00	23,155,236.80	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	
14/11/2023	LS01957~JOSPHAT KIOKO KIVAYA~	BRS52308905	14/11/2023	0.00	12,000.00	23,167,236.80	Cr
14/11/2023	RKE1AT4DLJ~4119695~254727003250~Ls07352~ANTONY SHIVACHI~20231114 09:38:52	036CB0119397	14/11/2023	0.00	1,500.00	23,168,736.80	Cr
14/11/2023	POSAG030883 ~331814094158~LS06497~POS28728_01100001711200	POSS52310392	14/11/2023	0.00	60,000.00	23,228,736.80	Cr
14/11/2023	RKE1ATGKQZ~4119695~254726398065~LS08747~JOHN~20231114 09:42:24	036CB0121502	14/11/2023	0.00	1,196.00	23,229,932.80	Cr
14/11/2023	84003:6300	FPCS52310618	14/11/2023	0.00	5,000.00	23,234,932.80	Cr
14/11/2023	84003:6514	FPCS52310618	14/11/2023	0.00	5,000.00	23,239,932.80	Cr
14/11/2023	84003:9025	FPCS52310618	14/11/2023	0.00	1,000.00	23,240,932.80	Cr
14/11/2023	84003:1760	FPCS52310618	14/11/2023	0.00	10,000.00	23,250,932.80	Cr
14/11/2023	84003:1988	FPCS52310618	14/11/2023	0.00	10,000.00	23,260,932.80	Cr
14/11/2023	84003:2416	FPCS52310618	14/11/2023	0.00	10,000.00	23,270,932.80	Cr
14/11/2023	84003:2463	FPCS52310618	14/11/2023	0.00	10,000.00	23,280,932.80	Cr
14/11/2023	84003:3486	FPCS52310147	14/11/2023	0.00	10,000.00	23,290,932.80	Cr
14/11/2023	84003:4595	FPCS52310147	14/11/2023	0.00	10,000.00	23,300,932.80	Cr
14/11/2023	84003:4785	FPCS52310147	14/11/2023	0.00	10,000.00	23,310,932.80	Cr
14/11/2023	84003:5784	FPCS52310147	14/11/2023	0.00	10,000.00	23,320,932.80	Cr
14/11/2023	84003:6292	FPCS52310147	14/11/2023	0.00	10,000.00	23,330,932.80	Cr
14/11/2023	84003:7462	FPCS52310147	14/11/2023	0.00	10,000.00	23,340,932.80	Cr
14/11/2023	84003:877	FPCS52310147	14/11/2023	0.00	10,000.00	23,350,932.80	Cr
14/11/2023	84003:9212	FPCS52310147	14/11/2023	0.00	10,000.00	23,360,932.80	Cr
14/11/2023	84003:9277	FPCS52310147	14/11/2023	0.00	10,000.00	23,370,932.80	Cr
14/11/2023	84003:9452	FPCS52310147	14/11/2023	0.00	10,000.00	23,380,932.80	Cr
14/11/2023	84003:6109	FPCS52310147	14/11/2023	0.00	100,000.00	23,480,932.80	Cr
14/11/2023	84003:2939	FPCS52310147	14/11/2023	0.00	10,304.00	23,491,236.80	Cr
14/11/2023	84003:3104	FPCS52310147	14/11/2023	0.00	10,965.00	23,502,201.80	Cr
14/11/2023	84003:5603	FPCS52310147	14/11/2023	0.00	11,000.00	23,513,201.80	Cr
14/11/2023	84003:4632	FPCS52310147	14/11/2023	0.00	11,168.00	23,524,369.80	Cr
14/11/2023	84003:10371	FPCS52310161	14/11/2023	0.00	2,000.00	23,526,369.80	Cr
14/11/2023	84003:2166	FPCS52310161	14/11/2023	0.00	2,000.00	23,528,369.80	Cr
14/11/2023	84003:24	FPCS52310161	14/11/2023	0.00	2,000.00	23,530,369.80	Cr
14/11/2023	84003:3828	FPCS52310161	14/11/2023	0.00	2,000.00	23,532,369.80	Cr
14/11/2023	84003:4701	FPCS52310161	14/11/2023	0.00	2,000.00	23,534,369.80	Cr
14/11/2023	84003:5131	FPCS52310161	14/11/2023	0.00	2,000.00	23,536,369.80	Cr
14/11/2023	84003:5422	FPCS52310161	14/11/2023	0.00	2,000.00	23,538,369.80	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	
14/11/2023	84003:9063	FPCS52310161	14/11/2023	0.00	2,000.00	23,540,369.80	Cr
14/11/2023	84003:914	FPCS52310161	14/11/2023	0.00	2,000.00	23,542,369.80	Cr
14/11/2023	84003:9165	FPCS52310161	14/11/2023	0.00	2,000.00	23,544,369.80	Cr
14/11/2023	84003:9168	FPCS52310161	14/11/2023	0.00	2,000.00	23,546,369.80	Cr
14/11/2023	84003:9289	FPCS52310161	14/11/2023	0.00	2,000.00	23,548,369.80	Cr
14/11/2023	84003:9662	FPCS52310161	14/11/2023	0.00	2,000.00	23,550,369.80	Cr
14/11/2023	84003:1322	FPCS52310161	14/11/2023	0.00	20,000.00	23,570,369.80	Cr
14/11/2023	84003:3364	FPCS52310161	14/11/2023	0.00	20,000.00	23,590,369.80	Cr
14/11/2023	84003:3858	FPCS52310147	14/11/2023	0.00	11,397.00	23,601,766.80	Cr
14/11/2023	84003:4018	FPCS52310147	14/11/2023	0.00	119,293.00	23,721,059.80	Cr
14/11/2023	84003:6339	FPCS52310147	14/11/2023	0.00	11,965.00	23,733,024.80	Cr
14/11/2023	84003:10697	FPCS52310147	14/11/2023	0.00	12,965.00	23,745,989.80	Cr
14/11/2023	84003:2307	FPCS52310147	14/11/2023	0.00	13,625.00	23,759,614.80	Cr
14/11/2023	84003:7400	FPCS52310147	14/11/2023	0.00	14,239.00	23,773,853.80	Cr
14/11/2023	84003:2501	FPCS52310147	14/11/2023	0.00	14,618.00	23,788,471.80	Cr
14/11/2023	84003:3426	FPCS52310161	14/11/2023	0.00	20,000.00	23,808,471.80	Cr
14/11/2023	84003:459	FPCS52310161	14/11/2023	0.00	20,000.00	23,828,471.80	Cr
14/11/2023	84003:899	FPCS52310161	14/11/2023	0.00	20,000.00	23,848,471.80	Cr
14/11/2023	84003:9209	FPCS52310161	14/11/2023	0.00	20,000.00	23,868,471.80	Cr
14/11/2023	84003:9833	FPCS52310161	14/11/2023	0.00	20,000.00	23,888,471.80	Cr
14/11/2023	84003:5841	FPCS52310161	14/11/2023	0.00	23,705.00	23,912,176.80	Cr
14/11/2023	84003:11562	FPCS52310147	14/11/2023	0.00	15,000.00	23,927,176.80	Cr
14/11/2023	84003:4681	FPCS52310147	14/11/2023	0.00	15,000.00	23,942,176.80	Cr
14/11/2023	84003:6993	FPCS52310147	14/11/2023	0.00	15,000.00	23,957,176.80	Cr
14/11/2023	84003:4840	FPCS52310147	14/11/2023	0.00	15,947.00	23,973,123.80	Cr
14/11/2023	84003:6683	FPCS52310147	14/11/2023	0.00	16,272.00	23,989,395.80	Cr
14/11/2023	84003:1156	FPCS52310147	14/11/2023	0.00	17,000.00	24,006,395.80	Cr
14/11/2023	84003:4561	FPCS52310147	14/11/2023	0.00	17,608.00	24,024,003.80	Cr
14/11/2023	84003:3356	FPCS52310147	14/11/2023	0.00	17,770.00	24,041,773.80	Cr
14/11/2023	84003:4724	FPCS52310147	14/11/2023	0.00	17,801.00	24,059,574.80	Cr
14/11/2023	84003:7399	FPCS52310147	14/11/2023	0.00	17,801.00	24,077,375.80	Cr
14/11/2023	84003:2934	FPCS52310147	14/11/2023	0.00	182,529.00	24,259,904.80	Cr
14/11/2023	84003:4352	FPCS52310147	14/11/2023	0.00	18,327.00	24,278,231.80	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	
14/11/2023	84003:10769	FPCS52310161	14/11/2023	0.00	24,334.00	24,302,565.80	Cr
14/11/2023	84003:5622	FPCS52310161	14/11/2023	0.00	24,487.00	24,327,052.80	Cr
14/11/2023	84003:4135	FPCS52310161	14/11/2023	0.00	2,500.00	24,329,552.80	Cr
14/11/2023	84003:2122	FPCS52310161	14/11/2023	0.00	25,000.00	24,354,552.80	Cr
14/11/2023	84003:6002	FPCS52310161	14/11/2023	0.00	25,000.00	24,379,552.80	Cr
14/11/2023	84003:2590	FPCS52310161	14/11/2023	0.00	25,681.00	24,405,233.80	Cr
14/11/2023	84003:5073	FPCS52310161	14/11/2023	0.00	25,942.00	24,431,175.80	Cr
14/11/2023	84003:6593	FPCS52310161	14/11/2023	0.00	26,257.00	24,457,432.80	Cr
14/11/2023	84003:10120	FPCS52310161	14/11/2023	0.00	26,669.00	24,484,101.80	Cr
14/11/2023	84003:2770	FPCS52310161	14/11/2023	0.00	26,700.00	24,510,801.80	Cr
14/11/2023	84003:7506	FPCS52310161	14/11/2023	0.00	28,000.00	24,538,801.80	Cr
14/11/2023	84003:6528	FPCS52310161	14/11/2023	0.00	29,000.00	24,567,801.80	Cr
14/11/2023	84003:6741	FPCS52310161	14/11/2023	0.00	29,920.00	24,597,721.80	Cr
14/11/2023	84003:1566	FPCS52310158	14/11/2023	0.00	5,000.00	24,602,721.80	Cr
14/11/2023	84003:2014	FPCS52310158	14/11/2023	0.00	5,000.00	24,607,721.80	Cr
14/11/2023	84003:2469	FPCS52310158	14/11/2023	0.00	5,000.00	24,612,721.80	Cr
14/11/2023	84003:2757	FPCS52310158	14/11/2023	0.00	5,000.00	24,617,721.80	Cr
14/11/2023	84003:3730	FPCS52310158	14/11/2023	0.00	5,000.00	24,622,721.80	Cr
14/11/2023	84003:478	FPCS52310158	14/11/2023	0.00	5,000.00	24,627,721.80	Cr
14/11/2023	84003:5445	FPCS52310158	14/11/2023	0.00	5,000.00	24,632,721.80	Cr
14/11/2023	84003:5625	FPCS52310158	14/11/2023	0.00	5,000.00	24,637,721.80	Cr
14/11/2023	84003:6210	FPCS52310158	14/11/2023	0.00	5,000.00	24,642,721.80	Cr
14/11/2023	84003:10719	FPCS52310161	14/11/2023	0.00	3,000.00	24,645,721.80	Cr
14/11/2023	84003:2284	FPCS52310161	14/11/2023	0.00	3,000.00	24,648,721.80	Cr
14/11/2023	84003:3612	FPCS52310161	14/11/2023	0.00	3,000.00	24,651,721.80	Cr
14/11/2023	84003:3769	FPCS52310161	14/11/2023	0.00	3,000.00	24,654,721.80	Cr
14/11/2023	84003:6657	FPCS52310161	14/11/2023	0.00	3,000.00	24,657,721.80	Cr
14/11/2023	84003:8687	FPCS52310161	14/11/2023	0.00	3,000.00	24,660,721.80	Cr
14/11/2023	84003:3514	FPCS52310161	14/11/2023	0.00	30,000.00	24,690,721.80	Cr
14/11/2023	84003:5966	FPCS52310161	14/11/2023	0.00	30,000.00	24,720,721.80	Cr
14/11/2023	84003:6123	FPCS52310161	14/11/2023	0.00	32,003.00	24,752,724.80	Cr
14/11/2023	84003:171	FPCS52310161	14/11/2023	0.00	33,366.70	24,786,091.50	Cr
14/11/2023	84003:9515	FPCS52310161	14/11/2023	0.00	34,200.00	24,820,291.50	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	
14/11/2023	84003:5680	FPCS52310161	14/11/2023	0.00	35,000.00	24,855,291.50	Cr
14/11/2023	84003:9618	FPCS52310161	14/11/2023	0.00	35,000.00	24,890,291.50	Cr
14/11/2023	84003:4353	FPCS52310161	14/11/2023	0.00	36,125.00	24,926,416.50	Cr
14/11/2023	84003:4747	FPCS52310161	14/11/2023	0.00	36,367.00	24,962,783.50	Cr
14/11/2023	84003:980	FPCS52310161	14/11/2023	0.00	36,682.00	24,999,465.50	Cr
14/11/2023	84003:6671	FPCS52310161	14/11/2023	0.00	3,827.00	25,003,292.50	Cr
14/11/2023	84003:4593	FPCS52310161	14/11/2023	0.00	4,000.00	25,007,292.50	Cr
14/11/2023	84003:4660	FPCS52310161	14/11/2023	0.00	4,000.00	25,011,292.50	Cr
14/11/2023	84003:5094	FPCS52310161	14/11/2023	0.00	41,216.00	25,052,508.50	Cr
14/11/2023	84003:3335	FPCS52310161	14/11/2023	0.00	42,114.00	25,094,622.50	Cr
14/11/2023	84003:7613	FPCS52310161	14/11/2023	0.00	43,304.00	25,137,926.50	Cr
14/11/2023	84003:8544	FPCS52310161	14/11/2023	0.00	45,000.00	25,182,926.50	Cr
14/11/2023	84003:4958	FPCS52310161	14/11/2023	0.00	45,386.00	25,228,312.50	Cr
14/11/2023	84003:1035	FPCS52310161	14/11/2023	0.00	47,859.00	25,276,171.50	Cr
14/11/2023	84003:1780	FPCS52310161	14/11/2023	0.00	48,902.00	25,325,073.50	Cr
14/11/2023	84003:2991	FPCS52310161	14/11/2023	0.00	49,301.00	25,374,374.50	Cr
14/11/2023	84003:74	FPCS52310161	14/11/2023	0.00	497,644.00	25,872,018.50	Cr
14/11/2023	84003:10183	FPCS52310161	14/11/2023	0.00	5,000.00	25,877,018.50	Cr
14/11/2023	84003:2684	FPCS52310147	14/11/2023	0.00	11,367.00	25,888,385.50	Cr
14/11/2023	84003:8405	FPCS52310650	14/11/2023	0.00	56,805.00	25,945,190.50	Cr
14/11/2023	84003:6392	FPCS52310650	14/11/2023	0.00	59,413.00	26,004,603.50	Cr
14/11/2023	84003:6840	FPCS52310650	14/11/2023	0.00	6,000.00	26,010,603.50	Cr
14/11/2023	84003:7643	FPCS52310650	14/11/2023	0.00	6,000.00	26,016,603.50	Cr
14/11/2023	84003:7146	FPCS52310650	14/11/2023	0.00	66,075.00	26,082,678.50	Cr
14/11/2023	84003:1004	FPCS52310650	14/11/2023	0.00	66,961.00	26,149,639.50	Cr
14/11/2023	84003:4823	FPCS52310650	14/11/2023	0.00	67,631.00	26,217,270.50	Cr
14/11/2023	84003:2306	FPCS52310650	14/11/2023	0.00	67,643.00	26,284,913.50	Cr
14/11/2023	84003:9455	FPCS52310650	14/11/2023	0.00	7,000.00	26,291,913.50	Cr
14/11/2023	84003:5370	FPCS52310650	14/11/2023	0.00	8,145.00	26,300,058.50	Cr
14/11/2023	84003:10322	FPCS52310650	14/11/2023	0.00	8,303.60	26,308,362.10	Cr
14/11/2023	84003:2270	FPCS52310650	14/11/2023	0.00	86,201.00	26,394,563.10	Cr
14/11/2023	84003:2476	FPCS52310650	14/11/2023	0.00	86,201.00	26,480,764.10	Cr
14/11/2023	84003:2985	FPCS52310650	14/11/2023	0.00	86,201.00	26,566,965.10	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
14/11/2023	84003:3611	FPCS52310650	14/11/2023	0.00	9,000.00	26,575,965.10 Cr
14/11/2023	84003:3685	FPCS52310650	14/11/2023	0.00	9,026.00	26,584,991.10 Cr
14/11/2023	84003:8266	FPCS52310650	14/11/2023	0.00	96,976.00	26,681,967.10 Cr
14/11/2023	84003:4487	FPCS52310161	14/11/2023	0.00	24,000.00	26,705,967.10 Cr
14/11/2023	84003:7648	FPCS52310635	14/11/2023	0.00	5,000.00	26,710,967.10 Cr
14/11/2023	84003:767	FPCS52310635	14/11/2023	0.00	5,000.00	26,715,967.10 Cr
14/11/2023	84003:8903	FPCS52310635	14/11/2023	0.00	5,000.00	26,720,967.10 Cr
14/11/2023	84003:8998	FPCS52310635	14/11/2023	0.00	5,000.00	26,725,967.10 Cr
14/11/2023	84003:329	FPCS52310635	14/11/2023	0.00	50,000.00	26,775,967.10 Cr
14/11/2023	84003:3300	FPCS52310635	14/11/2023	0.00	50,000.00	26,825,967.10 Cr
14/11/2023	84003:5435	FPCS52310635	14/11/2023	0.00	55,108.00	26,881,075.10 Cr
14/11/2023	84003:9534	FPCS52310635	14/11/2023	0.00	55,593.00	26,936,668.10 Cr
14/11/2023	LOAN REPAYMENT M/NO LS02383 HON KITHURE KINDIKI	BRCB0126116	14/11/2023	0.00	500,000.00	27,436,668.10 Cr
14/11/2023	RKE4AVUIVE~1578#LS04316~254723170585~MPESAC2B_400222~DENNS OWINO	033CB0136086	14/11/2023	0.00	12,000.00	27,448,668.10 Cr
14/11/2023	RKE2AWC40E~4119695~254726093198~1578#08902~KEN~20231114 10:12:05	036CB0139141	14/11/2023	0.00	15,000.00	27,463,668.10 Cr
14/11/2023	RKE6AX819U~4119695~254722322077~LS00248~MBIYU~20231114 10:20:32	036CB0144285	14/11/2023	0.00	15,302.00	27,478,970.10 Cr
14/11/2023	RKE5AZN43F~4119695~254723407201~LS11105~JOSEPH MUTISYA~20231114 10:44:03	036CB0158898	14/11/2023	0.00	5,000.00	27,483,970.10 Cr
14/11/2023	RKE7B1X7JV~1578#6045~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0172938	14/11/2023	0.00	2,000.00	27,485,970.10 Cr
14/11/2023	RKE4B21SBQ~1578#6050~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0173912	14/11/2023	0.00	2,000.00	27,487,970.10 Cr
14/11/2023	RKE9B38Q15~1578#6044~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0181101	14/11/2023	0.00	2,000.00	27,489,970.10 Cr
14/11/2023	RKE7B3MYF7~4119695~254724033147~6034~CHRISTOPHER~20231114 11:21:54	036CB0183480	14/11/2023	0.00	20,000.00	27,509,970.10 Cr
14/11/2023	LS05885~KINDIKI MOSES MPURIA~LOAN REPAYMENT	BRS52350616	14/11/2023	0.00	500,000.00	28,009,970.10 Cr
14/11/2023	RKE7B5XF03~1578#00998~254721687103~MPESAC2B_400222~PETER DANIEL	033CB0198216	14/11/2023	0.00	62,726.00	28,072,696.10 Cr
14/11/2023	RKE5B71LMN~4119695~254721414580~LS09160~ERIC OCHIENG~20231114 11:55:25	036CB0205366	14/11/2023	0.00	500.00	28,073,196.10 Cr
14/11/2023	RKE8B8T9OC~1578#08423~254725760182~MPESAC2B_400222~MICHAEL MUIMI	033CB0216916	14/11/2023	0.00	5,000.00	28,078,196.10 Cr
14/11/2023	RKE4BARCFE~4119695~254113521604~Ls04630~Yvonne Abuto~20231114 12:30:44	036CB0229202	14/11/2023	0.00	50,000.00	28,128,196.10 Cr
14/11/2023	RKE9BB0QCJ~4119695~254721647452~Is01567~FRANCIS ODUOR~20231114 12:33:02	036CB0230676	14/11/2023	0.00	13,000.00	28,141,196.10 Cr
14/11/2023	RKE2BB4V96~1578#LS08775~254711257558~MPESAC2B_400222~PHILIPH OBILO	033CB0231433	14/11/2023	0.00	12,439.00	28,153,635.10 Cr
14/11/2023	LS00666~DENNIS KIZITO NGWONO MAGARE~	BRS52374865	14/11/2023	0.00	70,000.00	28,223,635.10 Cr
14/11/2023	RKE5BEU18B~4119695~254716511965~LS08671~LITTY KATHURIMA~20231114 13:07:57	036CB0254432	14/11/2023	0.00	10,000.00	28,233,635.10 Cr
14/11/2023	RKE8BFBKAQ~1578#LS08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0257695	14/11/2023	0.00	125,000.00	28,358,635.10 Cr
14/11/2023	RKE9BKE7ZH~4119695~254721270097~1578#Ls07621~MARGARET~20231114 13:57:11	036CB0290573	14/11/2023	0.00	12,000.00	28,370,635.10 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
14/11/2023	RKE3BKN6IZ~4119695~254724087268~LS03419~LUCY MWANGI~20231114 13:59:14	036CB0292322	14/11/2023	0.00	3,500.00	28,374,135.10 Cr
14/11/2023	RKE9BLEXZ5~4119695~254723261621~5238~JAMES KOMU~20231114 14:06:07	036CB0297572	14/11/2023	0.00	200,000.00	28,574,135.10 Cr
14/11/2023	RKE3BMYN4T~4119695~254702124694~1578#LS11069~ED WARD~20231114 14:20:09	036CB0309903	14/11/2023	0.00	5,000.00	28,579,135.10 Cr
14/11/2023	Inward EFT Credit ~LS02282 HILARY KIPLAGAT CHEMITEI~HILARY KIPLAGAT CHEMITEI	012CB0310157	14/11/2023	0.00	20,000.00	28,599,135.10 Cr
14/11/2023	COMM INWARD EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0310157	14/11/2023	200.00	0.00	28,598,935.10 Cr
14/11/2023	EXCISE DUTY EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0310157	14/11/2023	30.00	0.00	28,598,905.10 Cr
14/11/2023	RKE4BO2HE6~4119695~254701234633~LS11598~FABIAN MBAE~20231114 14:30:15	036CB0319443	14/11/2023	0.00	15,000.00	28,613,905.10 Cr
14/11/2023	COMM EFT DR 231114	012CB0335358	14/11/2023	3,600.00	0.00	28,610,305.10 Cr
14/11/2023	EXCISE DUTY COMM EFT DR 231114	012CB0335358	14/11/2023	720.00	0.00	28,609,585.10 Cr
14/11/2023	COMM UNPAID EFT DR 231114	012CB0335358	14/11/2023	150.00	0.00	28,609,435.10 Cr
14/11/2023	EXCISE DUTY COMM EFT DR 231114	012CB0335358	14/11/2023	30.00	0.00	28,609,405.10 Cr
14/11/2023	RKE8BREY98~4119695~254721147637~1578#04423~BRILLI AN SONGOLE~20231114 15:01:11	036CB0343128	14/11/2023	0.00	8,000.00	28,617,405.10 Cr
14/11/2023	RKE3BRYMOF~4119695~254720397887~2862~ROGERS MONDA~20231114 15:06:16	036CB0346890	14/11/2023	0.00	1,000.00	28,618,405.10 Cr
14/11/2023	RKE6BS5ZKW~1578#6073~254724398579~MPESAC2B_400 222~PETER OLENDI	033CB0348440	14/11/2023	0.00	3,000.00	28,621,405.10 Cr
14/11/2023	LS05570~002377~MSHILA PETER KIKONU	012CB0350642	16/11/2023	0.00	32,200.00	28,653,605.10 Cr
14/11/2023	RKE8BU8EAK~1578#LS03691~254721363435~MPESAC2B_ 400222~LYDIAH CHIRA	033CB0362903	14/11/2023	0.00	60,000.00	28,713,605.10 Cr
14/11/2023	RKE8BUDFWW~1578#ls09105~254727633485~MPESAC2B_ 400222~SAIDA RAMADHAN	033CB0364077	14/11/2023	0.00	30,000.00	28,743,605.10 Cr
14/11/2023	RKE6BXZB5G~1578#1922~254721393042~MPESAC2B_4002 22~SAMSON ALOSA	033CB0393466	14/11/2023	0.00	25,000.00	28,768,605.10 Cr
14/11/2023	RKE7C18AAB~4119695~254713489969~LS09446~RUTH ODUKA~20231114 16:34:05	036CB0422444	14/11/2023	0.00	1,000.00	28,769,605.10 Cr
14/11/2023	RKE9C1IVNJ~1578#9851~254713882094~MPESAC2B_40022 2~NELLY ORINA	033CB0424505	14/11/2023	0.00	1,500.00	28,771,105.10 Cr
14/11/2023	RKE7C1WLDX~4119695~254722770205~LS01747~KENNED Y OCHIENG~20231114 16:39:37	036CB0427012	14/11/2023	0.00	100,000.00	28,871,105.10 Cr
14/11/2023	RKE3C2IOFH~1578#LS07732~254728547650~MPESAC2B_4 00222~KEVIN ANDEGO	033CB0431323	14/11/2023	0.00	29,336.00	28,900,441.10 Cr
14/11/2023	RKE6C3NKE4~4119695~254722850616~LS1602~MARY OPEMBE~20231114 16:53:56	036CB0438653	14/11/2023	0.00	20,500.00	28,920,941.10 Cr
14/11/2023	ISSA AND COMPANY STAFF CHQ No002492	012CB0441240	16/11/2023	0.00	45,462.00	28,966,403.10 Cr
14/11/2023	RKE1C5J05Z~1578#05017~254723867303~MPESAC2B_400 222~JANEFFER WANGUI	033CB0451135	14/11/2023	0.00	11,000.00	28,977,403.10 Cr
14/11/2023	RKE4C5LYYS~4119695~254722771118~LS03615~KEVIN MUJUMBA~20231114 17:09:31	036CB0451606	14/11/2023	0.00	4,000.00	28,981,403.10 Cr
14/11/2023	84245:BATCH DEBITS~unps ddi 6671 rsn 81 ~Batch Gateway Suspense 1~BA	FPCS52461641	14/11/2023	3,827.00	0.00	28,977,576.10 Cr
14/11/2023	RKE4C8KHF2~4119695~254722322077~LS00248~MBIYU~20 231114 17:32:01	036CB0470344	14/11/2023	0.00	10,000.00	28,987,576.10 Cr
14/11/2023	RKE5CAIDVL~4119695~254720659765~LS04624depositoronly~ DANIEL KURIA~20231114 17:	036CB0481475	14/11/2023	0.00	10,000.00	28,997,576.10 Cr
14/11/2023	RKE9CAI0D1~1578#LS10091~254712586526~MPESAC2B_4 00222~alexander muchangi	033CB0481622	14/11/2023	0.00	500.00	28,998,076.10 Cr
14/11/2023	RKE9CBNCEH~1578#4676~254714477037~MPESAC2B_400 222~DENNIS MOTURI	033CB0488442	14/11/2023	0.00	5,000.00	29,003,076.10 Cr
14/11/2023	LS02875~000103~ESTHER NJAMBI MUNGAI	012CB0496249	16/11/2023	0.00	4,322.00	29,007,398.10 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	
14/11/2023	RKE4CHU98S~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0522371	14/11/2023	0.00	2,000.00	29,009,398.10	Cr
14/11/2023	LS00750~000437~PROTAS SAENDE GATHEGE	012CB0523651	16/11/2023	0.00	60,000.00	29,069,398.10	Cr
14/11/2023	LS00482~001071~CHRISPIN WAINAINA GACHEMA	012CB0523669	16/11/2023	0.00	300,000.00	29,369,398.10	Cr
14/11/2023	LS00483~001073~SAMUEL MURIGI MWANIKI	012CB0523678	16/11/2023	0.00	300,000.00	29,669,398.10	Cr
14/11/2023	LS07748~000327~KAMAU SIMON MWANGI	012CB0523687	16/11/2023	0.00	100,000.00	29,769,398.10	Cr
14/11/2023	00679~000204~PETER MAKUMI MWANGI	012CB0523700	16/11/2023	0.00	30,000.00	29,799,398.10	Cr
14/11/2023	RKE3CIN1X1~1578#LS11075~254716405310~MPESAC2B_400222~YVONNE KIPROP	033CB0526775	14/11/2023	0.00	2,500.00	29,801,898.10	Cr
14/11/2023	RKE2CJ7I9M~4119695~254722840958~341~VICTORIA SIMIYU~20231114 18:41:50	036CB0529285	14/11/2023	0.00	8,640.00	29,810,538.10	Cr
14/11/2023	RKE2CJNFTE~4119695~254702628333~9395~GRACE BUNDI~20231114 18:44:22	036CB0531512	14/11/2023	0.00	10,000.00	29,820,538.10	Cr
14/11/2023	RKE1CK06KX~4119695~254722264120~06178~JIMMY MNENE~20231114 18:46:16	036CB0533191	14/11/2023	0.00	15,000.00	29,835,538.10	Cr
14/11/2023	LS00628~101272~MUMA ANDREW	012CB0534111	16/11/2023	0.00	200,000.00	30,035,538.10	Cr
14/11/2023	LS06397~004554~KIETI DENIS NDOLO	012CB0534128	16/11/2023	0.00	11,000.00	30,046,538.10	Cr
14/11/2023	LS02161~000902~NJOMO JOHN MURIMI	012CB0534135	16/11/2023	0.00	157,000.00	30,203,538.10	Cr
14/11/2023	RKE1CKD5VF~4119695~254722305979~LS05568~ONESIMU S MULI~20231114 18:48:19	036CB0535038	14/11/2023	0.00	80,000.00	30,283,538.10	Cr
14/11/2023	AB1BBCD80623 01100001711200	068CB0563451	14/11/2023	0.00	46,000.00	30,329,538.10	Cr
14/11/2023	RKE7CTZOZR~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0579637	14/11/2023	0.00	25,000.00	30,354,538.10	Cr
14/11/2023	RKE5CXLDUV~4119695~254729365683~Ls05330~JAMES MACHIRAH~20231114 20:02:51	036CB0595529	14/11/2023	0.00	15,000.00	30,369,538.10	Cr
14/11/2023	RKE4D10X20~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0610173	14/11/2023	0.00	1,500.00	30,371,038.10	Cr
14/11/2023	RKE8D1IERU~4119695~254721332856~1578#09708~JASON MUNGANIA~20231114 20:29:08	036CB0612022	14/11/2023	0.00	16,010.00	30,387,048.10	Cr
14/11/2023	RKE7DA4799~4119695~254712005034~LS08129~EVELYNE KIMANI~20231114 21:41:15	036CB0646233	14/11/2023	0.00	45,000.00	30,432,048.10	Cr
14/11/2023	RKE6DAFVMU~4119695~254724719922~2974~JOHN OMUDANGA~20231114 21:44:39	036CB0647453	14/11/2023	0.00	2,000.00	30,434,048.10	Cr
14/11/2023	RKE2DBGZ8Y~4119695~254721777989~LS0289~AMOS~20231114 21:56:21	036CB0651351	14/11/2023	0.00	15,000.00	30,449,048.10	Cr
14/11/2023	RKE7DBHJQB~4119695~254703237725~LS11642~ARON KILUVA~20231114 21:56:41	036CB0651467	14/11/2023	0.00	1,000.00	30,450,048.10	Cr
14/11/2023	RKE9DBKRT9~1578#8563~254722623895~MPESAC2B_400222~BENARD ONDUKO	033CB0651771	14/11/2023	0.00	11,000.00	30,461,048.10	Cr
14/11/2023	RKE6DBPC3C~1578#09009~254729272534~MPESAC2B_400222~SILVESTER NYAGA	033CB0652236	14/11/2023	0.00	10,000.00	30,471,048.10	Cr
14/11/2023	ID 20117823 MOSES KINDIKI	S52547283	14/11/2023	0.00	106,050.00	30,577,098.10	Cr
14/11/2023	LS01016 ISAAC ONYANGO OKELO	S52548848	14/11/2023	0.00	113,986.00	30,691,084.10	Cr
14/11/2023	LS03194 NAIKUNI NGAAH AND MIE	S52578235	14/11/2023	0.00	137,569.00	30,828,653.10	Cr
15/11/2023	RKF9DK3FML~4119695~254722322077~LS00248~MBIYU~20231115 05:30:10	036CB0003332	15/11/2023	0.00	25,000.00	30,853,653.10	Cr
15/11/2023	RKF5DK3VXF~4119695~254724450872~S1629~TABITHA JUMA~20231115 05:31:14	036CB0003374	15/11/2023	0.00	20,000.00	30,873,653.10	Cr
15/11/2023	RKF5DLC469~4119695~254716828823~LS11234~christine ayoti~20231115 06:28:55	036CB0008303	15/11/2023	0.00	12,000.00	30,885,653.10	Cr
15/11/2023	RKF4DLYJE8~1578#7520~254702985137~MPESAC2B_400222~LINUS IRUNGU	033CB0010731	15/11/2023	0.00	10,000.00	30,895,653.10	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	
15/11/2023	RKF8DOGYBA~4119695~254714316500~Ls10263~HELLEN KAGUNYI~20231115 07:27:29	036CB0023099	15/11/2023	0.00	15,000.00	30,910,653.10	Cr
15/11/2023	RKF5DOOMJX~4119695~254728587206~LS08676~TERESIA NJAU~20231115 07:30:34	036CB0024009	15/11/2023	0.00	10,000.00	30,920,653.10	Cr
15/11/2023	RKF8DOROAU~1578#LS08053~254721621495~MPESAC2B_400222~ESTHER NGANGA	033CB0024408	15/11/2023	0.00	2,500.00	30,923,153.10	Cr
15/11/2023	RKF7DP7MI7~1578#11615~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0026325	15/11/2023	0.00	4,000.00	30,927,153.10	Cr
15/11/2023	Inward EFT Credit ~MARY WAITITUDEMARY WANGUI WAITIT~MARY WANGUI WAITITU	012CB0050259	15/11/2023	0.00	356,000.00	31,283,153.10	Cr
15/11/2023	COMM INWARD EFT CR ~MARY WANGUI WAITITU	012CB0050259	15/11/2023	200.00	0.00	31,282,953.10	Cr
15/11/2023	EXCISE DUTY EFT CR ~MARY WANGUI WAITITU	012CB0050259	15/11/2023	30.00	0.00	31,282,923.10	Cr
15/11/2023	Inward EFT Credit ~LS05065 FRANCIS MWANGI KIM~FRANCIS MWANGI KIMANI	012CB0050402	15/11/2023	0.00	5,000.00	31,287,923.10	Cr
15/11/2023	COMM INWARD EFT CR ~FRANCIS MWANGI KIMANI	012CB0050402	15/11/2023	200.00	0.00	31,287,723.10	Cr
15/11/2023	EXCISE DUTY EFT CR ~FRANCIS MWANGI KIMANI	012CB0050402	15/11/2023	30.00	0.00	31,287,693.10	Cr
15/11/2023	Inward EFT Credit ~ELIUD MARIANYI SENTEU~ELIUD MARIANYI SENTEU	012CB0077252	15/11/2023	0.00	24,622.15	31,312,315.25	Cr
15/11/2023	COMM INWARD EFT CR ~ELIUD MARIANYI SENTEU	012CB0077252	15/11/2023	200.00	0.00	31,312,115.25	Cr
15/11/2023	EXCISE DUTY EFT CR ~ELIUD MARIANYI SENTEU	012CB0077252	15/11/2023	30.00	0.00	31,312,085.25	Cr
15/11/2023	Inward EFT Credit ~LS10769~CHARLES ORINDA DULO	012CB0081484	15/11/2023	0.00	50,000.00	31,362,085.25	Cr
15/11/2023	COMM INWARD EFT CR ~CHARLES ORINDA DULO	012CB0081484	15/11/2023	200.00	0.00	31,361,885.25	Cr
15/11/2023	EXCISE DUTY EFT CR ~CHARLES ORINDA DULO	012CB0081484	15/11/2023	30.00	0.00	31,361,855.25	Cr
15/11/2023	RKF5DVHVFN~4119695~254743255730~1578#LS06252~Sa muel wairimu~20231115 08:53:00	036CB0083600	15/11/2023	0.00	3,000.00	31,364,855.25	Cr
15/11/2023	IR07802311150354,WANJIRU NGIGE/RFB/LS02581	S52604947	15/11/2023	0.00	900,000.00	32,264,855.25	Cr
15/11/2023	RKF4DVQ6IU~1578#LS07259~254712416279~MPESAC2B_400222~RICKSON NDIANGUI	033CB0085584	15/11/2023	0.00	1,000.00	32,265,855.25	Cr
15/11/2023	RKF3DZJ8VH~1578#LS08552~254712239748~MPESAC2B_400222~MARTIN MWANGI	033CB0110545	15/11/2023	0.00	2,300.00	32,268,155.25	Cr
15/11/2023	RKF9DZL4X3~4119695~254708869881~LS09526~FRANKLIN E SABWA~20231115 09:37:05	036CB0110875	15/11/2023	0.00	500.00	32,268,655.25	Cr
15/11/2023	RKF5DZZFLV~1578#4730~254722428336~MPESAC2B_400222~LUKA SAWE	033CB0113272	15/11/2023	0.00	10,000.00	32,278,655.25	Cr
15/11/2023	IR07802311151112,MARY NOEL AKINYI/RFB/Loan Repayment membership 264m,ary noel a	S52618250	15/11/2023	0.00	200,000.00	32,478,655.25	Cr
15/11/2023	RKF0E1417S~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0120200	15/11/2023	0.00	50,000.00	32,528,655.25	Cr
15/11/2023	04342~000464~OMBIMA EDWARD FELIX	012CB0120292	17/11/2023	0.00	89,000.00	32,617,655.25	Cr
15/11/2023	RKF8E28702~4119695~254718340865~LS11486~MARTIN MATHAI~20231115 10:04:33	036CB0127279	15/11/2023	0.00	5,000.00	32,622,655.25	Cr
15/11/2023	RKF3E3AHIL~1578#LS09480~254720255420~MPESAC2B_400222~Patrick Kinuthia	033CB0133965	15/11/2023	0.00	2,000.00	32,624,655.25	Cr
15/11/2023	RKF3E3OWM3~4119695~254723441844~LS11610~Collins Kigen~20231115 10:19:00	036CB0136510	15/11/2023	0.00	2,000.00	32,626,655.25	Cr
15/11/2023	RKF6E4AX64~4119695~254720713257~1578#11058~FLORENCE MUTUKU~20231115 10:25:00	036CB0140721	15/11/2023	0.00	20,000.00	32,646,655.25	Cr
15/11/2023	RKF6E4D9C4~4119695~254722840958~341~VICTORIA SIMIYU~20231115 10:25:40	036CB0141201	15/11/2023	0.00	8,520.00	32,655,175.25	Cr
15/11/2023	RKF4E4ESPE~1578#02201~254722731074~MPESAC2B_400222~MARK GITHIRU	033CB0141530	15/11/2023	0.00	10,000.00	32,665,175.25	Cr
15/11/2023	RKF3E5NFW9~1578#10530~254713091831~MPESAC2B_400222~MOSES MABEYA	033CB0149730	15/11/2023	0.00	40,000.00	32,705,175.25	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
15/11/2023	RKF8E7BDHQ~4119695~254707744472~LS00517~CHARLES MWONGELA~20231115 10:54:14	036CB0161315	15/11/2023	0.00	10,000.00	32,715,175.25 Cr
15/11/2023	84594:MBANKING~RKE5BFQPOJ 254722838155 ~E CHANNELS~ENOV3	FPCS52643266	15/11/2023	0.00	2,000.00	32,717,175.25 Cr
15/11/2023	RKF6EBJK1G~4119695~254706627345~Ls03811~FELISTA WATHUTA~20231115 11:35:46	036CB0188536	15/11/2023	0.00	500.00	32,717,675.25 Cr
15/11/2023	RKF6ECLA8G~1578#2612~254721603217~MPESAC2B_400222~FAITH KATUNGA	033CB0195225	15/11/2023	0.00	2,000.00	32,719,675.25 Cr
15/11/2023	LS05075~000967~CHRIS WACHIRA KABIRO	012CB0197410	15/11/2023	0.00	50,430.00	32,770,105.25 Cr
15/11/2023	RKF6EEQOEO~4119695~254724216495~22063293~GLADYS KIHARA~20231115 12:07:07	036CB0209704	15/11/2023	0.00	3,000.00	32,773,105.25 Cr
15/11/2023	RKF0EGQVXU~4119695~254725376462~1578#7226~JOSPH INE MUSYOKA~20231115 12:26:26	036CB0222765	15/11/2023	0.00	19,000.00	32,792,105.25 Cr
