

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01-12-2023 to 31-12-2023
Statement Number 35

Page No 1 of 107

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	
01/12/2023	Brought Forward Balance			0.00	0.00	13,029,004.65	Cr
01/12/2023	RL19U3U457~1578#LS10063~254722419419~MPESAC2B_400222~EUNICE MUKUNA	033CB0009260	01/12/2023	0.00	10,000.00	13,039,004.65	Cr
01/12/2023	RL12U4QMLY~1578#LS10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0014060	01/12/2023	0.00	500.00	13,039,504.65	Cr
01/12/2023	RL18U585WI~1578#07170~254710794529~MPESAC2B_400222~KENNETH KOSKEY	033CB0016474	01/12/2023	0.00	1,000.00	13,040,504.65	Cr
01/12/2023	RL10U5AIKW~4119695~254724667280~09763~BEATRICE~20231201 06:27:08	036CB0016786	01/12/2023	0.00	7,643.00	13,048,147.65	Cr
01/12/2023	RL12U5O87S~4119695~254721294860~1578#3324~JANET~20231201 06:35:44	036CB0018579	01/12/2023	0.00	10,000.00	13,058,147.65	Cr
01/12/2023	RL17U5UWAF~1578#ls_09293~254711330898~MPESAC2B_400222~STEVE ASETO	033CB0019956	01/12/2023	0.00	5,000.00	13,063,147.65	Cr
01/12/2023	RL10U5VHM0~4119695~254725977736~LS11527~DAMARIS~20231201 06:40:13	036CB0020135	01/12/2023	0.00	3,000.00	13,066,147.65	Cr
01/12/2023	RL15U60DUB~4119695~254723700001~334~BEAUTTAH~20231201 06:42:38	036CB0021017	01/12/2023	0.00	2,000.00	13,068,147.65	Cr
01/12/2023	RL13U7LC8P~4119695~254717259196~LS09024~KEVIN~20231201 07:09:32	036CB0031288	01/12/2023	0.00	19,000.00	13,087,147.65	Cr
01/12/2023	92519:2308	FPCS57057185	01/12/2023	0.00	2,000.00	13,089,147.65	Cr
01/12/2023	92519:4710	FPCS57057185	01/12/2023	0.00	2,000.00	13,091,147.65	Cr
01/12/2023	92519:5042	FPCS57057185	01/12/2023	0.00	2,000.00	13,093,147.65	Cr
01/12/2023	92519:9441	FPCS57057185	01/12/2023	0.00	2,000.00	13,095,147.65	Cr
01/12/2023	92519:2068	FPCS57057185	01/12/2023	0.00	20,000.00	13,115,147.65	Cr
01/12/2023	92519:3644	FPCS57057185	01/12/2023	0.00	20,000.00	13,135,147.65	Cr
01/12/2023	92519:1445	FPCS57057185	01/12/2023	0.00	22,000.00	13,157,147.65	Cr
01/12/2023	92519:9065	FPCS57057185	01/12/2023	0.00	23,000.00	13,180,147.65	Cr
01/12/2023	92519:3040	FPCS57057185	01/12/2023	0.00	24,272.00	13,204,419.65	Cr
01/12/2023	92519:4136	FPCS57057185	01/12/2023	0.00	24,272.00	13,228,691.65	Cr
01/12/2023	92519:3957	FPCS57057185	01/12/2023	0.00	24,467.00	13,253,158.65	Cr
01/12/2023	92519:3505	FPCS57057185	01/12/2023	0.00	24,657.00	13,277,815.65	Cr
01/12/2023	92519:2137	FPCS57057185	01/12/2023	0.00	27,300.00	13,305,115.65	Cr
01/12/2023	92519:4637	FPCS57057185	01/12/2023	0.00	29,094.00	13,334,209.65	Cr
01/12/2023	92519:632	FPCS57057185	01/12/2023	0.00	29,773.00	13,363,982.65	Cr
01/12/2023	92519:1646	FPCS57057185	01/12/2023	0.00	3,000.00	13,366,982.65	Cr
01/12/2023	92519:1648	FPCS57057185	01/12/2023	0.00	3,000.00	13,369,982.65	Cr
01/12/2023	92519:3790	FPCS57057185	01/12/2023	0.00	3,000.00	13,372,982.65	Cr
01/12/2023	92519:8372	FPCS57057185	01/12/2023	0.00	3,000.00	13,375,982.65	Cr
01/12/2023	92519:6093	FPCS57057185	01/12/2023	0.00	31,518.00	13,407,500.65	Cr
01/12/2023	92519:8696	FPCS57057185	01/12/2023	0.00	32,609.00	13,440,109.65	Cr
01/12/2023	92519:4250	FPCS57057185	01/12/2023	0.00	36,367.00	13,476,476.65	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 2 of 107

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	
01/12/2023	92519:5152	FPCS57057185	01/12/2023	0.00	36,376.00	13,512,852.65	Cr
01/12/2023	92519:4214	FPCS57057185	01/12/2023	0.00	41,216.00	13,554,068.65	Cr
01/12/2023	92519:9001	FPCS57057185	01/12/2023	0.00	43,228.00	13,597,296.65	Cr
01/12/2023	92519:7009	FPCS57057185	01/12/2023	0.00	48,489.00	13,645,785.65	Cr
01/12/2023	92519:2802	FPCS57057185	01/12/2023	0.00	5,000.00	13,650,785.65	Cr
01/12/2023	92519:4218	FPCS57057185	01/12/2023	0.00	5,000.00	13,655,785.65	Cr
01/12/2023	92519:5282	FPCS57057185	01/12/2023	0.00	5,000.00	13,660,785.65	Cr
01/12/2023	92519:6167	FPCS57057185	01/12/2023	0.00	5,000.00	13,665,785.65	Cr
01/12/2023	92519:9029	FPCS57057185	01/12/2023	0.00	5,000.00	13,670,785.65	Cr
01/12/2023	92519:4051	FPCS57057185	01/12/2023	0.00	50,000.00	13,720,785.65	Cr
01/12/2023	92519:8237	FPCS57057185	01/12/2023	0.00	52,000.00	13,772,785.65	Cr
01/12/2023	92519:6798	FPCS57057185	01/12/2023	0.00	5,322.00	13,778,107.65	Cr
01/12/2023	92519:3478	FPCS57057195	01/12/2023	0.00	8,643.00	13,786,750.65	Cr
01/12/2023	92519:6813	FPCS57057195	01/12/2023	0.00	96,076.00	13,882,826.65	Cr
01/12/2023	92519:8089	FPCS57057196	01/12/2023	0.00	6,212.00	13,889,038.65	Cr
01/12/2023	92519:4598	FPCS57057196	01/12/2023	0.00	64,676.00	13,953,714.65	Cr
01/12/2023	92519:4869	FPCS57057196	01/12/2023	0.00	7,000.00	13,960,714.65	Cr
01/12/2023	92519:4177	FPCS57057645	01/12/2023	0.00	10,000.00	13,970,714.65	Cr
01/12/2023	92519:4602	FPCS57057645	01/12/2023	0.00	10,000.00	13,980,714.65	Cr
01/12/2023	92519:6356	FPCS57057645	01/12/2023	0.00	11,000.00	13,991,714.65	Cr
01/12/2023	92519:9806	FPCS57057645	01/12/2023	0.00	11,415.00	14,003,129.65	Cr
01/12/2023	92519:10353	FPCS57057645	01/12/2023	0.00	117,917.00	14,121,046.65	Cr
01/12/2023	92519:607	FPCS57057645	01/12/2023	0.00	117,917.00	14,238,963.65	Cr
01/12/2023	92519:2033	FPCS57057645	01/12/2023	0.00	118,506.00	14,357,469.65	Cr
01/12/2023	92519:5956	FPCS57057645	01/12/2023	0.00	135,000.00	14,492,469.65	Cr
01/12/2023	92519:3188	FPCS57057645	01/12/2023	0.00	15,000.00	14,507,469.65	Cr
01/12/2023	92519:4683	FPCS57057645	01/12/2023	0.00	15,000.00	14,522,469.65	Cr
01/12/2023	92519:4742	FPCS57057645	01/12/2023	0.00	155,150.00	14,677,619.65	Cr
01/12/2023	92519:583	FPCS57057645	01/12/2023	0.00	17,116.00	14,694,735.65	Cr
01/12/2023	92519:10378	FPCS57057645	01/12/2023	0.00	17,179.00	14,711,914.65	Cr
01/12/2023	92519:4889	FPCS57057645	01/12/2023	0.00	18,603.00	14,730,517.65	Cr
01/12/2023	92519:3800	FPCS57057645	01/12/2023	0.00	18,882.00	14,749,399.65	Cr
01/12/2023	92519:3880	FPCS57057645	01/12/2023	0.00	19,117.00	14,768,516.65	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 3 of 107

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
01/12/2023	92519:10251	FPCS57057645	01/12/2023	0.00	2,000.00	14,770,516.65 Cr
01/12/2023	92519:10892	FPCS57057645	01/12/2023	0.00	2,000.00	14,772,516.65 Cr
01/12/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0069996	01/12/2023	200.00	0.00	14,772,316.65 Cr
01/12/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0069996	01/12/2023	30.00	0.00	14,772,286.65 Cr
01/12/2023	Inward EFT Credit ~SACCO INSTALMENT CONTRIBUTION~CHRISTINE ORARO COADVOFFICE	012CB0069996	01/12/2023	0.00	35,000.00	14,807,286.65 Cr
01/12/2023	RL10UC7I5S~1578#1279~254711851384~MPESAC2B_40022~ERASTUS KISOMO	033CB0072040	01/12/2023	0.00	1,600.00	14,808,886.65 Cr
01/12/2023	RL18UCEU8E~1578#04794~254728148522~MPESAC2B_400222~JAMES MAINA	033CB0074192	01/12/2023	0.00	5,000.00	14,813,886.65 Cr
01/12/2023	RL17UCSNEF~4119695~254712398856~1578#10445~MICHAEL~20231201 08:12:10	036CB0078045	01/12/2023	0.00	3,500.00	14,817,386.65 Cr
01/12/2023	RL11UD3LS1~4119695~null~LS09498~[[Personal Details]][First Name]]~20231201 08:	036CB0081079	01/12/2023	0.00	11,625.00	14,829,011.65 Cr
01/12/2023	RL19UDT1YH~1578#10523~254715379718~MPESAC2B_400222~MARYSTELLA SIMIYU	033CB0086940	01/12/2023	0.00	150,000.00	14,979,011.65 Cr
01/12/2023	RL18UEMANO~1578#LS11172~254703513888~MPESAC2B_400222~PENINA ADUKE	033CB0093958	01/12/2023	0.00	1,000.00	14,980,011.65 Cr
01/12/2023	RL13UGFVIN~4119695~254722278466~LS05665~ANTONY~20231201 08:48:40	036CB0110336	01/12/2023	0.00	34,364.00	15,014,375.65 Cr
01/12/2023	RL10UGX2GS~4119695~254721591460~LSK05067~KARIM~20231201 08:53:18	036CB0114512	01/12/2023	0.00	2,000.00	15,016,375.65 Cr
01/12/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER NO LS06229~NORAH BEATRICE ADHIAMBO ODI	012CB0115453	01/12/2023	0.00	26,333.85	15,042,709.50 Cr
01/12/2023	COMM INWARD EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0115453	01/12/2023	200.00	0.00	15,042,509.50 Cr
01/12/2023	EXCISE DUTY EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0115453	01/12/2023	30.00	0.00	15,042,479.50 Cr
01/12/2023	RL10UH7EP2~4119695~254723363597~LS04201~SAMWEL~20231201 08:56:25	036CB0117543	01/12/2023	0.00	15,000.00	15,057,479.50 Cr
01/12/2023	RL14UIB22G~4119695~254722840958~341~VICTORIA~20231201 09:06:47	036CB0128223	01/12/2023	0.00	6,350.00	15,063,829.50 Cr
01/12/2023	LS08323~NJERU STALIN MWENDA~	BRS57076103	01/12/2023	0.00	2,000.00	15,065,829.50 Cr
01/12/2023	RL18UJI1YG~1578#06457~254727614643~MPESAC2B_400222~MERCY OOGA	033CB0139544	01/12/2023	0.00	3,000.00	15,068,829.50 Cr
01/12/2023	RL12UKGRC2~1578#27946171~254715208674~MPESAC2B_400222~MARK OMONDI	033CB0148476	01/12/2023	0.00	3,000.00	15,071,829.50 Cr
01/12/2023	IR07802312011390,BOSIRE NYAMORI/RFB/bosire nyamori mn 1178	S57084291	01/12/2023	0.00	36,000.00	15,107,829.50 Cr
01/12/2023	RL15ULEMV7~4119695~254722575244~LS03235~MARY~20231201 09:35:34	036CB0157937	01/12/2023	0.00	26,600.00	15,134,429.50 Cr
01/12/2023	RL17UM6U3V~4119695~null~LS839~[[Personal Details]][First Name]]~20231201 09:42	036CB0165753	01/12/2023	0.00	100,000.00	15,234,429.50 Cr
01/12/2023	PESALINK~976479840~MUTHOMI THIANKOLU~0100269872800~0002~Muthomi ThiankoluLS01489	018CB0166692	01/12/2023	0.00	10,000.00	15,244,429.50 Cr
01/12/2023	RL11UMEHDP~4119695~null~LS839~[[Personal Details]][First Name]]~20231201 09:44	036CB0168149	01/12/2023	0.00	100,000.00	15,344,429.50 Cr
01/12/2023	RL18UMM2L6~4119695~254721351969~LS02668~Carolyne~20231201 09:46:50	036CB0170259	01/12/2023	0.00	70,000.00	15,414,429.50 Cr
01/12/2023	RL11UMUCS9~4119695~254799333731~LS11536~EUGENE~20231201 09:48:50	036CB0172866	01/12/2023	0.00	5,000.00	15,419,429.50 Cr
01/12/2023	RL18UNQGGW~4119695~254701447925~LS07641~CAROLINE~20231201 09:57:03	036CB0182958	01/12/2023	0.00	2,000.00	15,421,429.50 Cr
01/12/2023	RL13UNTULF~4119695~254728812465~LS11621~RAPHAEL~20231201 09:57:58	036CB0183919	01/12/2023	0.00	4,000.00	15,425,429.50 Cr
01/12/2023	RL16UO4RDI~1578#LS07664~254722573797~MPESAC2B_400222~SANDRA SOY	033CB0187011	01/12/2023	0.00	17,400.00	15,442,829.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

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
01/12/2023	LS01115~NIXON MUHATIA MANASSEH~	BRS57094899	01/12/2023	0.00	20,000.00	15,462,829.50 Cr
01/12/2023	RL15UOKIRB~4119695~254799816064~LS11705~JAIRUS~20231201 10:04:49	036CB0191592	01/12/2023	0.00	2,000.00	15,464,829.50 Cr
01/12/2023	RL15UOQGU9~1578#06845~254722280315~MPESAC2B_400222~SUSAN NGANGA	033CB0193324	01/12/2023	0.00	10,000.00	15,474,829.50 Cr
01/12/2023	RL14UOY24K~1578#LS06242~254727271012~MPESAC2B_400222~JONATHAN MUTUA	033CB0195610	01/12/2023	0.00	15,000.00	15,489,829.50 Cr
01/12/2023	LS09027~GROMYKO ELVIS KAVILU~	BRS57098340	01/12/2023	0.00	3,500.00	15,493,329.50 Cr
01/12/2023	RL12UPK6J2~4119695~254726702374~LS06799~YVONNE~20231201 10:13:41	036CB0201248	01/12/2023	0.00	33,000.00	15,526,329.50 Cr
01/12/2023	PESALINK~0AP808215~PROTAS SAENDE GATHEGE~0010292087911~0068~LS00750	018CB0201340	01/12/2023	0.00	555,000.00	16,081,329.50 Cr
01/12/2023	RL18UQ2WWQ~4119695~254718841837~1578#07519~LYNN~20231201 10:18:13	036CB0205954	01/12/2023	0.00	5,000.00	16,086,329.50 Cr
01/12/2023	00846~MUBARI JACINTA WAIRIMU~	BRS57101949	01/12/2023	0.00	25,000.00	16,111,329.50 Cr
01/12/2023	RL13UQQ92Z~4119695~254720613086~1578#10614~PURIT Y~20231201 10:23:52	036CB0211264	01/12/2023	0.00	5,000.00	16,116,329.50 Cr
01/12/2023	LS04928~RUGAITA SANDRA WENDO~	BRS57103351	01/12/2023	0.00	25,000.00	16,141,329.50 Cr
01/12/2023	RL12URAD98~4119695~254799984544~1578#LS11161~FAITH~20231201 10:28:44	036CB0215746	01/12/2023	0.00	1,000.00	16,142,329.50 Cr
01/12/2023	LS01118EMILY WANDIA MUIRU	BRCB0220490	01/12/2023	0.00	10,000.00	16,152,329.50 Cr
01/12/2023	LS01118EMILY WANDIA MUIRU	BRCB0221015	01/12/2023	0.00	10,000.00	16,162,329.50 Cr
01/12/2023	RL18USPS2K~4119695~254704305370~LS11249~BRIAN~20231201 10:41:19	036CB0226249	01/12/2023	0.00	2,000.00	16,164,329.50 Cr
01/12/2023	RL14UTNBYC~4119695~254710996511~LS11412~TITO~20231201 10:49:15	036CB0233944	01/12/2023	0.00	1,000.00	16,165,329.50 Cr
01/12/2023	Inward EFT Credit ~LS 6309 LOAN REPAYMENT AND~PRISCILLA CYNTHIA ACHIENG ONYANG	012CB0245496	01/12/2023	0.00	29,693.35	16,195,022.85 Cr
01/12/2023	COMM INWARD EFT CR ~PRISCILLA CYNTHIA ACHIENG ONYANGO	012CB0245496	01/12/2023	200.00	0.00	16,194,822.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~PRISCILLA CYNTHIA ACHIENG ONYANGO	012CB0245496	01/12/2023	30.00	0.00	16,194,792.85 Cr
01/12/2023	Inward EFT Credit ~Sacco Contributions Nov~CHARTERED INSTITUTE OF ARBITRATORS	012CB0251544	01/12/2023	0.00	19,000.00	16,213,792.85 Cr