15/11/2023	POSAG042892 ~331915123420~LS05607~POS45893_01100001711200	POSS52669024	15/11/2023	0.00	25,000.00	32,817,105.25 Cr
15/11/2023	RKF0EIYYJQ~4119695~254724719922~2974~JOHN OMUDANGA~20231115 12:47:36	036CB0237849	15/11/2023	0.00	3,000.00	32,820,105.25 Cr
15/11/2023	RKF4EKDCTQ~1578#8763~254720109665~MPESAC2B_400222~JOSEPH WANJIKU	033CB0247166	15/11/2023	0.00	50,000.00	32,870,105.25 Cr
15/11/2023	RKF2EKGBGA~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0247738	15/11/2023	0.00	10,000.00	32,880,105.25 Cr
15/11/2023	Inward EFT Credit ~FINACLE_IMPORTS~CHRISTINE ORARO COMPANY ADVOCATE	012CB0260075	15/11/2023	0.00	45,000.00	32,925,105.25 Cr
15/11/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0260075	15/11/2023	200.00	0.00	32,924,905.25 Cr
15/11/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0260075	15/11/2023	30.00	0.00	32,924,875.25 Cr
15/11/2023	Inward EFT Credit ~MUTUA MUNYAO AND CO ADV ~MUTUA MUNYAO AND CO AD	012CB0260101	15/11/2023	0.00	2,500.00	32,927,375.25 Cr
15/11/2023	COMM INWARD EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0260101	15/11/2023	200.00	0.00	32,927,175.25 Cr
15/11/2023	EXCISE DUTY EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0260101	15/11/2023	30.00	0.00	32,927,145.25 Cr
15/11/2023	POSAG015298~331915112341~06634~POS08435_01100001711200	POSS52682401	15/11/2023	0.00	20,000.00	32,947,145.25 Cr
15/11/2023	RKF4EN8S4M~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0269008	15/11/2023	0.00	30,000.00	32,977,145.25 Cr
15/11/2023	LS00994~AMBOKO ANGELA WANGA~AMBOKO ANGELA WANGA	BRS52685971	15/11/2023	0.00	20,000.00	32,997,145.25 Cr
15/11/2023	RKF6ENDE20~4119695~254700471070~LS 07649~JEPTOO~20231115 13:27:50	036CB0271823	15/11/2023	0.00	140,000.00	33,137,145.25 Cr
15/11/2023	RKF0ENL5MU~4119695~254723711812~6782~PAUL~20231115 13:29:50	036CB0273003	15/11/2023	0.00	20,000.00	33,157,145.25 Cr
15/11/2023	RKF1EORC9F~1578#LS04915~254725482986~MPESAC2B_400222~MACRINE MOCHAMA	033CB0280009	15/11/2023	0.00	61,300.00	33,218,445.25 Cr
15/11/2023	RKF7EOWQP1~1578#09492~254729686430~MPESAC2B_400222~DOROTHY WACHENJE	033CB0280980	15/11/2023	0.00	1,000.00	33,219,445.25 Cr
15/11/2023	RKF0EPB6HM~4119695~254723711812~6782~PAUL~20231115 13:44:59	036CB0283970	15/11/2023	0.00	20,000.00	33,239,445.25 Cr
15/11/2023	RKF2EQOYL8~4119695~254727252166~LR10880~ROSE~20231115 13:57:20	036CB0293257	15/11/2023	0.00	35,000.00	33,274,445.25 Cr
15/11/2023	RKF4ESYHW4~4119695~254724270647~LS10733~GEORGE ~20231115 14:17:46	036CB0308171	15/11/2023	0.00	13,000.00	33,287,445.25 Cr
15/11/2023	RKF0ETFE1W~4119695~254722836200~Is09901~ELLY MAINA~20231115 14:22:05	036CB0311275	15/11/2023	0.00	20,000.00	33,307,445.25 Cr
15/11/2023	RKF0ETWMD0~1578#08097~254729243229~MPESAC2B_400222~JUDY JOHN	033CB0314837	15/11/2023	0.00	34,000.00	33,341,445.25 Cr
15/11/2023	LS02602~002954~FREDRICK THUKU MBIGI	012CB0315589	17/11/2023	0.00	200,000.00	33,541,445.25 Cr
15/11/2023	LS02602~000239~FREDRICK THUKU MBIGI	012CB0315638	17/11/2023	0.00	100,000.00	33,641,445.25 Cr
15/11/2023	RKF5EUUX7B~1578#LS07989~254721870969~MPESAC2B_400222~BETTY NJUKI	033CB0321438	15/11/2023	0.00	2,000.00	33,643,445.25 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
15/11/2023	RKF0EUVKBO~4119695~254712694826~LS08966~GOEFRE Y ORINA~20231115 14:35:25	036CB0321529	15/11/2023	0.00	2,000.00	33,645,445.25 Cr
15/11/2023	RKF0EXG9QM~4119695~254726103602~LS11586~MARGARET NDIRITU~20231115 14:59:10	036CB0338970	15/11/2023	0.00	14,000.00	33,659,445.25 Cr
15/11/2023	LS05432~000004~MULI ONESIMUS MUTUA	012CB0343368	17/11/2023	0.00	120,000.00	33,779,445.25 Cr
15/11/2023	Inward EFT Credit ~ROBAI AYUMA WAK~ROBAI AYUMA WAKOLI	012CB0370698	15/11/2023	0.00	10,000.00	33,789,445.25 Cr
15/11/2023	COMM INWARD EFT CR ~ROBAI AYUMA WAKOLI	012CB0370698	15/11/2023	200.00	0.00	33,789,245.25 Cr
15/11/2023	EXCISE DUTY EFT CR ~ROBAI AYUMA WAKOLI	012CB0370698	15/11/2023	30.00	0.00	33,789,215.25 Cr
15/11/2023	RKF2F3BZNU~1578#05025~254729427473~MPESAC2B_400222~EDNA NKIROTE	033CB0383765	15/11/2023	0.00	110,000.00	33,899,215.25 Cr
15/11/2023	RKF6F3CQ7I~1578#S/1894~254723923577~MPESAC2B_400222~MELENY AMBAYI	033CB0384132	15/11/2023	0.00	3,000.00	33,902,215.25 Cr
15/11/2023	RKF1F43NC9~4119695~254722554404~LS06640~PAUL~20231115 16:00:14	036CB0390548	15/11/2023	0.00	50,000.00	33,952,215.25 Cr
15/11/2023	LAW SOC SACCO CHQ No000277	012CB0410338	15/11/2023	0.00	40,000.00	33,992,215.25 Cr
15/11/2023	OLOO AND COMPANY ADVOCATE CHQ No000448	012CB0418256	17/11/2023	0.00	24,515.00	34,016,730.25 Cr
15/11/2023	84757:BATCH DEBITS~UNPD DDI 6683 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS52745053	15/11/2023	16,272.00	0.00	34,000,458.25 Cr
15/11/2023	84757:BATCH DEBITS~UNPD DDI 3104 RSN 63 ~Batch Gateway Suspense 1~BA	FPCS52745053	15/11/2023	10,965.00	0.00	33,989,493.25 Cr
15/11/2023	RKF5FDOC1F~4119695~254703537370~LS10398~ELKANAH MORARA~20231115 17:20:02	036CB0453342	15/11/2023	0.00	10,000.00	33,999,493.25 Cr
15/11/2023	COMM EFT DR 231115	012CB0458725	15/11/2023	1,850.00	0.00	33,997,643.25 Cr
15/11/2023	EXCISE DUTY COMM EFT DR 231115	012CB0458725	15/11/2023	370.00	0.00	33,997,273.25 Cr
15/11/2023	COMM UNPAID EFT DR 231115	012CB0458725	15/11/2023	50.00	0.00	33,997,223.25 Cr
15/11/2023	EXCISE DUTY COMM EFT DR 231115	012CB0458725	15/11/2023	10.00	0.00	33,997,213.25 Cr
15/11/2023	LS00359~000307~DANIEL NDEKE GATUMU	012CB0461022	17/11/2023	0.00	187,528.00	34,184,741.25 Cr
15/11/2023	LS04578~000050~KIAMBA VICTOR	012CB0461033	17/11/2023	0.00	31,200.00	34,215,941.25 Cr
15/11/2023	LS01647~000978~ROSEMARY WANJIRU NDERITU	012CB0461109	15/11/2023	0.00	39,000.00	34,254,941.25 Cr
15/11/2023	LS03297~001998~WANJOHI GICHANGO	012CB0462899	17/11/2023	0.00	400,000.00	34,654,941.25 Cr
15/11/2023	LS02318~001617~RUTH MUKUBA WANYONYI	012CB0462913	17/11/2023	0.00	200,000.00	34,854,941.25 Cr
15/11/2023	LS00881~001533~OMARI CHARLES NYAMBATI	012CB0462935	17/11/2023	0.00	45,000.00	34,899,941.25 Cr
15/11/2023	LS01066~000127~GIBSON MAINA KAMAU	012CB0462945	17/11/2023	0.00	40,000.00	34,939,941.25 Cr
15/11/2023	RKF2FJ6XLI~1578#6262~254720427820~MPESAC2B_400222~WIBERFORCE AKELLO	033CB0486630	15/11/2023	0.00	3,000.00	34,942,941.25 Cr
15/11/2023	RKF8FKUIOQ~4119695~254723535129~6087~LILLIAN NYARINGITA~20231115 18:09:47	036CB0495912	15/11/2023	0.00	3,000.00	34,945,941.25 Cr
15/11/2023	RKF6FMZFGS~4119695~254707116929~LS07996~JUNE~20231115 18:23:10	036CB0507529	15/11/2023	0.00	2,500.00	34,948,441.25 Cr
15/11/2023	RKF2FN5AHC~4119695~254722771118~LS03615~KEVIN MUJUMBA~20231115 18:24:14	036CB0508347	15/11/2023	0.00	7,000.00	34,955,441.25 Cr
15/11/2023	RKF3FOY2Q7~1578#10512~254708917563~MPESAC2B_400222~DOMINIC MUTAMBU	033CB0517965	15/11/2023	0.00	5,000.00	34,960,441.25 Cr
15/11/2023	RKF7G3FQ89~1578#07428~254722114567~MPESAC2B_400222~MARGARET MUTINDA	033CB0591846	15/11/2023	0.00	10,000.00	34,970,441.25 Cr
15/11/2023	RKF3G3ZQW1~4119695~254799333731~LS11536~EUGENE OWITI~20231115 20:00:41	036CB0594220	15/11/2023	0.00	1,000.00	34,971,441.25 Cr

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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	
15/11/2023	RKF6G4B474~4119695~254703994443~09043~EVELYNE OTARA~20231115 20:02:42	036CB0595867	15/11/2023	0.00	25,000.00	34,996,441.25	Cr
15/11/2023	RKF0GA6QMK~4119695~254721974030~LS09371~ERIC OWAGA~20231115 20:43:54	036CB0622917	15/11/2023	0.00	23,000.00	35,019,441.25	Cr
15/11/2023	RKF6GFZZJQ~4119695~254724619209~Ls10992~JOSEPH NDIRANGU~20231115 21:34:53	036CB0647200	15/11/2023	0.00	10,000.00	35,029,441.25	Cr
15/11/2023	PESALINK~120033757~KCB BANK~1135379939~0001~01100001711200	018CB0653974	15/11/2023	0.00	26,000.00	35,055,441.25	Cr
15/11/2023	PESALINK~120033757~KCB BANK~1135379939~0001~01100001711200	018CB0655274	15/11/2023	0.00	234,000.00	35,289,441.25	Cr
15/11/2023	RKF2GI63V8~1578#06952~254722437935~MPESAC2B_4002 22~JOSEPH OYARO	033CB0656742	15/11/2023	0.00	8,000.00	35,297,441.25	Cr
15/11/2023	RKF1GK1V0N~4119695~254724149757~LS05553~CALVINE OWALLA~20231115 22:26:24	036CB0666158	15/11/2023	0.00	4,322.00	35,301,763.25	Cr
15/11/2023	ID 26142877 JAMES KIGERA	S52848520	15/11/2023	0.00	2,000.00	35,303,763.25	Cr
15/11/2023	LS06934 MARTIN ADIPO OLEMO	S52849844	15/11/2023	0.00	10,000.00	35,313,763.25	Cr
15/11/2023	ID 11807963PATRICK N MAINA	S52851848	15/11/2023	0.00	50,000.00	35,363,763.25	Cr
15/11/2023	MNO0845 LOANWANJIRU WAMBUGU	S52869236	15/11/2023	0.00	23,068.00	35,386,831.25	Cr
15/11/2023	LS01284 JOHN ODALO AKADO	S52884081	15/11/2023	0.00	4,824.00	35,391,655.25	Cr
15/11/2023	CB118272	S52884890	15/11/2023	0.00	80,000.00	35,471,655.25	Cr
15/11/2023	LIZA GICHEHA LS 00245	S52885309	15/11/2023	0.00	100,000.00	35,571,655.25	Cr
15/11/2023	05455 LEAH GIKONYO	S52885336	15/11/2023	0.00	23,067.00	35,594,722.25	Cr
15/11/2023	RKG8GO9BFS~4119695~254726862283~3148~MERCY WANGECHI~20231116 00:37:04	036CB0686342	16/11/2023	0.00	1,000.00	35,595,722.25	Cr
16/11/2023	RKG9GQAYEJ~4119695~254712694826~LS08966~GOEFRE Y ORINA~20231116 04:33:53	036CB0004816	16/11/2023	0.00	3,000.00	35,598,722.25	Cr
16/11/2023	RKG9GS5URD~4119695~254723261621~5238~JAMES KOMU~20231116 06:29:09	036CB0012052	16/11/2023	0.00	240,000.00	35,838,722.25	Cr
16/11/2023	RKG3GUED1T~4119695~254723414116~LS00979~JAMES JOROGE~20231116 07:12:57	036CB0023518	16/11/2023	0.00	88,356.00	35,927,078.25	Cr
16/11/2023	Inward EFT Credit ~KINGARA +CO ADV~KINGARA + COMPANY ASSOCIATES	012CB0032190	16/11/2023	0.00	35,000.00	35,962,078.25	Cr
16/11/2023	COMM INWARD EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0032190	16/11/2023	200.00	0.00	35,961,878.25	Cr
16/11/2023	EXCISE DUTY EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0032190	16/11/2023	30.00	0.00	35,961,848.25	Cr
16/11/2023	Inward EFT Credit ~1100001711200 KAMONJO KIBURI C~KAMONJO KIBURI COMPANY	012CB0032992	16/11/2023	0.00	120,000.00	36,081,848.25	Cr
16/11/2023	COMM INWARD EFT CR ~KAMONJO KIBURI COMPANY	012CB0032992	16/11/2023	200.00	0.00	36,081,648.25	Cr
16/11/2023	EXCISE DUTY EFT CR ~KAMONJO KIBURI COMPANY	012CB0032992	16/11/2023	30.00	0.00	36,081,618.25	Cr
16/11/2023	Inward EFT Credit ~LS00213 STERA PROPERTY MAN~STERA PROPERTY MANAGEMENT LI	012CB0033706	16/11/2023	0.00	5,000.00	36,086,618.25	Cr
16/11/2023	COMM INWARD EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0033706	16/11/2023	200.00	0.00	36,086,418.25	Cr
16/11/2023	EXCISE DUTY EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0033706	16/11/2023	30.00	0.00	36,086,388.25	Cr
16/11/2023	RKG4GY3EUM~4119695~254724203961~LS08008~MAURIC E~20231116 08:02:52	036CB0048410	16/11/2023	0.00	38,500.00	36,124,888.25	Cr
16/11/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO LTD~NANZALA MAYABI AND ASSOCIATES	012CB0061624	16/11/2023	0.00	5,000.00	36,129,888.25	Cr
16/11/2023	COMM INWARD EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0061624	16/11/2023	200.00	0.00	36,129,688.25	Cr
16/11/2023	EXCISE DUTY EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0061624	16/11/2023	30.00	0.00	36,129,658.25	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
16/11/2023	Inward EFT Credit ~LUCAS OCHIENG WAUNA OLUOCH~LUCAS OCHIENG WAUNA OLUOCH	012CB0064720	16/11/2023	0.00	5,000.00	36,134,658.25 Cr
16/11/2023	COMM INWARD EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0064720	16/11/2023	200.00	0.00	36,134,458.25 Cr
16/11/2023	EXCISE DUTY EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0064720	16/11/2023	30.00	0.00	36,134,428.25 Cr
16/11/2023	85148:1981	FPCS52911523	16/11/2023	0.00	10,000.00	36,144,428.25 Cr
16/11/2023	85148:3457	FPCS52911523	16/11/2023	0.00	10,000.00	36,154,428.25 Cr
16/11/2023	85148:4415	FPCS52911523	16/11/2023	0.00	10,000.00	36,164,428.25 Cr
16/11/2023	85148:4446	FPCS52911523	16/11/2023	0.00	10,000.00	36,174,428.25 Cr
16/11/2023	85148:6320	FPCS52911523	16/11/2023	0.00	10,000.00	36,184,428.25 Cr
16/11/2023	85148:6592	FPCS52911523	16/11/2023	0.00	10,000.00	36,194,428.25 Cr
16/11/2023	85148:6696	FPCS52911523	16/11/2023	0.00	10,000.00	36,204,428.25 Cr
16/11/2023	85148:8315	FPCS52911523	16/11/2023	0.00	10,000.00	36,214,428.25 Cr
16/11/2023	85148:4472	FPCS52911523	16/11/2023	0.00	10,304.00	36,224,732.25 Cr
16/11/2023	85148:6867	FPCS52911523	16/11/2023	0.00	11,965.00	36,236,697.25 Cr
16/11/2023	85148:3394	FPCS52911523	16/11/2023	0.00	122,684.00	36,359,381.25 Cr
16/11/2023	85148:8198	FPCS52911523	16/11/2023	0.00	15,000.00	36,374,381.25 Cr
16/11/2023	85148:9099	FPCS52911523	16/11/2023	0.00	15,332.00	36,389,713.25 Cr
16/11/2023	85148:4624	FPCS52911523	16/11/2023	0.00	15,884.00	36,405,597.25 Cr
16/11/2023	85148:755	FPCS52911523	16/11/2023	0.00	16,484.00	36,422,081.25 Cr
16/11/2023	85148:3704	FPCS52911523	16/11/2023	0.00	16,616.00	36,438,697.25 Cr
16/11/2023	85148:10124	FPCS52911523	16/11/2023	0.00	17,000.00	36,455,697.25 Cr
16/11/2023	85148:7486	FPCS52911523	16/11/2023	0.00	18,591.00	36,474,288.25 Cr
16/11/2023	85148:4716	FPCS52911523	16/11/2023	0.00	18,607.00	36,492,895.25 Cr
16/11/2023	85148:7186	FPCS52911523	16/11/2023	0.00	18,644.00	36,511,539.25 Cr
16/11/2023	85148:2580	FPCS52911523	16/11/2023	0.00	19,770.00	36,531,309.25 Cr
16/11/2023	85148:11511	FPCS52911523	16/11/2023	0.00	2,000.00	36,533,309.25 Cr
16/11/2023	85148:3882	FPCS52911523	16/11/2023	0.00	2,000.00	36,535,309.25 Cr
16/11/2023	85148:5482	FPCS52911523	16/11/2023	0.00	2,000.00	36,537,309.25 Cr
16/11/2023	85148:8752	FPCS52911523	16/11/2023	0.00	2,000.00	36,539,309.25 Cr
16/11/2023	85148:3428	FPCS52911523	16/11/2023	0.00	20,000.00	36,559,309.25 Cr
16/11/2023	85148:45	FPCS52911523	16/11/2023	0.00	20,000.00	36,579,309.25 Cr
16/11/2023	85148:9902	FPCS52911523	16/11/2023	0.00	20,434.00	36,599,743.25 Cr
16/11/2023	85148:2606	FPCS52911523	16/11/2023	0.00	20,500.00	36,620,243.25 Cr
16/11/2023	85148:7194	FPCS52911523	16/11/2023	0.00	22,000.00	36,642,243.25 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	
16/11/2023	85148:8362	FPCS52911523	16/11/2023	0.00	24,247.00	36,666,490.25	Cr
16/11/2023	85148:3230	FPCS52911523	16/11/2023	0.00	257,215.00	36,923,705.25	Cr
16/11/2023	85148:4739	FPCS52911523	16/11/2023	0.00	27,677.00	36,951,382.25	Cr
16/11/2023	85148:9803	FPCS52911523	16/11/2023	0.00	28,694.00	36,980,076.25	Cr
16/11/2023	85148:8742	FPCS52911523	16/11/2023	0.00	29,094.00	37,009,170.25	Cr
16/11/2023	85148:2196	FPCS52911523	16/11/2023	0.00	3,000.00	37,012,170.25	Cr
16/11/2023	85148:3068	FPCS52911523	16/11/2023	0.00	3,000.00	37,015,170.25	Cr
16/11/2023	85148:403	FPCS52911523	16/11/2023	0.00	3,000.00	37,018,170.25	Cr
16/11/2023	85148:250	FPCS52911523	16/11/2023	0.00	30,000.00	37,048,170.25	Cr
16/11/2023	85148:9678	FPCS52911523	16/11/2023	0.00	32,000.00	37,080,170.25	Cr
16/11/2023	85148:7142	FPCS52911523	16/11/2023	0.00	32,030.00	37,112,200.25	Cr
16/11/2023	85148:9533	FPCS52911523	16/11/2023	0.00	33,943.00	37,146,143.25	Cr
16/11/2023	85148:2965	FPCS52911523	16/11/2023	0.00	36,113.00	37,182,256.25	Cr
16/11/2023	85148:9256	FPCS52911523	16/11/2023	0.00	38,113.00	37,220,369.25	Cr
16/11/2023	85148:775	FPCS52911523	16/11/2023	0.00	386,970.00	37,607,339.25	Cr
16/11/2023	85148:2803	FPCS52911523	16/11/2023	0.00	38,816.00	37,646,155.25	Cr
16/11/2023	85148:5383	FPCS52911523	16/11/2023	0.00	44,489.00	37,690,644.25	Cr
16/11/2023	85148:11404	FPCS52911523	16/11/2023	0.00	4,700.00	37,695,344.25	Cr
16/11/2023	85148:4528	FPCS52911523	16/11/2023	0.00	5,000.00	37,700,344.25	Cr
16/11/2023	85148:4829	FPCS52911523	16/11/2023	0.00	5,000.00	37,705,344.25	Cr
16/11/2023	85148:5777	FPCS52911523	16/11/2023	0.00	5,000.00	37,710,344.25	Cr
16/11/2023	85148:5968	FPCS52911523	16/11/2023	0.00	5,000.00	37,715,344.25	Cr
16/11/2023	85148:6228	FPCS52911523	16/11/2023	0.00	5,000.00	37,720,344.25	Cr
16/11/2023	85148:8092	FPCS52911523	16/11/2023	0.00	5,000.00	37,725,344.25	Cr
16/11/2023	85148:4742	FPCS52911523	16/11/2023	0.00	50,000.00	37,775,344.25	Cr
16/11/2023	85148:9704	FPCS52911523	16/11/2023	0.00	5,986.00	37,781,330.25	Cr
16/11/2023	85148:6381	FPCS52911523	16/11/2023	0.00	6,000.00	37,787,330.25	Cr
16/11/2023	85148:7524	FPCS52911523	16/11/2023	0.00	60,000.00	37,847,330.25	Cr
16/11/2023	85148:897	FPCS52911523	16/11/2023	0.00	65,461.00	37,912,791.25	Cr
16/11/2023	85148:5307	FPCS52911523	16/11/2023	0.00	65,776.00	37,978,567.25	Cr
16/11/2023	85148:10352	FPCS52911523	16/11/2023	0.00	70,772.00	38,049,339.25	Cr
16/11/2023	85148:3791	FPCS52911523	16/11/2023	0.00	77,282.00	38,126,621.25	Cr
16/11/2023	85148:7488	FPCS52911523	16/11/2023	0.00	7,780.00	38,134,401.25	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
16/11/2023	85148:5383	FPCS52911523	16/11/2023	0.00	8,000.00	38,142,401.25 Cr
16/11/2023	85148:9172	FPCS52911523	16/11/2023	0.00	8,368.00	38,150,769.25 Cr
16/11/2023	85148:2899	FPCS52911523	16/11/2023	0.00	84,330.00	38,235,099.25 Cr
16/11/2023	85148:519	FPCS52911523	16/11/2023	0.00	87,537.00	38,322,636.25 Cr
16/11/2023	85148:3672	FPCS52911523	16/11/2023	0.00	8,972.00	38,331,608.25 Cr
16/11/2023	85148:2923	FPCS52911523	16/11/2023	0.00	90,511.00	38,422,119.25 Cr
16/11/2023	85148:8638	FPCS52911523	16/11/2023	0.00	9,304.00	38,431,423.25 Cr
16/11/2023	PESALINK~98c3kxuvk~ODUK ONGATI ADVOCATES~00803455871850~0057~Pesalink Payment	018CB0089325	16/11/2023	0.00	200,000.00	38,631,423.25 Cr
16/11/2023	IR07802311160866,MOHAMED AMANI KAREGA/RFB/LS 02542 loan repaym	S52929589	16/11/2023	0.00	102,000.00	38,733,423.25 Cr
16/11/2023	RKG9H921Z5~1578#LS07853~254790259952~MPESAC2B_4 00222~VICTOR MAKORI	033CB0125633	16/11/2023	0.00	10,000.00	38,743,423.25 Cr
16/11/2023	RKG3H9N8UL~4119695~254714836905~LS10423~WANJIRU ~20231116 10:04:46	036CB0129371	16/11/2023	0.00	11,965.00	38,755,388.25 Cr
16/11/2023	LS02383~KITHURE KINDIKI~	BRS52940360	16/11/2023	0.00	500,000.00	39,255,388.25 Cr
16/11/2023	RKG7HDPFW5~4119695~2547225598300~LS08995~CHARLE S WAITHAKA~20231116 10:43:15	036CB0155158	16/11/2023	0.00	17,000.00	39,272,388.25 Cr
16/11/2023	RKG2HE4FWA~1578#LS11208~254710390281~MPESAC2B_ 400222~NyangAu Bogongo	033CB0157638	16/11/2023	0.00	1,000.00	39,273,388.25 Cr
16/11/2023	LS08370~000058~MAINA MICHAEL MUHURI	012CB0179794	20/11/2023	0.00	20,000.00	39,293,388.25 Cr
16/11/2023	RKG0HHRFB8~4119695~254722552259~LS03542~EMMANU EL KOSKEI~20231116 11:22:03	036CB0180604	16/11/2023	0.00	1,000.00	39,294,388.25 Cr
16/11/2023	POSAG042892 ~332016113448~LS03212~POS45893_01100001711200	POSS52959414	16/11/2023	0.00	4,000.00	39,298,388.25 Cr
16/11/2023	RKG1HJ35O3~4119695~254712543280~LS08262~CYNTHIA MULEHI~20231116 11:34:55	036CB0189066	16/11/2023	0.00	17,047.00	39,315,435.25 Cr
16/11/2023	RKG0HJ7OKS~4119695~254711340862~LS06643~LYDIA KIPYEGO~20231116 11:36:09	036CB0189820	16/11/2023	0.00	25,000.00	39,340,435.25 Cr
16/11/2023	RKG2HKR7XS~4119695~254725654948~O6098~CALVIN OMONDI~20231116 11:51:04	036CB0199139	16/11/2023	0.00	24,000.00	39,364,435.25 Cr
16/11/2023	RKG9HLAG7D~4119695~254713409825~LS8107~PURITY MUSYOKA~20231116 11:56:14	036CB0202728	16/11/2023	0.00	10,000.00	39,374,435.25 Cr
16/11/2023	MNO 07710 WILFRED NZUKI	BRCB0212861	16/11/2023	0.00	1,000.00	39,375,435.25 Cr
16/11/2023	Inward EFT Credit ~MNO 05609 VIVIAN MORAA KERAGE~VIVIAN MORAA KERAGE	012CB0216953	16/11/2023	0.00	50,000.00	39,425,435.25 Cr
16/11/2023	COMM INWARD EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0216953	16/11/2023	200.00	0.00	39,425,235.25 Cr
16/11/2023	EXCISE DUTY EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0216953	16/11/2023	30.00	0.00	39,425,205.25 Cr
16/11/2023	TO 01120001711200	BRCB0219144	16/11/2023	30,000,000.00	0.00	9,425,205.25 Cr
16/11/2023	Transfer Commission	BRCB0219144	16/11/2023	250.00	0.00	9,424,955.25 Cr
16/11/2023	EXCISE	BRCB0219144	16/11/2023	37.50	0.00	9,424,917.75 Cr
16/11/2023	RKG5HNNAMF~1578#10421~254716422019~MPESAC2B_40 0222~Stephen Biketi	033CB0219238	16/11/2023	0.00	15,000.00	9,439,917.75 Cr
16/11/2023	094FT04233200008,KINOTI KIBE COMPANY/RFB/SUBSCRIPTION LS00448	S52973429	16/11/2023	0.00	1,000,000.00	10,439,917.75 Cr
16/11/2023	RKG7HO4ENZ~1578#LS11060~254713486035~MPESAC2B_ 400222~MICHAEL MUCHOKI	033CB0222258	16/11/2023	0.00	50,000.00	10,489,917.75 Cr
16/11/2023	RKG4HRKLWM~4119695~254712058563~LS07720~CAROLI NE~20231116 12:55:03	036CB0244550	16/11/2023	0.00	7,000.00	10,496,917.75 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
16/11/2023	RKG9HTAN1T~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0255868	16/11/2023	0.00	5,000.00	10,501,917.75 Cr
16/11/2023	RKG9HTIYLF~4119695~254798825518~LS11248~WINFRED KANYI~20231116 13:12:56	036CB0257228	16/11/2023	0.00	1,200.00	10,503,117.75 Cr
16/11/2023	RKG1HUL0AX~4119695~254703705733~LS10824~SHARON LABOSO~20231116 13:22:25	036CB0263977	16/11/2023	0.00	3,000.00	10,506,117.75 Cr
16/11/2023	RKG2HV72LE~4119695~254722822775~LS00832~PETER MUGALO~20231116 13:27:53	036CB0268018	16/11/2023	0.00	18,000.00	10,524,117.75 Cr
16/11/2023	RKG6HV6200~1578#08981~254798185947~MPESAC2B_400222~DIANAH KITUA	033CB0268171	16/11/2023	0.00	5,000.00	10,529,117.75 Cr
16/11/2023	LS01015 CHQ No100457	012CB0276545	20/11/2023	0.00	350,000.00	10,879,117.75 Cr
16/11/2023	Inward EFT Credit ~JN MBUTHIA CO ADVOCATESOFFICE~JN MBUTHIA CO ADVOCA	012CB0278648	16/11/2023	0.00	90,000.00	10,969,117.75 Cr
16/11/2023	COMM INWARD EFT CR ~JN MBUTHIA CO ADVOCATESOFFIC	012CB0278648	16/11/2023	200.00	0.00	10,968,917.75 Cr
16/11/2023	EXCISE DUTY EFT CR ~JN MBUTHIA CO ADVOCATESOFFIC	012CB0278648	16/11/2023	30.00	0.00	10,968,887.75 Cr
16/11/2023	RKG8HXFZW6~1578#LS11399~254726153160~MPESAC2B_400222~CHARLES NDEGWA	033CB0282678	16/11/2023	0.00	5,000.00	10,973,887.75 Cr
16/11/2023	RKG7HXOOGX~1578#4100~254723698099~MPESAC2B_400222~HARRISON WACHIRA	033CB0284297	16/11/2023	0.00	5,000.00	10,978,887.75 Cr
16/11/2023	RKG3HYH2DZ~4119695~254725515177~LS03969~GEDION KISORIO~20231116 13:57:00	036CB0290050	16/11/2023	0.00	80,000.00	11,058,887.75 Cr
16/11/2023	RKG4HYJDHY~4119695~254720454955~LS01451~DUNSTA N WAMBUA~20231116 13:57:33	036CB0290812	16/11/2023	0.00	25,000.00	11,083,887.75 Cr
16/11/2023	RKG3I4EYNP~4119695~254726068058~LS05002~ANDREW~20231116 14:51:07	036CB0331397	16/11/2023	0.00	5,000.00	11,088,887.75 Cr
16/11/2023	RKG8I73K5U~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0349465	16/11/2023	0.00	1,000.00	11,089,887.75 Cr
16/11/2023	UNPD CHQ NO 002954 RSN 26	012CB0355997	17/11/2023	200,000.00	0.00	10,889,887.75 Cr
16/11/2023	IR07802311161818,VERONICA NJOKI NGURUKA/RFB/LS03704	S53027847	16/11/2023	0.00	300,000.00	11,189,887.75 Cr
16/11/2023	RKG5I8MYSF~4119695~254722292919~05545~FRANCO KALLA~20231116 15:30:32	036CB0362349	16/11/2023	0.00	15,430.00	11,205,317.75 Cr
16/11/2023	RKG4I8YBBM~4119695~254722786652~02689~AGGREY SHIKANGA~20231116 15:33:20	036CB0365099	16/11/2023	0.00	28,701.00	11,234,018.75 Cr
16/11/2023	IR07802311161868,EVA WANJIKU WAMBUGU/RFB/member 02339	S53032234	16/11/2023	0.00	10,000.00	11,244,018.75 Cr
16/11/2023	RKG0IA9KT4~1578#1922~254721393042~MPESAC2B_400222~SAMSON ALOSA	033CB0376526	16/11/2023	0.00	40,000.00	11,284,018.75 Cr
16/11/2023	RKG5IANMMP~4119695~254716986768~LS 09080~LEVI MUNYERI~20231116 15:48:36	036CB0379639	16/11/2023	0.00	40,736.00	11,324,754.75 Cr
16/11/2023	RKG9IAR9PZ~4119695~254722840958~341~VICTORIA SIMIYU~20231116 15:49:27	036CB0380658	16/11/2023	0.00	9,630.00	11,334,384.75 Cr
16/11/2023	RKG5IEIZ2N~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0413325	16/11/2023	0.00	5,000.00	11,339,384.75 Cr
16/11/2023	RKG2IELKZ4~4119695~254713336492~LS11653~LOISE~20231116 16:23:47	036CB0413958	16/11/2023	0.00	400.00	11,339,784.75 Cr
16/11/2023	RKG9IFA1O1~1578#LS05527~254702251797~MPESAC2B_400222~DAVID MATHENGE	033CB0418702	16/11/2023	0.00	7,000.00	11,346,784.75 Cr
16/11/2023	RKG9IGLXVP~4119695~254716828823~LS11234~christine ayoti~20231116 16:41:03	036CB0427158	16/11/2023	0.00	13,000.00	11,359,784.75 Cr
16/11/2023	RKG4IJ08X6~4119695~254720874883~Ls01090~HARRISON JOHN~20231116 17:00:09	036CB0441728	16/11/2023	0.00	30,000.00	11,389,784.75 Cr
16/11/2023	RKG3IJ5KYH~1578#06793~254729591134~MPESAC2B_400222~JULIA WACHIRA	033CB0442626	16/11/2023	0.00	25,000.00	11,414,784.75 Cr
16/11/2023	AB1C0CE6FC23 01100001711200 LOAN REPAYMENT	068CB0445375	16/11/2023	0.00	80,000.00	11,494,784.75 Cr
16/11/2023	LS03621~003479~KARANJA GEORGE MWAURA	012CB0449583	20/11/2023	0.00	65,000.00	11,559,784.75 Cr
16/11/2023	RKG7IKS20J~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0452996	16/11/2023	0.00	10,000.00	11,569,784.75 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
16/11/2023	RKG8IO6TAG~4119695~254722395093~1578#02555~MONICA KIVUTI~20231116 17:38:31	036CB0472772	16/11/2023	0.00	10,000.00	11,579,784.75 Cr
16/11/2023	RKG9IQG7WP~4119695~254700471070~LS07649~JEPTOO~20231116 17:54:09	036CB0485866	16/11/2023	0.00	20,000.00	11,599,784.75 Cr
16/11/2023	RKG6IR85UI~4119695~254724719922~2974~JOHN OMUDANGA~20231116 17:59:32	036CB0490158	16/11/2023	0.00	1,000.00	11,600,784.75 Cr
16/11/2023	RKG6ISQO2I~4119695~254792825445~LS10541~Fatma Ibrahim~20231116 18:09:28	036CB0498249	16/11/2023	0.00	2,000.00	11,602,784.75 Cr
16/11/2023	RKG5IUK47B~4119695~254721162923~LS07349~ERIC OJWANG~20231116 18:20:56	036CB0507880	16/11/2023	0.00	12,500.00	11,615,284.75 Cr
16/11/2023	RKG4IXABPW~4119695~254722174724~06304~TUM PIUS~20231116 18:37:22	036CB0521832	16/11/2023	0.00	20,434.00	11,635,718.75 Cr
16/11/2023	RKG7IZL12Z~4119695~254716680526~LS4779~JOSEPHINE NGANGA~20231116 18:50:07	036CB0532858	16/11/2023	0.00	35,000.00	11,670,718.75 Cr
16/11/2023	RKG5IZMCML~4119695~254726793715~4417~LINDA MUKHONGO~20231116 18:50:22	036CB0533153	16/11/2023	0.00	24,000.00	11,694,718.75 Cr
16/11/2023	RKG9J37KLT~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0549791	16/11/2023	0.00	10,000.00	11,704,718.75 Cr
16/11/2023	AB1C13F2A623 01100001711200 LS05673	068CB0558067	16/11/2023	0.00	69,000.00	11,773,718.75 Cr
16/11/2023	RKG4JBUA68~4119695~254703237725~LS11642~ARON KILUVA~20231116 19:58:52	036CB0588062	16/11/2023	0.00	200.00	11,773,918.75 Cr
16/11/2023	RKG5JCV4EP~4119695~254703237725~LS_11642~ARON KILUVA~20231116 20:05:47	036CB0592419	16/11/2023	0.00	2,000.00	11,775,918.75 Cr
16/11/2023	RKG6JQHqw6~4119695~254710617475~LS11397~JOHNSTONE SIKUKU~20231116 21:59:50	036CB0650728	16/11/2023	0.00	5,000.00	11,780,918.75 Cr
16/11/2023	RKG8JQO5ZY~4119695~254722972252~LS03921~EVALYNE GICHERU~20231116 22:01:49	036CB0651331	16/11/2023	0.00	80,000.00	11,860,918.75 Cr
16/11/2023	RKG3JRUTYJ~1578#06928~254722868618~MPESAC2B_400222~HUMPHREY KAIRU	033CB0656006	16/11/2023	0.00	23,000.00	11,883,918.75 Cr
16/11/2023	RKG3JTBH7F~4119695~254721269004~Ls07149~ERIC KIVUVA~20231116 22:41:12	036CB0661702	16/11/2023	0.00	50,000.00	11,933,918.75 Cr
16/11/2023	RKG5JTVOX9~4119695~254729065691~04930~YUCABETH MOREBU~20231116 22:52:09	036CB0663897	16/11/2023	0.00	60,000.00	11,993,918.75 Cr
16/11/2023	RKG0JUHDV0~1578#07192~254710333441~MPESAC2B_400222~KEVIN NJERI	033CB0666261	16/11/2023	0.00	21,540.00	12,015,458.75 Cr
16/11/2023	RKG5JULKA5~4119695~254720935054~LS00923~DENNIS~20231116 23:09:06	036CB0666734	16/11/2023	0.00	101,286.00	12,116,744.75 Cr
16/11/2023	RKG6JV21K8~4119695~254718050576~6323~RUTH ESHIKHATI~20231116 23:21:51	036CB0668588	16/11/2023	0.00	15,000.00	12,131,744.75 Cr
17/11/2023	RKH2JYPTVO~4119695~254721824374~06770~LINDA~20231117 04:23:15	036CB0007224	17/11/2023	0.00	10,000.00	12,141,744.75 Cr
17/11/2023	PESALINK~8659pfygi~EMMA KAGENI KIMATHI~1181463440~0001~LS 04515	018CB0010707	17/11/2023	0.00	89,000.00	12,230,744.75 Cr
17/11/2023	RKH5K2LT2V~4119695~254712232981~LS09383~BEATRICE KHAOYA~20231117 07:09:30	036CB0024881	17/11/2023	0.00	500.00	12,231,244.75 Cr