01/12/2023	COMM INWARD EFT CR ~CHARTERED INSTITUTE OF ARBITRATORS	012CB0251544	01/12/2023	200.00	0.00	16,213,592.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~CHARTERED INSTITUTE OF ARBITRATORS	012CB0251544	01/12/2023	30.00	0.00	16,213,562.85 Cr
01/12/2023	RL14UVPET0~1578#3010~254725110700~MPESAC2B_400222~STELLA ORENGO	033CB0253792	01/12/2023	0.00	5,050.00	16,218,612.85 Cr
01/12/2023	17014158598705,1/CAROLINE AYUGI/BNF/Monthly Contribution Member No./ 00752 ID	S57126325	01/12/2023	0.00	10,000.00	16,228,612.85 Cr
01/12/2023	RL18UXWF8U~4119695~254720582353~LS05607~LISA~20231201 11:26:19	036CB0276160	01/12/2023	0.00	30,000.00	16,258,612.85 Cr
01/12/2023	RL13UYW7TL~4119695~254728992395~LS09485~ISMENE~20231201 11:35:05	036CB0286359	01/12/2023	0.00	5,100.00	16,263,712.85 Cr
01/12/2023	RL11UZ396N~4119695~254715456318~LS02011~ALPHONCE~20231201 11:36:40	036CB0287657	01/12/2023	0.00	71,116.00	16,334,828.85 Cr
01/12/2023	RL13UZND7F~4119695~254724719922~2974~JOHN~20231201 11:41:37	036CB0292504	01/12/2023	0.00	500.00	16,335,328.85 Cr
01/12/2023	RL14V1O77O~1578#11050~254721540537~MPESAC2B_400222~DORCAS MUGURE	033CB0309288	01/12/2023	0.00	1,000.00	16,336,328.85 Cr
01/12/2023	RL12V1S5O8~4119695~254722619193~0775~JAPHETH~20231201 12:00:25	036CB0309802	01/12/2023	0.00	250,000.00	16,586,328.85 Cr
01/12/2023	RL19V2O5ZR~1578#09490~254725447977~MPESAC2B_400222~SAMUEL WACHENJE	033CB0316738	01/12/2023	0.00	15,000.00	16,601,328.85 Cr
01/12/2023	RL19V2QL8V~4119695~254722619193~775~JAPHETH~20231201 12:08:54	036CB0317360	01/12/2023	0.00	100,000.00	16,701,328.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 5 of 107

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
01/12/2023	RL15V2X2AR~1578#04052~254721228640~MPESAC2B_400222~ELIZABETH MUTONKOLE	033CB0318662	01/12/2023	0.00	1,040.00	16,702,368.85 Cr
01/12/2023	RL13V30K9F~4119695~254714730728~LS07489~james~20231201 12:11:21	036CB0319395	01/12/2023	0.00	7,000.00	16,709,368.85 Cr
01/12/2023	RL10V36X2K~4119695~254717144978~LS11446~ZEIN~20231201 12:12:46	036CB0320681	01/12/2023	0.00	3,000.00	16,712,368.85 Cr
01/12/2023	RL16V3I6EY~4119695~254724752255~LS05400~ELIZABETH~20231201 12:15:34	036CB0323271	01/12/2023	0.00	50,000.00	16,762,368.85 Cr
01/12/2023	RL12V3OI5Q~4119695~254729748674~LS11695~Naftali~20231201 12:17:05	036CB0324598	01/12/2023	0.00	4,000.00	16,766,368.85 Cr
01/12/2023	COMM INWARD EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0325209	01/12/2023	200.00	0.00	16,766,168.85 Cr
01/12/2023	Inward EFT Credit ~LS 00074MBAGE NJUGUNA NGANGA,~NGANGA, MBAGE NJUGUNA,	012CB0325209	01/12/2023	0.00	27,000.00	16,793,168.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0325209	01/12/2023	30.00	0.00	16,793,138.85 Cr
01/12/2023	Inward EFT Credit ~LS 06965NANCY UMAZI MWAINZI~NANCY UMAZI MWAINZI	012CB0325436	01/12/2023	0.00	20,000.00	16,813,138.85 Cr
01/12/2023	COMM INWARD EFT CR ~NANCY UMAZI MWAINZI	012CB0325436	01/12/2023	200.00	0.00	16,812,938.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~NANCY UMAZI MWAINZI	012CB0325436	01/12/2023	30.00	0.00	16,812,908.85 Cr
01/12/2023	Inward EFT Credit ~MWANGI K KIMINDA ~MWANGI K KIMINDA	012CB0326084	01/12/2023	0.00	61,000.00	16,873,908.85 Cr
01/12/2023	COMM INWARD EFT CR ~MWANGI K KIMINDA	012CB0326084	01/12/2023	200.00	0.00	16,873,708.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~MWANGI K KIMINDA	012CB0326084	01/12/2023	30.00	0.00	16,873,678.85 Cr
01/12/2023	Inward EFT Credit ~LS 02859 CAROLINE CHEPKORIR SERE~CAROLINE CHEPKORIR SEREM	012CB0326682	01/12/2023	0.00	28,633.00	16,902,311.85 Cr
01/12/2023	COMM INWARD EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0326682	01/12/2023	200.00	0.00	16,902,111.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0326682	01/12/2023	30.00	0.00	16,902,081.85 Cr
01/12/2023	RL18V3YKXC~1578#LS09296~254717908168~MPESAC2B_400222~Nelson Nzee	033CB0327168	01/12/2023	0.00	3,000.00	16,905,081.85 Cr
01/12/2023	RL14V44KYG~1578#LS09827~254721258398~MPESAC2B_400222~COSMAS GATERU	033CB0328569	01/12/2023	0.00	30,000.00	16,935,081.85 Cr
01/12/2023	RL17V4V2OZ~1578#2836~254725796003~MPESAC2B_400222~MARGARET NJOKI	033CB0336828	01/12/2023	0.00	2,000.00	16,937,081.85 Cr
01/12/2023	RL15V577D7~4119695~254710989544~LS11235~CAROLINE~20231201 12:30:15	036CB0340216	01/12/2023	0.00	3,000.00	16,940,081.85 Cr
01/12/2023	RL11V5IE85~1578#06637~254729852164~MPESAC2B_400222~DIANA WAITITU	033CB0343443	01/12/2023	0.00	15,000.00	16,955,081.85 Cr
01/12/2023	RL14V5MNOE~4119695~254726040381~LS08321~ZOOLOGY~20231201 12:33:55	036CB0344544	01/12/2023	0.00	6,000.00	16,961,081.85 Cr
01/12/2023	RL17V5Q07D~4119695~254700236219~LS09413~JOHN~20231201 12:34:46	036CB0345455	01/12/2023	0.00	27,000.00	16,988,081.85 Cr
01/12/2023	RL11V5STNF~1578#00927~254728593941~MPESAC2B_400222~KEMAL MIRE	033CB0346542	01/12/2023	0.00	70,000.00	17,058,081.85 Cr
01/12/2023	COMM EFT DR 231201	012CB0351423	01/12/2023	300.00	0.00	17,057,781.85 Cr
01/12/2023	EXCISE DUTY COMM EFT DR 231201	012CB0351423	01/12/2023	60.00	0.00	17,057,721.85 Cr
01/12/2023	RL16V6ERIA~4119695~254712881624~LS10604~CHARLES~20231201 12:40:43	036CB0352043	01/12/2023	0.00	5,000.00	17,062,721.85 Cr
01/12/2023	RL19V7SHZL~1578#5283~254726238194~MPESAC2B_400222~ODAWA SHEILA	033CB0363314	01/12/2023	0.00	5,000.00	17,067,721.85 Cr
01/12/2023	RL13V8LH8N~4119695~254795847457~LS11284~esther~20231201 12:59:44	036CB0369818	01/12/2023	0.00	1,000.00	17,068,721.85 Cr
01/12/2023	RL16VAC54E~1578#07421~254726913069~MPESAC2B_400222~MOUREEN TANUI	033CB0383431	01/12/2023	0.00	16,500.00	17,085,221.85 Cr
01/12/2023	RL12VAMFN6~1578#08903~254725692235~MPESAC2B_400222~KOSKEI CHEPKORIR	033CB0385597	01/12/2023	0.00	81,000.00	17,166,221.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 6 of 107

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
01/12/2023	RL14VB8YT6~4119695~254725002236~32882022~Julie~20231201 13:22:05	036CB0390381	01/12/2023	0.00	3,000.00	17,169,221.85 Cr
01/12/2023	RL17VCIVOB~4119695~254706032282~LS10919~MSHINDI~20231201 13:32:25	036CB0400609	01/12/2023	0.00	2,000.00	17,171,221.85 Cr
01/12/2023	RL10VCLGBE~4119695~254721604347~3610~RICHARD~20231201 13:33:00	036CB0401031	01/12/2023	0.00	22,000.00	17,193,221.85 Cr
01/12/2023	RL10VD00N8~4119695~254726690650~LS11662~SOPHIA~20231201 13:36:21	036CB0404354	01/12/2023	0.00	50,000.00	17,243,221.85 Cr
01/12/2023	RL14VD0TZG~4119695~254704561831~LS11682~ONGERI~20231201 13:36:33	036CB0404682	01/12/2023	0.00	2,000.00	17,245,221.85 Cr
01/12/2023	RL15VD5S6R~4119695~254713939132~LS11421~joy~20231201 13:37:39	036CB0405768	01/12/2023	0.00	10,300.00	17,255,521.85 Cr
01/12/2023	RL19VFO0ZJ~4119695~254721328105~LS11405~JAMES~20231201 13:57:54	036CB0424711	01/12/2023	0.00	6,000.00	17,261,521.85 Cr
01/12/2023	RL19VGT1CP~4119695~254725435493~LS06839~EVALYNE~20231201 14:07:12	036CB0433643	01/12/2023	0.00	3,500.00	17,265,021.85 Cr
01/12/2023	RL19VI90O7~4119695~254701661711~LS11378~DENNIS~20231201 14:19:02	036CB0444271	01/12/2023	0.00	2,000.00	17,267,021.85 Cr
01/12/2023	RL12VIJ61W~4119695~254715456598~09082~IDA~20231201 14:21:19	036CB0446317	01/12/2023	0.00	4,000.00	17,271,021.85 Cr
01/12/2023	RL17VJDWA7~1578#03183~254723805270~MPESAC2B_400222~JOSEPH ONOO	033CB0454571	01/12/2023	0.00	9,000.00	17,280,021.85 Cr
01/12/2023	RL12VJU9CQ~1578#10545~254715257914~MPESAC2B_400222~PAULINE NJOROGE	033CB0458025	01/12/2023	0.00	5,000.00	17,285,021.85 Cr
01/12/2023	PESALINK~00cdc2128~ROSEWALL MANAGEMENT LIMITED~4907700017~0007~LSK NO 417	018CB0464705	01/12/2023	0.00	232,000.00	17,517,021.85 Cr
01/12/2023	RL12VKPDGW~4119695~254725065850~LS09981~ROBINS ON~20231201 14:39:33	036CB0465199	01/12/2023	0.00	20,000.00	17,537,021.85 Cr
01/12/2023	PESALINK~4b7984866~THAIRU NGANGA AND ASSOCIATES~5445100013~0007~7060 repayment N	018CB0471425	01/12/2023	0.00	24,267.00	17,561,288.85 Cr
01/12/2023	RL14VMQ6YA~4119695~254717500519~LS08693~KEVIN~20231201 14:56:26	036CB0481351	01/12/2023	0.00	1,500.00	17,562,788.85 Cr
01/12/2023	RL19VNSNX1~4119695~254728859196~Ls07797~LEMAYAN~20231201 15:05:26	036CB0489880	01/12/2023	0.00	36,367.00	17,599,155.85 Cr
01/12/2023	RL10VP6ILO~1578#4676~254714477037~MPESAC2B_40022~DENNIS MOTURI	033CB0501379	01/12/2023	0.00	10,000.00	17,609,155.85 Cr
01/12/2023	RL17VPJKJ3~1578#08124~254711464354~MPESAC2B_40022~LORETTA GRACE	033CB0504552	01/12/2023	0.00	50,000.00	17,659,155.85 Cr
01/12/2023	RL15VPRWIR~1578#7832~254727965687~MPESAC2B_40022~RODGERS NYANGAU	033CB0506452	01/12/2023	0.00	8,000.00	17,667,155.85 Cr
01/12/2023	RL11VRYZ6N~4119695~254722371812~3216~AGNES~20231201 15:40:27	036CB0525986	01/12/2023	0.00	2,000.00	17,669,155.85 Cr
01/12/2023	RL16VS2KLE~4119695~254707691837~LS09858~MUBIIKE~20231201 15:41:13	036CB0526843	01/12/2023	0.00	2,000.00	17,671,155.85 Cr
01/12/2023	RL15VS37FL~4119695~254701983649~#LS11240~Damaris~20231201 15:41:28	036CB0527298	01/12/2023	0.00	2,000.00	17,673,155.85 Cr
01/12/2023	RL14VS8YRQ~1578#06219~254711459689~MPESAC2B_40022~LILIAN KIRURI	033CB0529240	01/12/2023	0.00	10,000.00	17,683,155.85 Cr
01/12/2023	Inward EFT Credit ~JOHN N OBAE SHARES 05130~JOHN NYONGA OBAE	012CB0529680	01/12/2023	0.00	193,146.00	17,876,301.85 Cr
01/12/2023	COMM INWARD EFT CR ~JOHN NYONGA OBAE	012CB0529680	01/12/2023	200.00	0.00	17,876,101.85 Cr
01/12/2023	EXCISE DUTY EFT CR ~JOHN NYONGA OBAE	012CB0529680	01/12/2023	30.00	0.00	17,876,071.85 Cr
01/12/2023	RL17VSHT3T~4119695~254726319624~1578#S02966~CATH ERINE~20231201 15:44:51	036CB0531715	01/12/2023	0.00	30,000.00	17,906,071.85 Cr
01/12/2023	RL16VTHRG6~4119695~254707403240~6198~DEREDA~20231201 15:53:01	036CB0541575	01/12/2023	0.00	40,000.00	17,946,071.85 Cr
01/12/2023	RL12VTO9YA~4119695~254720938730~LS07590~ERIC~20231201 15:54:31	036CB0543390	01/12/2023	0.00	10,000.00	17,956,071.85 Cr
01/12/2023	Inward EFT Credit ~WOMEN ENTERPRISE FUND SALARIES~WOMEN ENTERPRISE FUND MAIN	012CB0550649	01/12/2023	0.00	20,000.00	17,976,071.85 Cr
01/12/2023	COMM INWARD EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0550649	01/12/2023	200.00	0.00	17,975,871.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 7 of 107

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	
01/12/2023	EXCISE DUTY EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0550649	01/12/2023	30.00	0.00	17,975,841.85	Cr
01/12/2023	RL19VWMXP1~4119695~254722415386~Ls02783~VICTORIA~20231201 16:18:47	036CB0571064	01/12/2023	0.00	1,000.00	17,976,841.85	Cr
01/12/2023	RL10VX5BC8~4119695~254722746433~02187~JOHANNES~20231201 16:22:47	036CB0575195	01/12/2023	0.00	11,300.00	17,988,141.85	Cr
01/12/2023	RL11VXVYGV~1578#LS06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0581446	01/12/2023	0.00	90,000.00	18,078,141.85	Cr
01/12/2023	RL12VXI6W~4119695~254722979005~LS03640~LUCY~20231201 16:25:41	036CB0582916	01/12/2023	0.00	20,000.00	18,098,141.85	Cr
01/12/2023	RL10VY4HIG~1578#09472~254712117069~MPESAC2B_400222~CAROLINE NGANGA	033CB0583503	01/12/2023	0.00	2,000.00	18,100,141.85	Cr
01/12/2023	RL15VXKUVP~4119695~254707212266~35715370~diana~20231201 16:26:13	036CB0585065	01/12/2023	0.00	3,000.00	18,103,141.85	Cr
01/12/2023	RL15VYJRTZ~1578#9190~254714812328~MPESAC2B_400222~GEORGE MACHARIA	033CB0586893	01/12/2023	0.00	28,000.00	18,131,141.85	Cr
01/12/2023	RL18VZFXCM~1578#3407~254720563524~MPESAC2B_400222~WILLIE KAMAU	033CB0594099	01/12/2023	0.00	30,000.00	18,161,141.85	Cr
01/12/2023	OLOO AND CO ADVOCATES CHQ No000470	012CB0595094	05/12/2023	0.00	24,515.00	18,185,656.85	Cr
01/12/2023	RL16VYL7QM~4119695~254720175142~LS07954~RAHAB~20231201 16:34:05	036CB0600883	01/12/2023	0.00	10,304.00	18,195,960.85	Cr
01/12/2023	RL10VYMWMO~4119695~254701781512~1578#Ls10758~STEPHEN~20231201 16:34:24	036CB0601304	01/12/2023	0.00	5,000.00	18,200,960.85	Cr
01/12/2023	RL19VZ1CZZ~4119695~254726070013~LS10103~MAKABA~20231201 16:37:35	036CB0604074	01/12/2023	0.00	2,000.00	18,202,960.85	Cr
01/12/2023	RL16W0P0WW~1578#00927~254703894248~MPESAC2B_400222~EFRAH HASSAN	033CB0604803	01/12/2023	0.00	70,000.00	18,272,960.85	Cr
01/12/2023	RL18VZG8O4~4119695~254721370851~LS04463~ESTHER~20231201 16:40:36	036CB0606338	01/12/2023	0.00	10,000.00	18,282,960.85	Cr
01/12/2023	RL11W0XGC3~1578#LS08854~254720959501~MPESAC2B_400222~FRANCO OMBWAYO	033CB0606827	01/12/2023	0.00	2,000.00	18,284,960.85	Cr
01/12/2023	RL18W1HXA0~1578#LS10376~254723362482~MPESAC2B_400222~JOAN MUNENE	033CB0611430	01/12/2023	0.00	3,000.00	18,287,960.85	Cr
01/12/2023	RL18W1R0GW~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0613619	01/12/2023	0.00	100.00	18,288,060.85	Cr