17/11/2023	RKH8K44N3E~4119695~254726261636~Is09191~KENEDDY~20231117 07:32:19	036CB0031255	17/11/2023	0.00	14,000.00	12,245,244.75 Cr
17/11/2023	RKH4K4MTJA~4119695~254722265931~LS1439~VIRGINIA MUBARI~20231117 07:39:10	036CB0034040	17/11/2023	0.00	15,300.00	12,260,544.75 Cr
17/11/2023	RKH2K5P5SO~4119695~254722508636~1578#09939 ~PIUS NYANGA~20231117 07:52:51	036CB0042964	17/11/2023	0.00	1,000.00	12,261,544.75 Cr
17/11/2023	RKH2K69RK0~1578#05557~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0048396	17/11/2023	0.00	15,000.00	12,276,544.75 Cr
17/11/2023	RKH3KB5NJP~4119695~254721385667~02333~NICHOLAS~20231117 08:54:18	036CB0084707	17/11/2023	0.00	13,500.00	12,290,044.75 Cr
17/11/2023	RKH0KBF6KI~1578#LS10893~254719854298~MPESAC2B_400222~PIUS NTOOGO	033CB0086367	17/11/2023	0.00	115,000.00	12,405,044.75 Cr
17/11/2023	85766:4775	FPCS53211486	17/11/2023	0.00	11,629.00	12,416,673.75 Cr
17/11/2023	85766:8882	FPCS53211486	17/11/2023	0.00	15,000.00	12,431,673.75 Cr
17/11/2023	85766:10159	FPCS53211486	17/11/2023	0.00	25,701.00	12,457,374.75 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	
17/11/2023	85766:9069	FPCS53211486	17/11/2023	0.00	3,000.00	12,460,374.75	Cr
17/11/2023	85766:8017	FPCS53211486	17/11/2023	0.00	43,883.00	12,504,257.75	Cr
17/11/2023	85766:3388	FPCS53211486	17/11/2023	0.00	81,223.00	12,585,480.75	Cr
17/11/2023	IR07802311170406,JUDITH ACHIENG SIJENY/RFB/Loan repayment J Sijeny 0725	S53214885	17/11/2023	0.00	100,000.00	12,685,480.75	Cr
17/11/2023	RKH8KE9550~1578#000409~254719570780~MPESAC2B_40 0222~PATRICK MWANGI	033CB0103770	17/11/2023	0.00	5,000.00	12,690,480.75	Cr
17/11/2023	RKH7KGE2OB~254722603914~01100001711200~MPESAC2 B_400200~JANE MUNENE	033CB0116481	17/11/2023	0.00	28,534.00	12,719,014.75	Cr
17/11/2023	RKH1KGGK95~1578#00584~254724003099~MPESAC2B_40 0222~SIMON MATIRI	033CB0116938	17/11/2023	0.00	2,000.00	12,721,014.75	Cr
17/11/2023	RKH2KGL8OS~4119695~254722840958~341~VICTORIA SIMIYU~20231117 09:50:44	036CB0117686	17/11/2023	0.00	7,960.00	12,728,974.75	Cr
17/11/2023	RKH5KGLU03~4119695~254722296356~LS10464~OMONDI OCHIENG~20231117 09:50:51	036CB0117700	17/11/2023	0.00	5,000.00	12,733,974.75	Cr
17/11/2023	LS05005~MANWARI ALEX MOGI~	BRS53227924	17/11/2023	0.00	10,000.00	12,743,974.75	Cr
17/11/2023	IR07802311170934,MOHAMED AMANI KAREGA/RFB/LS 02542 loan repaym	S53232505	17/11/2023	0.00	102,000.00	12,845,974.75	Cr
17/11/2023	85782:MBANKING~RKG0H9A7KW 998094 ~E CHANNELS~ENOV3	FPCS53236279	17/11/2023	0.00	30,000.00	12,875,974.75	Cr
17/11/2023	85782:MBANKING~RKG7HWNAM3 488519 ~E CHANNELS~ENOV3	FPCS53236279	17/11/2023	0.00	42,000.00	12,917,974.75	Cr
17/11/2023	LOAN REPAYMENT LS02383 HON KITHURE KINDIKI	BRCB0188547	17/11/2023	0.00	500,000.00	13,417,974.75	Cr
17/11/2023	RKH0KUJMKY~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0195507	17/11/2023	0.00	3,000.00	13,420,974.75	Cr
17/11/2023	RKH2KWT3TY~1578#LS11010~254723061115~MPESAC2B_400222~EDDAH MAGU	033CB0207985	17/11/2023	0.00	100,000.00	13,520,974.75	Cr
17/11/2023	Inward EFT Credit ~REF 4412 ROSE MUIGAI~ROSE WAMBUI MUIGAI	012CB0210651	17/11/2023	0.00	110,000.00	13,630,974.75	Cr
17/11/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0210651	17/11/2023	200.00	0.00	13,630,774.75	Cr
17/11/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0210651	17/11/2023	30.00	0.00	13,630,744.75	Cr
17/11/2023	RKH5KX8K5T~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0210680	17/11/2023	0.00	10,000.00	13,640,744.75	Cr
17/11/2023	Inward EFT Credit ~LS 07129 KALILI FRANCIS M KALILI~KALILI AND COMPANY ADVOCAT	012CB0210751	17/11/2023	0.00	26,669.00	13,667,413.75	Cr
17/11/2023	COMM INWARD EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0210751	17/11/2023	200.00	0.00	13,667,213.75	Cr
17/11/2023	EXCISE DUTY EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0210751	17/11/2023	30.00	0.00	13,667,183.75	Cr
17/11/2023	RKH4KXL0W8~1578#LS04241~254721283631~MPESAC2B_400222~HATSHISON MWANGI	033CB0213284	17/11/2023	0.00	5,035.00	13,672,218.75	Cr
17/11/2023	RKH8L02UB4~1578#973~254722715651~MPESAC2B_400222~OUNDO PATRICK	033CB0227393	17/11/2023	0.00	30,000.00	13,702,218.75	Cr
17/11/2023	LS05497~000161~GRACE MUKAI MUTEMI	012CB0268613	21/11/2023	0.00	25,000.00	13,727,218.75	Cr
17/11/2023	RKH1LBXTW5~1578#01770~254722861936~MPESAC2B_40 0222~NJERU ITHIGA	033CB0293054	17/11/2023	0.00	70,000.00	13,797,218.75	Cr
17/11/2023	COMM EFT DR 231117	012CB0308602	17/11/2023	3,000.00	0.00	13,794,218.75	Cr
17/11/2023	EXCISE DUTY COMM EFT DR 231117	012CB0308602	17/11/2023	600.00	0.00	13,793,618.75	Cr
17/11/2023	COMM UNPAID EFT DR 231117	012CB0308602	17/11/2023	150.00	0.00	13,793,468.75	Cr
17/11/2023	EXCISE DUTY COMM EFT DR 231117	012CB0308602	17/11/2023	30.00	0.00	13,793,438.75	Cr
17/11/2023	LS05181~000358~NJUGUNA SAMUEL GITONGA	012CB0398853	21/11/2023	0.00	42,000.00	13,835,438.75	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
17/11/2023	LS00687~000137~KAMAU WA MBUGWA	012CB0399545	21/11/2023	0.00	66,059.00	13,901,497.75 Cr
17/11/2023	LS00252~000138~TOM MAINA MACHARIA	012CB0399551	21/11/2023	0.00	80,632.00	13,982,129.75 Cr
17/11/2023	LS02659~000046~HARRIETTE IGONANGA CHIGGAI	012CB0410555	21/11/2023	0.00	100,000.00	14,082,129.75 Cr
17/11/2023	RKH5LXPFS~1578#1279~254711851384~MPESAC2B_40022~ERASTUS KISOMO	033CB0426725	17/11/2023	0.00	1,000.00	14,083,129.75 Cr
17/11/2023	RKH9LY8PGZ~1578#LS06349~254711107747~MPESAC2B_400222~MICHAEL OWINO	033CB0434253	17/11/2023	0.00	2,000.00	14,085,129.75 Cr
17/11/2023	RKH9M66Y65~1578#LS04097~254724289543~MPESAC2B_400222~DANIEL MATHENGE	033CB0460693	17/11/2023	0.00	30,000.00	14,115,129.75 Cr
17/11/2023	RKH3M9YEDB~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0467759	17/11/2023	0.00	25,000.00	14,140,129.75 Cr
17/11/2023	RKH6MFKZWW~1578#Ls1818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0478778	17/11/2023	0.00	2,500.00	14,142,629.75 Cr
17/11/2023	RKH7MO1627~1578#08981~254798185947~MPESAC2B_400222~DIANAH KITUA	033CB0505987	17/11/2023	0.00	10,000.00	14,152,629.75 Cr
17/11/2023	RKH2MSJ2Z6~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0519918	17/11/2023	0.00	8,000.00	14,160,629.75 Cr
17/11/2023	RKH1MY9OXT~1578#09514~254721809322~MPESAC2B_400222~TONIA OCHARO	033CB0536904	17/11/2023	0.00	2,000.00	14,162,629.75 Cr
17/11/2023	RKH3N1XQHN~1578#09195~254722650279~MPESAC2B_400222~ANNAH OMWEGA	033CB0548021	17/11/2023	0.00	23,000.00	14,185,629.75 Cr
17/11/2023	RKH4N3MBR8~1578#9894~254720471554~MPESAC2B_400222~BENJAMIN ONDIGI	033CB0554634	17/11/2023	0.00	30,000.00	14,215,629.75 Cr
17/11/2023	LS00161 NANCY WATIRI SHIKUKU	S53461818	17/11/2023	0.00	25,000.00	14,240,629.75 Cr
17/11/2023	RKI5N753ON~4119695~254724087782~3204~DAVID~20231118 01:02:00	036CB0568024	18/11/2023	0.00	500.00	14,241,129.75 Cr
17/11/2023	RKI2N7BTRU~1578#LS09279~254721496965~MPESAC2B_400222~JOSPHAT MUTISYA	033CB0568684	18/11/2023	0.00	1,000.00	14,242,129.75 Cr
17/11/2023	RKI8N7GKEI~254706193674~01100001711200~MPESAC2B_400200~ROY KIBET	033CB0569135	18/11/2023	0.00	152,200.00	14,394,329.75 Cr
18/11/2023	RKI3NANCJL~1578#10525~254723816578~MPESAC2B_400222~ANNE KAMAU	033CB0009183	18/11/2023	0.00	28,220.00	14,422,549.75 Cr
18/11/2023	RKI9NFFLHX~4119695~254720287396~LS05040vuka Loan~LENAH~20231118 07:42:50	036CB0029559	18/11/2023	0.00	1,100.00	14,423,649.75 Cr
18/11/2023	RKI5NNO9H9~4119695~254724270647~LS10733~GEORGE~20231118 09:17:35	036CB0074209	18/11/2023	0.00	2,000.00	14,425,649.75 Cr
18/11/2023	RKI8NNUH96~4119695~254722803920~00931~JOYCE~20231118 09:19:23	036CB0075034	18/11/2023	0.00	5,000.00	14,430,649.75 Cr
18/11/2023	RKI4NNXWPI~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0075576	18/11/2023	0.00	20,000.00	14,450,649.75 Cr
18/11/2023	RKI0NPIHM0~1578#08379~254721522670~MPESAC2B_400222~Pauline Boore	033CB0084463	18/11/2023	0.00	58,187.00	14,508,836.75 Cr
18/11/2023	RKI3NQZRKR~4119695~254722840958~341~VICTORIA~20231118 09:51:29	036CB0093270	18/11/2023	0.00	8,560.00	14,517,396.75 Cr
18/11/2023	LS00047~004204~DORCAS AYOMA NANJERO	012CB0134792	21/11/2023	0.00	85,002.00	14,602,398.75 Cr
18/11/2023	RKI9O2XA4V~1578#3005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB0167379	18/11/2023	0.00	32,000.00	14,634,398.75 Cr
18/11/2023	RKI2O60LCY~4119695~254702640924~LS10998~LEWIS~20231118 12:14:12	036CB0187979	18/11/2023	0.00	3,300.00	14,637,698.75 Cr
18/11/2023	RKI4OA38KY~1578#LS11010~254705965799~MPESAC2B_400222~james mugo	033CB0214529	18/11/2023	0.00	20,000.00	14,657,698.75 Cr
18/11/2023	RKI1OABVWN~1578#Ls_03884~254725408803~MPESAC2B_400222~LAMECK OPWORA	033CB0216026	18/11/2023	0.00	4,000.00	14,661,698.75 Cr
18/11/2023	LS 04019 CHQ No002548	012CB0222177	21/11/2023	0.00	3,400.00	14,665,098.75 Cr
18/11/2023	86354:MBANKING~RKH2KPMZZ0 254710151685 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	1,000.00	14,666,098.75 Cr
18/11/2023	86354:MBANKING~RKH3LQXIPZ 254712694826 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	1,000.00	14,667,098.75 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
18/11/2023	86354:MBANKING~RKH9KKVE77 254726905370 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	1,000.00	14,668,098.75 Cr
18/11/2023	86354:MBANKING~RKH4LDDH00 254740629577 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	10,000.00	14,678,098.75 Cr
18/11/2023	86354:MBANKING~RKH5KZMI1T 488519 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	100,000.00	14,778,098.75 Cr
18/11/2023	86354:MBANKING~RKH6M08QO6 254712578509 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	12,500.00	14,790,598.75 Cr
18/11/2023	86354:MBANKING~RKH2KPT5VM 254722839420 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	132,922.00	14,923,520.75 Cr
18/11/2023	86354:MBANKING~RKH0MRHO46 254722837316 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	15,000.00	14,938,520.75 Cr
18/11/2023	86354:MBANKING~RKH9LFEZSB 254723092216 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	16,000.00	14,954,520.75 Cr
18/11/2023	86354:MBANKING~RKH3LZQ2X1 254721799133 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	2,000.00	14,956,520.75 Cr
18/11/2023	86354:MBANKING~RKH7KX6WAV 254704047031 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	2,000.00	14,958,520.75 Cr
18/11/2023	86354:MBANKING~RKH5LYPHO9 254723812275 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	21,000.00	14,979,520.75 Cr
18/11/2023	86354:MBANKING~RKH4LCXZIO 743255730 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	26,000.00	15,005,520.75 Cr
18/11/2023	86354:MBANKING~RKH5LCHFYZ 743255730 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	2,900.00	15,008,420.75 Cr
18/11/2023	86354:MBANKING~RKH5M90S4H 254714173797 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	3,000.00	15,011,420.75 Cr
18/11/2023	86354:MBANKING~RKH7L0Q4TR 254716333772 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	3,000.00	15,014,420.75 Cr
18/11/2023	86354:MBANKING~RKH8KUMRUE 254708178955 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	3,150.00	15,017,570.75 Cr
18/11/2023	86354:MBANKING~RKH3KVIM9N 254726567710 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	35,000.00	15,052,570.75 Cr
18/11/2023	86354:MBANKING~RKH3LBQVTZ 254723159354 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	35,000.00	15,087,570.75 Cr
18/11/2023	86354:MBANKING~RKH1LA1EDR 254718340865 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	40,000.00	15,127,570.75 Cr
18/11/2023	86354:MBANKING~RKH5KV0A6D 254721587667 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	45,000.00	15,172,570.75 Cr
18/11/2023	86354:MBANKING~RKH9LPYNT7 254799333731 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	500.00	15,173,070.75 Cr
18/11/2023	86354:MBANKING~RKH4L4LV52 254713218696 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	5,000.00	15,178,070.75 Cr
18/11/2023	86354:MBANKING~RKH8KSCDBO 254707111567 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	5,000.00	15,183,070.75 Cr
18/11/2023	86354:MBANKING~RKH0KXAG7O 254725839243 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	7,003.00	15,190,073.75 Cr
18/11/2023	86354:MBANKING~RKH0LG2QKK 254725408012 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	74,000.00	15,264,073.75 Cr
18/11/2023	86354:MBANKING~RKH4LH075E 254718980395 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	8,000.00	15,272,073.75 Cr
18/11/2023	86354:MBANKING~RKH9KMXSD3 254720309000 ~E CHANNELS~ENOV3	FPCS53546745	18/11/2023	0.00	8,500.00	15,280,573.75 Cr
18/11/2023	LS05415~002958~MARECHO ELIZABETH WATURI	012CB0248587	18/11/2023	0.00	22,000.00	15,302,573.75 Cr
18/11/2023	RKI2OI5VIQ~4119695~254714318636~1578#10508~ISAAC~20231118 14:03:19	036CB0259478	18/11/2023	0.00	33,500.00	15,336,073.75 Cr
18/11/2023	RKI4OPA4RO~4119695~254718982645~08799~MARGARET~20231118 15:05:47	036CB0295786	18/11/2023	0.00	1,000.00	15,337,073.75 Cr
18/11/2023	RKI8OSZG9Q~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0314634	18/11/2023	0.00	1,500.00	15,338,573.75 Cr
18/11/2023	RKI7OVZ4WB~4119695~254710863590~LS08125~KORIR~20231118 16:04:13	036CB0329599	18/11/2023	0.00	1,000.00	15,339,573.75 Cr
18/11/2023	RKI1OY2AFB~4119695~254721556501~02352~JOSHUA~20231118 16:21:58	036CB0340008	18/11/2023	0.00	5,716.00	15,345,289.75 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
18/11/2023	RKI5P3CAOL~1578#08708~254722212230~MPESAC2B_400222~MARY LITIEMA	033CB0366483	18/11/2023	0.00	200,000.00	15,545,289.75 Cr
18/11/2023	RKI0P3P87W~4119695~254715850853~LS11197~MOSES~20231118 17:08:02	036CB0368277	18/11/2023	0.00	10,000.00	15,555,289.75 Cr
18/11/2023	RKI1P4COQZ~1578#08293~254728093763~MPESAC2B_400222~NAOMY NANGENDO	033CB0371462	18/11/2023	0.00	15,700.00	15,570,989.75 Cr
18/11/2023	RKI5P4EGF1~4119695~254722344303~LS03555~JACKLINE~20231118 17:13:26	036CB0371797	18/11/2023	0.00	6,000.00	15,576,989.75 Cr
18/11/2023	RKI2PBDIEQ~1578#LS08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0408363	18/11/2023	0.00	30,000.00	15,606,989.75 Cr
18/11/2023	RKI6PIFI9Q~4119695~254710617475~LS11397~JOHNSTON E~20231118 18:48:11	036CB0441452	18/11/2023	0.00	10,000.00	15,616,989.75 Cr
18/11/2023	RKI2PKWM12~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0452274	18/11/2023	0.00	1,000.00	15,617,989.75 Cr
18/11/2023	RKI8PS3E44~4119695~254727288177~08890~RACHEL~20231118 19:40:42	036CB0482961	18/11/2023	0.00	2,000.00	15,619,989.75 Cr
18/11/2023	RKI4PUXPVA~4119695~254714092584~LS10667~FLORA~20231118 19:57:32	036CB0495229	18/11/2023	0.00	2,000.00	15,621,989.75 Cr
18/11/2023	RKI2QAH66M~4119695~254799984544~1578#LS11161~FAITH~20231118 21:59:11	036CB0556575	18/11/2023	0.00	1,000.00	15,622,989.75 Cr
19/11/2023	RKJ7QHJT2T~4119695~254721630025~1578#LS06531~CYNTHIA~20231119 00:26:55	036CB0000826	19/11/2023	0.00	3,000.00	15,625,989.75 Cr
19/11/2023	RKJ9QQRW2B~4119695~254722452343~LS02287~DEBORA H~20231119 08:05:45	036CB0112745	19/11/2023	0.00	5,000.00	15,630,989.75 Cr
19/11/2023	RKJ3QVBSED~1578#06254~254759400302~MPESAC2B_400222~KEVIN MBAKA	033CB0144035	19/11/2023	0.00	50,000.00	15,680,989.75 Cr
19/11/2023	RKJ7QWGEYF~4119695~254721692262~LS02706~OSCAR~20231119 09:17:51	036CB0151922	19/11/2023	0.00	90,000.00	15,770,989.75 Cr
19/11/2023	RKJ4RB1Z1O~4119695~254725735499~LS10600~VICTOR~20231119 12:04:08	036CB0254747	19/11/2023	0.00	5,000.00	15,775,989.75 Cr
19/11/2023	RKJ4RHS6AQ~4119695~254705136790~1578#LS08525~JAMILA~20231119 13:17:10	036CB0305541	19/11/2023	0.00	2,000.00	15,777,989.75 Cr
19/11/2023	RKJ3RM28K9~1578#LS11392~254745992134~MPESAC2B_400222~JANE GITAU	033CB0336333	19/11/2023	0.00	1,000.00	15,778,989.75 Cr
19/11/2023	RKJ7RPN3Y5~4119695~254723327217~LS09239~OSCAR~20231119 14:34:15	036CB0359940	19/11/2023	0.00	8,000.00	15,786,989.75 Cr
19/11/2023	RKJ7RVA2VB~1578#ls_09293~254711330898~MPESAC2B_400222~STEVE ASETO	033CB0397487	19/11/2023	0.00	2,000.00	15,788,989.75 Cr
19/11/2023	RKJ7RWTUPJ~1578#LS10248~254729988132~MPESAC2B_400222~FAITH MWANGI	033CB0408932	19/11/2023	0.00	5,000.00	15,793,989.75 Cr
19/11/2023	RKJ9RXN5F1~1578#2110~254743960384~MPESAC2B_400222~MARTIN KAMAU	033CB0415083	19/11/2023	0.00	5,000.00	15,798,989.75 Cr
19/11/2023	RKJ5RY036F~1578#ls_09293~254711330898~MPESAC2B_400222~STEVE ASETO	033CB0417610	19/11/2023	0.00	100,000.00	15,898,989.75 Cr
19/11/2023	RKJ6S2X3K0~1578#09786~254722647188~MPESAC2B_400222~ALLOYS KWENGU	033CB0451507	19/11/2023	0.00	15,536.00	15,914,525.75 Cr
19/11/2023	RKJ3S7GC0P~4119695~254717000428~11167~EGLA~20231119 17:17:55	036CB0480124	19/11/2023	0.00	1,000.00	15,915,525.75 Cr
19/11/2023	RKJ6S8NZPC~4119695~254715329581~04088~JOSEPH~20231119 17:28:16	036CB0487756	19/11/2023	0.00	100,000.00	16,015,525.75 Cr
19/11/2023	RKJ7SO6Y4L~1578#10530~254713091831~MPESAC2B_400222~MOSES MABEYA	033CB0558144	19/11/2023	0.00	5,000.00	16,020,525.75 Cr
19/11/2023	RKJ1SSLS2J~1578#10619~254716582283~MPESAC2B_400222~PETER NJOROGÉ	033CB0576167	19/11/2023	0.00	20,000.00	16,040,525.75 Cr
20/11/2023	RKK9TI2E3X~4119695~254700260086~1578#JA0003216~SHADRACK~20231120 07:16:43	036CB0031224	20/11/2023	0.00	20,000.00	16,060,525.75 Cr
20/11/2023	RKK3TIDTTF~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0032415	20/11/2023	0.00	5,000.00	16,065,525.75 Cr
20/11/2023	RKK3TJ0AJL~4119695~254726843730~LS11604~JACOB~20231120 07:30:46	036CB0034990	20/11/2023	0.00	5,000.00	16,070,525.75 Cr
20/11/2023	Inward EFT Credit ~2729 SACCO LOAN REPAYMENT~RISPER ARUNGA +CO ADVOCATES	012CB0035729	20/11/2023	0.00	64,676.00	16,135,201.75 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
20/11/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0035729	20/11/2023	200.00	0.00	16,135,001.75 Cr
20/11/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0035729	20/11/2023	30.00	0.00	16,134,971.75 Cr
20/11/2023	RKK2TJYW3K~4119695~254720398304~LS05431~JAMES~20231120 07:43:52	036CB0042615	20/11/2023	0.00	48,500.00	16,183,471.75 Cr
20/11/2023	RKK1TK7Z91~4119695~254725355772~Is8674~MUTUTA~20231120 07:47:12	036CB0044598	20/11/2023	0.00	21,250.00	16,204,721.75 Cr
20/11/2023	Inward EFT Credit ~LS00484 PATRICKS LAW ASSOC~PATRICKS LAW ASSOCIATES	012CB0048109	20/11/2023	0.00	50,000.00	16,254,721.75 Cr
20/11/2023	COMM INWARD EFT CR ~PATRICKS LAW ASSOCIATES	012CB0048109	20/11/2023	200.00	0.00	16,254,521.75 Cr
20/11/2023	EXCISE DUTY EFT CR ~PATRICKS LAW ASSOCIATES	012CB0048109	20/11/2023	30.00	0.00	16,254,491.75 Cr
20/11/2023	Inward EFT Credit ~MEMBER NO LS 04660~NYAMU NYAGA AND COMPANY	012CB0048525	20/11/2023	0.00	14,500.00	16,268,991.75 Cr
20/11/2023	COMM INWARD EFT CR ~NYAMU NYAGA AND COMPANY	012CB0048525	20/11/2023	200.00	0.00	16,268,791.75 Cr
20/11/2023	EXCISE DUTY EFT CR ~NYAMU NYAGA AND COMPANY	012CB0048525	20/11/2023	30.00	0.00	16,268,761.75 Cr
20/11/2023	RKK9TNLC5J~4119695~254725094739~1578#11505~REAGAN~20231120 08:27:18	036CB0073882	20/11/2023	0.00	15,000.00	16,283,761.75 Cr
20/11/2023	RKK0TOXOZ0~1578#Is_09293~254711330898~MPESAC2B_400222~STEVE ASETO	033CB0080880	20/11/2023	0.00	50,000.00	16,333,761.75 Cr
20/11/2023	RKK5TOY8PF~1578#4120~254722805910~MPESAC2B_400222~MAUREEN MUTAMBA	033CB0081038	20/11/2023	0.00	1,000.00	16,334,761.75 Cr
20/11/2023	RKK3TQJFL3~1578#LS01655~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0090068	20/11/2023	0.00	20,000.00	16,354,761.75 Cr
20/11/2023	RKK5TQRU0N~1578#LS09542~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0092067	20/11/2023	0.00	2,500.00	16,357,261.75 Cr
20/11/2023	RKK7TQXZY5~1578#LS09543~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0093018	20/11/2023	0.00	2,500.00	16,359,761.75 Cr
20/11/2023	RKK7TRCYA5~4119695~254723606908~1578#09426~CARO LYNE~20231120 09:08:42	036CB0095479	20/11/2023	0.00	548.00	16,360,309.75 Cr
20/11/2023	RKK9TRFFTJ~4119695~254723017685~LS05583~ANN~20231120 09:09:28	036CB0095845	20/11/2023	0.00	1,100.00	16,361,409.75 Cr
20/11/2023	RKK3TRJ1V1~4119695~254722426447~LS08179~JOHNSON~20231120 09:10:41	036CB0096483	20/11/2023	0.00	4,000.00	16,365,409.75 Cr
20/11/2023	FT23324JS0K4,BENJAMIN GATHIRU WAINAINA COMPAN/LS01249 LOAN	S53886449	20/11/2023	0.00	350,000.00	16,715,409.75 Cr
20/11/2023	LS06046~NJOROGЕ DANIEL MWANIKI~	BRS53887546	20/11/2023	0.00	2,000.00	16,717,409.75 Cr
20/11/2023	RKK6TTEV6M~4119695~254721357499~LS1044~VERONICA H~20231120 09:30:41	036CB0107771	20/11/2023	0.00	8,000.00	16,725,409.75 Cr
20/11/2023	PESALINK~963289580~CHRISTINE M KIOKO~0943001677~0003~loan01225	018CB0121654	20/11/2023	0.00	57,000.00	16,782,409.75 Cr
20/11/2023	RKK7TW2RYN~4119695~254707063596~08269~MOSES~20231120 09:58:04	036CB0123649	20/11/2023	0.00	100,000.00	16,882,409.75 Cr
20/11/2023	RKK8TWYM4C~4119695~254722981697~1578#LS09564~SAMWEL~20231120 10:07:01	036CB0128855	20/11/2023	0.00	36,000.00	16,918,409.75 Cr
20/11/2023	RKK9TX3RKR~4119695~254703705733~LS10824~SHARON~20231120 10:08:18	036CB0129571	20/11/2023	0.00	5,000.00	16,923,409.75 Cr
20/11/2023	RKK6TZAUMK~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0142155	20/11/2023	0.00	10,000.00	16,933,409.75 Cr
20/11/2023	RKK4TZWZO4~4119695~254711836742~LS5566~ANNE~20231120 10:34:17	036CB0145755	20/11/2023	0.00	20,500.00	16,953,909.75 Cr
20/11/2023	RKK0U23VMW~1578#LS06741~254721777496~MPESAC2B_400222~DAVIS MIRARA	033CB0158738	20/11/2023	0.00	23,720.00	16,977,629.75 Cr
20/11/2023	RKK8U3BC7A~4119695~254725110298~07400~ANTHONY~20231120 11:05:48	036CB0165865	20/11/2023	0.00	10,000.00	16,987,629.75 Cr
20/11/2023	RKK6U3UZSU~4119695~254728324491~LS08014~ARON~20231120 11:10:56	036CB0169293	20/11/2023	0.00	100,000.00	17,087,629.75 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
20/11/2023	RKK6U4OPIA~1578#11057~254711521513~MPESAC2B_400222~Linda Mutheke	033CB0174049	20/11/2023	0.00	5,000.00	17,092,629.75 Cr
20/11/2023	RKK2U5E6NO~4119695~254712763314~LS02542~MOHAMED~20231120 11:25:22	036CB0178193	20/11/2023	0.00	11,000.00	17,103,629.75 Cr
20/11/2023	RKK3U5N7BR~4119695~254712694826~LS08966~GOEFREY~20231120 11:27:43	036CB0179868	20/11/2023	0.00	2,000.00	17,105,629.75 Cr
20/11/2023	LS02383~KITHURE KINDIKI~	BRS53927973	20/11/2023	0.00	500,000.00	17,605,629.75 Cr
20/11/2023	RKK3U5WJRF~4119695~254717438188~LS08163~PETER~20231120 11:30:13	036CB0181364	20/11/2023	0.00	10,000.00	17,615,629.75 Cr
20/11/2023	RKK7U6L2ET~1578#LS03883~254721741499~MPESAC2B_400222~ROSE KARIUKI	033CB0185533	20/11/2023	0.00	70,000.00	17,685,629.75 Cr
20/11/2023	RKK4U8JWK0~4119695~254725306587~LS8195~CATHERINE~20231120 11:55:14	036CB0197916	20/11/2023	0.00	8,500.00	17,694,129.75 Cr
20/11/2023	LS06174~MWABONJE ALEX SHUKRAN~	BRS53943688	20/11/2023	0.00	30,000.00	17,724,129.75 Cr
20/11/2023	LS04999~MWANGANGI STEPHEN MALUKI~	BRS53946979	20/11/2023	0.00	80,000.00	17,804,129.75 Cr
20/11/2023	Inward EFT Credit ~THE KYAKA HOTEL LIMITED~THE KYAKA HOTEL LIMITED	012CB0225540	20/11/2023	0.00	798,556.00	18,602,685.75 Cr
20/11/2023	COMM INWARD EFT CR ~THE KYAKA HOTEL LIMITED	012CB0225540	20/11/2023	200.00	0.00	18,602,485.75 Cr
20/11/2023	EXCISE DUTY EFT CR ~THE KYAKA HOTEL LIMITED	012CB0225540	20/11/2023	30.00	0.00	18,602,455.75 Cr
20/11/2023	RKK8UDAZ8M~1578#LS03178~254720850235~MPESAC2B_400222~OLANDO OLEMBO	033CB0231511	20/11/2023	0.00	17,805.00	18,620,260.75 Cr
20/11/2023	RKK7UEP8EV~4119695~254724719922~2974~JOHN~20231120 12:52:05	036CB0242638	20/11/2023	0.00	1,000.00	18,621,260.75 Cr
20/11/2023	RKK9UG8FH3~4119695~254702124694~1578#LS11069~EDWARD~20231120 13:05:53	036CB0252446	20/11/2023	0.00	5,000.00	18,626,260.75 Cr
20/11/2023	RKK7UGYVZL~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0257041	20/11/2023	0.00	75,000.00	18,701,260.75 Cr
20/11/2023	LS04744~THIONGO ANN MBOO~LS04744	BRS53961792	20/11/2023	0.00	1,010.00	18,702,270.75 Cr
20/11/2023	RKK2UI8MAE~1578#05989~254712443199~MPESAC2B_400222~KEZIAH ELMAD	033CB0264939	20/11/2023	0.00	10,000.00	18,712,270.75 Cr
20/11/2023	RKK6UKA25Y~4119695~254722348028~LS05189~HELLEN~20231120 13:40:34	036CB0277585	20/11/2023	0.00	96,976.00	18,809,246.75 Cr
20/11/2023	RKK8UKN68Q~4119695~254722837316~754~ELIZABETH~20231120 13:43:49	036CB0280300	20/11/2023	0.00	5,000.00	18,814,246.75 Cr
20/11/2023	RKK8UKNZXW~4119695~254722803315~LS03853~MICHAEL~20231120 13:43:55	036CB0280311	20/11/2023	0.00	15,000.00	18,829,246.75 Cr
20/11/2023	RKK4UL6V4C~1578#7589~254719321063~MPESAC2B_400222~MONICA OWEYA	033CB0283715	20/11/2023	0.00	4,000.00	18,833,246.75 Cr
20/11/2023	RKK9UM4355~4119695~null~07346~[[Personal Details][First Name]]~20231120 13:56:	036CB0289306	20/11/2023	0.00	25,676.00	18,858,922.75 Cr
20/11/2023	LS04507 LOAN REPAYMENT CHQ No000033	012CB0294285	22/11/2023	0.00	573,800.00	19,432,722.75 Cr
20/11/2023	RKK1UNMDSF~1578#LS11513~254704642522~MPESAC2B_400222~lucy samson	033CB0298698	20/11/2023	0.00	2,000.00	19,434,722.75 Cr
20/11/2023	RKK0UP978Q~1578#LS372~254722733894~MPESAC2B_400222~CHARLES NJUGUNA	033CB0309020	20/11/2023	0.00	150,000.00	19,584,722.75 Cr
20/11/2023	RKK3UPFGE3~1578#LS372~254722733894~MPESAC2B_400222~CHARLES NJUGUNA	033CB0310137	20/11/2023	0.00	65,700.00	19,650,422.75 Cr
20/11/2023	RKK3UQ6YNT~1578#LS03241~254722361403~MPESAC2B_400222~CECILIA MANGO	033CB0314812	20/11/2023	0.00	5,000.00	19,655,422.75 Cr
20/11/2023	RKK3UR06HN~4119695~254722981697~1578#LS09564~SA MWEL~20231120 14:39:51	036CB0319833	20/11/2023	0.00	367.00	19,655,789.75 Cr
20/11/2023	RKK5UR9VZD~4119695~254715774150~LS10454~ALPHA~20231120 14:42:15	036CB0321597	20/11/2023	0.00	5,000.00	19,660,789.75 Cr
20/11/2023	RKK2USPWRK~4119695~254722840958~341~VICTORIA~20231120 14:55:27	036CB0330312	20/11/2023	0.00	8,750.00	19,669,539.75 Cr
20/11/2023	RKK3UT0AH7~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0332493	20/11/2023	0.00	100.00	19,669,639.75 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
20/11/2023	RKK2UT3M0S~4119695~254724822752~LS03228~ESTHER~20231120 14:59:03	036CB0333123	20/11/2023	0.00	6,500.00	19,676,139.75 Cr
20/11/2023	RKK6UTELQG~4119695~254722450567~1938~ELIZABETH~20231120 15:01:48	036CB0334930	20/11/2023	0.00	75,000.00	19,751,139.75 Cr
20/11/2023	LS05885~KINDIKI MOSES MPURIA~LOAN REPAYMENT	BRS53995567	20/11/2023	0.00	500,000.00	20,251,139.75 Cr
20/11/2023	LS02046 JACKSON OMWENGA	BRCB0340536	20/11/2023	0.00	247,764.00	20,498,903.75 Cr
20/11/2023	01973~000106~DANIEL MURITHI MURIUNGI	012CB0342875	22/11/2023	0.00	134,594.00	20,633,497.75 Cr
20/11/2023	LS02362~JAMES HIUHU WANJOHI~	BRS53999408	20/11/2023	0.00	4,000.00	20,637,497.75 Cr
20/11/2023	RKK4UX202W~4119695~254727146188~LS06475~WEISIKO~20231120 15:34:44	036CB0358539	20/11/2023	0.00	20,000.00	20,657,497.75 Cr
20/11/2023	RKK1UZ95TD~4119695~254705265143~Ls05280~GIFT~20231120 15:54:16	036CB0372419	20/11/2023	0.00	50,000.00	20,707,497.75 Cr
20/11/2023	RKK6V0K2PS~4119695~254725007859~LS03297~WANJOHI~20231120 16:05:38	036CB0380775	20/11/2023	0.00	50,000.00	20,757,497.75 Cr
20/11/2023	LS04744~THIONGO ANN MBOO~	BRS54014645	20/11/2023	0.00	26,659.00	20,784,156.75 Cr
20/11/2023	RKK1V10OO1~4119695~254724033147~6034~CHRISTOPHE R~20231120 16:09:36	036CB0383555	20/11/2023	0.00	1,000.00	20,785,156.75 Cr
20/11/2023	LS04626~MBEVA GEORGE KYULE~	BRS54020914	20/11/2023	0.00	10,415.00	20,795,571.75 Cr
20/11/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~WILLIAM NDINYA OMOLL	012CB0397786	20/11/2023	0.00	10,000.00	20,805,571.75 Cr
20/11/2023	COMM INWARD EFT CR ~WILLIAM NDINYA OMOLL	012CB0397786	20/11/2023	200.00	0.00	20,805,371.75 Cr
20/11/2023	EXCISE DUTY EFT CR ~WILLIAM NDINYA OMOLL	012CB0397786	20/11/2023	30.00	0.00	20,805,341.75 Cr
20/11/2023	RKK1V3CZMD~1578#08886~254724864392~MPESAC2B_400222~CAROLINE KARWITHA	033CB0401017	20/11/2023	0.00	15,000.00	20,820,341.75 Cr
20/11/2023	RKK6V4HUF4~4119695~254722415386~Ls02783~VICTORIA~20231120 16:39:05	036CB0408076	20/11/2023	0.00	4,000.00	20,824,341.75 Cr
20/11/2023	RKK8V587Z2~4119695~254722687854~LS03186~PAULINE~20231120 16:45:03	036CB0412216	20/11/2023	0.00	18,286.00	20,842,627.75 Cr