01/12/2023	RL12W1D146~4119695~254717500519~LS08693~KEVIN~20231201 16:55:05	036CB0616369	01/12/2023	0.00	1,500.00	18,289,560.85	Cr
01/12/2023	RL18W2UEFK~4119695~254720826305~LS09530~ANNE~20231201 17:06:02	036CB0623601	01/12/2023	0.00	10,000.00	18,299,560.85	Cr
01/12/2023	07332ANGELA CHQ No001882	012CB0623769	05/12/2023	0.00	211,000.00	18,510,560.85	Cr
01/12/2023	DENNIS MNO 04929 CHQ No001883	012CB0623988	05/12/2023	0.00	110,000.00	18,620,560.85	Cr
01/12/2023	RL17W3VJVV~4119695~254724139084~05815~JULIUS~20231201 17:13:30	036CB0629922	01/12/2023	0.00	20,000.00	18,640,560.85	Cr
01/12/2023	RL18W3XB4K~1578#09905~254707777372~MPESAC2B_400222~SANDRAH MOTURI	033CB0630395	01/12/2023	0.00	5,000.00	18,645,560.85	Cr
01/12/2023	RL19W6LTQZ~4119695~254722814499~1578#10023~REUBEN~20231201 17:32:22	036CB0651235	01/12/2023	0.00	10,000.00	18,655,560.85	Cr
01/12/2023	RL18W7XUII~4119695~254710840568~03526~EUNICE~20231201 17:41:24	036CB0662250	01/12/2023	0.00	2,000.00	18,657,560.85	Cr
01/12/2023	RL18W898IS~4119695~254724124684~LS10236~LUCY~20231201 17:43:33	036CB0664372	01/12/2023	0.00	34,000.00	18,691,560.85	Cr
01/12/2023	RL19W9A0OT~1578#258~254721249345~MPESAC2B_400222~GRACE MUKUHA	033CB0671946	01/12/2023	0.00	5,000.00	18,696,560.85	Cr
01/12/2023	RL15WBM79~1578#10197~254700641996~MPESAC2B_400222~BRIAN WECHABE	033CB0690726	01/12/2023	0.00	2,000.00	18,698,560.85	Cr
01/12/2023	RL17WD6U2J~4119695~254723441844~LS11610~Collins~20231201 18:15:10	036CB0702582	01/12/2023	0.00	1,900.00	18,700,460.85	Cr
01/12/2023	RL11WESD8B~4119695~254724033147~6034~CHRISTOPHER~20231201 18:24:40	036CB0713466	01/12/2023	0.00	500.00	18,700,960.85	Cr
01/12/2023	RL17WFO295~~01100001711200~MPESAC2B_400200~MPesa Global via Sendwave	033CB0719200	01/12/2023	0.00	33,576.00	18,734,536.85	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 8 of 107

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
01/12/2023	RL12WGKI74~4119695~254724614074~05528~BRIAN~20231201 18:35:09	036CB0724558	01/12/2023	0.00	12,500.00	18,747,036.85 Cr
01/12/2023	RL16WH9WTM~4119695~254722646450~LS03970~DAVID~20231201 18:39:11	036CB0729308	01/12/2023	0.00	3,100.00	18,750,136.85 Cr
01/12/2023	RL19WIBVNT~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0735892	01/12/2023	0.00	1,000.00	18,751,136.85 Cr
01/12/2023	RL19WJMEVB~1578#LS09886~254727851644~MPESAC2B_400222~CARREN SADIA	033CB0743909	01/12/2023	0.00	10,000.00	18,761,136.85 Cr
01/12/2023	RL16WJTEDY~4119695~254700002660~LS08614~MERCY~20231201 18:52:48	036CB0745036	01/12/2023	0.00	3,000.00	18,764,136.85 Cr
01/12/2023	RL12WKJVZ0~4119695~254702239185~LS07777~ALLAN~20231201 18:56:36	036CB0749316	01/12/2023	0.00	30,000.00	18,794,136.85 Cr
01/12/2023	LS01353 CHQ No000164	012CB0759402	05/12/2023	0.00	10,000.00	18,804,136.85 Cr
01/12/2023	RL11WMTM6F~4119695~254703628334~LS05272~SANDRA~20231201 19:08:06	036CB0762654	01/12/2023	0.00	120,000.00	18,924,136.85 Cr
01/12/2023	CHQ No000012	012CB0763967	05/12/2023	0.00	20,000.00	18,944,136.85 Cr
01/12/2023	RL14WP7SK2~4119695~254719533779~LS10715~PETER~20231201 19:20:12	036CB0776341	01/12/2023	0.00	5,000.00	18,949,136.85 Cr
01/12/2023	RL19WQ041B~4119695~254718281252~LS09299~KELVIN~20231201 19:24:05	036CB0781562	01/12/2023	0.00	4,500.00	18,953,636.85 Cr
01/12/2023	RL10WS3YHQ~4119695~254721269983~LS3004~JAMES~20231201 19:35:02	036CB0792872	01/12/2023	0.00	22,200.00	18,975,836.85 Cr
01/12/2023	RL18WUY0VG~4119695~254710574509~1578#LS10969~JAVAN~20231201 19:50:31	036CB0808156	01/12/2023	0.00	10,000.00	18,985,836.85 Cr
01/12/2023	RL18WXH966~4119695~254723441844~LS11610~Collins~20231201 20:05:20	036CB0821641	01/12/2023	0.00	1,000.00	18,986,836.85 Cr
01/12/2023	RL17X06JKJ~4119695~254723404282~06068~ANDREW~20231201 20:21:38	036CB0835533	01/12/2023	0.00	10,000.00	18,996,836.85 Cr
01/12/2023	RL16X08NL6~4119695~254700242282~LS08311~PURITY~20231201 20:22:05	036CB0836290	01/12/2023	0.00	66,806.00	19,063,642.85 Cr
01/12/2023	RL14X4PACA~4119695~254724033147~6034~CHRISTOPHER~20231201 20:51:39	036CB0858880	01/12/2023	0.00	2,000.00	19,065,642.85 Cr
01/12/2023	RL14X5CHW0~1578#4536#~254727638021~MPESAC2B_400222~QUEENTON OCHIENG	033CB0862100	01/12/2023	0.00	5,000.00	19,070,642.85 Cr
01/12/2023	RL14X8XEXI~4119695~254727106271~1578#LS11263~Daniel~20231201 21:23:47	036CB0881876	01/12/2023	0.00	1,500.00	19,072,142.85 Cr
01/12/2023	RL15X99ZH7~1578#04532~254725601689~MPESAC2B_400222~ANNE ODWA	033CB0883763	01/12/2023	0.00	2,000.00	19,074,142.85 Cr
01/12/2023	RL15X9GNLD~1578#04532~254722117846~MPESAC2B_400222~GOEFFREY WANDERA	033CB0884811	01/12/2023	0.00	1,000.00	19,075,142.85 Cr
01/12/2023	RL10X9JLIK~4119695~254718980395~LS08340~JEMIMA~20231201 21:29:04	036CB0885246	01/12/2023	0.00	12,000.00	19,087,142.85 Cr
01/12/2023	LS09585 FREDERICK NJIHIA KAHARA	S57377741	01/12/2023	0.00	4,000.00	19,091,142.85 Cr
01/12/2023	LS02532 CAROL M K MBURUGU	S57377214	01/12/2023	0.00	178,722.00	19,269,864.85 Cr
01/12/2023	RL15XC7N5P~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0899541	01/12/2023	0.00	15,000.00	19,284,864.85 Cr
01/12/2023	RL18XDDZE0~4119695~254727094683~LS11626~LOUISE~20231201 22:05:52	036CB0905328	01/12/2023	0.00	2,500.00	19,287,364.85 Cr
01/12/2023	RL17XE2UY9~1578#08488~254710379501~MPESAC2B_400222~EVELYNE WERU	033CB0908350	01/12/2023	0.00	5,000.00	19,292,364.85 Cr
01/12/2023	RL12XEJHB8~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0910669	01/12/2023	0.00	10,000.00	19,302,364.85 Cr
01/12/2023	MNO 1845 CECILIA GATHONI N	S57402055	01/12/2023	0.00	10,000.00	19,312,364.85 Cr
01/12/2023	RL14XFL39I~4119695~254728495186~LS11594~Antony~20231201 22:33:16	036CB0915868	01/12/2023	0.00	6,000.00	19,318,364.85 Cr
01/12/2023	RL10XGXTMM~1578#06254~254718021360~MPESAC2B_400222~DUNCAN MBAKA	033CB0922226	01/12/2023	0.00	20,000.00	19,338,364.85 Cr
01/12/2023	LS04524 CHARLES OTIENO AYOO	S57421775	01/12/2023	0.00	5,000.00	19,343,364.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 9 of 107

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
01/12/2023	LS04674 RUTH BIKAMBO	S57423022	01/12/2023	0.00	15,000.00	19,358,364.85 Cr
01/12/2023	RL11XIT2C7~4119695~254721225838~LS03116~AMOS~20231201 23:35:19	036CB0931378	01/12/2023	0.00	3,600.00	19,361,964.85 Cr