20/11/2023	RKK7V64DV7~4119695~254701876429~06194~CONSTANT~20231120 16:52:22	036CB0417432	20/11/2023	0.00	2,000.00	20,844,627.75 Cr
20/11/2023	RKK3V6QOQP~1578#3834~254724659156~MPESAC2B_400222~JOSEPHINE OYOMBE	033CB0420921	20/11/2023	0.00	40,000.00	20,884,627.75 Cr
20/11/2023	PESALINK~21120YXSX~MissJOYCE AEREGAE~01289121907200~0012~LSK MEMBER CONTRIBUTIO	018CB0428793	20/11/2023	0.00	200,000.00	21,084,627.75 Cr
20/11/2023	RKK1V84K03~1578#03819~254722357004~MPESAC2B_400222~JACKLINE NJERU	033CB0428839	20/11/2023	0.00	65,860.00	21,150,487.75 Cr
20/11/2023	UNPD CHQ NO 000137 RSN 63	012CB0430820	21/11/2023	66,059.00	0.00	21,084,428.75 Cr
20/11/2023	COMM CHEQUE NO 000137 RSN 63	012CB0430820	20/11/2023	500.00	0.00	21,083,928.75 Cr
20/11/2023	EXCISE DUTY 000137 RSN 63	012CB0430820	20/11/2023	100.00	0.00	21,083,828.75 Cr
20/11/2023	RKK3V9UP5N~4119695~254740629577~LS05216~Solomon~20231120 17:21:07	036CB0438520	20/11/2023	0.00	2,200.00	21,086,028.75 Cr
20/11/2023	RKK7VA817P~1578#05935~254722775449~MPESAC2B_400222~HANNAH KAMAU	033CB0440955	20/11/2023	0.00	150.00	21,086,178.75 Cr
20/11/2023	RKK8VBJTJ4~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0447803	20/11/2023	0.00	2,000.00	21,088,178.75 Cr
20/11/2023	RKK2VBYN6W~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0450209	20/11/2023	0.00	50,000.00	21,138,178.75 Cr
20/11/2023	RKK7VCEUW3~1578#05025~254729427473~MPESAC2B_400222~EDNA NKIROTE	033CB0452432	20/11/2023	0.00	56,000.00	21,194,178.75 Cr
20/11/2023	MBR 02672 SUSAN NDIRANGU CHQ No102187	012CB0461149	22/11/2023	0.00	14,000.00	21,208,178.75 Cr
20/11/2023	MBR 02671 BRENDA KAMAU CHQ No102186	012CB0461194	22/11/2023	0.00	14,000.00	21,222,178.75 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	
20/11/2023	COMM EFT DR 231120	012CB0465372	20/11/2023	1,350.00	0.00	21,220,828.75	Cr
20/11/2023	EXCISE DUTY COMM EFT DR 231120	012CB0465372	20/11/2023	270.00	0.00	21,220,558.75	Cr
20/11/2023	RKK2VHS83U~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0479917	20/11/2023	0.00	1,500.00	21,222,058.75	Cr
20/11/2023	RKK8VJ0NZU~4119695~254722605818~Ls1403~MARYANNE~20231120 18:23:47	036CB0486640	20/11/2023	0.00	15,000.00	21,237,058.75	Cr
20/11/2023	LS04164 CHQ No002072	012CB0498759	20/11/2023	0.00	15,000.00	21,252,058.75	Cr
20/11/2023	LS04771 CHQ No011222	012CB0498809	22/11/2023	0.00	22,000.00	21,274,058.75	Cr
20/11/2023	LS01265 CHQ No003648	012CB0498829	22/11/2023	0.00	60,500.00	21,334,558.75	Cr
20/11/2023	LS07148 CHQ No000065	012CB0498879	22/11/2023	0.00	107,000.00	21,441,558.75	Cr
20/11/2023	RKK7VOJYVD~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0512792	20/11/2023	0.00	10,000.00	21,451,558.75	Cr
20/11/2023	RKK6VPGF9A~4119695~254722899555~2041~GLADYS~20231120 19:00:16	036CB0516867	20/11/2023	0.00	11,000.00	21,462,558.75	Cr
20/11/2023	RKK4VQY7A6~4119695~254712318455~LS10406~EUNICE~20231120 19:08:14	036CB0523346	20/11/2023	0.00	1,000.00	21,463,558.75	Cr
20/11/2023	RKK0VR0UJI~1578#LS08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0523780	20/11/2023	0.00	55,000.00	21,518,558.75	Cr
20/11/2023	RKK4VRL41A~4119695~254723441844~LS11610~Collins~20231120 19:11:40	036CB0526017	20/11/2023	0.00	3,300.00	21,521,858.75	Cr
20/11/2023	RKK9VVFPL1~4119695~254720520778~08400~JAMES~20231120 19:32:49	036CB0542615	20/11/2023	0.00	30,000.00	21,551,858.75	Cr
20/11/2023	RKK1VX2CJJ~1578#LS10059~254728135246~MPESAC2B_400222~VINCENT MANWA	033CB0549389	20/11/2023	0.00	5,000.00	21,556,858.75	Cr
20/11/2023	RKK7VXL43F~4119695~254725146575~LS02692~ROSSLYN E~20231120 19:45:12	036CB0551518	20/11/2023	0.00	2,000.00	21,558,858.75	Cr
20/11/2023	RKK6VZ9VWS~4119695~254721777989~LS0289~AMOS~20231120 19:55:44	036CB0558310	20/11/2023	0.00	50,000.00	21,608,858.75	Cr
20/11/2023	RKK4W04AXK~4119695~254704285692~LS05565~EZRA~20231120 20:01:13	036CB0561856	20/11/2023	0.00	30,000.00	21,638,858.75	Cr
20/11/2023	RKK6WABCVA~4119695~254721647231~LS08841~ABIGAEL~20231120 21:17:17	036CB0601514	20/11/2023	0.00	12,050.00	21,650,908.75	Cr
20/11/2023	RKK4WDJLEK~1578#Is~10385~254797383034~MPESAC2B_400222~MUSYOKA MUTUA	033CB0614511	20/11/2023	0.00	500.00	21,651,408.75	Cr
20/11/2023	RKK2WDSQAI~4119695~254722964112~LS00524~MATHIAS~20231120 21:52:43	036CB0615538	20/11/2023	0.00	100,000.00	21,751,408.75	Cr
20/11/2023	MNO 04626	S54115574	20/11/2023	0.00	29,095.00	21,780,503.75	Cr
20/11/2023	LS03645 LOANCHARITY WANJIRU	S54115690	20/11/2023	0.00	10,400.00	21,790,903.75	Cr
20/11/2023	LS05606 AGNES NDUKU NZUMA	S54118060	20/11/2023	0.00	32,500.00	21,823,403.75	Cr
20/11/2023	LS 07998 MARY NJERI GATHIGI	S54119944	20/11/2023	0.00	25,000.00	21,848,403.75	Cr
20/11/2023	MNO 993 GEORGE GISORE MBOGA	S54122857	20/11/2023	0.00	90,382.00	21,938,785.75	Cr
20/11/2023	RKK0WHX1DE~1578#09036~254727101145~MPESAC2B_40222~CALVIN OGUYE	033CB0632033	20/11/2023	0.00	2,000.00	21,940,785.75	Cr
20/11/2023	RKK8WI6DLI~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0632952	20/11/2023	0.00	3,000.00	21,943,785.75	Cr
20/11/2023	00469 PETER GICHEHA KAMAU	S54150071	20/11/2023	0.00	110,000.00	22,053,785.75	Cr
20/11/2023	RKK8WIMDX0~4119695~254724370786~LS07243~MOSES~20231120 23:16:12	036CB0634565	20/11/2023	0.00	1,000.00	22,054,785.75	Cr
21/11/2023	RKL8WLYXCQ~4119695~254727396968~LS09761~josephat~20231121 03:20:54	036CB0004925	21/11/2023	0.00	20,000.00	22,074,785.75	Cr
21/11/2023	RKL6WM9PZ8~1578#LS09976~254727683082~MPESAC2B_400222~DENNIS MICERE	033CB0005903	21/11/2023	0.00	1,000.00	22,075,785.75	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	
21/11/2023	Inward EFT Credit ~LS484~SHOLINKE PROPERTIES LIMITED	012CB0035491	21/11/2023	0.00	110,000.00	22,185,785.75	Cr
21/11/2023	COMM INWARD EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0035491	21/11/2023	200.00	0.00	22,185,585.75	Cr
21/11/2023	EXCISE DUTY EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0035491	21/11/2023	30.00	0.00	22,185,555.75	Cr
21/11/2023	Inward EFT Credit ~3392 ANNASTACIA WAMBUI~ANNASTACIA WAMBUI GICHIA	012CB0049275	21/11/2023	0.00	45,000.00	22,230,555.75	Cr
21/11/2023	COMM INWARD EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0049275	21/11/2023	200.00	0.00	22,230,355.75	Cr
21/11/2023	EXCISE DUTY EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0049275	21/11/2023	30.00	0.00	22,230,325.75	Cr
21/11/2023	Inward EFT Credit ~LOAN REPAYMENT~PHYLLIS WANGUI KAMAU	012CB0053442	21/11/2023	0.00	136,431.00	22,366,756.75	Cr
21/11/2023	COMM INWARD EFT CR ~PHYLLIS WANGUI KAMAU	012CB0053442	21/11/2023	200.00	0.00	22,366,556.75	Cr
21/11/2023	EXCISE DUTY EFT CR ~PHYLLIS WANGUI KAMAU	012CB0053442	21/11/2023	30.00	0.00	22,366,526.75	Cr
21/11/2023	RKL5WVZELH~1578#05551~254728430809~MPESAC2B_400222~PAUL KAINDO	033CB0066353	21/11/2023	0.00	50,000.00	22,416,526.75	Cr
21/11/2023	RKL1WXATZR~4119695~254728526753~LS4346~EDWARD~20231121 08:46:22	036CB0073154	21/11/2023	0.00	2,500.00	22,419,026.75	Cr
21/11/2023	AB1CA6FE4023 01100001711200	068CB0074961	21/11/2023	0.00	70,000.00	22,489,026.75	Cr
21/11/2023	IR07802311210346,NYAMBURA L MBATIA/RFB/Loan Repayment LS 03773	S54175939	21/11/2023	0.00	10,000.00	22,499,026.75	Cr
21/11/2023	RKL2X0LB8O~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0091374	21/11/2023	0.00	1,500.00	22,500,526.75	Cr
21/11/2023	86963:10115	FPCS54181608	21/11/2023	0.00	20,000.00	22,520,526.75	Cr
21/11/2023	86963:6249	FPCS54181608	21/11/2023	0.00	20,000.00	22,540,526.75	Cr
21/11/2023	86963:1109	FPCS54181608	21/11/2023	0.00	22,615.00	22,563,141.75	Cr
21/11/2023	86963:6256	FPCS54181608	21/11/2023	0.00	26,702.00	22,589,843.75	Cr
21/11/2023	86963:8648	FPCS54181608	21/11/2023	0.00	29,094.00	22,618,937.75	Cr
21/11/2023	86963:534	FPCS54181608	21/11/2023	0.00	29,725.00	22,648,662.75	Cr
21/11/2023	86963:3947	FPCS54181608	21/11/2023	0.00	3,000.00	22,651,662.75	Cr
21/11/2023	86963:4485	FPCS54181608	21/11/2023	0.00	3,000.00	22,654,662.75	Cr
21/11/2023	86963:6304	FPCS54181608	21/11/2023	0.00	3,000.00	22,657,662.75	Cr
21/11/2023	86963:2359	FPCS54181608	21/11/2023	0.00	30,100.00	22,687,762.75	Cr
21/11/2023	86963:8691	FPCS54181608	21/11/2023	0.00	3,193.00	22,690,955.75	Cr
21/11/2023	86963:444	FPCS54181608	21/11/2023	0.00	32,850.00	22,723,805.75	Cr
21/11/2023	86963:1608	FPCS54181608	21/11/2023	0.00	33,943.00	22,757,748.75	Cr
21/11/2023	86963:9679	FPCS54181608	21/11/2023	0.00	3,500.00	22,761,248.75	Cr
21/11/2023	86963:2977	FPCS54181608	21/11/2023	0.00	36,178.50	22,797,427.25	Cr
21/11/2023	86963:6090	FPCS54181610	21/11/2023	0.00	10,000.00	22,807,427.25	Cr
21/11/2023	86963:4670	FPCS54181610	21/11/2023	0.00	100,007.00	22,907,434.25	Cr
21/11/2023	86963:2503	FPCS54181610	21/11/2023	0.00	102,116.00	23,009,550.25	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	
21/11/2023	86963:4116	FPCS54181610	21/11/2023	0.00	103,728.00	23,113,278.25	Cr
21/11/2023	86963:2379	FPCS54181610	21/11/2023	0.00	10,996.00	23,124,274.25	Cr
21/11/2023	86963:1790	FPCS54181608	21/11/2023	0.00	38,913.00	23,163,187.25	Cr
21/11/2023	86963:2549	FPCS54181608	21/11/2023	0.00	41,184.00	23,204,371.25	Cr
21/11/2023	86963:9589	FPCS54181608	21/11/2023	0.00	43,641.00	23,248,012.25	Cr
21/11/2023	86963:7636	FPCS54181608	21/11/2023	0.00	44,464.00	23,292,476.25	Cr
21/11/2023	86963:7301	FPCS54181608	21/11/2023	0.00	45,051.00	23,337,527.25	Cr
21/11/2023	86963:7629	FPCS54181608	21/11/2023	0.00	46,501.00	23,384,028.25	Cr
21/11/2023	86963:1571	FPCS54181608	21/11/2023	0.00	48,489.00	23,432,517.25	Cr
21/11/2023	86963:7452	FPCS54181608	21/11/2023	0.00	48,974.00	23,481,491.25	Cr
21/11/2023	86963:1204	FPCS54181608	21/11/2023	0.00	5,000.00	23,486,491.25	Cr
21/11/2023	86963:1499	FPCS54181608	21/11/2023	0.00	5,000.00	23,491,491.25	Cr
21/11/2023	86963:8188	FPCS54181608	21/11/2023	0.00	5,000.00	23,496,491.25	Cr
21/11/2023	86963:1508	FPCS54181610	21/11/2023	0.00	128,570.00	23,625,061.25	Cr
21/11/2023	86963:8728	FPCS54181608	21/11/2023	0.00	5,000.00	23,630,061.25	Cr
21/11/2023	86963:4742	FPCS54181608	21/11/2023	0.00	50,000.00	23,680,061.25	Cr
21/11/2023	86963:1652	FPCS54181608	21/11/2023	0.00	55,642.00	23,735,703.25	Cr
21/11/2023	86963:2028	FPCS54181608	21/11/2023	0.00	60,127.00	23,795,830.25	Cr
21/11/2023	86963:9818	FPCS54181608	21/11/2023	0.00	64,867.00	23,860,697.25	Cr
21/11/2023	86963:1411	FPCS54181608	21/11/2023	0.00	65,125.00	23,925,822.25	Cr
21/11/2023	86963:2128	FPCS54181608	21/11/2023	0.00	65,995.00	23,991,817.25	Cr
21/11/2023	86963:6151	FPCS54181608	21/11/2023	0.00	67,885.00	24,059,702.25	Cr
21/11/2023	86963:6536	FPCS54181608	21/11/2023	0.00	67,909.00	24,127,611.25	Cr
21/11/2023	86963:9067	FPCS54181608	21/11/2023	0.00	7,000.00	24,134,611.25	Cr
21/11/2023	86963:7550	FPCS54181608	21/11/2023	0.00	70,891.00	24,205,502.25	Cr
21/11/2023	86963:9766	FPCS54181608	21/11/2023	0.00	72,734.00	24,278,236.25	Cr
21/11/2023	86963:3299	FPCS54181608	21/11/2023	0.00	75,383.00	24,353,619.25	Cr
21/11/2023	86963:2049	FPCS54181608	21/11/2023	0.00	7,643.00	24,361,262.25	Cr
21/11/2023	86963:6027	FPCS54181608	21/11/2023	0.00	7,643.00	24,368,905.25	Cr
21/11/2023	86963:1885	FPCS54181608	21/11/2023	0.00	81,891.00	24,450,796.25	Cr
21/11/2023	86963:1501	FPCS54181610	21/11/2023	0.00	147,396.00	24,598,192.25	Cr
21/11/2023	86963:1276	FPCS54181610	21/11/2023	0.00	15,000.00	24,613,192.25	Cr
21/11/2023	86963:2434	FPCS54181610	21/11/2023	0.00	16,484.00	24,629,676.25	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	
21/11/2023	86963:1014	FPCS54181610	21/11/2023	0.00	18,608.00	24,648,284.25	Cr
21/11/2023	86963:5820	FPCS54181610	21/11/2023	0.00	18,878.00	24,667,162.25	Cr
21/11/2023	86963:1396	FPCS54181610	21/11/2023	0.00	18,959.00	24,686,121.25	Cr
21/11/2023	86963:4553	FPCS54181610	21/11/2023	0.00	18,990.15	24,705,111.40	Cr
21/11/2023	86963:6986	FPCS54181610	21/11/2023	0.00	19,381.00	24,724,492.40	Cr
21/11/2023	86963:5629	FPCS54181610	21/11/2023	0.00	2,000.00	24,726,492.40	Cr
21/11/2023	86963:8667	FPCS54181610	21/11/2023	0.00	2,000.00	24,728,492.40	Cr
21/11/2023	86963:8680	FPCS54181610	21/11/2023	0.00	2,000.00	24,730,492.40	Cr
21/11/2023	RKL8X24N74~4119695~254700069671~1578#LS08665~CLE MENT~20231121 09:37:58	036CB0099758	21/11/2023	0.00	5,000.00	24,735,492.40	Cr
21/11/2023	RKL4X2ZAHM~1578#SA02556~254722802356~MPESAC2B_ 400222~JOSEPH MWANGI	033CB0104449	21/11/2023	0.00	10,000.00	24,745,492.40	Cr
21/11/2023	RKL1X38S7H~4119695~254722169559~Ls03393~JANE~202 31121 09:49:30	036CB0106037	21/11/2023	0.00	8,000.00	24,753,492.40	Cr
21/11/2023	RKL6X3LKCC~4119695~254720309000~1578#7086~PATRIC K~20231121 09:53:15	036CB0107998	21/11/2023	0.00	1,000.00	24,754,492.40	Cr
21/11/2023	RKL3X4A691~1578#3244~254725640420~MPESAC2B_40022 2~CALVINE OTIENO	033CB0111742	21/11/2023	0.00	80,000.00	24,834,492.40	Cr
21/11/2023	RKL1X6X9HN~4119695~254721966412~1578#10345~MELTO N~20231121 10:26:17	036CB0126635	21/11/2023	0.00	3,000.00	24,837,492.40	Cr
21/11/2023	RKL8X723EY~4119695~254715695471~LS06504~DAVID~20 231121 10:27:29	036CB0127319	21/11/2023	0.00	5,000.00	24,842,492.40	Cr
21/11/2023	RKL8X8PM7S~4119695~254726686733~LS07260~KIRUI~202 31121 10:43:21	036CB0136524	21/11/2023	0.00	50,000.00	24,892,492.40	Cr
21/11/2023	LS00971~KIMATHI JOHN MARCELINO~	BRS54209763	21/11/2023	0.00	200,000.00	25,092,492.40	Cr
21/11/2023	RKL9XDECP7~4119695~254723606258~LS_01302~DAVID~2 0231121 11:29:05	036CB0163627	21/11/2023	0.00	9,000.00	25,101,492.40	Cr
21/11/2023	RKL5XE8R67~4119695~254715774150~LS10454~ALPHA~20 231121 11:37:18	036CB0168618	21/11/2023	0.00	20,000.00	25,121,492.40	Cr
21/11/2023	LS10096~KAMAU CATHERINE MUNJIRU~	BRS54217124	21/11/2023	0.00	3,000.00	25,124,492.40	Cr
21/11/2023	RKL5XGINY1~4119695~254794872423~LS11181~MORRIS~2 0231121 11:59:54	036CB0183188	21/11/2023	0.00	1,500.00	25,125,992.40	Cr
21/11/2023	RKL3XH4LWV~4119695~254722792057~LS00087~JOYCE~2 0231121 12:05:44	036CB0187043	21/11/2023	0.00	50,000.00	25,175,992.40	Cr
21/11/2023	RKLOXI6RQ0~1578#08767~254714535492~MPESAC2B_4002 22~LUCY WANGAI	033CB0193409	21/11/2023	0.00	9,550.00	25,185,542.40	Cr
21/11/2023	RKL7XKNPMT~4119695~254712332667~LS10409~KERIO~2 0231121 12:40:04	036CB0208617	21/11/2023	0.00	48,687.00	25,234,229.40	Cr
21/11/2023	PESALINK~96f2396b0~JAVAN WAFULA ONINGO~4671690025~0007~LSK Sacco Loan	018CB0218827	21/11/2023	0.00	40,000.00	25,274,229.40	Cr
21/11/2023	RKL8XNNWJI~4119695~254720694308~LS04887~MARY~20 231121 13:08:17	036CB0227082	21/11/2023	0.00	15,286.00	25,289,515.40	Cr
21/11/2023	COMM INWARD EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0233980	21/11/2023	200.00	0.00	25,289,315.40	Cr
21/11/2023	Inward EFT Credit ~LS 00016 AGN KAMAU ADVOCATES OFFICE~AGN KAMAU ADVOCATES OFFIC	012CB0233980	21/11/2023	0.00	367,055.00	25,656,370.40	Cr
21/11/2023	EXCISE DUTY EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0233980	21/11/2023	30.00	0.00	25,656,340.40	Cr
21/11/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GENERAL TOUR SERVICE	012CB0234757	21/11/2023	0.00	98,992.00	25,755,332.40	Cr
21/11/2023	COMM INWARD EFT CR ~GENERAL TOUR SERVICE	012CB0234757	21/11/2023	200.00	0.00	25,755,132.40	Cr
21/11/2023	EXCISE DUTY EFT CR ~GENERAL TOUR SERVICE	012CB0234757	21/11/2023	30.00	0.00	25,755,102.40	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	
21/11/2023	LS08070~TERESIAH MUTHONI~	BRS54246572	21/11/2023	0.00	2,000.00	25,757,102.40	Cr
21/11/2023	LS10078~KIPKOSIOM DOMTILA JEMATIA~	BRS54247834	21/11/2023	0.00	2,000.00	25,759,102.40	Cr
21/11/2023	LS05908~MBUVI IRENE NDUNGE~	BRS54248072	21/11/2023	0.00	2,000.00	25,761,102.40	Cr
21/11/2023	RKL7XQOFCH~1578#03183~254723805270~MPESAC2B_400222~JOSEPH ONOO	033CB0246485	21/11/2023	0.00	12,000.00	25,773,102.40	Cr
21/11/2023	RKL4XQR81Y~4119695~254723838894~25981519~MAUREE N~20231121 13:35:58	036CB0246798	21/11/2023	0.00	3,000.00	25,776,102.40	Cr
21/11/2023	LS05596~KINDIKI STEPHEN KITHINJI~MEMBER DEPOSIT KINDIKI STEPHEN KITHINJI	BRS54253638	21/11/2023	0.00	500,000.00	26,276,102.40	Cr
21/11/2023	LS02383~KITHURE KINDIKI~LOAN REPAYMENT KITHURE KINDIKI	BRS54255739	21/11/2023	0.00	500,000.00	26,776,102.40	Cr
21/11/2023	LS01203~NAFTAL OKWANYO MASARA~	BRS54257500	21/11/2023	0.00	40,000.00	26,816,102.40	Cr
21/11/2023	RKL4XUDMLU~1578#05286~254701202410~MPESAC2B_400222~ITAYA MBALILWA	033CB0269007	21/11/2023	0.00	50,000.00	26,866,102.40	Cr
21/11/2023	RKL4XWSZEC~4119695~254714921119~LS11652~CATHERINE~20231121 14:31:01	036CB0284937	21/11/2023	0.00	100,000.00	26,966,102.40	Cr
21/11/2023	RKL3XYNSZ5~1578#8625~254727524905~MPESAC2B_400222~ABEL KIMANI	033CB0296484	21/11/2023	0.00	50,000.00	27,016,102.40	Cr
21/11/2023	RKL9Y0W6ZR~1578#10560~254705444633~MPESAC2B_400222~ALLAN KIPROTICH	033CB0309822	21/11/2023	0.00	3,000.00	27,019,102.40	Cr
21/11/2023	RKL2Y2RXD8~4119695~254723689282~1578#6200~BETTY~20231121 15:26:51	036CB0321596	21/11/2023	0.00	18,608.00	27,037,710.40	Cr
21/11/2023	COMM INWARD EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0334712	21/11/2023	200.00	0.00	27,037,510.40	Cr
21/11/2023	Inward EFT Credit ~AMOS O OYUKO AND CO ADVOCAT~AMOS O OYUKO AND CO ADVOCA	012CB0334712	21/11/2023	0.00	20,434.00	27,057,944.40	Cr
21/11/2023	EXCISE DUTY EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0334712	21/11/2023	30.00	0.00	27,057,914.40	Cr
21/11/2023	Inward EFT Credit ~OKERO GILBERT O~OKERO GILBERT OMBACH	012CB0335308	21/11/2023	0.00	5,000.00	27,062,914.40	Cr
21/11/2023	COMM INWARD EFT CR ~OKERO GILBERT OMBACH	012CB0335308	21/11/2023	200.00	0.00	27,062,714.40	Cr
21/11/2023	EXCISE DUTY EFT CR ~OKERO GILBERT OMBACH	012CB0335308	21/11/2023	30.00	0.00	27,062,684.40	Cr
21/11/2023	086FT04233250001,MAGDALINE CHEROTICH NGETICH/REFUND L S 01638/000002265817	S54293340	21/11/2023	0.00	1,444,984.00	28,507,668.40	Cr
21/11/2023	RKL7Y8FJVP~4119695~254717619190~LS08064~DENIS~20231121 16:18:54	036CB0358438	21/11/2023	0.00	21,000.00	28,528,668.40	Cr
21/11/2023	LS02761	BRCB0360664	21/11/2023	0.00	1,000.00	28,529,668.40	Cr
21/11/2023	LS02831	BRCB0363673	21/11/2023	0.00	1,000.00	28,530,668.40	Cr
21/11/2023	RKL7Y9JV3L~4119695~254724426038~Is04828~CHRISTINE~20231121 16:28:40	036CB0365109	21/11/2023	0.00	5,500.00	28,536,168.40	Cr
21/11/2023	RKL1YA43PF~4119695~254720007544~05417~LYDIAH~20231121 16:33:33	036CB0368471	21/11/2023	0.00	20,000.00	28,556,168.40	Cr
21/11/2023	RKL0YAAYBQ~1578#4512~254722934471~MPESAC2B_400222~PETER MUNGAI	033CB0369502	21/11/2023	0.00	40,000.00	28,596,168.40	Cr
21/11/2023	RKL1YAG1XH~1578#07807~254724422404~MPESAC2B_400222~ALICE NYAMBURA NJERI	033CB0370293	21/11/2023	0.00	2,000.00	28,598,168.40	Cr
21/11/2023	RKL7YB0CV9~4119695~254722840958~341~VICTORIA~20231121 16:41:03	036CB0373572	21/11/2023	0.00	9,870.00	28,608,038.40	Cr
21/11/2023	RKL1YBC6YT~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0375513	21/11/2023	0.00	5,000.00	28,613,038.40	Cr
21/11/2023	03534~000337~JIN YUSUF MUZNA MOHAMED	012CB0377826	23/11/2023	0.00	30,000.00	28,643,038.40	Cr
21/11/2023	RKL2YD8USO~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0386242	21/11/2023	0.00	1,500.00	28,644,538.40	Cr
21/11/2023	RKL8YFDLL4~4119695~254714681490~LS03895~CHRISTINE~20231121 17:16:15	036CB0398146	21/11/2023	0.00	15,079.00	28,659,617.40	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
21/11/2023	RKL5YI4YE1~1578#LS04399~254723821192~MPESAC2B_40222~PETER MUTHONI	033CB0413534	21/11/2023	0.00	10,000.00	28,669,617.40 Cr
21/11/2023	RKL4YK6AAY~4119695~254707456989~06654~BYARUHAN GA~20231121 17:51:17	036CB0424271	21/11/2023	0.00	10,000.00	28,679,617.40 Cr
21/11/2023	RKL5YKBZ4V~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0425152	21/11/2023	0.00	20,000.00	28,699,617.40 Cr
21/11/2023	RKL3YNWK2R~4119695~254722913330~1578#1916~ROSALIA~20231121 18:16:30	036CB0443263	21/11/2023	0.00	26,906.00	28,726,523.40 Cr
21/11/2023	RKL6YO1N3Q~4119695~254711642415~Is08239~MARY~20231121 18:17:27	036CB0443867	21/11/2023	0.00	24,000.00	28,750,523.40 Cr
21/11/2023	RKL8YPCMW8~4119695~254726312817~LS04003~JONES~20231121 18:25:46	036CB0450310	21/11/2023	0.00	44,000.00	28,794,523.40 Cr
21/11/2023	RKL4YYKINU~1578#835~254721596968~MPESAC2B_400222~VINCENT OMOLLO	033CB0492805	21/11/2023	0.00	190,000.00	28,984,523.40 Cr
21/11/2023	RKL0Z0X4QC~1578#Is08333~254721262231~MPESAC2B_40222~DAVID SARINKE	033CB0503688	21/11/2023	0.00	126,000.00	29,110,523.40 Cr
21/11/2023	RKL0Z4FKK6~4119695~254715305369~LS11585~CHARLES~20231121 19:51:22	036CB0518802	21/11/2023	0.00	15,000.00	29,125,523.40 Cr
21/11/2023	RKL1Z797FD~4119695~254711231485~4095~HELLEN~20231121 20:10:00	036CB0530110	21/11/2023	0.00	10,000.00	29,135,523.40 Cr
21/11/2023	RKL5Z7CI0D~4119695~254725735499~LS10600~VICTOR~20231121 20:10:43	036CB0530530	21/11/2023	0.00	10,000.00	29,145,523.40 Cr
21/11/2023	RKL1Z90CS7~4119695~254725785865~Is05875~MAUREEN~20231121 20:21:53	036CB0537280	21/11/2023	0.00	5,000.00	29,150,523.40 Cr
21/11/2023	RKL3ZFADK5~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0560850	21/11/2023	0.00	3,000.00	29,153,523.40 Cr
21/11/2023	RKL7ZI35I3~4119695~254723441844~LS11610~Collins~20231121 21:36:20	036CB0576673	21/11/2023	0.00	13,000.00	29,166,523.40 Cr
21/11/2023	RKL0ZJ0IT4~4119695~254725376462~1578#7226~JOSPHINE~20231121 21:46:00	036CB0584275	21/11/2023	0.00	10,375.00	29,176,898.40 Cr
21/11/2023	RKL9ZJLS8N~4119695~254793808988~LS10165~Joshua~20231121 21:52:37	036CB0587170	21/11/2023	0.00	3,000.00	29,179,898.40 Cr
21/11/2023	RKL1ZK4E5N~4119695~254725376462~1578#JA0009058~JOSPHINE~20231121 21:58:51	036CB0589505	21/11/2023	0.00	5,000.00	29,184,898.40 Cr
21/11/2023	RKL0ZK8V2Y~4119695~254725376462~1578#JA0005281~JOSPHINE~20231121 22:00:17	036CB0589982	21/11/2023	0.00	5,000.00	29,189,898.40 Cr
21/11/2023	RKL3ZMEWF5~4119695~254726513256~LS08630~[[Personal Details]][First Name]]~202311	036CB0611524	21/11/2023	0.00	70,000.00	29,259,898.40 Cr
21/11/2023	RKL9ZPCDX1~4119695~254729878541~1578#7799~ISAAC~20231121 23:45:11	036CB0625269	21/11/2023	0.00	5,000.00	29,264,898.40 Cr
21/11/2023	RKM1ZPT5K7~4119695~254748713286~LS09771~Paul~20231122 00:06:04	036CB0627344	22/11/2023	0.00	3,000.00	29,267,898.40 Cr
21/11/2023	RKM8ZQFE2Q~1578#09242~254702651217~MPESAC2B_40222~LUCY MULAGO	033CB0630079	22/11/2023	0.00	5,000.00	29,272,898.40 Cr
22/11/2023	RKM4ZR46JI~4119695~254716205378~LS9973~MICHAEL~20231122 01:39:06	036CB0002094	22/11/2023	0.00	10,500.00	29,283,398.40 Cr
22/11/2023	RKM3ZTEIB1~4119695~254704176049~LS08033~FAITH~20231122 06:07:10	036CB0012203	22/11/2023	0.00	10,000.00	29,293,398.40 Cr
22/11/2023	RKM3ZUFO2R~4119695~254724033147~6034~CHRISTOPHER~20231122 06:41:23	036CB0017342	22/11/2023	0.00	4,000.00	29,297,398.40 Cr
22/11/2023	RKM9ZXN0MV~4119695~254716288948~1578#LS11077~CAROLINE~20231122 07:39:17	036CB0035987	22/11/2023	0.00	1,500.00	29,298,898.40 Cr
22/11/2023	RKM010DHJA~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0063717	22/11/2023	0.00	900.00	29,299,798.40 Cr
22/11/2023	RKM010NKBA~4119695~254723746197~34953848~GLORY~20231122 08:17:33	036CB0065200	22/11/2023	0.00	2,000.00	29,301,798.40 Cr
22/11/2023	RKM311208L~4119695~254722399862~LS3636~IAN~20231122 08:22:07	036CB0067050	22/11/2023	0.00	30,000.00	29,331,798.40 Cr
22/11/2023	RKM011B72S~4119695~254722762750~01815~EVANS~20231122 08:24:56	036CB0068332	22/11/2023	0.00	20,434.00	29,352,232.40 Cr
22/11/2023	RKM811ZNEE~4119695~254723029467~09536~SUSAN~20231122 08:32:35	036CB0071836	22/11/2023	0.00	5,000.00	29,357,232.40 Cr
22/11/2023	RKM312FU9B~1578#LS08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0074284	22/11/2023	0.00	877.00	29,358,109.40 Cr

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Branch KIMATHI STREET BRANCH  
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/11/2023	RKM115MXKF~4119695~254721344783~01930~SAMMY~20231122 09:12:25	036CB0093423	22/11/2023	0.00	5,200.00	29,363,309.40	Cr
22/11/2023	RKM4160P8E~4119695~254722901692~1578#3837~SHEILA~20231122 09:16:33	036CB0095625	22/11/2023	0.00	16,200.00	29,379,509.40	Cr
22/11/2023	RKM316ZZFV~4119695~254722914324~LS09294~PERIS~20231122 09:26:37	036CB0101455	22/11/2023	0.00	20,000.00	29,399,509.40	Cr
22/11/2023	RKM318VHKV~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0112689	22/11/2023	0.00	30,000.00	29,429,509.40	Cr
22/11/2023	PESALINK~3AP130967~RUTH WANGUI KABUU~0340180614290~0068~Pesalink Transfer	018CB0118378	22/11/2023	0.00	350,000.00	29,779,509.40	Cr
22/11/2023	RKM21CZDJ2~1578#LS07793~254713385645~MPESAC2B_400222~JEANNETTE ESAMI	033CB0136020	22/11/2023	0.00	1,000.00	29,780,509.40	Cr
22/11/2023	LS02383~KITHURE KINDIKI~	BRS54468949	22/11/2023	0.00	296,000.00	30,076,509.40	Cr
22/11/2023	RKM01ESTT4~4119695~254723839390~LS09559~EUNICE~20231122 10:45:02	036CB0147165	22/11/2023	0.00	9,000.00	30,085,509.40	Cr
22/11/2023	04733~OMBOTO DOROTHY AWITI~	BRS54471659	22/11/2023	0.00	300,000.00	30,385,509.40	Cr
22/11/2023	RKM11GLBQB~1578#09259~254727218179~MPESAC2B_400222~AUREPHENA WANJALA	033CB0158337	22/11/2023	0.00	1,000.00	30,386,509.40	Cr
22/11/2023	RKM81HO3RQ~4119695~254710273649~LS09471~ALLAN~20231122 11:13:04	036CB0165219	22/11/2023	0.00	12,961.00	30,399,470.40	Cr
22/11/2023	RKM21KSDC~4119695~254725369004~05670~EDWIN~20231122 11:21:54	036CB0170709	22/11/2023	0.00	5,000.00	30,404,470.40	Cr
22/11/2023	RKM41KUC5Q~4119695~254722789726~LS02037~PETER~20231122 11:44:08	036CB0184783	22/11/2023	0.00	34,000.00	30,438,470.40	Cr
22/11/2023	RKM31KTSX7~1578#LS11164~254742681651~MPESAC2B_400222~PAULINE KAVITA	033CB0184803	22/11/2023	0.00	2,500.00	30,440,970.40	Cr
22/11/2023	RKM01LOHRE~4119695~254722771118~LS03615~KEVIN~20231122 11:45:52	036CB0185934	22/11/2023	0.00	5,000.00	30,445,970.40	Cr
22/11/2023	LS02436~JAMES MAKAU NDUNGA~LS02436	BRS54494224	22/11/2023	0.00	2,005.00	30,447,975.40	Cr
22/11/2023	LS05885~KINDIKI MOSES MPURIA~LS05885	BRS54500239	22/11/2023	0.00	500,000.00	30,947,975.40	Cr
22/11/2023	RKM11P53LV~4119695~254706781689~29162449~CAREN~20231122 12:26:00	036CB0212173	22/11/2023	0.00	2,000.00	30,949,975.40	Cr
22/11/2023	RKM71P799B~4119695~254724719922~2974~JOHN~20231122 12:26:31	036CB0212638	22/11/2023	0.00	1,000.00	30,950,975.40	Cr
22/11/2023	RKM31PYJ3L~4119695~254712694826~LS08966~GOEFREY~20231122 12:33:50	036CB0217407	22/11/2023	0.00	2,000.00	30,952,975.40	Cr
22/11/2023	POSAG033693~332622124656~LS04104~POS38693_01100001711200	POSS54506217	22/11/2023	0.00	320,000.00	31,272,975.40	Cr
22/11/2023	LS07963~OGANDA TOM OIGARA~	BRS54508613	22/11/2023	0.00	100,000.00	31,372,975.40	Cr
22/11/2023	LS06261~NDUNGU KELVIN~	BRS54508877	22/11/2023	0.00	400,000.00	31,772,975.40	Cr
22/11/2023	RKM91SYW8B~4119695~254724033147~6034~CHRISTOPHER~20231122 13:02:12	036CB0238105	22/11/2023	0.00	1,000.00	31,773,975.40	Cr
22/11/2023	RKM21T0VQK~4119695~254704090438~27894256~CAREN~20231122 13:02:38	036CB0238395	22/11/2023	0.00	3,000.00	31,776,975.40	Cr
22/11/2023	POSAG033693~332622130302~LS04104~POS38693_01100001711200	POSS54510928	22/11/2023	0.00	30,000.00	31,806,975.40	Cr
22/11/2023	LS00545~JAMILLA MOHAMMED~	BRS54516972	22/11/2023	0.00	1,000.00	31,807,975.40	Cr
22/11/2023	COMM EFT DR 231122	012CB0261099	22/11/2023	50.00	0.00	31,807,925.40	Cr
22/11/2023	EXCISE DUTY COMM EFT DR 231122	012CB0261099	22/11/2023	10.00	0.00	31,807,915.40	Cr
22/11/2023	RKM41Y96OK~1578#2114~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0271727	22/11/2023	0.00	2,000.00	31,809,915.40	Cr
22/11/2023	RKM31YF7ZL~1578#5385~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0272881	22/11/2023	0.00	2,000.00	31,811,915.40	Cr
22/11/2023	RKM31YQT1R~1578#7196~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0274790	22/11/2023	0.00	2,000.00	31,813,915.40	Cr

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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	
22/11/2023	RKM71ZA9D9~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0278479	22/11/2023	0.00	3,000.00	31,816,915.40	Cr
22/11/2023	LS00452~003200~DAVID MUTHEE MICHUKI	012CB0285752	22/11/2023	0.00	90,000.00	31,906,915.40	Cr
22/11/2023	RKM120IPQ5~4119695~254700054599~LS11156~FRANCIS~20231122 14:09:59	036CB0286236	22/11/2023	0.00	3,000.00	31,909,915.40	Cr
22/11/2023	RKM4216Y92~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0290372	22/11/2023	0.00	10,000.00	31,919,915.40	Cr
22/11/2023	RKM422PLTK~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0299766	22/11/2023	0.00	5,000.00	31,924,915.40	Cr
22/11/2023	LS02158 CHQ No001409	012CB0307624	24/11/2023	0.00	15,000.00	31,939,915.40	Cr
22/11/2023	LS01768 CHQ No000859	012CB0307659	24/11/2023	0.00	67,000.00	32,006,915.40	Cr
22/11/2023	LS02159 CHQ No001410	012CB0307689	24/11/2023	0.00	15,000.00	32,021,915.40	Cr
22/11/2023	LS02659 CHQ No000048	012CB0307698	24/11/2023	0.00	100,000.00	32,121,915.40	Cr
22/11/2023	LSK NO 7196	BRCB0316975	22/11/2023	0.00	15,000.00	32,136,915.40	Cr
22/11/2023	LSK NO 5385	BRCB0318146	22/11/2023	0.00	20,000.00	32,156,915.40	Cr
22/11/2023	LS04755 KITAMBAA CLETUS MWENDI	BRCB0318797	22/11/2023	0.00	10,000.00	32,166,915.40	Cr
22/11/2023	RKM728ISRT~1578#LS11593~254799598046~MPESAC2B_400222~PETER NGARI	033CB0338619	22/11/2023	0.00	1,000.00	32,167,915.40	Cr
22/11/2023	RKM828SMC6~1578#LS10327~254712026215~MPESAC2B_400222~SNIDER ODANGA	033CB0340910	22/11/2023	0.00	44,000.00	32,211,915.40	Cr
22/11/2023	RKM828YSAG~4119695~254725586586~LS11411~NASRIN~20231122 15:27:28	036CB0342329	22/11/2023	0.00	20,000.00	32,231,915.40	Cr
22/11/2023	CHQ 2954 LS02602 FREDRICK THUKU MBIGI15/11/23 REV	BRCB0346179	22/11/2023	200,000.00	0.00	32,031,915.40	Cr
22/11/2023	POSAG042892 ~332622154201~LS01089~POS45893_01100001711200	POSS54554641	22/11/2023	0.00	8,350.00	32,040,265.40	Cr
22/11/2023	RKM52BK4ZN~1578#09102~254728382056~MPESAC2B_400222~EVALYN WAWIRA GACHOKI	033CB0362407	22/11/2023	0.00	50,000.00	32,090,265.40	Cr
22/11/2023	RKM62CKPCK~4119695~254722840958~341~VICTORIA~20231122 16:00:19	036CB0372877	22/11/2023	0.00	8,560.00	32,098,825.40	Cr
22/11/2023	LS04763~NJEHIA LUCY WAMBUI~	BRS54562512	22/11/2023	0.00	200,000.00	32,298,825.40	Cr
22/11/2023	RKM02EYN0C~1578#LS04399~254723821192~MPESAC2B_400222~PETER MUTHONI	033CB0387943	22/11/2023	0.00	8,000.00	32,306,825.40	Cr
22/11/2023	RKM22F1L7Q~1578#LS10255~254710226278~MPESAC2B_400222~FLORENCE MWANGANGI	033CB0388389	22/11/2023	0.00	1,050.00	32,307,875.40	Cr
22/11/2023	RKM52HBOW3~4119695~254721112167~09959~HAZEL~20231122 16:41:34	036CB0402307	22/11/2023	0.00	40,000.00	32,347,875.40	Cr
22/11/2023	RKM82HPS1U~4119695~254711902253~29710236~GRACE~20231122 16:45:06	036CB0405041	22/11/2023	0.00	3,000.00	32,350,875.40	Cr
22/11/2023	RKM52IUJJR~1578#03705~254726769317~MPESAC2B_400222~WANGUI KIMANI	033CB0412003	22/11/2023	0.00	40,000.00	32,390,875.40	Cr
22/11/2023	RKM42IWRN2~4119695~254724914405~LS05425~VIVIANNE~20231122 16:54:50	036CB0412239	22/11/2023	0.00	50,000.00	32,440,875.40	Cr
22/11/2023	01454~410364~JAMES NJEGA NDERI	012CB0425843	24/11/2023	0.00	26,000.00	32,466,875.40	Cr
22/11/2023	RKM02MED2C~1578#08488~254710379501~MPESAC2B_400222~EVELYNE WERU	033CB0432421	22/11/2023	0.00	25,000.00	32,491,875.40	Cr
22/11/2023	RKM22PTARO~1578#09490~254725447977~MPESAC2B_400222~SAMUEL WACHENJE	033CB0450973	22/11/2023	0.00	5,000.00	32,496,875.40	Cr
22/11/2023	RKM62UBGFM~4119695~254725755626~09680deposit~MARIY~20231122 18:17:05	036CB0474593	22/11/2023	0.00	30,000.00	32,526,875.40	Cr
22/11/2023	RKM32W64TZ~4119695~254722786628~04509~BEATRICE~20231122 18:28:39	036CB0483897	22/11/2023	0.00	20,000.00	32,546,875.40	Cr
22/11/2023	RKM82WCBGK~4119695~254722786628~04509~BEATRICE~20231122 18:29:39	036CB0484861	22/11/2023	0.00	54,032.00	32,600,907.40	Cr



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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
22/11/2023	RKM5313QHZ~4119695~254726992942~1578#LS05008~GEORGE~20231122 18:56:42	036CB0507475	22/11/2023	0.00	24,000.00	32,624,907.40 Cr
22/11/2023	RKM034GN54~1578#LS09424~254727230359~MPESAC2B_400222~JUSTIN THIONGO	033CB0522397	22/11/2023	0.00	25,000.00	32,649,907.40 Cr
22/11/2023	RKM738KADN~4119695~254729278796~LS10842~BENARD~20231122 19:37:48	036CB0541200	22/11/2023	0.00	5,000.00	32,654,907.40 Cr
22/11/2023	RKM53DEYOH~4119695~254703237725~LS11642~ARON~20231122 20:08:44	036CB0562297	22/11/2023	0.00	2,000.00	32,656,907.40 Cr
22/11/2023	RKM23EZ2NK~4119695~254725201377~10252~ERNEST~20231122 20:19:56	036CB0569184	22/11/2023	0.00	5,000.00	32,661,907.40 Cr
22/11/2023	RKM43JEM60~4119695~254722803315~LS03853~MICHAEL~20231122 20:53:50	036CB0588474	22/11/2023	0.00	10,000.00	32,671,907.40 Cr
22/11/2023	RKM23JGJNW~4119695~254713758340~Is06781~FIONA~20231122 20:54:17	036CB0588702	22/11/2023	0.00	43,477.00	32,715,384.40 Cr
22/11/2023	RKN83WZPWG~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0640764	23/11/2023	0.00	3,000.00	32,718,384.40 Cr
23/11/2023	RKN73XR7BV~1578#09032~254717296319~MPESAC2B_400222~ASHINA MTSUMI	033CB0002594	23/11/2023	0.00	5,000.00	32,723,384.40 Cr
23/11/2023	RKN63XXZO8~4119695~254721269004~Ls07149~ERIC~20231123 04:21:14	036CB0003189	23/11/2023	0.00	50,000.00	32,773,384.40 Cr
23/11/2023	RKN83YAJX4~4119695~254723660009~3243~LILIAN~20231123 05:10:19	036CB0004467	23/11/2023	0.00	2,000.00	32,775,384.40 Cr
23/11/2023	RKN13YPR7Z~4119695~254711237428~LS02975~LILIAN~20231123 05:47:47	036CB0006106	23/11/2023	0.00	30,000.00	32,805,384.40 Cr
23/11/2023	RKN940GLNZ~4119695~254721412570~LS3130~ESTHER~20231123 06:47:54	036CB0012669	23/11/2023	0.00	60,000.00	32,865,384.40 Cr
23/11/2023	RKN7420M4P~4119695~254722352809~2195~DAVID~20231123 07:16:40	036CB0020254	23/11/2023	0.00	100,000.00	32,965,384.40 Cr
23/11/2023	Inward EFT Credit ~LS06527 MULU COMPANY~MULU COMPANY	012CB0027720	23/11/2023	0.00	117,917.00	33,083,301.40 Cr
23/11/2023	COMM INWARD EFT CR ~MULU COMPANY	012CB0027720	23/11/2023	200.00	0.00	33,083,101.40 Cr
23/11/2023	EXCISE DUTY EFT CR ~MULU COMPANY	012CB0027720	23/11/2023	30.00	0.00	33,083,071.40 Cr
23/11/2023	Inward EFT Credit ~VERONICA WANJIRVERONICA WANJIRU M~VERONICA WANJIRU MWANGI	012CB0027881	23/11/2023	0.00	57,065.00	33,140,136.40 Cr
23/11/2023	COMM INWARD EFT CR ~VERONICA WANJIRU MWANGI	012CB0027881	23/11/2023	200.00	0.00	33,139,936.40 Cr
23/11/2023	EXCISE DUTY EFT CR ~VERONICA WANJIRU MWANGI	012CB0027881	23/11/2023	30.00	0.00	33,139,906.40 Cr
23/11/2023	RKN543C8XP~4119695~254728015708~1578#06926~MWONGELA~20231123 07:36:13	036CB0030411	23/11/2023	0.00	50,000.00	33,189,906.40 Cr
23/11/2023	RKN844J7RM~1578#LS09549~254704113664~MPESAC2B_400222~IMMANUEL MAKORI	033CB0041842	23/11/2023	0.00	96,976.00	33,286,882.40 Cr
23/11/2023	RKN945QVIF~4119695~254722840958~341~VICTORIA~20231123 08:07:10	036CB0054418	23/11/2023	0.00	8,560.00	33,295,442.40 Cr
23/11/2023	RKN546KU41~4119695~254703354836~LS07966~IAN~20231123 08:17:00	036CB0058138	23/11/2023	0.00	2,000.00	33,297,442.40 Cr
23/11/2023	RKN9473KYV~4119695~254729789579~LSLS07859~JACKLINE~20231123 08:22:43	036CB0060415	23/11/2023	0.00	9,500.00	33,306,942.40 Cr
23/11/2023	RKN247S6BG~1578#LS03863~254711258941~MPESAC2B_400222~moses kagonde	033CB0063629	23/11/2023	0.00	27,500.00	33,334,442.40 Cr
23/11/2023	RKN548IUOL~1578#LS11164~254742681651~MPESAC2B_400222~PAULINE KAVITA	033CB0067294	23/11/2023	0.00	2,100.00	33,336,542.40 Cr
23/11/2023	AB1CF30B2123 01100001711200 LS04895	068CB0068543	23/11/2023	0.00	130,000.00	33,466,542.40 Cr
23/11/2023	RKN448ZIP4~4119695~254721678908~LS05388~FRASIAH~20231123 08:43:36	036CB0069689	23/11/2023	0.00	10,000.00	33,476,542.40 Cr
23/11/2023	RKN749D5XD~1578#09362~254724552349~MPESAC2B_400222~JONAH KEMEY	033CB0072014	23/11/2023	0.00	10,000.00	33,486,542.40 Cr
23/11/2023	LS02383~KITHURE KINDIKI~	BRS54715336	23/11/2023	0.00	500,000.00	33,986,542.40 Cr
23/11/2023	Inward EFT Credit ~LSK SACCO SOCIETY LTD~SACCO SHARES LOAN PAYMENT	012CB0082528	23/11/2023	0.00	155,917.00	34,142,459.40 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
23/11/2023	COMM INWARD EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0082528	23/11/2023	200.00	0.00	34,142,259.40 Cr
23/11/2023	EXCISE DUTY EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0082528	23/11/2023	30.00	0.00	34,142,229.40 Cr
23/11/2023	FT23326C6803,ERIC KYALO MUTUA CO CLIENT AC/LOAN/000002298962	S54719106	23/11/2023	0.00	550,000.00	34,692,229.40 Cr
23/11/2023	RKN34CFNL3~4119695~254729748674~36782015~Naftali~20231123 09:20:29	036CB0089895	23/11/2023	0.00	3,000.00	34,695,229.40 Cr
23/11/2023	RKN14CTTM5~4119695~254723376681~4525~ELIZABETH~20231123 09:24:34	036CB0092115	23/11/2023	0.00	5,000.00	34,700,229.40 Cr
23/11/2023	RKN44E1A50~1578#10530~254713091831~MPESAC2B_400222~MOSES MABEYA	033CB0099136	23/11/2023	0.00	3,000.00	34,703,229.40 Cr
23/11/2023	00490~112067~CHARLES WAHOME GIKONYO	012CB0130843	27/11/2023	0.00	200,000.00	34,903,229.40 Cr
23/11/2023	00490~000213~CHARLES WAHOME GIKONYO	012CB0130849	27/11/2023	0.00	300,000.00	35,203,229.40 Cr
23/11/2023	RKN24K0EKE~1578#LS10893~254719854298~MPESAC2B_400222~PIUS NTOOGO	033CB0133390	23/11/2023	0.00	150,000.00	35,353,229.40 Cr
23/11/2023	RKN34K4N5R~4119695~254729278796~LS10842~BENARD~20231123 10:36:39	036CB0134130	23/11/2023	0.00	500.00	35,353,729.40 Cr
23/11/2023	RKN24KWFB0~1578#LS10893~254719854298~MPESAC2B_400222~PIUS NTOOGO	033CB0138682	23/11/2023	0.00	150,000.00	35,503,729.40 Cr
23/11/2023	LS07643~KATISYA KEVIN KINENGO~	BRS54743725	23/11/2023	0.00	90,000.00	35,593,729.40 Cr
23/11/2023	LS09344~OBAGAH EDWIN MULERA~	BRS54744181	23/11/2023	0.00	5,000.00	35,598,729.40 Cr
23/11/2023	FT23326KRTJM,BOAZ ADALLA/LOAN REPAYMENT/000002298925	S54745356	23/11/2023	0.00	182,000.00	35,780,729.40 Cr
23/11/2023	MNO 03651 MATHIAS MBOYA	BRCB0147216	23/11/2023	0.00	11,000.00	35,791,729.40 Cr
23/11/2023	RKN14NWL79~4119695~254710790065~LS10582~BENSON~20231123 11:11:49	036CB0155819	23/11/2023	0.00	10,000.00	35,801,729.40 Cr
23/11/2023	RKN84SE4K8~4119695~254720799231~LS0739~PETER~20231123 11:53:50	036CB0183441	23/11/2023	0.00	70,000.00	35,871,729.40 Cr
23/11/2023	RKN64SEGO0~4119695~254719277275~LS03586~IRENE~20231123 11:53:53	036CB0183449	23/11/2023	0.00	15,000.00	35,886,729.40 Cr
23/11/2023	LS02317~000957~ANGU KITIGLN WYCLIFFE	012CB0199910	27/11/2023	0.00	100,000.00	35,986,729.40 Cr
23/11/2023	RKN94V07EN~4119695~254724719922~2974~JOHN~20231123 12:18:43	036CB0200876	23/11/2023	0.00	5,000.00	35,991,729.40 Cr
23/11/2023	RKN151L4BJ~1578#LS10579~254728463563~MPESAC2B_400222~DAN OKEMWA	033CB0243074	23/11/2023	0.00	50,000.00	36,041,729.40 Cr
23/11/2023	RKN3527WO3~4119695~254722392396~LS01029~SUSAN~20231123 13:24:17	036CB0246946	23/11/2023	0.00	8,073.00	36,049,802.40 Cr
23/11/2023	RKN853K6FE~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0255210	23/11/2023	0.00	6,997.00	36,056,799.40 Cr
23/11/2023	RKN953WPIV~4119695~254727554556~LS05867~ISAAC~20231123 13:38:56	036CB0257196	23/11/2023	0.00	43,000.00	36,099,799.40 Cr
23/11/2023	RKN2549RVQ~1578#LS11397~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0259335	23/11/2023	0.00	7,000.00	36,106,799.40 Cr
23/11/2023	RKN3556L83~4119695~254722113370~LS09620~HILDAH~20231123 13:50:04	036CB0264523	23/11/2023	0.00	8,000.00	36,114,799.40 Cr
23/11/2023	RKN3558WWV~4119695~254729345372~LS03289~ISAAC~20231123 13:50:31	036CB0264790	23/11/2023	0.00	5,000.00	36,119,799.40 Cr
23/11/2023	RKN455P0JU~4119695~254722113370~LS09683~HILDAH~20231123 13:54:29	036CB0267386	23/11/2023	0.00	8,000.00	36,127,799.40 Cr
23/11/2023	RKN355SJAL~4119695~254722113370~LS1338~HILDAH~20231123 13:55:26	036CB0268084	23/11/2023	0.00	1,000.00	36,128,799.40 Cr
23/11/2023	RKN656C39Q~4119695~254707063646~LS07739~BELDIN~20231123 14:00:10	036CB0271024	23/11/2023	0.00	45,000.00	36,173,799.40 Cr
23/11/2023	RKN656EXHG~4119695~254725558617~LS04587~JOYCE~20231123 14:00:55	036CB0271523	23/11/2023	0.00	10,000.00	36,183,799.40 Cr
23/11/2023	IR07802311231822,MICHELLE MWAKA OGUTU/RFB/LS10774 Deposit contribution	S54799317	23/11/2023	0.00	40,000.00	36,223,799.40 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
23/11/2023	RKN856W1HM~4119695~254700826901~LS07284~GEORGE~20231123 14:05:07	036CB0274563	23/11/2023	0.00	46,000.00	36,269,799.40 Cr
23/11/2023	RKN4585IYY~1578#08497~254726955710~MPESAC2B_400222~KIPRONO BENARD	033CB0282214	23/11/2023	0.00	17,000.00	36,286,799.40 Cr
23/11/2023	RKN558ESIH~4119695~254722353912~LS05534~MILCENT~20231123 14:18:23	036CB0283671	23/11/2023	0.00	8,045.00	36,294,844.40 Cr
23/11/2023	RKN4593QAAQ~1578#04776~254723825425~MPESAC2B_400222~ARTHUR NDUMU	033CB0287943	23/11/2023	0.00	10,000.00	36,304,844.40 Cr
23/11/2023	RKN65A89HC~4119695~254724087782~3204~DAVID~20231123 14:34:45	036CB0294755	23/11/2023	0.00	300.00	36,305,144.40 Cr
23/11/2023	RKN55AX8GX~4119695~254712156173~LS09795~Zakia~20231123 14:40:30	036CB0298615	23/11/2023	0.00	20,000.00	36,325,144.40 Cr
23/11/2023	RKN35CTG6P~4119695~254721234606~4035~MATHEWS~20231123 14:56:41	036CB0309367	23/11/2023	0.00	2,000.00	36,327,144.40 Cr
23/11/2023	RKN25F9BFM~4119695~254725878569~09995/loan~KELVIN~20231123 15:17:33	036CB0323451	23/11/2023	0.00	250,000.00	36,577,144.40 Cr
23/11/2023	RKN55FEE39~4119695~254725878569~09995/loan~KELVIN~20231123 15:18:55	036CB0324271	23/11/2023	0.00	16,661.00	36,593,805.40 Cr
23/11/2023	RKN95FT951~4119695~254705111370~LS01307~DALMAS~20231123 15:22:21	036CB0326637	23/11/2023	0.00	15,000.00	36,608,805.40 Cr
23/11/2023	RKN85G7VOA~1578#5685~254716605219~MPESAC2B_400222~FAITH NDEGWA	033CB0329347	23/11/2023	0.00	47,000.00	36,655,805.40 Cr
23/11/2023	RKN85JDOK2~4119695~254726805769~3647~GLADYS~20231123 15:53:38	036CB0352505	23/11/2023	0.00	20,000.00	36,675,805.40 Cr
23/11/2023	RKN65JJ5WG~4119695~254729789579~LSLS07859~JACKLINE~20231123 15:54:57	036CB0353575	23/11/2023	0.00	500.00	36,676,305.40 Cr
23/11/2023	LS00716~EVANSON NJARAMBA GICHUKI~	BRS54830289	23/11/2023	0.00	100,000.00	36,776,305.40 Cr
23/11/2023	RKN05LE4KQ~1578#00721~254722303987~MPESAC2B_400222~pamela opiyo	033CB0365807	23/11/2023	0.00	12,000.00	36,788,305.40 Cr
23/11/2023	LS3979 ISAAC KAZUNGU	BRCB0366446	23/11/2023	0.00	200,000.00	36,988,305.40 Cr
23/11/2023	RKN75LY7YL~1578#LS11179~254720249230~MPESAC2B_400222~NILLA ONGERA	033CB0369540	23/11/2023	0.00	30,000.00	37,018,305.40 Cr
23/11/2023	RKN25M9K9M~4119695~254725709960~1578#LS09226~AP OLOT~20231123 16:19:04	036CB0371605	23/11/2023	0.00	7,000.00	37,025,305.40 Cr
23/11/2023	RKN65MW40S~1578#LS07860~254702729607~MPESAC2B_400222~MARY KABIRU	033CB0375877	23/11/2023	0.00	4,000.00	37,029,305.40 Cr
23/11/2023	RKN75MZCIF~4119695~254726068058~LS05002~ANDREW~20231123 16:25:13	036CB0376584	23/11/2023	0.00	5,000.00	37,034,305.40 Cr
23/11/2023	RKN25OEWJ8~4119695~254726068058~LS05002~ANDREW~20231123 16:37:10	036CB0385563	23/11/2023	0.00	1,000.00	37,035,305.40 Cr
23/11/2023	RKN95OOMWR~4119695~254726068058~LS05002~ANDREW~20231123 16:39:24	036CB0387354	23/11/2023	0.00	4,000.00	37,039,305.40 Cr
23/11/2023	RKN15P609L~4119695~254708126129~LS08185~Antony~20231123 16:43:27	036CB0390458	23/11/2023	0.00	28,000.00	37,067,305.40 Cr
23/11/2023	RKN45PIP9W~4119695~254725654948~06098~CALVIN~20231123 16:46:13	036CB0392397	23/11/2023	0.00	150,000.00	37,217,305.40 Cr
23/11/2023	RKN25PKJD0~4119695~254725654948~06098~CALVIN~20231123 16:46:44	036CB0392671	23/11/2023	0.00	50,000.00	37,267,305.40 Cr
23/11/2023	88187:MBANKING~RKM71S8BOZ 254723883093 LS06154~E CHANNELS~ENOV3	FPCS54853856	23/11/2023	0.00	42,000.00	37,309,305.40 Cr
23/11/2023	RKN75VR5PJ~4119695~254700121517~LS08280~MARGARET~20231123 17:34:28	036CB0426867	23/11/2023	0.00	80,500.00	37,389,805.40 Cr
23/11/2023	LS04130 CHQ No001199	012CB0427515	27/11/2023	0.00	50,000.00	37,439,805.40 Cr
23/11/2023	RKN95X2G3Z~4119695~254724033147~6034~CHRISTOPHER~20231123 17:43:52	036CB0433963	23/11/2023	0.00	900.00	37,440,705.40 Cr
23/11/2023	RKN55XJ2C9~1578#LS09046~254727784751~MPESAC2B_400222~LYNNE MUNYINGI	033CB0436244	23/11/2023	0.00	1,000.00	37,441,705.40 Cr
23/11/2023	RKN95YSJDF~1578#08981~254798185947~MPESAC2B_400222~DIANAH KITUA	033CB0443265	23/11/2023	0.00	23,700.00	37,465,405.40 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
23/11/2023	RKN160LC11~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0452691	23/11/2023	0.00	50.00	37,465,455.40 Cr
23/11/2023	RKN065E04Q~4119695~254725735499~LS10600~VICTOR~20231123 18:38:29	036CB0476894	23/11/2023	0.00	15,000.00	37,480,455.40 Cr
23/11/2023	RKN06BZ6E8~4119695~254710439605~1578#LS09425~CHRISTABEL~20231123 19:14:35	036CB0506896	23/11/2023	0.00	5,000.00	37,485,455.40 Cr
23/11/2023	RKN26PQREE~4119695~254723441844~LS11610~Collins~20231123 20:39:26	036CB0563909	23/11/2023	0.00	16,200.00	37,501,655.40 Cr
23/11/2023	RKN26QFZPA~4119695~254707264614~LS09237~HENRY~20231123 20:44:34	036CB0567395	23/11/2023	0.00	10,000.00	37,511,655.40 Cr
23/11/2023	RKN96SUA1~4119695~254721396825~LS07457~YUCABET~20231123 21:03:11	036CB0577746	23/11/2023	0.00	9,910.00	37,521,565.40 Cr
23/11/2023	RKN76W7AED~4119695~254701566784~1578#LS11301~WILFRED~20231123 21:33:04	036CB0592004	23/11/2023	0.00	60,000.00	37,581,565.40 Cr
23/11/2023	RKN071KHUA~4119695~254710790065~LS10582~BENSON~20231123 22:42:44	036CB0612370	23/11/2023	0.00	10,000.00	37,591,565.40 Cr
23/11/2023	RKN0723J0Y~4119695~254711606727~27405087~Mildred~20231123 22:53:24	036CB0614522	23/11/2023	0.00	2,000.00	37,593,565.40 Cr
23/11/2023	RKN372HT9J~1578#LS10072~254728213204~MPESAC2B_400222~CORINNE LUSIGI	033CB0616119	23/11/2023	0.00	250,000.00	37,843,565.40 Cr
23/11/2023	RKN372K9TB~1578#LS10072~254728213204~MPESAC2B_400222~CORINNE LUSIGI	033CB0616393	23/11/2023	0.00	100,000.00	37,943,565.40 Cr
23/11/2023	RKO974FPKD~1578#8763~254720109665~MPESAC2B_400222~JOSEPH WANJIKU	033CB0623377	24/11/2023	0.00	50,000.00	37,993,565.40 Cr
23/11/2023	RKO674K1H2~4119695~254700846085~LS11601~[[Personal Details]]~20231	036CB0623841	24/11/2023	0.00	2,000.00	37,995,565.40 Cr
23/11/2023	RKO274TWK0~1578#01904~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0624782	24/11/2023	0.00	95,000.00	38,090,565.40 Cr
24/11/2023	RKO976L195~1578#LS11001~254725212827~MPESAC2B_400222~PETERSON KIREI	033CB0008126	24/11/2023	0.00	8,507.00	38,099,072.40 Cr
24/11/2023	RKO47GCSJC~4119695~254702696848~LS11539~Catherine~20231124 08:23:17	036CB0072585	24/11/2023	0.00	2,000.00	38,101,072.40 Cr
24/11/2023	HON KITHURE KINDIKI M/NO LS02383	BRCB0083312	24/11/2023	0.00	500,000.00	38,601,072.40 Cr
24/11/2023	RKO47KHFD2~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0099819	24/11/2023	0.00	1,350.00	38,602,422.40 Cr
24/11/2023	88451:670	FPCS54993918	24/11/2023	0.00	96,481.00	38,698,903.40 Cr
24/11/2023	RKO37LOCHR~4119695~254721815010~3813~SAMUEL~20231124 09:20:11	036CB0106382	24/11/2023	0.00	150,000.00	38,848,903.40 Cr
24/11/2023	RKO07M3B7U~4119695~254720707631~LS02206~BENARD~20231124 09:24:32	036CB0108816	24/11/2023	0.00	40,000.00	38,888,903.40 Cr
24/11/2023	RKO37NXVXB~4119695~254722803315~LS03853~MICHAEL~20231124 09:43:24	036CB0120137	24/11/2023	0.00	25,000.00	38,913,903.40 Cr
24/11/2023	RKO57OWPUR~4119695~254712312592~00271~CAROLINE~20231124 09:53:13	036CB0126046	24/11/2023	0.00	18,608.00	38,932,511.40 Cr
24/11/2023	RKO17PIOO3~4119695~254710985400~LS10338~CLIFF~20231124 09:59:29	036CB0130123	24/11/2023	0.00	32,366.00	38,964,877.40 Cr
24/11/2023	RKO17Q9VH1~4119695~254719366857~LS11371~IAN~20231124 10:06:51	036CB0134464	24/11/2023	0.00	5,000.00	38,969,877.40 Cr
24/11/2023	RKO47S42KS~1578#08887~254727647366~MPESAC2B_400222~LOVIS OМУKHULU	033CB0145686	24/11/2023	0.00	16,800.00	38,986,677.40 Cr
24/11/2023	RKO07SCVQQ~4119695~254703119619~LS4954~ENRICA H~20231124 10:26:52	036CB0147163	24/11/2023	0.00	2,500.00	38,989,177.40 Cr
24/11/2023	POSAG019935~332824102732~LS06021~POS15913_01100001711200	POSS55015144	24/11/2023	0.00	10,000.00	38,999,177.40 Cr
24/11/2023	RKO37SG5ZH~1578#08619~254729887744~MPESAC2B_400222~EVERLYN SUMBA	033CB0147764	24/11/2023	0.00	5,000.00	39,004,177.40 Cr
24/11/2023	RKO67SPBGO~4119695~254728288719~1578#07925~MAUR EEN~20231124 10:30:00	036CB0149128	24/11/2023	0.00	100,000.00	39,104,177.40 Cr
24/11/2023	RKO47T2XHQ~1578#LS08619~254729887744~MPESAC2B_400222~EVERLYN SUMBA	033CB0151263	24/11/2023	0.00	10,000.00	39,114,177.40 Cr
24/11/2023	RKO87TGXHG~1578#06793~254729591134~MPESAC2B_400222~JULIA WACHIRA	033CB0153571	24/11/2023	0.00	40,000.00	39,154,177.40 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	
24/11/2023	RKO67UX25Y~4119695~254722653726~LS01524~PETERSON~20231124 10:50:51	036CB0162451	24/11/2023	0.00	5,949.00	39,160,126.40	Cr
24/11/2023	RKO97UZ1R9~4119695~254720361617~LS10112~CAROLINE~20231124 10:51:21	036CB0162655	24/11/2023	0.00	20,000.00	39,180,126.40	Cr
24/11/2023	RKO57WGA17~4119695~254726702374~LS06799~YVONNE~20231124 11:05:28	036CB0171541	24/11/2023	0.00	3,000.00	39,183,126.40	Cr
24/11/2023	RKO67XKSLC~4119695~254727235311~1578#LS11263~DANIEL~20231124 11:16:06	036CB0178261	24/11/2023	0.00	1,500.00	39,184,626.40	Cr
24/11/2023	RKO37Z6YO7~1578#04567~254713709909~MPESAC2B_400222~Felix Nzioka	033CB0188730	24/11/2023	0.00	2,000.00	39,186,626.40	Cr
24/11/2023	RKO3819BXL~4119695~254713455646~LS09852~VALLARIE~20231124 11:51:31	036CB0203390	24/11/2023	0.00	30,000.00	39,216,626.40	Cr
24/11/2023	RKO585BQ6T~4119695~254716534375~LS09453~LINET~20231124 12:30:28	036CB0229449	24/11/2023	0.00	500.00	39,217,126.40	Cr
24/11/2023	RKO7868OKV~1578#LS09813~254716405301~MPESAC2B_400222~SUSAN KABISA	033CB0236149	24/11/2023	0.00	10,000.00	39,227,126.40	Cr
24/11/2023	RKO086G6QS~1578#07299~254715407076~MPESAC2B_400222~VALLEN OMARI	033CB0237868	24/11/2023	0.00	5,000.00	39,232,126.40	Cr
24/11/2023	RKO286I1R2~4119695~254723398628~05966~CYNTHIA~20231124 12:41:41	036CB0238127	24/11/2023	0.00	160,000.00	39,392,126.40	Cr
24/11/2023	RKO186UJHV~4119695~254722428413~05005~ALEX~20231124 12:44:53	036CB0240901	24/11/2023	0.00	5,000.00	39,397,126.40	Cr
24/11/2023	RKO9871YYZ~4119695~254716416494~LS08185~ANTONY~20231124 12:46:46	036CB0242395	24/11/2023	0.00	2,000.00	39,399,126.40	Cr
24/11/2023	RKO687S5JY~4119695~254704047031~LS11033~DERRICK~20231124 12:53:40	036CB0248075	24/11/2023	0.00	2,000.00	39,401,126.40	Cr
24/11/2023	RKO58CUEZL~4119695~254721820360~LS06756~LILIAN~20231124 13:39:19	036CB0283158	24/11/2023	0.00	10,300.00	39,411,426.40	Cr
24/11/2023	LS09511~MUHANJI SAMUEL AKWELA~	BRS55081704	24/11/2023	0.00	10,000.00	39,421,426.40	Cr
24/11/2023	LAW SOCIETYTO 01120001711200	BRCB0298571	24/11/2023	32,000,000.00	0.00	7,421,426.40	Cr
24/11/2023	Transfer Commission	BRCB0298571	24/11/2023	250.00	0.00	7,421,176.40	Cr
24/11/2023	EXCISE	BRCB0298571	24/11/2023	37.50	0.00	7,421,138.90	Cr
24/11/2023	Inward EFT Credit ~LS 07936 TOM MATHOKA MUTHAMA~TOM MATHOKA MUTHAMA	012CB0300424	24/11/2023	0.00	9,000.00	7,430,138.90	Cr
24/11/2023	COMM INWARD EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0300424	24/11/2023	200.00	0.00	7,429,938.90	Cr
24/11/2023	EXCISE DUTY EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0300424	24/11/2023	30.00	0.00	7,429,908.90	Cr
24/11/2023	RKO58EW0NX~4119695~254740629577~LS05216~Solomon~20231124 13:56:54	036CB0301149	24/11/2023	0.00	3,000.00	7,432,908.90	Cr
24/11/2023	RKO68FY270~1578#LS01366~254721201743~MPESAC2B_400222~RICHARD MACHARIA	033CB0308864	24/11/2023	0.00	16,000.00	7,448,908.90	Cr
24/11/2023	RKO98FHLGR~4119695~254710439605~1578#LS09425~CHRISTABEL~20231124 14:02:10	036CB0310383	24/11/2023	0.00	5,000.00	7,453,908.90	Cr
24/11/2023	COMM EFT DR 231124	012CB0310787	24/11/2023	850.00	0.00	7,453,058.90	Cr
24/11/2023	EXCISE DUTY COMM EFT DR 231124	012CB0310787	24/11/2023	170.00	0.00	7,452,888.90	Cr
24/11/2023	COMM UNPAID EFT DR 231124	012CB0310787	24/11/2023	150.00	0.00	7,452,738.90	Cr
24/11/2023	EXCISE DUTY COMM EFT DR 231124	012CB0310787	24/11/2023	30.00	0.00	7,452,708.90	Cr
24/11/2023	LS00047~004213~DORCAS AYOMA NANJERO	012CB0320574	28/11/2023	0.00	20,000.00	7,472,708.90	Cr
24/11/2023	LS00047~002002~DORCAS AYOMA NANJERO	012CB0320592	28/11/2023	0.00	400,672.00	7,873,380.90	Cr
24/11/2023	RKO18IBWDT~4119695~254704047031~LS11033~DERRICK~20231124 14:26:44	036CB0326757	24/11/2023	0.00	3,000.00	7,876,380.90	Cr
24/11/2023	RKO48JEFOO~4119695~254722840958~341~VICTORIA~20231124 14:36:22	036CB0334104	24/11/2023	0.00	6,590.00	7,882,970.90	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
24/11/2023	RKO38JS03Z~4119695~254710772502~10479~DELLAH~20231124 14:39:41	036CB0336618	24/11/2023	0.00	32,150.00	7,915,120.90 Cr
24/11/2023	RKO58K4IY1~4119695~254729082277~1578#LS09720~ELSI E~20231124 14:42:34	036CB0338836	24/11/2023	0.00	41,095.00	7,956,215.90 Cr
24/11/2023	RKO38KHSUF~4119695~254723404805~LS4488~TINA~20231124 14:45:51	036CB0341383	24/11/2023	0.00	10,000.00	7,966,215.90 Cr
24/11/2023	FT23328BDNK2,1/VICTORIA PATRICIA WAHU/REFUND	S55104491	24/11/2023	0.00	52,214.00	8,018,429.90 Cr
24/11/2023	RKO08PBVM8~1578#07106~254727980760~MPESAC2B_400222~EZEKIEL ODUK	033CB0374367	24/11/2023	0.00	100,000.00	8,118,429.90 Cr
24/11/2023	LS01330~MOGIRE KEFA OMBUHI~	BRS55111230	24/11/2023	0.00	50,000.00	8,168,429.90 Cr
24/11/2023	LS02910~MARIE AKECH KOPIYO~LOAN REPAYMENT	BRS55113410	24/11/2023	0.00	5,000.00	8,173,429.90 Cr
24/11/2023	RKO88QMNN6~1578#7058~254726305408~MPESAC2B_400222~SAMUEL KARIUKI	033CB0383861	24/11/2023	0.00	21,276.00	8,194,705.90 Cr
24/11/2023	RKO48RZTA0~4119695~254722745580~LS11360~EDWIN~20231124 15:51:31	036CB0395965	24/11/2023	0.00	5,000.00	8,199,705.90 Cr
24/11/2023	LS01957~JOSPHAT KIOKO KIVAYA~	BRS55121085	24/11/2023	0.00	13,000.00	8,212,705.90 Cr
24/11/2023	RKO58T0NGT~4119695~254720520778~08400~JAMES~20231124 16:00:18	036CB0404983	24/11/2023	0.00	15,000.00	8,227,705.90 Cr
24/11/2023	PESALINK~6db937883~RONALD KUIYAKI GICHUKI~4898360018~0007~Ls04420	018CB0408672	24/11/2023	0.00	65,461.00	8,293,166.90 Cr
24/11/2023	RKO98UC5B3~4119695~254724464291~LS11361~DANIEL~20231124 16:11:38	036CB0415152	24/11/2023	0.00	2,000.00	8,295,166.90 Cr
24/11/2023	RKO68UI2LC~4119695~254741363225~32261997~Lonah~20231124 16:12:55	036CB0416394	24/11/2023	0.00	3,000.00	8,298,166.90 Cr
24/11/2023	RKO88UNI6S~4119695~254724464291~LS11361~DANIEL~20231124 16:14:15	036CB0417292	24/11/2023	0.00	18,000.00	8,316,166.90 Cr
24/11/2023	RKO28Y0LJ0~4119695~254710230787~29526583~GRISSON~20231124 16:41:43	036CB0449124	24/11/2023	0.00	3,000.00	8,319,166.90 Cr
24/11/2023	RKO98YYLPH~4119695~null~LS11455~[[Personal Details]][First Name]]~20231124 16:4	036CB0458525	24/11/2023	0.00	10,000.00	8,329,166.90 Cr
24/11/2023	RKO690FAUC~4119695~254727690396~LS06186~JONATHAN~20231124 17:00:37	036CB0473763	24/11/2023	0.00	13,000.00	8,342,166.90 Cr
24/11/2023	RKO090K9NY~1578# Is 2437~254707319388~MPESAC2B_400222~stanley kamau	033CB0474833	24/11/2023	0.00	10,000.00	8,352,166.90 Cr
24/11/2023	RKO690MQMM~1578#06586~254729694255~MPESAC2B_400222~MARGARET MWANGI	033CB0475849	24/11/2023	0.00	41,000.00	8,393,166.90 Cr
24/11/2023	RKO6911EU6~4119695~254723838894~LS11694~MAUREEN~20231124 17:05:16	036CB0478954	24/11/2023	0.00	10,000.00	8,403,166.90 Cr
24/11/2023	RKO69JQ3PO~4119695~254723261621~5238~JAMES~20231124 19:04:42	036CB0582393	24/11/2023	0.00	5,000.00	8,408,166.90 Cr
24/11/2023	RKO89QGJRQ~4119695~254723713906~LS11470~STEPHEN~20231124 19:41:32	036CB0615440	24/11/2023	0.00	3,000.00	8,411,166.90 Cr
24/11/2023	RKO09W0KV8~4119695~254721856308~LS00746~WACHIRA~20231124 20:17:03	036CB0641087	24/11/2023	0.00	2,000.00	8,413,166.90 Cr
24/11/2023	POSAG070289 ~332824202518~LS06585~POS70289_01100001711200	POSS55198426	24/11/2023	0.00	40,000.00	8,453,166.90 Cr
24/11/2023	RKO8A3IIKY~4119695~254721269004~Is07149~ERIC~20231124 21:13:25	036CB0673865	24/11/2023	0.00	10,000.00	8,463,166.90 Cr