02/12/2023	RL20XMXV2O~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0011724	02/12/2023	0.00	4,000.00	19,365,964.85 Cr
02/12/2023	RL25XOYEH3~4119695~254727294486~LS09830~MAUREE N~20231202 06:19:17	036CB0021453	02/12/2023	0.00	2,600.00	19,368,564.85 Cr
02/12/2023	RL23XPKLRR~4119695~254115395139~LS11666~angelica~20231202 06:36:25	036CB0024812	02/12/2023	0.00	1,000.00	19,369,564.85 Cr
02/12/2023	RL20XSBMO2~4119695~254706235456~2077~PRISCAH~20231202 07:23:42	036CB0040787	02/12/2023	0.00	14,000.00	19,383,564.85 Cr
02/12/2023	RL28XUJ5WO~4119695~254703935419~LS11436~MILLICEN T~20231202 07:51:45	036CB0051902	02/12/2023	0.00	3,000.00	19,386,564.85 Cr
02/12/2023	RL26XUNB0Y~4119695~254702091572~07037~Emmanuel~20231202 07:52:55	036CB0052396	02/12/2023	0.00	20,000.00	19,406,564.85 Cr
02/12/2023	RL29XV1O55~4119695~254721162923~LS07349~ERIC~20231202 07:57:36	036CB0054448	02/12/2023	0.00	8,000.00	19,414,564.85 Cr
02/12/2023	RL22XYOOA2~4119695~254715415070~LS8408~John~20231202 08:36:17	036CB0078745	02/12/2023	0.00	5,000.00	19,419,564.85 Cr
02/12/2023	RL20XZW5QY~4119695~254703378593~LS09950~FRANCIS ~20231202 08:48:15	036CB0086318	02/12/2023	0.00	1,000.00	19,420,564.85 Cr
02/12/2023	RL29Y2OH5R~4119695~254712951592~1578#6957~ANNETT E~20231202 09:15:23	036CB0105974	02/12/2023	0.00	50,000.00	19,470,564.85 Cr
02/12/2023	C793011223160000TONONOKA ROLLING MILLS LIMITEDtony gitau migwi	011CB0110225	02/12/2023	0.00	2,000.00	19,472,564.85 Cr
02/12/2023	RL23Y3ZWI1~1578#LS06357~254725678355~MPESAC2B_400222~HORTENSE MINISHI	033CB0114751	02/12/2023	0.00	5,000.00	19,477,564.85 Cr
02/12/2023	RL26Y4GHTG~1578#9164~254714121178~MPESAC2B_400222~LINCOLN OUMA	033CB0117868	02/12/2023	0.00	30,000.00	19,507,564.85 Cr
02/12/2023	RL22Y691OI~4119695~254726108964~LS11142~DANIEL~20231202 09:48:26	036CB0130292	02/12/2023	0.00	2,000.00	19,509,564.85 Cr
02/12/2023	RL28Y8YNCM~1578#ls08044~254722100166~MPESAC2B_400222~MIRRIAM MOCHAMA	033CB0149111	02/12/2023	0.00	10,000.00	19,519,564.85 Cr
02/12/2023	RL24Y91D0C~1578#LS04402~254722858113~MPESAC2B_400222~JOHNSON UDOTO	033CB0149547	02/12/2023	0.00	9,378.00	19,528,942.85 Cr
02/12/2023	RL20YAEZA2~4119695~254705218259~LS08643~EVERLINE ~20231202 10:25:44	036CB0159203	02/12/2023	0.00	20,000.00	19,548,942.85 Cr
02/12/2023	RL22YANRHQ~4119695~254768014767~28820248~brenda~20231202 10:27:52	036CB0161039	02/12/2023	0.00	2,000.00	19,550,942.85 Cr
02/12/2023	RL20YCOSQQ~4119695~254722554603~LS00563~JULIA~20231202 10:45:29	036CB0175544	02/12/2023	0.00	115,000.00	19,665,942.85 Cr
02/12/2023	RL29YCVWV9~4119695~254727389064~LS11636~Esther~20231202 10:47:08	036CB0176841	02/12/2023	0.00	2,000.00	19,667,942.85 Cr
02/12/2023	RL26YDSXPS~4119695~254701202464~1578#08456~MIRIA M~20231202 10:55:00	036CB0183445	02/12/2023	0.00	15,000.00	19,682,942.85 Cr
02/12/2023	RL29YETA9D~4119695~254700658195~1578#LS06346~VINE R~20231202 11:03:51	036CB0191071	02/12/2023	0.00	24,384.00	19,707,326.85 Cr
02/12/2023	RL27YEWPD~4119695~254703705733~LS10824~SHARON ~20231202 11:04:40	036CB0191668	02/12/2023	0.00	10,000.00	19,717,326.85 Cr
02/12/2023	RL27YEXTQB~4119695~254700658195~1578#06346~VINER ~20231202 11:04:56	036CB0191716	02/12/2023	0.00	10,000.00	19,727,326.85 Cr
02/12/2023	RL20YHY01O~4119695~254725968589~LS2507~AGNES~20231202 11:31:01	036CB0214425	02/12/2023	0.00	7,650.00	19,734,976.85 Cr
02/12/2023	RL21YIS8GH~1578#LS00592~254725231098~MPESAC2B_400222~BERNARD OMBUI	033CB0220732	02/12/2023	0.00	10,000.00	19,744,976.85 Cr
02/12/2023	RL21YK35OZ~1578#LS11232~254704552817~MPESAC2B_400222~DAUGLAS MAUTI	033CB0230771	02/12/2023	0.00	2,000.00	19,746,976.85 Cr
02/12/2023	PESALINK~52bUITUGL~MISS MARY FRANCES APIYO LUKERA~0111602004~0063~Ref:3a0725233	018CB0234590	02/12/2023	0.00	2,000.00	19,748,976.85 Cr
02/12/2023	RL28YLL4E4~1578#09986~254703777542~MPESAC2B_400222~BENARD KIJANA	033CB0242686	02/12/2023	0.00	4,321.00	19,753,297.85 Cr
02/12/2023	RL27YLR0R3~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0243875	02/12/2023	0.00	1,000.00	19,754,297.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 10 of 107

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
02/12/2023	RL26YMZP3M~1578#LS06349~254711107747~MPESAC2B_400222~MICHAEL OWINO	033CB0252868	02/12/2023	0.00	3,000.00	19,757,297.85 Cr
02/12/2023	RL23YNUJRF~4119695~254722568815~11239~ruth~20231202 12:22:02	036CB0259119	02/12/2023	0.00	7,500.00	19,764,797.85 Cr
02/12/2023	RL22YOGRWOW~4119695~254727806048~LS11504~RENNY~20231202 12:27:24	036CB0264341	02/12/2023	0.00	3,000.00	19,767,797.85 Cr
02/12/2023	RL28YOTRKY~1578#LS09341~254721812239~MPESAC2B_400222~JACKLINE MWANGI	033CB0267318	02/12/2023	0.00	25,305.00	19,793,102.85 Cr
02/12/2023	RL29YP2IFP~1578#1970~254722609681~MPESAC2B_400222~EMMA WANZA	033CB0269060	02/12/2023	0.00	35,000.00	19,828,102.85 Cr
02/12/2023	RL28YROS32~4119695~254725689018~LS10475~Virginia~20231202 12:54:48	036CB0287507	02/12/2023	0.00	76,000.00	19,904,102.85 Cr
02/12/2023	RL28YV4MUW~1578#05051~254770417293~MPESAC2B_400222~RUTH MABELE	033CB0310810	02/12/2023	0.00	18,500.00	19,922,602.85 Cr
02/12/2023	RL27YV9ECR~4119695~254722138990~07241~SAMWEL~20231202 13:24:48	036CB0311873	02/12/2023	0.00	70,000.00	19,992,602.85 Cr
02/12/2023	RL21YX3RUJ~4119695~254710863590~LS08125~KORIR~20231202 13:39:44	036CB0323626	02/12/2023	0.00	3,000.00	19,995,602.85 Cr
02/12/2023	RL27YY1XJL~4119695~254724605917~LS09344~EDWIN~20231202 13:47:21	036CB0329712	02/12/2023	0.00	1,000.00	19,996,602.85 Cr
02/12/2023	RL26YZO12U~1578#LS06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0339770	02/12/2023	0.00	30,000.00	20,026,602.85 Cr
02/12/2023	RL29Z01VMZ~4119695~254719180129~1578#LS11264~DENNIS~20231202 14:03:29	036CB0342048	02/12/2023	0.00	20,000.00	20,046,602.85 Cr
02/12/2023	PESALINK~7agcvownm~ALICE WAIRIMU MUGO~00801578672910~0057~Pesalink Payment to LS	018CB0344901	02/12/2023	0.00	16,000.00	20,062,602.85 Cr
02/12/2023	RL20Z2R8G2~1578#cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0358628	02/12/2023	0.00	10,000.00	20,072,602.85 Cr
02/12/2023	RL25Z49LLF~1578#cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0368027	02/12/2023	0.00	10,000.00	20,082,602.85 Cr
02/12/2023	RL23Z5PPFN~4119695~254702250201~LS09382~LORNAH~20231202 14:49:52	036CB0376733	02/12/2023	0.00	2,000.00	20,084,602.85 Cr