24/11/2023	RKO4A4475E~4119695~254725574290~LS07993~Emmah~20231124 21:18:38	036CB0676420	24/11/2023	0.00	10,000.00	8,473,166.90 Cr
24/11/2023	RKO8A8AEHY~1578#LS08176~254721807091~MPESAC2B_400222~SIMON ONDIEK	033CB0695331	24/11/2023	0.00	15,000.00	8,488,166.90 Cr
24/11/2023	RKO5AA5PF5~1578#09195~254722650279~MPESAC2B_400222~ANNAH OMWEGA	033CB0702754	24/11/2023	0.00	21,250.00	8,509,416.90 Cr
24/11/2023	GERALD ATIENO S LS06687	S55258743	24/11/2023	0.00	25,412.00	8,534,828.90 Cr
24/11/2023	RKO6ACAGDU~4119695~254723441844~LS11610~Collins~20231124 23:01:10	036CB0711307	24/11/2023	0.00	22,500.00	8,557,328.90 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	
24/11/2023	RKO4ADK1VE~1578#04733~254722567066~MPESAC2B_400222~DOROTHY OMBOTO	033CB0716240	24/11/2023	0.00	18,000.00	8,575,328.90	Cr
24/11/2023	RKO5ADVVTL~1578#LS10701~254702258743~MPESAC2B_400222~AGNES NGULUKYO	033CB0717491	24/11/2023	0.00	11,964.00	8,587,292.90	Cr
25/11/2023	CB115275	S55265629	25/11/2023	0.00	121,000.00	8,708,292.90	Cr
24/11/2023	RKP5AEMNMJ~1578#3199~254726300934~MPESAC2B_400222~MICHAEL OKELLOH	033CB0720693	25/11/2023	0.00	3,000.00	8,711,292.90	Cr
25/11/2023	RKP4AGL08Y~4119695~254792838425~10457~DAMARIS~20231125 02:06:04	036CB0007075	25/11/2023	0.00	5,000.00	8,716,292.90	Cr
25/11/2023	RKP6AILJF8~4119695~254704594459~LS11557~MARIUS~20231125 05:31:39	036CB0015069	25/11/2023	0.00	2,000.00	8,718,292.90	Cr
25/11/2023	RKP1AN4R3J~4119695~254718224296~LS_06603~MARY~20231125 07:33:47	036CB0035376	25/11/2023	0.00	36,700.00	8,754,992.90	Cr
25/11/2023	RKP6ANYWLG~4119695~254721780386~LS08471~LILLIAN~20231125 07:45:38	036CB0038773	25/11/2023	0.00	10,000.00	8,764,992.90	Cr
25/11/2023	RKP0AO37PG~4119695~254727003250~Ls07352~ANTONY~20231125 07:47:17	036CB0039289	25/11/2023	0.00	1,800.00	8,766,792.90	Cr
25/11/2023	LS08911 CHQ No104844	012CB0052926	28/11/2023	0.00	26,151.00	8,792,943.90	Cr
25/11/2023	LS02396 CHQ No000669	012CB0052933	28/11/2023	0.00	165,000.00	8,957,943.90	Cr
25/11/2023	LS02544 CHQ No000771	012CB0052936	28/11/2023	0.00	25,537.00	8,983,480.90	Cr
25/11/2023	LS01516 CHQ No001620	012CB0052942	28/11/2023	0.00	265,000.00	9,248,480.90	Cr
25/11/2023	LS00435 CHQ No003412	012CB0052945	28/11/2023	0.00	30,000.00	9,278,480.90	Cr
25/11/2023	LS02158 CHQ No001412	012CB0053693	28/11/2023	0.00	15,000.00	9,293,480.90	Cr
25/11/2023	LS02159 CHQ No001413	012CB0053697	28/11/2023	0.00	15,000.00	9,308,480.90	Cr
25/11/2023	RKP5AQPDQ5~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0054376	25/11/2023	0.00	1,000.00	9,309,480.90	Cr
25/11/2023	LS01397 CHQ No000014	012CB0054497	28/11/2023	0.00	100,000.00	9,409,480.90	Cr
25/11/2023	RKP1AR7061~4119695~254726871380~LS06177~VINCENT~20231125 08:24:49	036CB0056715	25/11/2023	0.00	3,000.00	9,412,480.90	Cr
25/11/2023	RKP2ASSNT4~4119695~254720877070~LS04991~ELIJAH~20231125 08:42:31	036CB0065077	25/11/2023	0.00	18,000.00	9,430,480.90	Cr
25/11/2023	RKP2AWQ99G~4119695~254706331673~29812046~GLADYS~20231125 09:23:12	036CB0087778	25/11/2023	0.00	6,000.00	9,436,480.90	Cr
25/11/2023	RKP8AYNRVS~4119695~254707227287~LS_08602~DOREE N~20231125 09:42:09	036CB0098887	25/11/2023	0.00	90,000.00	9,526,480.90	Cr
25/11/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS55291647	25/11/2023	0.00	500,000.00	10,026,480.90	Cr
25/11/2023	LS02383~KITHURE KINDIKI~	BRS55293665	25/11/2023	0.00	500,000.00	10,526,480.90	Cr
25/11/2023	RKP6B3SKYA~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0129566	25/11/2023	0.00	3,000.00	10,529,480.90	Cr
25/11/2023	PESALINK~2ia4cjvv~ANTHONY AKELO OKULO~01600733271810~0057~Pesalink Payment to L	018CB0135893	25/11/2023	0.00	147,076.00	10,676,556.90	Cr
25/11/2023	RKP1B5R0PX~1578#ls09105~254727633485~MPESAC2B_400222~SAIDA RAMADHAN	033CB0141534	25/11/2023	0.00	12,000.00	10,688,556.90	Cr
25/11/2023	RKP3B6VGRH~1578#LS07559~254722221043~MPESAC2B_400222~JACKLINE OMOGI	033CB0148328	25/11/2023	0.00	5,000.00	10,693,556.90	Cr
25/11/2023	RKP7B9TD2X~4119695~254726582226~5961~JAFRED~20231125 11:26:33	036CB0168023	25/11/2023	0.00	9,950.00	10,703,506.90	Cr
25/11/2023	RKP2BAFIEY~4119695~254710588680~LS7795~DERRICK~20231125 11:32:07	036CB0172082	25/11/2023	0.00	5,000.00	10,708,506.90	Cr
25/11/2023	LS03378~TERRY WATIRI NJOROGЕ~	BRS55325514	25/11/2023	0.00	2,000.00	10,710,506.90	Cr
25/11/2023	RKP6BLLN6Y~1578#03400~254728245396~MPESAC2B_400222~DOMINIC NDWIGA	033CB0242720	25/11/2023	0.00	4,000.00	10,714,506.90	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
25/11/2023	RKP4BMMPGI~1578#5295~254701186758~MPESAC2B_40022~FELIX MANOTI	033CB0248545	25/11/2023	0.00	2,000.00	10,716,506.90 Cr
25/11/2023	RKP4BPW5KG~4119695~254723838894~LS11694~MAUREE N~20231125 13:49:13	036CB0266527	25/11/2023	0.00	5,000.00	10,721,506.90 Cr
25/11/2023	RKP1BT5CNV~4119695~254722980012~LS11461 John Nganyi~JOHN~20231125 14:16:46	036CB0283939	25/11/2023	0.00	3,000.00	10,724,506.90 Cr
25/11/2023	RKP7BUTDIV~1578#9464~254719448154~MPESAC2B_40022~DANIEL NYAMBURA	033CB0292981	25/11/2023	0.00	2,000.00	10,726,506.90 Cr
25/11/2023	RKP1BY5BM3~4119695~254724033147~6034~CHRISTOPHE R~20231125 14:59:11	036CB0310634	25/11/2023	0.00	1,000.00	10,727,506.90 Cr
25/11/2023	RKP1BYM4O1~1578#03569~254724472427~MPESAC2B_40022~JOYCE LEKIYIEYIO	033CB0313144	25/11/2023	0.00	21,990.00	10,749,496.90 Cr
25/11/2023	RKP0BYUSRK~4119695~254722840431~3264~JANE~20231125 15:05:00	036CB0314394	25/11/2023	0.00	20,000.00	10,769,496.90 Cr
25/11/2023	RKP6BZE6KA~1578#LS09715~254719859113~MPESAC2B_40022~DENNIS CHESOLI	033CB0317016	25/11/2023	0.00	2,000.00	10,771,496.90 Cr
25/11/2023	RKP7C53G1P~4119695~254720244663~LS01105~JOEL~20231125 15:56:32	036CB0346502	25/11/2023	0.00	53,095.00	10,824,591.90 Cr
25/11/2023	RKP3C62GMZ~4119695~254726604935~LS10049~OLIVE~20231125 16:04:49	036CB0351678	25/11/2023	0.00	21,067.00	10,845,658.90 Cr
25/11/2023	RKP8C6DZXY~4119695~254701505088~LS10823~ESTHER~20231125 16:07:33	036CB0353575	25/11/2023	0.00	70,000.00	10,915,658.90 Cr
25/11/2023	RKP4C7W27Y~1578#06866~254723400897~MPESAC2B_40022~CATHERINE PRISCILLA NYAMBURA	033CB0361333	25/11/2023	0.00	2,000.00	10,917,658.90 Cr
25/11/2023	RKP1C972WJ~4119695~254728270653~LS09929~ALICE~20231125 16:30:42	036CB0370693	25/11/2023	0.00	2,500.00	10,920,158.90 Cr
25/11/2023	RKP9CAQWIL~4119695~254719893255~LS09501~JACKLINE~20231125 16:43:07	036CB0377743	25/11/2023	0.00	80,000.00	11,000,158.90 Cr
25/11/2023	RKP7CB6MAL~4119695~254711417547~LS06352~STEPHEN~20231125 16:46:31	036CB0380045	25/11/2023	0.00	18,700.00	11,018,858.90 Cr
25/11/2023	RKP3CHT22L~1578#2639~254722915241~MPESAC2B_40022~DEYNES MURIITHI	033CB0413281	25/11/2023	0.00	7,500.00	11,026,358.90 Cr
25/11/2023	RKP1CPS1EB~4119695~254723521899~00982~HERBERT~20231125 18:27:54	036CB0451498	25/11/2023	0.00	12,600.00	11,038,958.90 Cr
25/11/2023	RKP7CTJSAT~1578#09697~254720842521~MPESAC2B_40022~JAMES KURIA	033CB0469345	25/11/2023	0.00	8,700.00	11,047,658.90 Cr
25/11/2023	RKP0CTQ9A4~1578#SA2556~254722802356~MPESAC2B_40022~JOSEPH MWANGI	033CB0470355	25/11/2023	0.00	5,000.00	11,052,658.90 Cr
25/11/2023	RKP1CXHJYV~4119695~254713409825~LS8107~PURITY~20231125 19:11:48	036CB0487761	25/11/2023	0.00	10,000.00	11,062,658.90 Cr
25/11/2023	RKP5D65W0J~4119695~254711123165~1578#LS08913~FRANKLIN~20231125 20:03:54	036CB0525382	25/11/2023	0.00	10,000.00	11,072,658.90 Cr
25/11/2023	RKP4DAF9H0~4119695~254712232981~LS09383~BEATRICE~20231125 20:31:46	036CB0542888	25/11/2023	0.00	1,000.00	11,073,658.90 Cr
25/11/2023	LS02024 CHRISTINE ASUNA	S55453460	25/11/2023	0.00	58,186.70	11,131,845.60 Cr
25/11/2023	RKP6DD69NC~4119695~254726015934~LS10333~LAWRENCE~20231125 20:52:02	036CB0553993	25/11/2023	0.00	2,000.00	11,133,845.60 Cr
25/11/2023	ID 23906026 SAMUEL GATAMBIA	S55462342	25/11/2023	0.00	5,000.00	11,138,845.60 Cr
25/11/2023	LS 07533 DOUGLAS KYALO	S55503207	25/11/2023	0.00	66,806.00	11,205,651.60 Cr
25/11/2023	RKP2DL9III~4119695~254705980888~ls09365~MERCY~20231125 22:12:22	036CB0585751	25/11/2023	0.00	50,000.00	11,255,651.60 Cr
25/11/2023	RKP6DLOGMA~4119695~254716630105~05848~STEPHEN~20231125 22:18:26	036CB0587217	25/11/2023	0.00	8,997.00	11,264,648.60 Cr
26/11/2023	RKQ5DUWY15~4119695~254722508636~1578#09939~PIUS~20231126 05:42:32	036CB0015877	26/11/2023	0.00	1,000.00	11,265,648.60 Cr
26/11/2023	RKQ4DV2XPU~1578#05906~254796548553~MPESAC2B_40022~CAREN MUMBUA	033CB0016442	26/11/2023	0.00	15,000.00	11,280,648.60 Cr
26/11/2023	RKQ5DYV8K9~4119695~254720520778~08400~JAMES~20231126 07:39:44	036CB0032761	26/11/2023	0.00	135,000.00	11,415,648.60 Cr
26/11/2023	RKQ4E81N0S~4119695~254729345138~1578#6170~DAVID~20231126 09:37:31	036CB0076026	26/11/2023	0.00	20,000.00	11,435,648.60 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
26/11/2023	RKQ0EAAQS2~1578#0978~254722647188~MPESAC2B_400222~ALLOYS KWENGU	033CB0086098	26/11/2023	0.00	9,900.00	11,445,548.60 Cr
26/11/2023	RKQ1EFSRXT~4119695~254705408694~ls09263~PERRY~20231126 11:04:38	036CB0112219	26/11/2023	0.00	12,500.00	11,458,048.60 Cr
26/11/2023	RKQ4EGL0FS~4119695~254701455447~09791~VERONICA~20231126 11:13:28	036CB0116326	26/11/2023	0.00	25,000.00	11,483,048.60 Cr
26/11/2023	RKQ8EI47F0~1578#06077~254716774731~MPESAC2B_400222~ELIUD ONYANGO	033CB0124926	26/11/2023	0.00	60,000.00	11,543,048.60 Cr
26/11/2023	RKQ6EVNY7W~4119695~254715554273~LS09390~BRENDA~20231126 14:03:29	036CB0202083	26/11/2023	0.00	5,000.00	11,548,048.60 Cr
26/11/2023	RKQ7EVTRIN~4119695~254720925210~LS03398~MARGARET~20231126 14:05:03	036CB0202875	26/11/2023	0.00	3,000.00	11,551,048.60 Cr
26/11/2023	RKQ5EZYAXT~4119695~254712318455~LS10406~EUNICE~20231126 14:43:49	036CB0237134	26/11/2023	0.00	2,000.00	11,553,048.60 Cr
26/11/2023	RKQ6F34Q94~1578#LS09525~254701833017~MPESAC2B_400222~DONNET ODHIAMBO	033CB0242877	26/11/2023	0.00	20,000.00	11,573,048.60 Cr
26/11/2023	RKQ2F4I0CS~1578#LS03625~254721308284~MPESAC2B_400222~FLORENCE MUTURI	033CB0250725	26/11/2023	0.00	20,000.00	11,593,048.60 Cr
26/11/2023	RKQ9F9MA8F~4119695~254722840958~341~VICTORIA~20231126 16:12:53	036CB0278877	26/11/2023	0.00	7,580.00	11,600,628.60 Cr
26/11/2023	RKQ3F9V9EZ~4119695~254722171147~LS09108~LILIAN~20231126 16:15:06	036CB0280048	26/11/2023	0.00	30,000.00	11,630,628.60 Cr
26/11/2023	RKQ6FL5K3C~4119695~254707264614~LS09237~HENRY~20231126 17:50:52	036CB0332437	26/11/2023	0.00	6,000.00	11,636,628.60 Cr
26/11/2023	RKQ7FRLLXF~4119695~254722649114~02073~JACQUELINE~20231126 18:38:14	036CB0360973	26/11/2023	0.00	115,000.00	11,751,628.60 Cr
26/11/2023	RKQ0FSDU7C~1578#LS08270~254723004263~MPESAC2B_400222~SHARON CHILUMO	033CB0364379	26/11/2023	0.00	20,000.00	11,771,628.60 Cr
26/11/2023	RKQ2FSR1T2~1578#3843~254725333087~MPESAC2B_400222~CECILIAH MUHORO	033CB0365976	26/11/2023	0.00	2,000.00	11,773,628.60 Cr
26/11/2023	RKQ9FUR4AD~4119695~254799874242~LS00971~JOHN~20231126 18:57:48	036CB0374381	26/11/2023	0.00	100,000.00	11,873,628.60 Cr
26/11/2023	RKQ4FXAU7C~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0385302	26/11/2023	0.00	2,000.00	11,875,628.60 Cr
26/11/2023	RKQ6FXMR2C~4119695~254722552259~LS03542~EMMANUEL~20231126 19:15:09	036CB0386842	26/11/2023	0.00	500.00	11,876,128.60 Cr
26/11/2023	RKQ4GIBFE0~1578#LS07153~254791184134~MPESAC2B_400222~ELIZABETH JULIUS	033CB0468864	26/11/2023	0.00	40,000.00	11,916,128.60 Cr
26/11/2023	RKQ6GJ4DUY~1578#08567~254113906727~MPESAC2B_400222~OBAA SAMUEL	033CB0471643	26/11/2023	0.00	15,000.00	11,931,128.60 Cr
26/11/2023	RKQ3GJBD8V~4119695~254722906957~05988~CHRISTINE~20231126 22:28:59	036CB0472337	26/11/2023	0.00	10,000.00	11,941,128.60 Cr
26/11/2023	RKQ8GJQO4O~4119695~254720246805~LS02021~RUTH~20231126 22:36:31	036CB0473873	26/11/2023	0.00	21,250.00	11,962,378.60 Cr
27/11/2023	RKQ5GM70AF~1578#ls~10385~254797383034~MPESAC2B_400222~MUSYOKA MUTUA	033CB0002280	26/11/2023	0.00	700.00	11,963,078.60 Cr
27/11/2023	RKR0GNJQI8~4119695~254721605159~LS 03630~[[Personal Details]][First Name]]~20231	036CB0007780	27/11/2023	0.00	20,000.00	11,983,078.60 Cr
27/11/2023	RKR3GNWT4J~4119695~254723660009~3243~LILIAN~20231127 01:33:10	036CB0009061	27/11/2023	0.00	2,000.00	11,985,078.60 Cr
27/11/2023	RKR2GQZLD6~4119695~254726481967~LS06884~LUCY~20231127 06:32:56	036CB0021522	27/11/2023	0.00	205,000.00	12,190,078.60 Cr
27/11/2023	RKR9GRCPK9~1578#09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0022875	27/11/2023	0.00	5,000.00	12,195,078.60 Cr
27/11/2023	RKR9GXSNW7~4119695~254725736099~LS05230~KENEDY~20231127 08:18:55	036CB0066071	27/11/2023	0.00	1,000.00	12,196,078.60 Cr
27/11/2023	LS00720~WANJAO CEASAR NGIGE~	BRS55702565	27/11/2023	0.00	100,000.00	12,296,078.60 Cr
27/11/2023	IR07802311270186,BEATRICE MUKULU KIOKO/RFB/Sacco savings	S55707237	27/11/2023	0.00	10,000.00	12,306,078.60 Cr
27/11/2023	RKR1H3ZJBB~4119695~254720799231~LS02340~PETER~20231127 09:26:15	036CB0137354	27/11/2023	0.00	19,000.00	12,325,078.60 Cr
27/11/2023	RKR8H6KSV6~1578#3082~254707712474~MPESAC2B_400222~SHEILA MURIMI	033CB0181038	27/11/2023	0.00	2,590.00	12,327,668.60 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
27/11/2023	LS06158~AKELLO BELLINDA AKOTH~	BRS55722698	27/11/2023	0.00	350,000.00	12,677,668.60 Cr
27/11/2023	IR07802311273568,EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153	S55724765	27/11/2023	0.00	30,000.00	12,707,668.60 Cr
27/11/2023	RKR6H7DX6U~1578#LS10179~254719331822~MPESAC2B_400222~REGINALD MANYARA	033CB0188389	27/11/2023	0.00	25,500.00	12,733,168.60 Cr
27/11/2023	FT233318NJ48,1/CANDICE/TRANSFER000002350728	S55728846	27/11/2023	0.00	60,000.00	12,793,168.60 Cr
27/11/2023	LS02383~~LS02383	BRS55729493	27/11/2023	0.00	500,000.00	13,293,168.60 Cr
27/11/2023	RKR2HBH75K~4119695~254729901218~1578#8783~SUSAN ~20231127 10:40:38	036CB0225588	27/11/2023	0.00	52,000.00	13,345,168.60 Cr
27/11/2023	RKR1HBJBLH~4119695~254726924517~LS04428 ~BETH~20231127 10:41:12	036CB0226233	27/11/2023	0.00	6,100.00	13,351,268.60 Cr
27/11/2023	RKR2HD88YM~4119695~254715412454~LS11370~ALVIN~20231127 10:56:34	036CB0239568	27/11/2023	0.00	3,500.00	13,354,768.60 Cr
27/11/2023	RKR0HGF9W6~4119695~254722412949~LS00717~PETER~20231127 11:26:41	036CB0265422	27/11/2023	0.00	2,000.00	13,356,768.60 Cr
27/11/2023	RKR0HGN2DO~4119695~254721386268~00850~GEORGE~20231127 11:28:42	036CB0267056	27/11/2023	0.00	132,290.00	13,489,058.60 Cr
27/11/2023	RKR9HGPIB7~4119695~254723684354~LS09268~STANLEY ~20231127 11:29:20	036CB0267620	27/11/2023	0.00	29,000.00	13,518,058.60 Cr
27/11/2023	RKR4HHW7BK~1578#LS10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0277222	27/11/2023	0.00	26,500.00	13,544,558.60 Cr
27/11/2023	RKR2HI0D0E~4119695~254711373493~LS07608~NICOLE~20231127 11:41:42	036CB0278087	27/11/2023	0.00	41,000.00	13,585,558.60 Cr
27/11/2023	RKR5HI5PCN~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0279360	27/11/2023	0.00	15,000.00	13,600,558.60 Cr
27/11/2023	RKR0HIX70A~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0285614	27/11/2023	0.00	2,500.00	13,603,058.60 Cr
27/11/2023	RKR0HJV04E~4119695~254721245279~LS01603 ~JOHN~20231127 11:59:24	036CB0293025	27/11/2023	0.00	131,000.00	13,734,058.60 Cr
27/11/2023	RKR2HKL860~4119695~254719505230~LS11681~harriet~20231127 12:06:07	036CB0298601	27/11/2023	0.00	5,000.00	13,739,058.60 Cr
27/11/2023	RKR3HLPOJH~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0307434	27/11/2023	0.00	70,000.00	13,809,058.60 Cr
27/11/2023	AB1DA164FB23 01100001711200	068CB0321794	27/11/2023	0.00	9,902.00	13,818,960.60 Cr
27/11/2023	RKR3HNNZWD~4119695~254725528434~26357694~GRACE ~20231127 12:34:39	036CB0322844	27/11/2023	0.00	3,000.00	13,821,960.60 Cr
27/11/2023	RKR9HO6OLR~1578#04567~254713709909~MPESAC2B_400222~Felix Nzioka	033CB0327018	27/11/2023	0.00	2,000.00	13,823,960.60 Cr
27/11/2023	FT23331GMD2H,1/MARK OMUGA/LS11270	S55783090	27/11/2023	0.00	20,000.00	13,843,960.60 Cr
27/11/2023	RKR7HPE1BJ~4119695~254724347354~LS02835~IBRAHIM~20231127 12:50:19	036CB0337434	27/11/2023	0.00	28,000.00	13,871,960.60 Cr
27/11/2023	RKR1HQBZAR~4119695~254717342203~36007445~SIMON~20231127 12:58:46	036CB0346800	27/11/2023	0.00	2,000.00	13,873,960.60 Cr
27/11/2023	PESALINK~113245469~HELLEN GITHINJI~01108169068600~0011~LS03000JA0004861	018CB0348145	27/11/2023	0.00	100.00	13,874,060.60 Cr
27/11/2023	RKR5HQV85D~1578#LS03846~254720846607~MPESAC2B_400222~VERA ABONGO	033CB0352386	27/11/2023	0.00	50,000.00	13,924,060.60 Cr
27/11/2023	RKR9HS061H~1578#6034~254724033147~MPESAC2B_400222~CHRISTOPHER OCHIENG	033CB0363354	27/11/2023	0.00	5,000.00	13,929,060.60 Cr
27/11/2023	PESALINK~51127AIVF~LEAH KAARI MACHARIA~01245091346900~0012~Loan Repayment Member	018CB0368604	27/11/2023	0.00	48,714.00	13,977,774.60 Cr
27/11/2023	FT2333188MQF,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318	S55800880	27/11/2023	0.00	180,000.00	14,157,774.60 Cr
27/11/2023	RKR2HVREKI~4119695~254729264211~1578#LSLS10031~BEZALEL~20231127 13:45:48	036CB0396688	27/11/2023	0.00	35,340.00	14,193,114.60 Cr
27/11/2023	RKR9HY8R67~1578#06254~254718021360~MPESAC2B_400222~DUNCAN MBAKA	033CB0415400	27/11/2023	0.00	50,000.00	14,243,114.60 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
27/11/2023	RKR6HYHKK8~4119695~254723831626~LS10226~BETH~20231127 14:09:30	036CB0417087	27/11/2023	0.00	3,000.00	14,246,114.60 Cr
27/11/2023	RKR6HYH6QQ~4119695~254712504979~LS10640~FLOICE~20231127 14:09:28	036CB0417093	27/11/2023	0.00	10,000.00	14,256,114.60 Cr
27/11/2023	RKR8HZX35K~4119695~254705816901~LS09261~JUDY~20231127 14:22:17	036CB0427826	27/11/2023	0.00	2,500.00	14,258,614.60 Cr
27/11/2023	RKR9I0697T~1578#LS03734~254721207499~MPESAC2B_40022~DANIEL MWANGI	033CB0429840	27/11/2023	0.00	28,834.00	14,287,448.60 Cr
27/11/2023	RKR5I0PH3R~4119695~254721139864~LS10153~MARTIN~20231127 14:29:15	036CB0433932	27/11/2023	0.00	200.00	14,287,648.60 Cr
27/11/2023	RKR2I0RWSW~4119695~254716844182~LS11633~LOISE~20231127 14:29:59	036CB0434316	27/11/2023	0.00	2,000.00	14,289,648.60 Cr
27/11/2023	RKR5I1NY7R~4119695~254705349660~LS11462~VINCENT~20231127 14:37:49	036CB0440932	27/11/2023	0.00	5,000.00	14,294,648.60 Cr
27/11/2023	RKR6I3RQI4~4119695~254723261621~5238~JAMES~20231127 14:56:57	036CB0456438	27/11/2023	0.00	18,500.00	14,313,148.60 Cr
27/11/2023	RKR5I4HWGN~4119695~254720654917~LS4231~TITUS~20231127 15:03:34	036CB0462140	27/11/2023	0.00	20,040.00	14,333,188.60 Cr
27/11/2023	RKR1I5T6RL~1578#09533~254721994542~MPESAC2B_40022~PETERSON NGAIIMWE	033CB0471904	27/11/2023	0.00	65,000.00	14,398,188.60 Cr
27/11/2023	RKR0I6BYEC~4119695~254719649198~LS06587~ALEX~20231127 15:20:01	036CB0475668	27/11/2023	0.00	2,100.00	14,400,288.60 Cr
27/11/2023	RKR4I76K2Q~1578#LS10438~254722921079~MPESAC2B_40022~MOSES MUGO	033CB0482808	27/11/2023	0.00	10,000.00	14,410,288.60 Cr
27/11/2023	LS04856~000134~MOSE SHADRACK JOHN	012CB0498161	27/11/2023	0.00	522,148.00	14,932,436.60 Cr
27/11/2023	COMM EFT DR 231127	012CB0501731	27/11/2023	550.00	0.00	14,931,886.60 Cr
27/11/2023	EXCISE DUTY COMM EFT DR 231127	012CB0501731	27/11/2023	110.00	0.00	14,931,776.60 Cr
27/11/2023	RKR7I9QTZF~4119695~254701094311~LS11525~GRACE~20231127 15:51:08	036CB0504655	27/11/2023	0.00	2,000.00	14,933,776.60 Cr
27/11/2023	Inward EFT Credit ~FELISTAS FATUMA WANJIKU~PRESTIGE GUEST LODGE	012CB0513621	27/11/2023	0.00	418,000.00	15,351,776.60 Cr
27/11/2023	COMM INWARD EFT CR ~PRESTIGE GUEST LODGE	012CB0513621	27/11/2023	200.00	0.00	15,351,576.60 Cr
27/11/2023	EXCISE DUTY EFT CR ~PRESTIGE GUEST LODGE	012CB0513621	27/11/2023	30.00	0.00	15,351,546.60 Cr
27/11/2023	RKR2IALU30~4119695~254715329581~04088~JOSEPH~20231127 15:58:49	036CB0514032	27/11/2023	0.00	100,000.00	15,451,546.60 Cr
27/11/2023	RKR6IDBKHC~4119695~254722516055~01226~PATRICK~20231127 16:22:38	036CB0540322	27/11/2023	0.00	33,821.00	15,485,367.60 Cr
27/11/2023	RKR2IDGI34~1578#1251~254708707858~MPESAC2B_40022~HELLEN OMITI	033CB0541561	27/11/2023	0.00	5,000.00	15,490,367.60 Cr
27/11/2023	RKR6IETTM4~4119695~254722582798~LS10995~Barack~20231127 16:35:31	036CB0551635	27/11/2023	0.00	5,000.00	15,495,367.60 Cr
27/11/2023	RKR0IFNUAY~1578#06925~254724128111~MPESAC2B_40022~LORNA MIIMA	033CB0557623	27/11/2023	0.00	10,304.00	15,505,671.60 Cr
27/11/2023	RKR3IGAHQB~4119695~254722615307~LS02532~CAROL~20231127 16:47:40	036CB0561922	27/11/2023	0.00	150,000.00	15,655,671.60 Cr
27/11/2023	RKR6IGGTBG~4119695~254722615307~LS02532~CAROL~20231127 16:49:04	036CB0563190	27/11/2023	0.00	150,000.00	15,805,671.60 Cr
27/11/2023	RKR9IGHQ39~4119695~254725215689~LS09694~NANCY~20231127 16:49:11	036CB0563210	27/11/2023	0.00	7,000.00	15,812,671.60 Cr
27/11/2023	RKR6IH8044~1578#9894~254720471554~MPESAC2B_40022~BENJAMIN ONDIGI	033CB0568497	27/11/2023	0.00	20,000.00	15,832,671.60 Cr
27/11/2023	RKR3II5QLF~4119695~254700494808~29944237~CAROLINE~20231127 17:02:31	036CB0574888	27/11/2023	0.00	300.00	15,832,971.60 Cr
27/11/2023	RKR0IIPPHM~4119695~254700494808~29944237~CAROLINE~20231127 17:06:44	036CB0578706	27/11/2023	0.00	2,700.00	15,835,671.60 Cr
27/11/2023	LS04175~002359~KIMOTH0 GIDEON NJIRIRI	012CB0580975	29/11/2023	0.00	60,065.00	15,895,736.60 Cr
27/11/2023	RKR4IKBOG0~1578#LS07417~254721914099~MPESAC2B_40022~CHERIE OYIER	033CB0589529	27/11/2023	0.00	12,000.00	15,907,736.60 Cr

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Branch KIMATHI STREET BRANCH  
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
27/11/2023	RKR9IKDW8N~1578#11453~254716655679~MPESAC2B_40022~LUCY KAMANDE	033CB0589940	27/11/2023	0.00	10,000.00	15,917,736.60	Cr
27/11/2023	LS00130~106723~STEVEN MUREGI CHEGE	012CB0591414	29/11/2023	0.00	272,000.00	16,189,736.60	Cr
27/11/2023	RKR3IOVL8B~1578#LS09046~254727784751~MPESAC2B_400222~LYNNE MUNYINGI	033CB0619743	27/11/2023	0.00	3,000.00	16,192,736.60	Cr
27/11/2023	RKR4IPAHUE~1578#LS01498~254720399661~MPESAC2B_400222~PAULINE OTIENO	033CB0622083	27/11/2023	0.00	20,000.00	16,212,736.60	Cr
27/11/2023	RKR3IPL7V1~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0623891	27/11/2023	0.00	5,000.00	16,217,736.60	Cr
27/11/2023	RKR4IPV906~1578#LS05830~254728679305~MPESAC2B_400222~JOYCE MWANGI	033CB0625406	27/11/2023	0.00	17,000.00	16,234,736.60	Cr
27/11/2023	RKR5ITA5ML~1578#LS07956~254700018385~MPESAC2B_400222~CECILIA GICHOHI	033CB0662629	27/11/2023	0.00	15,000.00	16,249,736.60	Cr
27/11/2023	RKR4IWPU8Q~1578#08642~254727094941~MPESAC2B_400222~MICHELLE OINDO	033CB0696265	27/11/2023	0.00	10,000.00	16,259,736.60	Cr
27/11/2023	LS03075 CHQ No000663	012CB0705145	29/11/2023	0.00	70,000.00	16,329,736.60	Cr
27/11/2023	LS02724 CHQ No000021	012CB0705183	29/11/2023	0.00	19,000.00	16,348,736.60	Cr
27/11/2023	RKR1J26W61~4119695~254724099763~1578#LS10770~SHARON~20231127 19:10:34	036CB0731309	27/11/2023	0.00	3,000.00	16,351,736.60	Cr
27/11/2023	RKR7J2UD6R~1578#LS04155~254725220511~MPESAC2B_400222~YVONNE AKINYI ACHITSA	033CB0735057	27/11/2023	0.00	114,746.00	16,466,482.60	Cr
27/11/2023	RKR5J341E9~1578#07419~254727295442~MPESAC2B_400222~OSCAR AGOT	033CB0736468	27/11/2023	0.00	689.00	16,467,171.60	Cr
27/11/2023	RKR1J3POSH~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0739828	27/11/2023	0.00	1,000.00	16,468,171.60	Cr
27/11/2023	RKR3J9T6PF~4119695~254723535129~6087~LILLIAN~20231127 19:52:49	036CB0774609	27/11/2023	0.00	7,000.00	16,475,171.60	Cr
27/11/2023	RKR9JBSZUB~4119695~null~LS03970~[[Personal Details]][First Name]]~20231127 20:	036CB0784979	27/11/2023	0.00	40,000.00	16,515,171.60	Cr
27/11/2023	RKR1JCGGGR~4119695~254724614074~05528~BRIAN~20231127 20:09:27	036CB0788365	27/11/2023	0.00	2,500.00	16,517,671.60	Cr
27/11/2023	RKR2JCJ7B4~4119695~254725120195~08269~DENNIS~20231127 20:09:49	036CB0788690	27/11/2023	0.00	100,000.00	16,617,671.60	Cr
27/11/2023	POSAG018091~333127202215~LS03632~POS23573_01100001711200	POSS55928731	27/11/2023	0.00	10,500.00	16,628,171.60	Cr
27/11/2023	RKR4JGEQTU~1578#09514~254721809322~MPESAC2B_400222~TONIA OCHARO	033CB0810185	27/11/2023	0.00	10,000.00	16,638,171.60	Cr
27/11/2023	RKR3JJ5FHX~4119695~254722283539~01257~BRUCE~20231127 20:57:15	036CB0824079	27/11/2023	0.00	20,200.00	16,658,371.60	Cr
27/11/2023	RKR8JLSZWS~4119695~254712216888~04718~HILLARY~20231127 21:19:46	036CB0836775	27/11/2023	0.00	36,367.00	16,694,738.60	Cr
27/11/2023	RKR1JQUCRH~1578#LS11254~254702200106~MPESAC2B_400222~ANDREA MUNYAO	033CB0861402	27/11/2023	0.00	5,000.00	16,699,738.60	Cr
27/11/2023	RKR4JQY4SI~1578#09674~254724754650~MPESAC2B_400222~FREDRICK KAMUIRU	033CB0861842	27/11/2023	0.00	20,000.00	16,719,738.60	Cr
27/11/2023	08598 SAMMY MUTHII	S55958969	27/11/2023	0.00	20,000.00	16,739,738.60	Cr
27/11/2023	31764637 MALEI NANCY	S55960884	27/11/2023	0.00	5,000.00	16,744,738.60	Cr
27/11/2023	LS03045 PENINAH WANGARI	S55961125	27/11/2023	0.00	30,000.00	16,774,738.60	Cr
27/11/2023	LS06340 LOANJANEROSE MASAKHA	S55963050	27/11/2023	0.00	65,400.00	16,840,138.60	Cr
27/11/2023	RKR8JS8IJQ~4119695~254721923577~LS04639~JOSEPH~20231127 22:34:50	036CB0868993	27/11/2023	0.00	5,000.00	16,845,138.60	Cr
27/11/2023	RKR6JTKWWO~4119695~254715326849~09831~PRINCE~20231127 23:01:07	036CB0875430	27/11/2023	0.00	2,500.00	16,847,638.60	Cr
27/11/2023	27678911 PREMIUMSTESSY ELAINE	S55984796	27/11/2023	0.00	3,500.00	16,851,138.60	Cr
27/11/2023	RKS6JVZ9BQ~4119695~254723660009~3243~LILIAN~20231128 00:23:52	036CB0885386	28/11/2023	0.00	2,000.00	16,853,138.60	Cr

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00100  
  
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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	
28/11/2023	RKS9JYPRNL~1578#07689~254722603397~MPESAC2B_400222~HILDAH MNJALAH	033CB0006347	28/11/2023	0.00	70,000.00	16,923,138.60	Cr
28/11/2023	RKS9JZFJIN~4119695~254722283539~01257~BRUCE~20231128 06:13:13	036CB0009909	28/11/2023	0.00	185,000.00	17,108,138.60	Cr
28/11/2023	RKS5JZXXO1~4119695~254726324135~Ls07992~Vincent~20231128 06:29:17	036CB0012427	28/11/2023	0.00	5,000.00	17,113,138.60	Cr
28/11/2023	RKS4K05X0Q~4119695~254716674752~LS11864~JEREMIA~20231128 06:35:09	036CB0013632	28/11/2023	0.00	1,000.00	17,114,138.60	Cr
28/11/2023	RKS9K13GTZ~4119695~254705993898~LS04104~MILLICEN T~20231128 06:54:51	036CB0019394	28/11/2023	0.00	28,624.00	17,142,762.60	Cr
28/11/2023	RKS6K1B2RK~4119695~254705993898~LS04104~MILLICEN T~20231128 06:58:53	036CB0020998	28/11/2023	0.00	1.00	17,142,763.60	Cr
28/11/2023	RKS5K3QJUH~1578#LS04360~254746677014~MPESAC2B_400222~Mary Opembe	033CB0034911	28/11/2023	0.00	65,000.00	17,207,763.60	Cr
28/11/2023	RKS3K51TA3~4119695~254721777989~LS1449~AMOS~20231128 07:52:33	036CB0041919	28/11/2023	0.00	30,000.00	17,237,763.60	Cr
28/11/2023	RKS0K5G6DA~4119695~254725966143~LS09213~MICHAEL ~20231128 07:57:29	036CB0044893	28/11/2023	0.00	6,000.00	17,243,763.60	Cr
28/11/2023	Inward EFT Credit ~MNO LS05676 MAGDALENE MUTHEU MAKAU~MISSMAGDALENE MMAKAU	012CB0045091	28/11/2023	0.00	5,000.00	17,248,763.60	Cr
28/11/2023	COMM INWARD EFT CR ~MISSMAGDALENE MMAKAU	012CB0045091	28/11/2023	200.00	0.00	17,248,563.60	Cr
28/11/2023	EXCISE DUTY EFT CR ~MISSMAGDALENE MMAKAU	012CB0045091	28/11/2023	30.00	0.00	17,248,533.60	Cr
28/11/2023	COMM INWARD EFT CR ~FATMA NDUNGU MUIRURI	012CB0045401	28/11/2023	200.00	0.00	17,248,333.60	Cr
28/11/2023	EXCISE DUTY EFT CR ~FATMA NDUNGU MUIRURI	012CB0045401	28/11/2023	30.00	0.00	17,248,303.60	Cr
28/11/2023	Inward EFT Credit ~LS02054 FATMAFATMA NDUNGU MUIR~FATMA NDUNGU MUIRURI	012CB0045401	28/11/2023	0.00	33,610.00	17,281,913.60	Cr
28/11/2023	RKS2K70VWW~1578#10938~254705514547~MPESAC2B_400222~ERICK OOKO	033CB0064504	28/11/2023	0.00	10,000.00	17,291,913.60	Cr
28/11/2023	Inward EFT Credit ~LS05236 PAULO KARIUKI KAMA~PAULO KARIUKI KAMAU	012CB0065446	28/11/2023	0.00	3,500.00	17,295,413.60	Cr
28/11/2023	COMM INWARD EFT CR ~PAULO KARIUKI KAMAU	012CB0065446	28/11/2023	200.00	0.00	17,295,213.60	Cr