02/12/2023	RL24Z98O9E~1578#09033~254714581183~MPESAC2B_400222~ROBERT GATHUNGU	033CB0397802	02/12/2023	0.00	5,000.00	20,089,602.85 Cr
02/12/2023	RL20ZDOTE0~1578#LS10711~254796264726~MPESAC2B_400222~MIRIAM MAINA	033CB0423807	02/12/2023	0.00	2,000.00	20,091,602.85 Cr
02/12/2023	RL22ZDUDGU~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0424716	02/12/2023	0.00	5,000.00	20,096,602.85 Cr
02/12/2023	RL22ZE2F2E~1578#ls_08464~254712719814~MPESAC2B_400222~CHRISTINE MUIA	033CB0426092	02/12/2023	0.00	3,000.00	20,099,602.85 Cr
02/12/2023	RL29ZE2RYR~4119695~254707116929~LS07996~JUNE~20231202 15:58:42	036CB0426151	02/12/2023	0.00	50,000.00	20,149,602.85 Cr
02/12/2023	RL20ZGC0TS~4119695~254724139084~05663~JULIUS~20231202 16:17:02	036CB0439417	02/12/2023	0.00	20,000.00	20,169,602.85 Cr
02/12/2023	RL28ZH4PZM~1578#04733~254706357196~MPESAC2B_400222~DAVID OMBOTO	033CB0444043	02/12/2023	0.00	100,000.00	20,269,602.85 Cr
02/12/2023	RL22ZHS8O0~4119695~254724846909~11688~MARGARET~20231202 16:28:39	036CB0447887	02/12/2023	0.00	2,000.00	20,271,602.85 Cr
02/12/2023	RL26ZK7P0E~4119695~254703513966~LS11679~EVANGELINE~20231202 16:47:31	036CB0461905	02/12/2023	0.00	1,000.00	20,272,602.85 Cr
02/12/2023	RL22ZMX97Q~1578#LS10709~254741629977~MPESAC2B_400222~VICTOR KEBONGO	033CB0478176	02/12/2023	0.00	50,000.00	20,322,602.85 Cr
02/12/2023	RL29ZO5SJM~4119695~254711660093~LS11306~MERCY~20231202 17:16:40	036CB0501730	02/12/2023	0.00	4,000.00	20,326,602.85 Cr
02/12/2023	RL22ZSW0MK~4119695~254714921119~LS11652~CATHERINE~20231202 17:49:14	036CB0522613	02/12/2023	0.00	50,000.00	20,376,602.85 Cr
02/12/2023	RL27ZW90SN~4119695~254704176049~LS08033~FAITH~20231202 18:10:51	036CB0538246	02/12/2023	0.00	4,000.00	20,380,602.85 Cr
02/12/2023	RL28ZXXO4E~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0545903	02/12/2023	0.00	5,000.00	20,385,602.85 Cr
02/12/2023	RL251183VL~4119695~254727439505~1578#3087~HOSEA~20231202 18:41:21	036CB0564365	02/12/2023	0.00	3,408.00	20,389,010.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 11 of 107

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
02/12/2023	RL28130NYC~1578#07320~254720803506~MPESAC2B_400222~SHARON MWASI	033CB0573686	02/12/2023	0.00	2,000.00	20,391,010.85 Cr
02/12/2023	RL2813PI10~1578#LS11023~254727048741~MPESAC2B_400222~CHARITY MUTUA	033CB0577270	02/12/2023	0.00	20,000.00	20,411,010.85 Cr
02/12/2023	RL2615MPPI~4119695~254703730191~LS09636~EMMANUEL~20231202 19:05:16	036CB0586704	02/12/2023	0.00	10,000.00	20,421,010.85 Cr
02/12/2023	RL251AXCYF~1578#3409~254721400638~MPESAC2B_400222~LYDIA LUNGU	033CB0612697	02/12/2023	0.00	27,000.00	20,448,010.85 Cr
02/12/2023	RL231DFUE5~4119695~254703144060~LS07834~ANACIATA~20231202 19:47:23	036CB0624742	02/12/2023	0.00	50,000.00	20,498,010.85 Cr
02/12/2023	RL221ECIUC~4119695~254728549726~LS09776~COLLINS~20231202 19:52:38	036CB0629092	02/12/2023	0.00	5,000.00	20,503,010.85 Cr
02/12/2023	RL201MZZAC~4119695~254721139864~1578#LS06934~MARTIN~20231202 20:46:39	036CB0669073	02/12/2023	0.00	10,000.00	20,513,010.85 Cr
02/12/2023	RL241SWN6O~4119695~254740629577~LS05216~Solomon~20231202 21:33:11	036CB0695481	02/12/2023	0.00	3,500.00	20,516,510.85 Cr
02/12/2023	RL291T2R2D~1578#LS10949~254703423047~MPESAC2B_400222~DAISY CHEPKOYO	033CB0696177	02/12/2023	0.00	15,000.00	20,531,510.85 Cr
02/12/2023	RL271VWQ1B~1578#09933~254702503074~MPESAC2B_400222~LOISE KIGONDU	033CB0708399	02/12/2023	0.00	7,000.00	20,538,510.85 Cr
02/12/2023	RL231W3N1X~4119695~254706375814~LS11127~GLORY~20231202 22:04:52	036CB0709252	02/12/2023	0.00	3,000.00	20,541,510.85 Cr
02/12/2023	3984 ALVIN MAGETO	S57696367	02/12/2023	0.00	12,500.00	20,554,010.85 Cr
02/12/2023	RL241XM9FO~4119695~254720463620~LS03403~EMMA~20231202 22:23:24	036CB0715860	02/12/2023	0.00	20,000.00	20,574,010.85 Cr
03/12/2023	EUNICE JEPKORIR KETER LS08183	S57708001	03/12/2023	0.00	25,000.00	20,599,010.85 Cr
03/12/2023	RL34284VE0~4119695~254723261621~5238~JAMES~20231203 06:11:56	036CB0024063	03/12/2023	0.00	199,000.00	20,798,010.85 Cr
03/12/2023	RL3229Y2VE~1578#LS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0034177	03/12/2023	0.00	5,000.00	20,803,010.85 Cr
03/12/2023	RL332BI35T~1578#11453~254716655679~MPESAC2B_400222~LUCY KAMANDE	033CB0040618	03/12/2023	0.00	20,000.00	20,823,010.85 Cr
03/12/2023	RL342BJ6ZG~4119695~254710840568~03526~EUNICE~20231203 07:32:12	036CB0040714	03/12/2023	0.00	2,500.00	20,825,510.85 Cr
03/12/2023	RL332D1IVX~4119695~254727003250~LS07352~ANTONY~20231203 07:54:01	036CB0046982	03/12/2023	0.00	1,300.00	20,826,810.85 Cr
03/12/2023	PESALINK~4338FZTR2~DEDAN MAINA WACHIRA~0100010192085~0031~Savings	018CB0070808	03/12/2023	0.00	29,871.00	20,856,681.85 Cr
03/12/2023	RL312KDNT9~4119695~254743440389~3522~evans~20231203 09:19:06	036CB0086539	03/12/2023	0.00	2,000.00	20,858,681.85 Cr
03/12/2023	PESALINK~213480229~WANJIRU NGIGE~0100313725400~0002~LS 02581	018CB0095635	03/12/2023	0.00	10,000.00	20,868,681.85 Cr
03/12/2023	RL372OVFIR~4119695~254729808406~LS11449~LISPER~20231203 10:06:02	036CB0109480	03/12/2023	0.00	1,000.00	20,869,681.85 Cr
03/12/2023	RL302QP6B0~1578#LS10110~254741800516~MPESAC2B_400222~BERNADETA OTIENO	033CB0118654	03/12/2023	0.00	1,200.00	20,870,881.85 Cr
03/12/2023	RL382QZ9HE~1578#LS11053~254723626866~MPESAC2B_400222~Jackson mutunga	033CB0120150	03/12/2023	0.00	1,000.00	20,871,881.85 Cr
03/12/2023	RL362RY09E~4119695~null~01298~[[Personal Details]][First Name]]~20231203 10:37:	036CB0125854	03/12/2023	0.00	50,000.00	20,921,881.85 Cr
03/12/2023	RL322TFSI0~1578#LS11448~254700448188~MPESAC2B_400222~TABITHA OSEKO	033CB0133733	03/12/2023	0.00	2,000.00	20,923,881.85 Cr
03/12/2023	RL352TJKX7~1578#LS11361~254724464291~MPESAC2B_400222~DANIEL AWUOR	033CB0134229	03/12/2023	0.00	20,000.00	20,943,881.85 Cr
03/12/2023	RL352XR1H5~4119695~254729744295~LS11160~BLEENDA~20231203 11:37:22	036CB0159509	03/12/2023	0.00	3,000.00	20,946,881.85 Cr
03/12/2023	RL393189NF~4119695~254728387765~LS1465~WANGECHI~20231203 12:13:06	036CB0181805	03/12/2023	0.00	5,000.00	20,951,881.85 Cr
03/12/2023	RL3836EA7I~4119695~254708464850~LS11629~Eric~20231203 13:04:44	036CB0214359	03/12/2023	0.00	20,000.00	20,971,881.85 Cr