28/11/2023	EXCISE DUTY EFT CR ~PAULO KARIUKI KAMAU	012CB0065446	28/11/2023	30.00	0.00	17,295,183.60	Cr
28/11/2023	RKS6K75TKU~4119695~254722840958~341~VICTORIA~20231128 08:17:08	036CB0065908	28/11/2023	0.00	6,980.00	17,302,163.60	Cr
28/11/2023	RKS4K9BRWA~4119695~254722565075~862~ANTONY~20231128 08:40:23	036CB0088269	28/11/2023	0.00	104,000.00	17,406,163.60	Cr
28/11/2023	89937:5236	FPCS56025221	28/11/2023	0.00	1,500.00	17,407,663.60	Cr
28/11/2023	89937:617	FPCS56025221	28/11/2023	0.00	15,000.00	17,422,663.60	Cr
28/11/2023	89937:7561	FPCS56025221	28/11/2023	0.00	15,000.00	17,437,663.60	Cr
28/11/2023	89937:2064	FPCS56025221	28/11/2023	0.00	16,435.00	17,454,098.60	Cr
28/11/2023	89937:2338	FPCS56025221	28/11/2023	0.00	16,905.00	17,471,003.60	Cr
28/11/2023	89937:6438	FPCS56025221	28/11/2023	0.00	25,530.00	17,496,533.60	Cr
28/11/2023	89937:9781	FPCS56025221	28/11/2023	0.00	29,094.00	17,525,627.60	Cr
28/11/2023	89937:2386	FPCS56025221	28/11/2023	0.00	3,000.00	17,528,627.60	Cr
28/11/2023	89937:11183	FPCS56025221	28/11/2023	0.00	30,000.00	17,558,627.60	Cr
28/11/2023	89937:8881	FPCS56025221	28/11/2023	0.00	32,512.00	17,591,139.60	Cr
28/11/2023	89937:9584	FPCS56025221	28/11/2023	0.00	33,943.00	17,625,082.60	Cr



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28/11/2023	89937:2189	FPCS56025221	28/11/2023	0.00	37,000.00	17,662,082.60	Cr
28/11/2023	89937:3538	FPCS56025221	28/11/2023	0.00	44,540.00	17,706,622.60	Cr
28/11/2023	89937:5583	FPCS56025221	28/11/2023	0.00	5,000.00	17,711,622.60	Cr
28/11/2023	89937:6478	FPCS56025221	28/11/2023	0.00	50,937.80	17,762,560.40	Cr
28/11/2023	89937:2700	FPCS56025221	28/11/2023	0.00	64,658.00	17,827,218.40	Cr
28/11/2023	89937:6694	FPCS56025221	28/11/2023	0.00	6,635.00	17,833,853.40	Cr
28/11/2023	89937:6724	FPCS56025221	28/11/2023	0.00	9,304.00	17,843,157.40	Cr
28/11/2023	RKS2KA9AJO~4119695~254729345372~LS03289~ISAAC~20231128 08:50:04	036CB0097003	28/11/2023	0.00	3,000.00	17,846,157.40	Cr
28/11/2023	RKS0KB71KG~4119695~254722408118~LS02055~LOISE~20231128 08:59:42	036CB0105608	28/11/2023	0.00	3,000.00	17,849,157.40	Cr
28/11/2023	RKS9KCNH5H~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0120239	28/11/2023	0.00	5,000.00	17,854,157.40	Cr
28/11/2023	LS04729 ALVIN RACHIER	BRCB0120369	28/11/2023	0.00	30,000.00	17,884,157.40	Cr
28/11/2023	RKS3KE9D9N~1578#01526~254722783351~MPESAC2B_400222~SHABAN RAMADHAN	033CB0136299	28/11/2023	0.00	5,000.00	17,889,157.40	Cr
28/11/2023	Inward EFT Credit ~PV 01119~RefuSHE KENYA KES A/C	012CB0141064	28/11/2023	0.00	36,367.00	17,925,524.40	Cr
28/11/2023	COMM INWARD EFT CR ~RefuSHE KENYA KES A/C	012CB0141064	28/11/2023	200.00	0.00	17,925,324.40	Cr
28/11/2023	EXCISE DUTY EFT CR ~RefuSHE KENYA KES A/C	012CB0141064	28/11/2023	30.00	0.00	17,925,294.40	Cr
28/11/2023	RKS9KFEAQT~1578#30382139~254728179039~MPESAC2B_400222~Amory Kiruri	033CB0147701	28/11/2023	0.00	1,000.00	17,926,294.40	Cr
28/11/2023	RKS8KFVEPS~1578#LS10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0152545	28/11/2023	0.00	33,500.00	17,959,794.40	Cr
28/11/2023	Inward EFT Credit ~KAHINDI WANJIRU ANNE~KAHINDI WANJIRU ANNE	012CB0156670	28/11/2023	0.00	3,000.00	17,962,794.40	Cr
28/11/2023	COMM INWARD EFT CR ~KAHINDI WANJIRU ANNE	012CB0156670	28/11/2023	200.00	0.00	17,962,594.40	Cr
28/11/2023	EXCISE DUTY EFT CR ~KAHINDI WANJIRU ANNE	012CB0156670	28/11/2023	30.00	0.00	17,962,564.40	Cr
28/11/2023	RKS3KGBSFD~1578#Ls05101~254726346906~MPESAC2B_400222~FLORENCE NJOROGE	033CB0157238	28/11/2023	0.00	30,000.00	17,992,564.40	Cr
28/11/2023	RKS8KGCG8G~1578#07924~254759884250~MPESAC2B_400222~EVALYN MUTHEE	033CB0157330	28/11/2023	0.00	4,570.00	17,997,134.40	Cr
28/11/2023	RKS5KGOK2D~4119695~254722352765~06581~CHARLES~20231128 09:54:39	036CB0160748	28/11/2023	0.00	7,214.00	18,004,348.40	Cr
28/11/2023	PESALINK~069479079~GEORGE MBUTHIA NDUNGU~0100343023500~0002~GEORGE MBUTHIANDUNGU	018CB0162522	28/11/2023	0.00	25,000.00	18,029,348.40	Cr
28/11/2023	IR07802311282698,WINIFRED KALUKI BUNDI/RFB/Sacco contribution/000002373655	S56051457	28/11/2023	0.00	10,000.00	18,039,348.40	Cr
28/11/2023	IR07802311283132,NYAMBURA L MBATIA/RFB/Loan Repay and Monthly Contrib,ution00000	S56052610	28/11/2023	0.00	40,000.00	18,079,348.40	Cr
28/11/2023	RKS3KJK0YF~4119695~254715694190~28020537~EVA~20231128 10:22:07	036CB0187537	28/11/2023	0.00	3,000.00	18,082,348.40	Cr
28/11/2023	RKS7KKDCTN~1578#LS09603~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0193615	28/11/2023	0.00	2,000.00	18,084,348.40	Cr
28/11/2023	IR07802311284266,ARLENTICE SHIRLEY GULENYWA/RFB/Deposits000002375350	S56057891	28/11/2023	0.00	20,000.00	18,104,348.40	Cr
28/11/2023	RKS6KKME5K~1578#LS09604~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0195615	28/11/2023	0.00	2,000.00	18,106,348.40	Cr
28/11/2023	RKS3KKZO2R~4119695~254724776260~01100~BEATRICE~20231128 10:35:28	036CB0199329	28/11/2023	0.00	5,000.00	18,111,348.40	Cr
28/11/2023	IR07802311284900,ANNE EMILY ADHIAMBO KOTONYA/RFB/SACCO	S56061831	28/11/2023	0.00	15,000.00	18,126,348.40	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
28/11/2023	RKS9KMENJV~4119695~254726876505~26860326~ELLEN~20231128 10:48:27	036CB0209736	28/11/2023	0.00	3,000.00	18,129,348.40 Cr
28/11/2023	RKS2KMTDV2~1578#LS09707~254723629399~MPESAC2B_400222~JOSPHAT KIMONYI	033CB0212723	28/11/2023	0.00	1,000.00	18,130,348.40 Cr
28/11/2023	RKS1KN52VF~4119695~254707160191~LSLS07962~JOSEP H~20231128 10:55:14	036CB0215007	28/11/2023	0.00	10,000.00	18,140,348.40 Cr
28/11/2023	LS02111~ISAAC KABERA CHEGE~	BRS56072595	28/11/2023	0.00	13,000.00	18,153,348.40 Cr
28/11/2023	RKS2KQ52SG~1578#08767~254714535492~MPESAC2B_400222~LUCY WANGAI	033CB0238203	28/11/2023	0.00	10,000.00	18,163,348.40 Cr
28/11/2023	RKS3KR28TR~1578#30382139~254728179039~MPESAC2B_400222~Amory Kiruri	033CB0245244	28/11/2023	0.00	2,000.00	18,165,348.40 Cr
28/11/2023	RKS4KR92VA~1578#LS11201~254741354142~MPESAC2B_400222~FELGONA OMONDI	033CB0246556	28/11/2023	0.00	2,000.00	18,167,348.40 Cr
28/11/2023	RKS5KSZFGL~4119695~254728102871~LS11677~CHARLES~20231128 11:50:36	036CB0259914	28/11/2023	0.00	75,000.00	18,242,348.40 Cr
28/11/2023	RKS4KU8OEI~1578#LS10664~254712067005~MPESAC2B_400222~ALEX WANJIKU	033CB0269669	28/11/2023	0.00	15,000.00	18,257,348.40 Cr
28/11/2023	RKS9KUD6YB~4119695~254707169418~LS11464~WILSON~20231128 12:03:51	036CB0270606	28/11/2023	0.00	11,000.00	18,268,348.40 Cr
28/11/2023	RKS5KURLCZ~1578#1705~254724053590~MPESAC2B_400222~MONICA NGANGA	033CB0273720	28/11/2023	0.00	70,000.00	18,338,348.40 Cr
28/11/2023	RKS5KUTHXV~1578#07919~254729903815~MPESAC2B_400222~CALLEN OTWORI	033CB0274136	28/11/2023	0.00	2,000.00	18,340,348.40 Cr
28/11/2023	RKS1KVCDE1~4119695~254715186161~08410~MILDRED~20231128 12:12:44	036CB0278144	28/11/2023	0.00	19,000.00	18,359,348.40 Cr
28/11/2023	RKS8KVJ64I~1578#10341~254711465306~MPESAC2B_400222~TED KIMONDIU	033CB0279663	28/11/2023	0.00	1,000.00	18,360,348.40 Cr
28/11/2023	RKS3KVSTX7~4119695~254727806048~LS11504~RENNY~20231128 12:16:58	036CB0281505	28/11/2023	0.00	5,000.00	18,365,348.40 Cr
28/11/2023	LS04135~000703~SANG PURITY CHEPNGETICH	012CB0305892	28/11/2023	0.00	36,367.00	18,401,715.40 Cr
28/11/2023	RKS5KZV8SN~4119695~254740265702~1591~Brenda~20231128 12:53:42	036CB0313100	28/11/2023	0.00	2,000.00	18,403,715.40 Cr
28/11/2023	RKS2L22X4U~4119695~254721914859~LS04289~FELIX~20231128 13:13:20	036CB0329918	28/11/2023	0.00	61,600.00	18,465,315.40 Cr
28/11/2023	LS04289~ODHIAMBO FELIX OTIENO~	BRS56113696	28/11/2023	0.00	300,000.00	18,765,315.40 Cr
28/11/2023	LAW SOC SACCO CHQ NO 000277 DD 15/11/23	BRCB0349723	28/11/2023	40,000.00	0.00	18,725,315.40 Cr
28/11/2023	RKS8L7HFQW~4119695~254726081646~5250~JANE~20231128 13:59:44	036CB0374743	28/11/2023	0.00	5,000.00	18,730,315.40 Cr
28/11/2023	RKS8L8YFDW~4119695~254723103367~LS03836~VIOLA~20231128 14:12:19	036CB0385176	28/11/2023	0.00	18,700.00	18,749,015.40 Cr
28/11/2023	RKS5L90RVH~4119695~254720548507~07087~KELVIN~20231128 14:12:59	036CB0385818	28/11/2023	0.00	20,328.00	18,769,343.40 Cr
28/11/2023	RKS8L9D4BU~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0388393	28/11/2023	0.00	5,000.00	18,774,343.40 Cr
28/11/2023	RKS9L9SNZD~4119695~254729047378~LS8142~EDINAH~20231128 14:19:44	036CB0391373	28/11/2023	0.00	20,000.00	18,794,343.40 Cr
28/11/2023	RKS6L9T9GM~4119695~254727841883~LS02342~BERNARDINE~20231128 14:20:02	036CB0391631	28/11/2023	0.00	14,200.00	18,808,543.40 Cr
28/11/2023	RKS6LBQQ48~1578#LS10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0405890	28/11/2023	0.00	20,500.00	18,829,043.40 Cr
28/11/2023	RKS3LBW92D~1578#11463~254714228264~MPESAC2B_400222~VALKA NAFULA	033CB0407009	28/11/2023	0.00	2,000.00	18,831,043.40 Cr
28/11/2023	RKS3LBYX2R~4119695~254720548507~1578#LS09443~KELVIN~20231128 14:39:16	036CB0407375	28/11/2023	0.00	18,000.00	18,849,043.40 Cr
28/11/2023	RKS4LC2612~4119695~254725399026~LS11312~LILIAN~20231128 14:40:11	036CB0408065	28/11/2023	0.00	3,000.00	18,852,043.40 Cr
28/11/2023	RKS4LC5VLO~4119695~254710857203~34045960~CLEMENCE~20231128 14:41:07	036CB0408924	28/11/2023	0.00	3,000.00	18,855,043.40 Cr
28/11/2023	RKS5LCRAC3~4119695~254757628836~1729295~Nyagah~20231128 14:46:26	036CB0413494	28/11/2023	0.00	2,000.00	18,857,043.40 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	
28/11/2023	RKS5LELPEZ~1578#8563~254722623895~MPESAC2B_400222~BENARD ONDUKO	033CB0427351	28/11/2023	0.00	20,000.00	18,877,043.40	Cr
28/11/2023	RKS1LFC9CR~4119695~254726668079~1578#06384~DORINE~20231128 15:09:35	036CB0433025	28/11/2023	0.00	27,000.00	18,904,043.40	Cr
28/11/2023	LS03890~000977~KAMAU PATRICIAH WANJIKU	012CB0450035	28/11/2023	0.00	85,720.00	18,989,763.40	Cr
28/11/2023	LS04135~SANG PURITY CHEPNGETICH~	BRS56156611	28/11/2023	0.00	40,000.00	19,029,763.40	Cr
28/11/2023	RKS2LIIKQE~4119695~254724502030~2635~SIMON~20231128 15:37:59	036CB0457481	28/11/2023	0.00	18,500.00	19,048,263.40	Cr
28/11/2023	04772~000805~MOGAKA ERNEST MOKAYA	012CB0467681	30/11/2023	0.00	300,000.00	19,348,263.40	Cr
28/11/2023	Inward EFT Credit ~SHARES LS02729~RISPER ARUNGA +CO ADVOCATES	012CB0486678	28/11/2023	0.00	5,000.00	19,353,263.40	Cr
28/11/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0486678	28/11/2023	200.00	0.00	19,353,063.40	Cr
28/11/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0486678	28/11/2023	30.00	0.00	19,353,033.40	Cr
28/11/2023	RKS5LLV7AF~1578#5442~254723073451~MPESAC2B_400222~BENSON KANGETHE	033CB0488394	28/11/2023	0.00	18,500.00	19,371,533.40	Cr
28/11/2023	RKS3LME9BV~4119695~254700442861~LS11603~BRIAN~20231128 16:11:57	036CB0493121	28/11/2023	0.00	2,000.00	19,373,533.40	Cr
28/11/2023	RKS0LN6Z14~4119695~254726868832~1578#07245~DAVID~20231128 16:18:39	036CB0500808	28/11/2023	0.00	10,000.00	19,383,533.40	Cr
28/11/2023	LS10189~001242~MUTUBWA WILFRED AKHONYA	012CB0509103	30/11/2023	0.00	100,000.00	19,483,533.40	Cr
28/11/2023	AB1DFC255A23 01100001711200	068CB0509308	28/11/2023	0.00	25,000.00	19,508,533.40	Cr
28/11/2023	RKS1LP3QM9~1578#LS08265~254703737997~MPESAC2B_400222~MICHELLE MUTHOKA	033CB0515623	28/11/2023	0.00	2,000.00	19,510,533.40	Cr
28/11/2023	RKS0LRYRTW~4119695~254717342203~36007445~SIMON~20231128 16:57:29	036CB0535466	28/11/2023	0.00	1,000.00	19,511,533.40	Cr
28/11/2023	RKS0LSG9Q0~4119695~254711666039~LS08865~GEORGE~20231128 17:01:20	036CB0538866	28/11/2023	0.00	10,000.00	19,521,533.40	Cr
28/11/2023	RKS2LT4F1W~4119695~254724954427~06683~DANIEL~20231128 17:06:24	036CB0543531	28/11/2023	0.00	15,000.00	19,536,533.40	Cr
28/11/2023	RKS1LTQCWL~4119695~254724954427~06683~DANIEL~20231128 17:11:04	036CB0547672	28/11/2023	0.00	15,089.00	19,551,622.40	Cr
28/11/2023	RKS3LV1QJ5~1578#LS01987~254722764926~MPESAC2B_400222~MARTIN MWANIKI	033CB0556748	28/11/2023	0.00	20,645.00	19,572,267.40	Cr
28/11/2023	PESALINK~7445546RG~TEDDY LABAN KEGODE~01058150006817~0066~LS 09494	018CB0560170	28/11/2023	0.00	25,701.00	19,597,968.40	Cr
28/11/2023	LS02275~000140~SANDRA BOCHABERI ABUGA	012CB0561372	30/11/2023	0.00	35,000.00	19,632,968.40	Cr
28/11/2023	LS00619~000141~NTABO GEOFFREY MICHIRA	012CB0561384	30/11/2023	0.00	5,000.00	19,637,968.40	Cr
28/11/2023	RKS4LWH0I6~4119695~254706235456~2077~PRISCAH~20231128 17:30:57	036CB0566691	28/11/2023	0.00	40,000.00	19,677,968.40	Cr
28/11/2023	RKS4LYAL44~4119695~254711573090~9740~MALUKI~20231128 17:43:35	036CB0579420	28/11/2023	0.00	2,000.00	19,679,968.40	Cr
28/11/2023	LS00866 CHQ No002266	012CB0595468	30/11/2023	0.00	369,000.00	20,048,968.40	Cr
28/11/2023	LS05895 CHQ No000113	012CB0595481	30/11/2023	0.00	55,763.00	20,104,731.40	Cr
28/11/2023	LS1175 CHQ No000114	012CB0595537	30/11/2023	0.00	950,000.00	21,054,731.40	Cr
28/11/2023	RKS1M14LT9~4119695~254791527206~1578#LS10789~BRIAN~20231128 18:02:21	036CB0604228	28/11/2023	0.00	3,000.00	21,057,731.40	Cr
28/11/2023	RKS9M2C0DF~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0612532	28/11/2023	0.00	1,000.00	21,058,731.40	Cr
28/11/2023	RKS4M7QXKQ~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0645592	28/11/2023	0.00	1,500.00	21,060,231.40	Cr
28/11/2023	RKS1MAMU8T~4119695~254715850853~LS11197~MOSES~20231128 18:58:03	036CB0661378	28/11/2023	0.00	5,000.00	21,065,231.40	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	
28/11/2023	RKS3MAW25R~1578#LS10837~254721524668~MPESAC2B_400222~SERAH OKUMU	033CB0662684	28/11/2023	0.00	3,000.00	21,068,231.40	Cr
28/11/2023	RKS2MBET4W~1578#10523~254715379718~MPESAC2B_400222~MARYSTELLA SIMIYU	033CB0665807	28/11/2023	0.00	100,000.00	21,168,231.40	Cr
28/11/2023	RKS3MDO4KP~1578#LS04562~254718960327~MPESAC2B_400222~CYPRIAN WAFULA	033CB0677932	28/11/2023	0.00	16,400.00	21,184,631.40	Cr
28/11/2023	RKS6MHPUZM~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0698724	28/11/2023	0.00	4,000.00	21,188,631.40	Cr
28/11/2023	RKS1MJ2B9N~4119695~254721789249~LS11457~ROBERT~20231128 19:43:25	036CB0705302	28/11/2023	0.00	1,500.00	21,190,131.40	Cr
28/11/2023	RKS6MLLJOY~4119695~254725710039~1578#LS07683~TERESIA~20231128 19:58:38	036CB0717790	28/11/2023	0.00	5,000.00	21,195,131.40	Cr
28/11/2023	RKS2MNKIOK~1578#09747~254721132226~MPESAC2B_400222~FRIDAH KAMULA	033CB0727084	28/11/2023	0.00	1,000.00	21,196,131.40	Cr
28/11/2023	RKS8MREJGK~4119695~254722452343~LS02287~DEBORAH~20231128 20:36:41	036CB0744897	28/11/2023	0.00	10,000.00	21,206,131.40	Cr
28/11/2023	RKS4MWP7AI~4119695~254713389389~LS08637~PHILEMON~20231128 21:17:50	036CB0769348	28/11/2023	0.00	50,000.00	21,256,131.40	Cr
28/11/2023	RKS5MWYHMN~4119695~254724630510~LS08960~SAMANTHA~20231128 21:20:00	036CB0770510	28/11/2023	0.00	1,000.00	21,257,131.40	Cr
28/11/2023	RKS1MXI5CL~4119695~254712694826~LS08966~GOEFREY~20231128 21:24:58	036CB0773503	28/11/2023	0.00	2,500.00	21,259,631.40	Cr
28/11/2023	RKS0N04XV4~4119695~254715659700~1578#10477~CLARA~20231128 21:51:28	036CB0786104	28/11/2023	0.00	4,000.00	21,263,631.40	Cr
28/11/2023	LS04294 SUSAN KASUKUS	S56279661	28/11/2023	0.00	2,000.00	21,265,631.40	Cr
28/11/2023	22961184 MUKABANE WANDA EVANS	S56281200	28/11/2023	0.00	5,000.00	21,270,631.40	Cr
28/11/2023	MNO 01250 KENNETH O OBAE	S56288186	28/11/2023	0.00	7,198.00	21,277,829.40	Cr
28/11/2023	RKS0N1UG3W~4119695~254725509246~01871~AMBROSE~20231128 22:11:51	036CB0794314	28/11/2023	0.00	1,000.00	21,278,829.40	Cr
28/11/2023	RKS5N2LFK9~4119695~254722552259~LS03542~EMMANUEL~20231128 22:22:08	036CB0797755	28/11/2023	0.00	1,000.00	21,279,829.40	Cr
28/11/2023	LS07872 MONICA LEKAKE	S56315299	28/11/2023	0.00	10,000.00	21,289,829.40	Cr
28/11/2023	RKS9N4EG1B~1578#2810~254723740116~MPESAC2B_400222~EVALYNE ODONGO	033CB0805121	28/11/2023	0.00	34,000.00	21,323,829.40	Cr
28/11/2023	RKS9N5I0T9~4119695~254729026462~LS07645~ALAN~20231128 23:16:14	036CB0808263	28/11/2023	0.00	2,000.00	21,325,829.40	Cr
28/11/2023	RKS0N5TTEU~4119695~254703730191~LS09636~EMMANUEL~20231128 23:25:03	036CB0809135	28/11/2023	0.00	10,000.00	21,335,829.40	Cr
28/11/2023	RKS7N6OOEB~4119695~254724619209~Ls#10992~JOSEPH~20231128 23:55:03	036CB0811507	28/11/2023	0.00	3,000.00	21,338,829.40	Cr
28/11/2023	RKT0N6VA0U~4119695~254710722611~1578#LS06565~SUSAN~20231129 00:02:44	036CB0812446	29/11/2023	0.00	2,000.00	21,340,829.40	Cr
28/11/2023	RKT9N7YZ23~4119695~254724308494~IsIs07952~CAROLINE~20231129 01:09:23	036CB0817938	29/11/2023	0.00	53,000.00	21,393,829.40	Cr
29/11/2023	RKT9N9N7JD~4119695~254723660009~3243~LILIAN~20231129 04:51:48	036CB0006944	29/11/2023	0.00	2,000.00	21,395,829.40	Cr
29/11/2023	RKT6NA758I~1578#8327~254712131450~MPESAC2B_400222~Lynn Azenga	033CB0009728	29/11/2023	0.00	5,000.00	21,400,829.40	Cr
29/11/2023	RKT8NADOGW~4119695~254725735499~LS10600~VICTOR~20231129 05:55:35	036CB0010596	29/11/2023	0.00	50,000.00	21,450,829.40	Cr
29/11/2023	RKT0NCOX8Y~1578#06924~254712763600~MPESAC2B_400222~DORCAS BESSY	033CB0018870	29/11/2023	0.00	15,200.00	21,466,029.40	Cr
29/11/2023	RKT7NE2HHT~4119695~254723616639~1578#7670~GLADYS~20231129 07:19:53	036CB0031223	29/11/2023	0.00	5,322.00	21,471,351.40	Cr
29/11/2023	RKT9NEOG9N~4119695~254703119619~LS4954~ENRICAH~20231129 07:28:48	036CB0034317	29/11/2023	0.00	10,000.00	21,481,351.40	Cr
29/11/2023	RKT1NHV7WV~4119695~254724704948~1578#LS10027~JASON~20231129 08:07:46	036CB0066426	29/11/2023	0.00	36,000.00	21,517,351.40	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
29/11/2023	RKT2NKN1F0~1578#1026~254724699842~MPESAC2B_400222~JOHN GACHAU	033CB0089991	29/11/2023	0.00	11,000.00	21,528,351.40 Cr
29/11/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS56354762	29/11/2023	0.00	500,000.00	22,028,351.40 Cr
29/11/2023	LS04386~MUTURI RUTH NDUTA~	BRS56356707	29/11/2023	0.00	9,000.00	22,037,351.40 Cr
29/11/2023	LS05087~MACHARIA JOSEPHAT KARANJA~	BRS56358075	29/11/2023	0.00	26,000.00	22,063,351.40 Cr
29/11/2023	IR07802311291326,EMMA KAGENI KIMATHI/RFB/LS 04515	S56359218	29/11/2023	0.00	89,000.00	22,152,351.40 Cr
29/11/2023	RKT6NQBNC6~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0142611	29/11/2023	0.00	5,000.00	22,157,351.40 Cr
29/11/2023	RKT9NTMS07~4119695~254725432445~LS07011~SCOLAST ICA~20231129 10:07:28	036CB0175223	29/11/2023	0.00	41,000.00	22,198,351.40 Cr
29/11/2023	RKT8NV41TU~1578#10544~254795423403~MPESAC2B_400222~MOREEN WANJIKU	033CB0189809	29/11/2023	0.00	1,500.00	22,199,851.40 Cr
29/11/2023	CDM Cash Deposit~01010070031002~01100001711200~0724734591~LS 04560	070CB0198030	29/11/2023	0.00	26,000.00	22,225,851.40 Cr
29/11/2023	RKT8NWMQCS~4119695~254701827881~LS11672~TIANTA~20231129 10:35:18	036CB0205229	29/11/2023	0.00	2,500.00	22,228,351.40 Cr
29/11/2023	RKT1NWSIMN~4119695~254722469639~LS00925~GLADYS~20231129 10:36:45	036CB0206631	29/11/2023	0.00	121,000.00	22,349,351.40 Cr
29/11/2023	RKT9NXGEQ7~4119695~254724356626~LS11130~Brenda~20231129 10:42:44	036CB0211795	29/11/2023	0.00	10,000.00	22,359,351.40 Cr
29/11/2023	RKT3NZ13P1~1578#09697~254720842521~MPESAC2B_400222~JAMES KURIA	033CB0224034	29/11/2023	0.00	10,000.00	22,369,351.40 Cr
29/11/2023	RKT1NZ8VYP~1578#5294~254722712157~MPESAC2B_400222~EMMA OGONGO	033CB0225848	29/11/2023	0.00	40,000.00	22,409,351.40 Cr
29/11/2023	RKT1NZSWCB~4119695~254720975351~1578#07288~JUDY ~20231129 11:04:01	036CB0229866	29/11/2023	0.00	20,819.00	22,430,170.40 Cr
29/11/2023	RKT8O31VWW~4119695~254722279905~10334~Bob~20231129 11:34:25	036CB0254070	29/11/2023	0.00	9,000.00	22,439,170.40 Cr
29/11/2023	RKT7O46NJB~1578#LS09667~254724539993~MPESAC2B_400222~LENAH MOENGA	033CB0262659	29/11/2023	0.00	100,000.00	22,539,170.40 Cr
29/11/2023	RKT6O4954A~1578#8701~254723998278~MPESAC2B_400222~LEONARD SANG	033CB0263276	29/11/2023	0.00	2,000.00	22,541,170.40 Cr
29/11/2023	LS06449~NGATI BENJAMIN MUTUA~NGATI BENJAMIN MUTUA LS06449	BRS56407637	29/11/2023	0.00	10,965.00	22,552,135.40 Cr
29/11/2023	RKT2O4E6MC~1578#LS11311~254726318423~MPESAC2B_400222~EMILY KANANU	033CB0264201	29/11/2023	0.00	1,000.00	22,553,135.40 Cr
29/11/2023	RKT1O4OSU1~4119695~254712766074~1578#10181~SICHA NGI~20231129 11:49:39	036CB0266188	29/11/2023	0.00	20,000.00	22,573,135.40 Cr
29/11/2023	RKT8O4TV9G~4119695~254705125760~LS11334~Fransisca ~20231129 11:51:03	036CB0267360	29/11/2023	0.00	3,000.00	22,576,135.40 Cr
29/11/2023	RKT4O4Y6JM~4119695~254723084174~LS01740~WINNY~20231129 11:52:13	036CB0268257	29/11/2023	0.00	10,000.00	22,586,135.40 Cr
29/11/2023	FT23333KCMK5,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318	S56414615	29/11/2023	0.00	180,000.00	22,766,135.40 Cr
29/11/2023	RKT6O6VOH4~4119695~254722356769~LS09312~SPERANZ A~20231129 12:10:08	036CB0282656	29/11/2023	0.00	50,000.00	22,816,135.40 Cr
29/11/2023	90823:P752311292523200OBADHA AND OBADHA ASSOCIATESStephen Nduati LS 10758 Saving	FPFS56417357	29/11/2023	0.00	5,000.00	22,821,135.40 Cr
29/11/2023	90823:P752311292523198OBADHA AND OBADHA ASSOCIATESSamuel Irungu LS02264 Loan Rpy	FPFS56417357	29/11/2023	0.00	20,000.00	22,841,135.40 Cr
29/11/2023	C753291123123419OBADHA AND OBADHA ASSOCIATESLOAN RPMNT LS04289 FELIX OTIE	011CB0303813	29/11/2023	0.00	900,000.00	23,741,135.40 Cr
29/11/2023	RKT2OA0IBO~4119695~254716511965~LS08671~LITTY~20231129 12:38:50	036CB0306073	29/11/2023	0.00	10,000.00	23,751,135.40 Cr
29/11/2023	RKT0OAH8MY~4119695~254713218696~00423~DOREEN~20231129 12:42:55	036CB0309125	29/11/2023	0.00	5,000.00	23,756,135.40 Cr
29/11/2023	RKT0OB37VY~4119695~254725959606~05426~PAULINE~20231129 12:48:26	036CB0314280	29/11/2023	0.00	50,000.00	23,806,135.40 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	
29/11/2023	Inward EFT Credit ~LS08145 SALOME MUTHONI GUC~SALOME MUTHONI GUCHU	012CB0314961	29/11/2023	0.00	44,000.00	23,850,135.40	Cr
29/11/2023	COMM INWARD EFT CR ~SALOME MUTHONI GUCHU	012CB0314961	29/11/2023	200.00	0.00	23,849,935.40	Cr
29/11/2023	EXCISE DUTY EFT CR ~SALOME MUTHONI GUCHU	012CB0314961	29/11/2023	30.00	0.00	23,849,905.40	Cr
29/11/2023	RKT6OC0GMC~1578#LS 03863~254722454137~MPESAC2B_400222~IRENE KAGONDU	033CB0322859	29/11/2023	0.00	12,000.00	23,861,905.40	Cr
29/11/2023	RKT6OCYM7C~4119695~254726690650~LS11662~SOPHIA~20231129 13:05:02	036CB0329980	29/11/2023	0.00	50,000.00	23,911,905.40	Cr
29/11/2023	RKT5ODR0MT~1578#6013~254793672915~MPESAC2B_400222~KEVIN MWALO	033CB0335770	29/11/2023	0.00	2,000.00	23,913,905.40	Cr
29/11/2023	RKT9OETE3F~4119695~254721207117~LS05923 ~KEMUNTO~20231129 13:21:10	036CB0343426	29/11/2023	0.00	10,000.00	23,923,905.40	Cr
29/11/2023	RKT8OFKNMY~4119695~254722840958~341~VICTORIA~20231129 13:27:41	036CB0349218	29/11/2023	0.00	7,580.00	23,931,485.40	Cr
29/11/2023	RKT8OGA968~4119695~254726868832~1578#07245~DAVID ~20231129 13:33:44	036CB0354476	29/11/2023	0.00	29,800.00	23,961,285.40	Cr
29/11/2023	RKT1OGUJZR~4119695~254799816064~34450789~JAIRUS~20231129 13:38:21	036CB0358499	29/11/2023	0.00	3,000.00	23,964,285.40	Cr
29/11/2023	RKT8OGVFGG~4119695~254722415386~Ls02783~VICTORI A~20231129 13:38:41	036CB0358572	29/11/2023	0.00	5,000.00	23,969,285.40	Cr
29/11/2023	RKT3OHK9V7~1578#8560~254757593426~MPESAC2B_400222~KAREN GACHOGU	033CB0363843	29/11/2023	0.00	5,500.00	23,974,785.40	Cr
29/11/2023	RKT4OHO298~4119695~254719663051~03104~WINNIE~20231129 13:45:24	036CB0364371	29/11/2023	0.00	13,000.00	23,987,785.40	Cr
29/11/2023	RKT1OHOMCH~4119695~254723907585~LS06636~YVONNE ~20231129 13:45:34	036CB0364709	29/11/2023	0.00	62,957.00	24,050,742.40	Cr
29/11/2023	RKT8OIW6EE~4119695~254725832155~Ls03822~LILYAN~20231129 13:55:55	036CB0373610	29/11/2023	0.00	10,000.00	24,060,742.40	Cr
29/11/2023	RKT5OJ5IF9~4119695~254721388078~LS1899~GEOFFREY~20231129 13:58:05	036CB0375636	29/11/2023	0.00	5,000.00	24,065,742.40	Cr
29/11/2023	RKT7OK8L0T~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0383274	29/11/2023	0.00	10,000.00	24,075,742.40	Cr
29/11/2023	IR07802311293966,BENSON OWUOR OCHIENG/RFB/Loan Repayment	S56458685	29/11/2023	0.00	100,000.00	24,175,742.40	Cr
29/11/2023	RKT3OMJNQ9~4119695~254722683354~LS01108~RUTH~20231129 14:27:27	036CB0400034	29/11/2023	0.00	72,724.00	24,248,466.40	Cr
29/11/2023	RKT6ONMA3O~4119695~254725966143~LS09213~MICHAEL ~20231129 14:37:00	036CB0407945	29/11/2023	0.00	200.00	24,248,666.40	Cr
29/11/2023	COMM EFT DR 231129	012CB0418917	29/11/2023	2,850.00	0.00	24,245,816.40	Cr
29/11/2023	EXCISE DUTY COMM EFT DR 231129	012CB0418917	29/11/2023	570.00	0.00	24,245,246.40	Cr
29/11/2023	COMM UNPAID EFT DR 231129	012CB0418917	29/11/2023	50.00	0.00	24,245,196.40	Cr
29/11/2023	EXCISE DUTY COMM EFT DR 231129	012CB0418917	29/11/2023	10.00	0.00	24,245,186.40	Cr
29/11/2023	RKT9OQHAK7~4119695~254721721018~LS11193~CATHERI NE~20231129 15:02:43	036CB0429330	29/11/2023	0.00	3,000.00	24,248,186.40	Cr
29/11/2023	LAW SOCIETY SACCO TO CURRENT ACC	BRCB0431509	29/11/2023	18,000,000.00	0.00	6,248,186.40	Cr
29/11/2023	Transfer Commission	BRCB0431509	29/11/2023	250.00	0.00	6,247,936.40	Cr
29/11/2023	EXCISE	BRCB0431509	29/11/2023	37.50	0.00	6,247,898.90	Cr
29/11/2023	LS01002~003382~FAITH MBAIKA VANANI	012CB0433205	01/12/2023	0.00	10,000.00	6,257,898.90	Cr
29/11/2023	RKT0OR6BE8~1578#2134~254721807634~MPESAC2B_400222~FAITH LORNAH WANGUI NDEI	033CB0434595	29/11/2023	0.00	3,000.00	6,260,898.90	Cr
29/11/2023	RKT6ORT6AK~4119695~254717094410~25789722~ALLAN~20231129 15:14:38	036CB0439053	29/11/2023	0.00	2,000.00	6,262,898.90	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
29/11/2023	RKT6OTY6NU~4119695~254719421909~LS07638~ANTONY~20231129 15:33:56	036CB0455453	29/11/2023	0.00	27,017.00	6,289,915.90 Cr
29/11/2023	RKT1OUBSR1~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0458545	29/11/2023	0.00	150,000.00	6,439,915.90 Cr
29/11/2023	RKT8OV74NE~1578#6296~254720268519~MPESAC2B_400222~JOSEPH NGIGI	033CB0465726	29/11/2023	0.00	1,040.00	6,440,955.90 Cr
29/11/2023	PESALINK~4ST701494~MARY WANGUI MUNGAI KIARIE~0010261323130~0068~loan repayment	018CB0467245	29/11/2023	0.00	235,494.00	6,676,449.90 Cr
29/11/2023	RKT3OVLDDL~4119695~254727385508~LS10724~FAITH~20231129 15:48:33	036CB0469330	29/11/2023	0.00	500.00	6,676,949.90 Cr
29/11/2023	Inward EFT Credit ~2980 MONTHLY PREMIUM IRENE MWENDE~MISS IRENE MWENDE KIWOOL	012CB0474386	29/11/2023	0.00	20,000.00	6,696,949.90 Cr
29/11/2023	COMM INWARD EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0474386	29/11/2023	200.00	0.00	6,696,749.90 Cr
29/11/2023	EXCISE DUTY EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0474386	29/11/2023	30.00	0.00	6,696,719.90 Cr
29/11/2023	RKT2OWAAYC~4119695~254720741027~LS03315~JACK~20231129 15:54:34	036CB0476902	29/11/2023	0.00	50,000.00	6,746,719.90 Cr
29/11/2023	LS06493~000930~SHEIKH SUADA AHMED	012CB0489715	01/12/2023	0.00	58,000.00	6,804,719.90 Cr
29/11/2023	RKT8OXKXL2~1578#08827~254712002813~MPESAC2B_400222~LYDIA MWANZIA	033CB0491048	29/11/2023	0.00	5,000.00	6,809,719.90 Cr
29/11/2023	RKT5OXWGUZ~1578#LS08292~254721423242~MPESAC2B_400222~GEOFFREY KUNDU	033CB0494143	29/11/2023	0.00	118,000.00	6,927,719.90 Cr
29/11/2023	RKT6OY4SJ2~4119695~254711766235~LS05655~GRACE~20231129 16:10:49	036CB0496384	29/11/2023	0.00	1,000.00	6,928,719.90 Cr
29/11/2023	RKT7OZONAV~4119695~254724057762~31973612~SOLOMON~20231129 16:23:52	036CB0513810	29/11/2023	0.00	95,000.00	7,023,719.90 Cr
29/11/2023	RKT5P046ZZ~4119695~254724033147~6034~CHRISTOPHER~20231129 16:27:36	036CB0518825	29/11/2023	0.00	2,000.00	7,025,719.90 Cr
29/11/2023	RKT8P380PM~4119695~254725365592~LS03252~LOICE~20231129 16:52:57	036CB0543869	29/11/2023	0.00	8,000.00	7,033,719.90 Cr
29/11/2023	UNPD CHQ NO 000114 RSN 04	012CB0552903	30/11/2023	950,000.00	0.00	6,083,719.90 Cr
29/11/2023	RKT7P67T4L~4119695~254725735499~LS10600~VICTOR~20231129 17:15:56	036CB0565880	29/11/2023	0.00	7,000.00	6,090,719.90 Cr
29/11/2023	RKT2P7N30E~4119695~254722568998~1578#LS10975~Jane tte~20231129 17:26:15	036CB0575841	29/11/2023	0.00	30,000.00	6,120,719.90 Cr
29/11/2023	RKT5P7WX8F~1578#09948~254723946047~MPESAC2B_400222~KHATHERINE CHEROTICH	033CB0577883	29/11/2023	0.00	7,500.00	6,128,219.90 Cr
29/11/2023	RKT8P7Y96C~1578#10847~254723764126~MPESAC2B_400222~PAUL OTIENO	033CB0578064	29/11/2023	0.00	5,000.00	6,133,219.90 Cr
29/11/2023	RKT1P8650R~4119695~254707750118~LS09496~OYIER~20231129 17:30:09	036CB0579636	29/11/2023	0.00	10,000.00	6,143,219.90 Cr
29/11/2023	RKT3P8884F~1578#LS03868~254724488949~MPESAC2B_400222~BARNABAS KEITH CHANGALWA	033CB0580244	29/11/2023	0.00	40,000.00	6,183,219.90 Cr
29/11/2023	RKT4P8LVZY~1578#09948~254723946047~MPESAC2B_400222~KHATHERINE CHEROTICH	033CB0582528	29/11/2023	0.00	100.00	6,183,319.90 Cr
29/11/2023	LS02827~000822~EDWIN ODHIAMBO ABUYA	012CB0586416	01/12/2023	0.00	950,000.00	7,133,319.90 Cr
29/11/2023	LS02827~000821~EDWIN ODHIAMBO ABUYA	012CB0586428	01/12/2023	0.00	950,000.00	8,083,319.90 Cr
29/11/2023	RKT9PDY7R3~1578#LS11230~254720045366~MPESAC2B_400222~DENIS MBURU	033CB0616909	29/11/2023	0.00	2,000.00	8,085,319.90 Cr
29/11/2023	LS01397 CHQ No000015	012CB0621220	01/12/2023	0.00	300,000.00	8,385,319.90 Cr
29/11/2023	RKT8PF35G4~4119695~254722279905~10334~Bob~20231129 18:16:08	036CB0623828	29/11/2023	0.00	1,000.00	8,386,319.90 Cr
29/11/2023	LS02875~000106~ESTHER NJAMBI MUNGAI	012CB0624917	01/12/2023	0.00	4,322.00	8,390,641.90 Cr
29/11/2023	RKT8PHGBFY~4119695~254726353068~4235~WANGOKO~20231129 18:30:35	036CB0637433	29/11/2023	0.00	40,000.00	8,430,641.90 Cr
29/11/2023	RKT1PIHJO3~1578#29678588~254711825535~MPESAC2	033CB0643699	29/11/2023	0.00	5.00	8,430,646.90 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
	B_400222~GEORGE WANGILA					
29/11/2023	RKT9PJULGN~1578#7056~254720034486~MPESAC2B_400222~WILLIAM MUGO	033CB0651325	29/11/2023	0.00	14,900.00	8,445,546.90 Cr
29/11/2023	RKT0PM0TQS~4119695~254724614074~05528~BRIAN~20231129 18:55:49	036CB0663760	29/11/2023	0.00	1,000.00	8,446,546.90 Cr
29/11/2023	RKT0PMDNNY~1578#27904028~254722937219~MPESAC2B_400222~MARTIN MWANIKI	033CB0665855	29/11/2023	0.00	400.00	8,446,946.90 Cr
29/11/2023	LS01044~202324~VERONICAH WANJIRU MBIGI	012CB0678008	01/12/2023	0.00	74,625.00	8,521,571.90 Cr
29/11/2023	RKT3Q1DNYL~4119695~254729345372~LS03289~ISAAC~20231129 20:19:49	036CB0740286	29/11/2023	0.00	2,400.00	8,523,971.90 Cr
29/11/2023	RKT3Q8JB0T~1578#10451~254725823055~MPESAC2B_400222~ALEX NDUNGU	033CB0776117	29/11/2023	0.00	10,000.00	8,533,971.90 Cr
29/11/2023	RKT8Q90QXY~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0779034	29/11/2023	0.00	3,000.00	8,536,971.90 Cr
29/11/2023	RKT8Q9KBMA~1578#472~254723232341~MPESAC2B_400222~MARY OKIOMA	033CB0781718	29/11/2023	0.00	20,000.00	8,556,971.90 Cr
29/11/2023	RKT5Q9VVI5~1578#LS07861~254716218682~MPESAC2B_400222~JAMILA YESHO	033CB0783209	29/11/2023	0.00	23,015.00	8,579,986.90 Cr
29/11/2023	RKT7QBGV2B~4119695~254711389692~LS07387~AGINA~20231129 21:37:03	036CB0790622	29/11/2023	0.00	5,000.00	8,584,986.90 Cr
29/11/2023	LS4399	S56610503	29/11/2023	0.00	25,000.00	8,609,986.90 Cr
29/11/2023	RKT2QECI9S~1578#00983~254721438607~MPESAC2B_400222~JOHN WANYONYI	033CB0804358	29/11/2023	0.00	60,000.00	8,669,986.90 Cr
29/11/2023	RKT9QHBC8F~1578#10489~254708525445~MPESAC2B_400222~ALFAYO WYCLIFFE	033CB0816609	29/11/2023	0.00	2,000.00	8,671,986.90 Cr
29/11/2023	ID 21927591 CHARLES AYO	S56652782	29/11/2023	0.00	26,400.00	8,698,386.90 Cr
30/11/2023	RKU3QL44ML~1578#LS10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0001018	30/11/2023	0.00	14,800.00	8,713,186.90 Cr
30/11/2023	RKU6QNGYXO~4119695~254720520778~08400~JAMES~20231130 05:41:47	036CB0013411	30/11/2023	0.00	80,000.00	8,793,186.90 Cr
30/11/2023	RKU0QOXHVY~4119695~254724745958~LS4453~IVY~20231130 06:36:23	036CB0020124	30/11/2023	0.00	3,000.00	8,796,186.90 Cr
30/11/2023	RKU8QP1ROK~1578#LS11593~254799598046~MPESAC2B_400222~PETER NGARI	033CB0020699	30/11/2023	0.00	5,000.00	8,801,186.90 Cr
30/11/2023	RKU0QR5VJW~4119695~254721412570~LS3130~ESTHER~20231130 07:16:32	036CB0033387	30/11/2023	0.00	20,000.00	8,821,186.90 Cr
30/11/2023	RKU8QS149A~4119695~254725224253~05562~ROSEMARY~20231130 07:28:40	036CB0037573	30/11/2023	0.00	43,640.00	8,864,826.90 Cr
30/11/2023	RKU6QVY6R2~4119695~254708869881~LS09526~FRANKLINE~20231130 08:15:23	036CB0075929	30/11/2023	0.00	1,000.00	8,865,826.90 Cr
30/11/2023	RKU2QW38FS~4119695~254721369936~1578#LS09518~ANNE~20231130 08:17:02	036CB0077103	30/11/2023	0.00	3,000.00	8,868,826.90 Cr
30/11/2023	RKU1QW4OUF~4119695~254729975465~LS06935~KENNEDY~20231130 08:17:26	036CB0077408	30/11/2023	0.00	2,500.00	8,871,326.90 Cr
30/11/2023	RKU9QXZ0DR~4119695~254711426857~LS10039~GRACE~20231130 08:36:44	036CB0092623	30/11/2023	0.00	3,000.00	8,874,326.90 Cr
30/11/2023	RKU4QY4MEY~4119695~254710642789~LS11116~GEOFFREY~20231130 08:38:16	036CB0093861	30/11/2023	0.00	2,500.00	8,876,826.90 Cr
30/11/2023	C798301123084241OBADHA AND OBADHA ASSOCIATESLOAN RPMNT LS04289 FELIX OTIE	011CB0100166	30/11/2023	0.00	300,000.00	9,176,826.90 Cr
30/11/2023	RKU3QZPPL1~4119695~254713161131~1578#10089~WINFRED~20231130 08:53:57	036CB0108587	30/11/2023	0.00	30,000.00	9,206,826.90 Cr
30/11/2023	Inward EFT Credit ~LS 3449, Nov 2023 contribution~KEPSA ADMINISTRATION	012CB0122291	30/11/2023	0.00	20,000.00	9,226,826.90 Cr
30/11/2023	COMM INWARD EFT CR ~KEPSA ADMINISTRATION	012CB0122291	30/11/2023	200.00	0.00	9,226,626.90 Cr
30/11/2023	EXCISE DUTY EFT CR ~KEPSA ADMINISTRATION	012CB0122291	30/11/2023	30.00	0.00	9,226,596.90 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	
30/11/2023	RKU9R1GYR~4119695~254726123145~LS02967~SOPHIE~20231130 09:11:33	036CB0126491	30/11/2023	0.00	1,000.00	9,227,596.90	Cr
30/11/2023	RKU9R1HONH~1578#10786~254728838742~MPESAC2B_400222~JOYCE MWANGI	033CB0126771	30/11/2023	0.00	10,000.00	9,237,596.90	Cr
30/11/2023	RKU9R24DRB~4119695~254717692733~1578#6248~CATHERINE~20231130 09:17:59	036CB0132948	30/11/2023	0.00	1,500.00	9,239,096.90	Cr
30/11/2023	RKU2R34SIC~4119695~254112819646~Is09631~Francis~20231130 09:27:55	036CB0142826	30/11/2023	0.00	7,000.00	9,246,096.90	Cr
30/11/2023	RKU4R3AP2W~1578#LS10511~254705761148~MPESAC2B_400222~ALOE FLAWIN GULENYWA	033CB0144143	30/11/2023	0.00	1,000.00	9,247,096.90	Cr
30/11/2023	RKU6R3JBC4~4119695~254724947026~LS08883~CHRISTINE~20231130 09:31:48	036CB0146532	30/11/2023	0.00	3,000.00	9,250,096.90	Cr
30/11/2023	RKU9R49G9T~1578#8419~254721292055~MPESAC2B_400222~EUNICE WATHIAKA	033CB0154106	30/11/2023	0.00	22,600.00	9,272,696.90	Cr
30/11/2023	IR07802311301752,RUTH WANJIRU MUIRURI/RFB/LS5114	S56701149	30/11/2023	0.00	2,000.00	9,274,696.90	Cr
30/11/2023	RKU5R5HPKV~1578#2005~254724610799~MPESAC2B_400222~NJERU GITONGA	033CB0166347	30/11/2023	0.00	2,500.00	9,277,196.90	Cr
30/11/2023	RKU1R6HVJV~254724628929~01100001711200~MPESAC2B_400200~WOLLACE GATUNDU	033CB0174760	30/11/2023	0.00	58,000.00	9,335,196.90	Cr
30/11/2023	RKU9R6RY1J~4119695~254726093198~LS08902~KEN~20231130 10:03:12	036CB0176852	30/11/2023	0.00	23,875.00	9,359,071.90	Cr
30/11/2023	RKU3R70ERN~1578#LS04843~254796130558~MPESAC2B_400222~Lumwachi Imbwagah	033CB0178566	30/11/2023	0.00	4,000.00	9,363,071.90	Cr
30/11/2023	RKU9R8KTDH~4119695~254712694826~LS08966~GOEFREY~20231130 10:19:37	036CB0189684	30/11/2023	0.00	1,500.00	9,364,571.90	Cr
30/11/2023	RKU4R9KRWY~1578#25170822~254727418460~MPESAC2B_400222~SHARON CHEROTICH MUREI	033CB0196908	30/11/2023	0.00	1,000.00	9,365,571.90	Cr
30/11/2023	RKU0RAHI80~1578#LS10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0203751	30/11/2023	0.00	23,500.00	9,389,071.90	Cr
30/11/2023	RKU5RAINEX~1578#28572409~254724041905~MPESAC2B_400222~SAMUEL NGANGA	033CB0203973	30/11/2023	0.00	400.00	9,389,471.90	Cr
30/11/2023	RKU6RCFG9W~4119695~254727399786~1578#LS10975~TITUS~20231130 10:54:28	036CB0217709	30/11/2023	0.00	30,000.00	9,419,471.90	Cr
30/11/2023	RKU4RCQ0Z4~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0219969	30/11/2023	0.00	10,000.00	9,429,471.90	Cr
30/11/2023	LS01842~FLORENCE WANJIKU WAITHAKA~	BRS56725113	30/11/2023	0.00	500.00	9,429,971.90	Cr
30/11/2023	RKU0RD31LK~4119695~254799078978~MAXWEL~20231130 11:00:26	036CB0222432	30/11/2023	0.00	3,000.00	9,432,971.90	Cr
30/11/2023	RKU4RD7O6W~4119695~254728099065~1578#LS09877~martin~20231130 11:01:33	036CB0223281	30/11/2023	0.00	1,500.00	9,434,471.90	Cr
30/11/2023	RKU1RD7LQH~1578#IS10434~254726729222~MPESAC2B_400222~VINCENT RIANGA	033CB0223553	30/11/2023	0.00	2,000.00	9,436,471.90	Cr
30/11/2023	RKU4RDFC4I~1578#LS10320~254707640140~MPESAC2B_400222~LOREN MBOTELA	033CB0225110	30/11/2023	0.00	2,000.00	9,438,471.90	Cr
30/11/2023	RKU1RFKVYT~4119695~254724270647~LS10733~GEORGE~20231130 11:23:20	036CB0241088	30/11/2023	0.00	3,886.00	9,442,357.90	Cr
30/11/2023	RKU8RGZKZ0~4119695~254711590911~LS3342~ABWAO~20231130 11:36:09	036CB0251272	30/11/2023	0.00	30,000.00	9,472,357.90	Cr
30/11/2023	AB1E70C40723 01100001711200	068CB0258452	30/11/2023	0.00	32,000.00	9,504,357.90	Cr
30/11/2023	RKU8RJS5BS~1578#8625~254727524905~MPESAC2B_400222~ABEL KIMANI	033CB0272377	30/11/2023	0.00	8,000.00	9,512,357.90	Cr
30/11/2023	RKU1RKKAWR~4119695~254721695246~1578#10573~RESPAH~20231130 12:09:01	036CB0278107	30/11/2023	0.00	7,000.00	9,519,357.90	Cr
30/11/2023	RKU0RLMM94~1578#LS08178~254720398758~MPESAC2B_400222~MILLER MWORIA	033CB0286063	30/11/2023	0.00	2,000.00	9,521,357.90	Cr
30/11/2023	RKU1RLVVFB~1578#01788~254721262238~MPESAC2B_400222~EDWIN KOECH	033CB0287806	30/11/2023	0.00	29,000.00	9,550,357.90	Cr
30/11/2023	RKU3RM260B~4119695~254725263085~1578#LS10928~ABDULATIF~20231130 12:22:28	036CB0289271	30/11/2023	0.00	2,000.00	9,552,357.90	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
30/11/2023	RKU0RMIYB8~1578#Is04917~254722890739~MPESAC2B_400222~DANIEL GICHUKI	033CB0293491	30/11/2023	0.00	20,000.00	9,572,357.90 Cr
30/11/2023	RKU2RMZHEC~4119695~254706354761~LS11442~ANGELA~20231130 12:30:43	036CB0296867	30/11/2023	0.00	2,000.00	9,574,357.90 Cr
30/11/2023	RKU9RNBMZ1~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0299272	30/11/2023	0.00	15,000.00	9,589,357.90 Cr
30/11/2023	Inward EFT Credit ~FINACLE_IMPORTSPRimeNET:EFT UPLOADSUPPLIERS~TRIPLEOKLAW LLP	012CB0315537	30/11/2023	0.00	20,000.00	9,609,357.90 Cr
30/11/2023	COMM INWARD EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0315537	30/11/2023	200.00	0.00	9,609,157.90 Cr
30/11/2023	EXCISE DUTY EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0315537	30/11/2023	30.00	0.00	9,609,127.90 Cr
30/11/2023	RKU4RPDOGO~4119695~254723017685~LS05583~ANN~20231130 12:52:00	036CB0316212	30/11/2023	0.00	1,000.00	9,610,127.90 Cr
30/11/2023	RKU4RPF5G6~4119695~254723875006~LS01975~LYDIAH~20231130 12:52:16	036CB0316519	30/11/2023	0.00	1,000.00	9,611,127.90 Cr
30/11/2023	Inward EFT Credit ~EUNIKE NYABOKE KINYARI~EUNIKE NYABOKE KINYARI	012CB0340617	30/11/2023	0.00	25,357.00	9,636,484.90 Cr
30/11/2023	COMM INWARD EFT CR ~EUNIKE NYABOKE KINYARI	012CB0340617	30/11/2023	200.00	0.00	9,636,284.90 Cr
30/11/2023	EXCISE DUTY EFT CR ~EUNIKE NYABOKE KINYARI	012CB0340617	30/11/2023	30.00	0.00	9,636,254.90 Cr
30/11/2023	RKU3RSA1AH~4119695~254717500519~LS08693~KEVIN~20231130 13:16:36	036CB0343767	30/11/2023	0.00	1,200.00	9,637,454.90 Cr
30/11/2023	LS04289~ODHIAMBO FELIX OTIENO~	BRS56774926	30/11/2023	0.00	341,754.00	9,979,208.90 Cr
30/11/2023	RKU7RT9CCN~1578#LS06357~254725678355~MPESAC2B_400222~HORTENSE MINISHI	033CB0352749	30/11/2023	0.00	2,000.00	9,981,208.90 Cr
30/11/2023	RKU3RTPYXZ~1578#00523~254722764198~MPESAC2B_400222~DORIS MACHARIA	033CB0356352	30/11/2023	0.00	76,000.00	10,057,208.90 Cr
30/11/2023	RKU0RTL56~4119695~254722233151~Is2918~AURTHUR~20231130 13:28:54	036CB0356582	30/11/2023	0.00	1,000.00	10,058,208.90 Cr
30/11/2023	RKU5RUIA5Z~4119695~254712578394~1578#10024~MARY~20231130 13:35:06	036CB0362373	30/11/2023	0.00	5,000.00	10,063,208.90 Cr
30/11/2023	RKU4RUWF46~4119695~null~LS11647~[[Personal Details]][First Name]]~20231130 13:	036CB0365276	30/11/2023	0.00	10,000.00	10,073,208.90 Cr
30/11/2023	RKU9RWD3DB~4119695~254710331679~LS10843~NATALIE~20231130 13:50:30	036CB0376577	30/11/2023	0.00	5,000.00	10,078,208.90 Cr
30/11/2023	LS01827 CHQ No010312	012CB0377376	04/12/2023	0.00	30,000.00	10,108,208.90 Cr
30/11/2023	LS01827 CHQ No000037	012CB0377432	04/12/2023	0.00	441,240.00	10,549,448.90 Cr
30/11/2023	RKU9RWH2UB~4119695~254706235456~2077~PRISCAH~20231130 13:51:27	036CB0377500	30/11/2023	0.00	15,000.00	10,564,448.90 Cr
30/11/2023	LS00527 CHQ No001954	012CB0377508	04/12/2023	0.00	75,000.00	10,639,448.90 Cr
30/11/2023	MBR LS04145 SAMUELWANJOHIKAROKI	BRCB0381813	30/11/2023	0.00	2,200.00	10,641,648.90 Cr
30/11/2023	LS00405 CHQ No000491	012CB0383026	04/12/2023	0.00	12,000.00	10,653,648.90 Cr
30/11/2023	CHQ No000289	012CB0383077	04/12/2023	0.00	10,000.00	10,663,648.90 Cr
30/11/2023	CHQ No000602	012CB0383131	04/12/2023	0.00	39,159.00	10,702,807.90 Cr
30/11/2023	LS06596 CHQ No000045	012CB0383172	04/12/2023	0.00	15,286.00	10,718,093.90 Cr
30/11/2023	RKU3RY3XXD~4119695~254719813425~LS08776~NANCY~20231130 14:05:14	036CB0390007	30/11/2023	0.00	6,983.00	10,725,076.90 Cr
30/11/2023	RKU2RY4JAS~4119695~254700228086~34231922~DELORA S~20231130 14:05:18	036CB0390022	30/11/2023	0.00	3,000.00	10,728,076.90 Cr
30/11/2023	RKU0RYCT1W~1578#06254~254718021360~MPESAC2B_400222~DUNCAN MBAKA	033CB0391935	30/11/2023	0.00	50,000.00	10,778,076.90 Cr
30/11/2023	RKU2RYDKQC~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0392112	30/11/2023	0.00	1,000.00	10,779,076.90 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
30/11/2023	RKU2RYGY5G~1578#10857~254723373752~MPESAC2B_400222~JANET NTHENYA	033CB0392868	30/11/2023	0.00	1,000.00	10,780,076.90 Cr
30/11/2023	LS10379~MUNGAI NICHOLUS MBURU~	BRS56795330	30/11/2023	0.00	16,950.00	10,797,026.90 Cr
30/11/2023	RKU1RZCG15~1578#10486~254722421981~MPESAC2B_400222~CATHERINE KAMAU	033CB0399229	30/11/2023	0.00	2,000.00	10,799,026.90 Cr
30/11/2023	RKU9RZDLO9~4119695~254722840958~341~VICTORIA~20231130 14:15:46	036CB0399404	30/11/2023	0.00	7,530.00	10,806,556.90 Cr
30/11/2023	RKU4RZQZK6~1578#9430~254729774003~MPESAC2B_400222~KENNEDY MUTUKU	033CB0402166	30/11/2023	0.00	13,500.00	10,820,056.90 Cr
30/11/2023	RKU9S3Y0YZ~4119695~254702126089~LS09285~KEVIN~20231130 14:55:42	036CB0434836	30/11/2023	0.00	9,999.00	10,830,055.90 Cr
30/11/2023	RKU2S4V1BW~4119695~254722977561~LS11643~AGNES~20231130 15:03:48	036CB0442423	30/11/2023	0.00	10,000.00	10,840,055.90 Cr
30/11/2023	RKU9S55F2J~1578#LS09639~254114808820~MPESAC2B_400222~Samwel Ogaro	033CB0444939	30/11/2023	0.00	2,000.00	10,842,055.90 Cr
30/11/2023	RKU1S6DLQH~4119695~254727400842~LS05718~MARYCO NCEPTER~20231130 15:17:04	036CB0455110	30/11/2023	0.00	200,000.00	11,042,055.90 Cr
30/11/2023	RKU9S7571V~1578#4877~254721781460~MPESAC2B_400222~ELIUD SENTEU	033CB0461463	30/11/2023	0.00	5,000.00	11,047,055.90 Cr
30/11/2023	RKU2S7BGZU~1578#4589~254721781460~MPESAC2B_400222~ELIUD SENTEU	033CB0463110	30/11/2023	0.00	5,000.00	11,052,055.90 Cr
30/11/2023	RKU0S7H9EU~4119695~254718386619~LS10501~LOYCE~20231130 15:26:48	036CB0464441	30/11/2023	0.00	2,000.00	11,054,055.90 Cr
30/11/2023	RKU4S7KFWM~4119695~254708285629~08840~NAHSHON~20231130 15:27:28	036CB0465115	30/11/2023	0.00	5,000.00	11,059,055.90 Cr
30/11/2023	RKU2S8AXQM~4119695~254713019196~LS10751~CAMILLA~20231130 15:34:00	036CB0472049	30/11/2023	0.00	4,000.00	11,063,055.90 Cr
30/11/2023	LS05885~KINDIKI MOSES MPURIA~LOAN REPYMENT	BRS56826506	30/11/2023	0.00	500,000.00	11,563,055.90 Cr
30/11/2023	RKU5S9FYMR~1578#LS05601~254722101751~MPESAC2B_400222~SILAS GITARI	033CB0481204	30/11/2023	0.00	60,000.00	11,623,055.90 Cr
30/11/2023	RKU3SA5V5T~4119695~254701110128~LS09409~MERCY~20231130 15:50:04	036CB0488835	30/11/2023	0.00	5,000.00	11,628,055.90 Cr
30/11/2023	Inward EFT Credit ~LS04671 LOAN REPAYMENT~ALUVALE AND COMPANY ADVOCATES	012CB0491550	30/11/2023	0.00	34,565.00	11,662,620.90 Cr
30/11/2023	COMM INWARD EFT CR ~ALUVALE AND COMPANY ADVOCATES	012CB0491550	30/11/2023	200.00	0.00	11,662,420.90 Cr
30/11/2023	EXCISE DUTY EFT CR ~ALUVALE AND COMPANY ADVOCATES	012CB0491550	30/11/2023	30.00	0.00	11,662,390.90 Cr
30/11/2023	Inward EFT Credit ~MNO103~B M MUSAU AND CO ADVOCATES OFFICE	012CB0492363	30/11/2023	0.00	2,046.00	11,664,436.90 Cr
30/11/2023	COMM INWARD EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0492363	30/11/2023	200.00	0.00	11,664,236.90 Cr
30/11/2023	EXCISE DUTY EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0492363	30/11/2023	30.00	0.00	11,664,206.90 Cr
30/11/2023	04200~NYAKONI MAXWELL RATEMO~	BRS56833759	30/11/2023	0.00	44,000.00	11,708,206.90 Cr
30/11/2023	RKU0SBGY PQ~1578#07419~254727295442~MPESAC2B_400222~OSCAR AGOT	033CB0502118	30/11/2023	0.00	2,500.00	11,710,706.90 Cr
30/11/2023	273FT18233340192,M NDWIGA AND CO/RFB/Remittance/000002429803	S56838270	30/11/2023	0.00	100,000.00	11,810,706.90 Cr
30/11/2023	RKU1SCNC0V~4119695~254701110128~LS09477~MERCY~20231130 16:11:20	036CB0513854	30/11/2023	0.00	5,000.00	11,815,706.90 Cr
30/11/2023	RKU2SD41HO~4119695~254725779608~LS02344~PRISCA~20231130 16:15:19	036CB0518480	30/11/2023	0.00	2,000.00	11,817,706.90 Cr
30/11/2023	SE07802311308350,UHAI EASHRI COMPANY LIMITED/RFB/LS10852000002430972	S56843699	30/11/2023	0.00	50,000.00	11,867,706.90 Cr
30/11/2023	AMELI INYANGU AND PATNERS CHQ No003807	012CB0528223	04/12/2023	0.00	12,000.00	11,879,706.90 Cr
30/11/2023	LS01367~000690~WINNIE WAMBUI WAHOME	012CB0530622	30/11/2023	0.00	30,000.00	11,909,706.90 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
30/11/2023	RKU7SEFWMV~4119695~254721766232~LS1957~JOSPHAT~20231130 16:26:14	036CB0531548	30/11/2023	0.00	11,500.00	11,921,206.90 Cr
30/11/2023	RKU4SEZVRY~1578#10280~254726945023~MPESAC2B_400222~PAULINE KARANJA	033CB0537265	30/11/2023	0.00	2,000.00	11,923,206.90 Cr
30/11/2023	COMM EFT DR 231130	012CB0538170	30/11/2023	2,300.00	0.00	11,920,906.90 Cr
30/11/2023	EXCISE DUTY COMM EFT DR 231130	012CB0538170	30/11/2023	460.00	0.00	11,920,446.90 Cr
30/11/2023	COMM UNPAID EFT DR 231130	012CB0538170	30/11/2023	50.00	0.00	11,920,396.90 Cr
30/11/2023	EXCISE DUTY COMM EFT DR 231130	012CB0538170	30/11/2023	10.00	0.00	11,920,386.90 Cr
30/11/2023	RKU5SF3Z9P~1578#LS09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0538262	30/11/2023	0.00	3,000.00	11,923,386.90 Cr
30/11/2023	Inward EFT Credit ~EPRA PAYMENTS~ENERGY AND PETROLEUM REG A	012CB0549264	30/11/2023	0.00	3,750.00	11,927,136.90 Cr
30/11/2023	COMM INWARD EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0549264	30/11/2023	200.00	0.00	11,926,936.90 Cr
30/11/2023	EXCISE DUTY EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0549264	30/11/2023	30.00	0.00	11,926,906.90 Cr
30/11/2023	RKU7SGFFDZ~1578#LS10203~254701264439~MPESAC2B_400222~ANNA KANDU	033CB0553080	30/11/2023	0.00	2,000.00	11,928,906.90 Cr
30/11/2023	RKU3SHPTXL~1578#3272~254722686429~MPESAC2B_400222~PERIS NJUNGE	033CB0565277	30/11/2023	0.00	5,000.00	11,933,906.90 Cr
30/11/2023	RKU5SHW9WH~4119695~254718879138~1578#LS07798~EL SIE~20231130 16:54:00	036CB0566547	30/11/2023	0.00	24,663.00	11,958,569.90 Cr
30/11/2023	RKU0SHYJ2K~4119695~254711915171~3901~JULIUS~20231130 16:54:32	036CB0566938	30/11/2023	0.00	7,350.00	11,965,919.90 Cr
30/11/2023	RKU6SHZI9E~4119695~254707552470~LS5799~KENNETH~20231130 16:54:39	036CB0566966	30/11/2023	0.00	6,000.00	11,971,919.90 Cr
30/11/2023	RKU7SJ4KQ5~1578#LS10757~254721514039~MPESAC2B_400222~John Wanga	033CB0575624	30/11/2023	0.00	1,000.00	11,972,919.90 Cr
30/11/2023	RKU3SKM7BZ~1578#05772~254712581742~MPESAC2B_400222~CHRISTINE NYAWIRA	033CB0586658	30/11/2023	0.00	3,000.00	11,975,919.90 Cr
30/11/2023	RKU5SKNUTP~~01100001711200~MPESAC2B_400200~CHIME INC	033CB0587019	30/11/2023	0.00	10,000.00	11,985,919.90 Cr
30/11/2023	RKU4SN9RVQ~1578#6660~254722791378~MPESAC2B_400222~SAMUEL NDUNGU	033CB0605123	30/11/2023	0.00	8,640.00	11,994,559.90 Cr
30/11/2023	RKU7SO1HV1~4119695~254722822775~LS00832~PETER~20231130 17:39:12	036CB0610250	30/11/2023	0.00	48,000.00	12,042,559.90 Cr
30/11/2023	RKU2SRJQIY~4119695~254724719922~2974~JOHN~20231130 18:02:50	036CB0635273	30/11/2023	0.00	500.00	12,043,059.90 Cr
30/11/2023	POSAG081168~333430181438~LS07591~POS81868_01100001711200	POSS56893780	30/11/2023	0.00	80,000.00	12,123,059.90 Cr
30/11/2023	RKU0STJOAK~1578#01950~254700247707~MPESAC2B_400222~PETER MUTHUMBI	033CB0648101	30/11/2023	0.00	1,500.00	12,124,559.90 Cr
30/11/2023	RKU5SU0UXJ~1578#LS6280~254706378445~MPESAC2B_400222~ATIM APUUN	033CB0651158	30/11/2023	0.00	2,000.00	12,126,559.90 Cr
30/11/2023	RKU9SUXRPB~1578#4238~254726424441~MPESAC2B_400222~MOSES MUNOKO	033CB0657172	30/11/2023	0.00	20,000.00	12,146,559.90 Cr
30/11/2023	POSAG014931~333430182707~LS01094~POS17988_01100001711200	POSS56898712	30/11/2023	0.00	35,000.00	12,181,559.90 Cr
30/11/2023	RKU5SVJGQZ~4119695~254704413686~32758893~MICHAEL~20231130 18:27:37	036CB0661230	30/11/2023	0.00	3,000.00	12,184,559.90 Cr
30/11/2023	RKU9SWG7OH~1578#LS10627~254726228194~MPESAC2B_400222~DOMINIC OLIECH	033CB0667008	30/11/2023	0.00	6,000.00	12,190,559.90 Cr
30/11/2023	RKU5SWLGMV~1578#08539~254703584269~MPESAC2B_400222~LUCY MWANGI	033CB0667885	30/11/2023	0.00	3,000.00	12,193,559.90 Cr
30/11/2023	RKU6SZEZ9K~1578#10359~254724760447~MPESAC2B_400222~NATHAN WAFULA	033CB0684675	30/11/2023	0.00	4,000.00	12,197,559.90 Cr
30/11/2023	RKU3T39KO3~4119695~254723112564~LS04427~ROSEMARY~20231130 19:08:44	036CB0705765	30/11/2023	0.00	48,489.00	12,246,048.90 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
30/11/2023	RKU5T3VDBX~1578#06463~254721393150~MPESAC2B_400222~JOAN GACHOMBA	033CB0709122	30/11/2023	0.00	3,000.00	12,249,048.90 Cr
30/11/2023	RKU5T9RGOP~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0741128	30/11/2023	0.00	100,000.00	12,349,048.90 Cr
30/11/2023	RKU8TA7GHY~1578#3083~254723093230~MPESAC2B_400222~RICHARD ONSERIO	033CB0743664	30/11/2023	0.00	2,000.00	12,351,048.90 Cr
30/11/2023	RKU7TC2IG5~1578#03445~254724833451~MPESAC2B_400222~EDEL OUMA	033CB0752926	30/11/2023	0.00	30,000.00	12,381,048.90 Cr
30/11/2023	RKU3TDCBML~4119695~254722392396~LS01029~SUSAN~20231130 20:01:45	036CB0759178	30/11/2023	0.00	2,000.00	12,383,048.90 Cr
30/11/2023	RKU0TEGOO8~4119695~254727156839~LS11623~ROSELIN E~20231130 20:08:26	036CB0764825	30/11/2023	0.00	2,000.00	12,385,048.90 Cr
30/11/2023	RKU7THSQZR~4119695~254722565075~2374~ANTONY~20231130 20:28:47	036CB0782398	30/11/2023	0.00	5,000.00	12,390,048.90 Cr
30/11/2023	RKU7TJ7G3X~1578#2599~254724113005~MPESAC2B_400222~JANET MAKAU	033CB0789975	30/11/2023	0.00	14,255.00	12,404,303.90 Cr
30/11/2023	RKU0TKC0SG~1578#2637~254722373843~MPESAC2B_400222~CLIFF ODUK	033CB0796113	30/11/2023	0.00	55,100.00	12,459,403.90 Cr
30/11/2023	RKU5TKEZIJ~1578#08465~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0796505	30/11/2023	0.00	5,000.00	12,464,403.90 Cr
30/11/2023	RKU8TOKGD6~4119695~254721789249~LS11457~ROBERT~20231130 21:16:48	036CB0820723	30/11/2023	0.00	500.00	12,464,903.90 Cr
30/11/2023	RKU4TP65WC~1578#LS09315~254716237490~MPESAC2B_400222~sitati Grace	033CB0822777	30/11/2023	0.00	5,000.00	12,469,903.90 Cr
30/11/2023	RKU1TQ6PGJ~1578#LS01608~254720669762~MPESAC2B_400222~ANN KAMAU	033CB0827559	30/11/2023	0.00	10,000.00	12,479,903.90 Cr
30/11/2023	RKU4TQ7K5C~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0827699	30/11/2023	0.00	100.00	12,480,003.90 Cr
30/11/2023	RKU6TR7YJ0~4119695~254722619193~775~JAPHETH~20231130 21:39:14	036CB0832503	30/11/2023	0.00	50,000.00	12,530,003.90 Cr
30/11/2023	RKU7TRB6GX~4119695~254702239185~LS07777~ALLAN~20231130 21:40:06	036CB0833000	30/11/2023	0.00	12,000.00	12,542,003.90 Cr
30/11/2023	RKU9TRPLED~4119695~254705687231~10155~PURITY~20231130 21:43:47	036CB0835028	30/11/2023	0.00	3,000.00	12,545,003.90 Cr
30/11/2023	RKU8TRV0HY~4119695~254705687231~1439~PURITY~20231130 21:45:10	036CB0835744	30/11/2023	0.00	2,000.00	12,547,003.90 Cr
30/11/2023	RKU8TSUBZ0~4119695~254708495968~LS09757~CLEMENT~20231130 21:55:14	036CB0840727	30/11/2023	0.00	3,000.00	12,550,003.90 Cr
30/11/2023	RKU4TU32LO~4119695~254702621130~LS11391~PETERSON~20231130 22:08:41	036CB0847757	30/11/2023	0.00	1,500.00	12,551,503.90 Cr
30/11/2023	RKU4TU45VK~4119695~254723864264~LS01661~ISAAC~20231130 22:09:01	036CB0847891	30/11/2023	0.00	16,411.00	12,567,914.90 Cr
30/11/2023	RKU8TU7PP2~4119695~254721871267~LS10689~MILLIAM~20231130 22:10:19	036CB0848420	30/11/2023	0.00	50,000.00	12,617,914.90 Cr
30/11/2023	RKU6TUAJIU~4119695~254724887970~05589~LILIAN~20231130 22:11:12	036CB0848941	30/11/2023	0.00	20,000.00	12,637,914.90 Cr
30/11/2023	RKU3TUGRG5~4119695~254720276818~1578#LS09649~MORRIS~20231130 22:13:03	036CB0849847	30/11/2023	0.00	114,000.00	12,751,914.90 Cr
30/11/2023	MNO 06514 RAYHANA NAFULA	S56984914	30/11/2023	0.00	15,285.75	12,767,200.65 Cr
30/11/2023	LS 08780 CAROLYNE MUTHEU M	S56988080	30/11/2023	0.00	50,000.00	12,817,200.65 Cr
30/11/2023	ANN GUANDARU 06532	S56988648	30/11/2023	0.00	5,000.00	12,822,200.65 Cr
30/11/2023	RKU7TVH749~4119695~254723258718~03545~DORCAS~20231130 22:26:11	036CB0855916	30/11/2023	0.00	40,000.00	12,862,200.65 Cr
30/11/2023	MN5308 LOANMARY NKUTAWALA	S56990898	30/11/2023	0.00	70,000.00	12,932,200.65 Cr
30/11/2023	RKU1TVKBFZ~4119695~254719475210~LS07672~DENNIS~20231130 22:27:16	036CB0856339	30/11/2023	0.00	3,000.00	12,935,200.65 Cr
30/11/2023	EDWARD GICHANA0000010110944509	S56991479	30/11/2023	0.00	5,000.00	12,940,200.65 Cr

Savings Account Statement



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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	
30/11/2023	RKU4TVLADA~4119695~254728904169~01956~LYDIAH~20231130 22:27:44	036CB0856492	30/11/2023	0.00	2,000.00	12,942,200.65	Cr
30/11/2023	RKU2TVQ4PC~4119695~254714307081~LS11675~HELLEN~20231130 22:29:40	036CB0857296	30/11/2023	0.00	2,000.00	12,944,200.65	Cr
30/11/2023	RKU4TVTP50~4119695~254720131828~LS???11194~JONATHAN~20231130 22:30:54	036CB0857686	30/11/2023	0.00	2,500.00	12,946,700.65	Cr
30/11/2023	RKU7TVVDSP~1578#LS07881~254727429308~MPESAC2B_400222~KEVIN KARUGA	033CB0858015	30/11/2023	0.00	2,000.00	12,948,700.65	Cr
30/11/2023	RKU6TVXN9Q~1578#36130920~254748177458~MPESAC2B_400222~RALPH BARAKA	033CB0858311	30/11/2023	0.00	500.00	12,949,200.65	Cr
30/11/2023	RKU4TWRK0Q~4119695~254708021535~LS11614~Maureen~20231130 22:45:19	036CB0862254	30/11/2023	0.00	500.00	12,949,700.65	Cr
30/11/2023	RKU1TWWZW1~1578#LS11042~254713973555~MPESAC2B_400222~FLORENCE KANYUA	033CB0862897	30/11/2023	0.00	3,000.00	12,952,700.65	Cr
30/11/2023	RKU7TX2F3Z~4119695~254721141003~LS01857~MARYANNE~20231130 22:50:13	036CB0863639	30/11/2023	0.00	25,000.00	12,977,700.65	Cr
30/11/2023	RKU7TXSMTV~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0867312	30/11/2023	0.00	2,500.00	12,980,200.65	Cr
30/11/2023	RKU0TYDOZK~4119695~254717801268~LS11207~KATELINE~20231130 23:16:25	036CB0870320	30/11/2023	0.00	15,000.00	12,995,200.65	Cr
30/11/2023	LS02148	S57038345	30/11/2023	0.00	5,000.00	13,000,200.65	Cr
30/11/2023	LS2597	S57039452	30/11/2023	0.00	5,000.00	13,005,200.65	Cr
30/11/2023	RKU9TZH7S3~4119695~254720920183~LS11476~Otieno~20231130 23:49:31	036CB0876334	30/11/2023	0.00	5,000.00	13,010,200.65	Cr
30/11/2023	LS 6777 PRUDENCE D SHABUYA	S57039466	30/11/2023	0.00	10,304.00	13,020,504.65	Cr
30/11/2023	RKU8TZIMRM~1578#LS00773~254722789929~MPESAC2B_400222~MARY AKINYI	033CB0876536	30/11/2023	0.00	5,000.00	13,025,504.65	Cr
30/11/2023	RL10TZVI5C~1578#6526~254704430260~MPESAC2B_400222~MERIOTH MAINA	033CB0878116	01/12/2023	0.00	2,500.00	13,028,004.65	Cr
30/11/2023	RL11U1GT0Z~4119695~254724033147~6034~CHRISTOPHER~20231201 01:34:17	036CB0882695	01/12/2023	0.00	1,000.00	13,029,004.65	Cr
	Total Value			141,558,290.50	127,864,950.20		
Book Balance as on 30/11/2023						13,029,004.65	Cr
Clear Balance as on 30/11/2023						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