03/12/2023	RL343E5N9A~4119695~254710267946~LS41132~LEAH~20231203 14:15:53	036CB0258978	03/12/2023	0.00	5,000.00	20,976,881.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 12 of 107

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
03/12/2023	RL343KXTGI~4119695~254716828823~LS11234~christine~20231203 15:15:51	036CB0295013	03/12/2023	0.00	66,000.00	21,042,881.85 Cr
03/12/2023	RL363LHNM0~1578#LS08980~254728812285~MPESAC2B_400222~CAROLYNE MUTISYA	033CB0297902	03/12/2023	0.00	1,000.00	21,043,881.85 Cr
03/12/2023	RL343RUUAU4~4119695~254721647231~LS08841JA0009143~ABIGAEL~20231203 16:16:13	036CB0331564	03/12/2023	0.00	500.00	21,044,381.85 Cr
03/12/2023	RL393SRS49~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0336379	03/12/2023	0.00	34,000.00	21,078,381.85 Cr
03/12/2023	AB1F34C91923 01100001711200 LS06473	068CB0383417	03/12/2023	0.00	42,000.00	21,120,381.85 Cr
03/12/2023	RL343YO5Q2~4119695~254721695246~1578#10573~RESPAH~20231203 17:11:48	036CB0398806	03/12/2023	0.00	10,000.00	21,130,381.85 Cr
03/12/2023	RL3640UU70~4119695~254722903208~01590~DANIEL~20231203 17:29:17	036CB0407956	03/12/2023	0.00	8,050.00	21,138,431.85 Cr
03/12/2023	RL394IFMPZ~1578#25915170~254723368817~MPESAC2B_400222~WALTER OGEA	033CB0473845	03/12/2023	0.00	3,000.00	21,141,431.85 Cr
03/12/2023	RL384LOFL8~1578#LS07468~254725744659~MPESAC2B_400222~SIMON KAMANGUYA	033CB0489338	03/12/2023	0.00	9,000.00	21,150,431.85 Cr
03/12/2023	RL364PUVRE~4119695~254727234062~1578#LS10326~SARAH~20231203 20:14:37	036CB0509355	03/12/2023	0.00	5,000.00	21,155,431.85 Cr
03/12/2023	RL364VYKHK~4119695~254721112498~01250~KENNETH~20231203 21:02:16	036CB0536032	03/12/2023	0.00	70,000.00	21,225,431.85 Cr
03/12/2023	RL374XAB2R~4119695~254721695246~1578#10573~RESPAH~20231203 21:14:32	036CB0541633	03/12/2023	0.00	1,101.00	21,226,532.85 Cr
03/12/2023	RL344XWCKI~4119695~254701455447~09791~VERONICA~20231203 21:20:39	036CB0544177	03/12/2023	0.00	30,000.00	21,256,532.85 Cr
03/12/2023	ID 27388312 MERCY NJERI NYANJI	S57853793	03/12/2023	0.00	18,000.00	21,274,532.85 Cr
03/12/2023	LS 06951 ELIZABETH NYAKUNDI	S57858244	03/12/2023	0.00	5,000.00	21,279,532.85 Cr
03/12/2023	RL3752DUNT~1578#LS11351~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0563654	03/12/2023	0.00	5,000.00	21,284,532.85 Cr
03/12/2023	RL30534ILE~4119695~254723912758~LS11070~MERCY~20231203 22:22:02	036CB0566750	03/12/2023	0.00	10,000.00	21,294,532.85 Cr
03/12/2023	RL3453J7ZU~1578#LS10390~254725144610~MPESAC2B_400222~HENRY MUTAI	033CB0568411	03/12/2023	0.00	5,000.00	21,299,532.85 Cr
03/12/2023	RL3855YG6W~4119695~254703308772~LS08836~LYNN~20231203 23:21:47	036CB0578525	03/12/2023	0.00	25,200.00	21,324,732.85 Cr
04/12/2023	RL4059N7BK~1578#08567~254113906727~MPESAC2B_400222~OBAE SAMUEL	033CB0011469	04/12/2023	0.00	5,000.00	21,329,732.85 Cr
04/12/2023	RL4259VEWQ~4119695~254727318684~LS9394~LEONARD~20231204 04:58:34	036CB0012349	04/12/2023	0.00	1,000.00	21,330,732.85 Cr
04/12/2023	RL415CTMGH~4119695~254722749405~LS10886~CHEROTI CH~20231204 06:57:35	036CB0025045	04/12/2023	0.00	2,000.00	21,332,732.85 Cr
04/12/2023	RL465FJ0I4~4119695~254706780705~04088~John~20231204 07:36:44	036CB0044279	04/12/2023	0.00	50,000.00	21,382,732.85 Cr
04/12/2023	RL495FYDLV~4119695~254706780705~08269~John~20231204 07:42:01	036CB0048285	04/12/2023	0.00	50,000.00	21,432,732.85 Cr
04/12/2023	RL455GVN0P~1578#07896~254710156831~MPESAC2B_400222~LILIAN MMUJI	033CB0057154	04/12/2023	0.00	1,000.00	21,433,732.85 Cr
04/12/2023	RL445H8XAG~4119695~254722248310~05745~TABITHA~20231204 07:57:30	036CB0060344	04/12/2023	0.00	15,000.00	21,448,732.85 Cr
04/12/2023	RL485HOB BK~4119695~254717745307~1578#LS09846~CAROL~20231204 08:02:25	036CB0066776	04/12/2023	0.00	1,000.00	21,449,732.85 Cr
04/12/2023	Inward EFT Credit ~MEMBER NO 4054~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0071513	04/12/2023	0.00	50,000.00	21,499,732.85 Cr
04/12/2023	COMM INWARD EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0071513	04/12/2023	200.00	0.00	21,499,532.85 Cr
04/12/2023	EXCISE DUTY EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0071513	04/12/2023	30.00	0.00	21,499,502.85 Cr
04/12/2023	RL485I500K~4119695~254714316500~Ls10263~HELLEN~20231204 08:07:38	036CB0071822	04/12/2023	0.00	78,000.00	21,577,502.85 Cr
04/12/2023	93873:8354	FPCS57926221	04/12/2023	0.00	45,338.00	21,622,840.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 13 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/12/2023	93873:10954	FPCS57926221	04/12/2023	0.00	50,000.00	21,672,840.85 Cr
04/12/2023	93873:3906	FPCS57926221	04/12/2023	0.00	58,173.00	21,731,013.85 Cr
04/12/2023	93873:8494	FPCS57926215	04/12/2023	0.00	13,000.00	21,744,013.85 Cr
04/12/2023	93873:3402	FPCS57926215	04/12/2023	0.00	17,109.00	21,761,122.85 Cr
04/12/2023	93873:10749	FPCS57926215	04/12/2023	0.00	2,000.00	21,763,122.85 Cr
04/12/2023	93873:5671	FPCS57926215	04/12/2023	0.00	23,068.00	21,786,190.85 Cr
04/12/2023	93873:3289	FPCS57926215	04/12/2023	0.00	26,669.00	21,812,859.85 Cr
04/12/2023	93873:4649	FPCS57926216	04/12/2023	0.00	10,000.00	21,822,859.85 Cr
04/12/2023	93873:7619	FPCS57926216	04/12/2023	0.00	10,000.00	21,832,859.85 Cr
04/12/2023	93873:9287	FPCS57926216	04/12/2023	0.00	10,000.00	21,842,859.85 Cr
04/12/2023	93873:10851	FPCS57926216	04/12/2023	0.00	11,000.00	21,853,859.85 Cr
04/12/2023	93873:9812	FPCS57926216	04/12/2023	0.00	11,329.00	21,865,188.85 Cr
04/12/2023	93873:3931	FPCS57926216	04/12/2023	0.00	1,200.00	21,866,388.85 Cr
04/12/2023	93873:3987	FPCS57926216	04/12/2023	0.00	26,867.00	21,893,255.85 Cr
04/12/2023	93873:6802	FPCS57926216	04/12/2023	0.00	28,334.00	21,921,589.85 Cr
04/12/2023	93873:497	FPCS57926216	04/12/2023	0.00	3,000.00	21,924,589.85 Cr
04/12/2023	93873:5948	FPCS57926216	04/12/2023	0.00	3,000.00	21,927,589.85 Cr
04/12/2023	93873:6414	FPCS57926216	04/12/2023	0.00	42,626.00	21,970,215.85 Cr
04/12/2023	93873:9612	FPCS57926216	04/12/2023	0.00	43,641.00	22,013,856.85 Cr
04/12/2023	93873:9585	FPCS57926222	04/12/2023	0.00	8,885.00	22,022,741.85 Cr
04/12/2023	93873:10625	FPCS57926217	04/12/2023	0.00	10,000.00	22,032,741.85 Cr
04/12/2023	93873:3289	FPCS57926217	04/12/2023	0.00	10,000.00	22,042,741.85 Cr
04/12/2023	RL435M07UT~4119695~254726261636~09191~KENEDDY~20231204 08:47:52	036CB0105691	04/12/2023	0.00	15,000.00	22,057,741.85 Cr
04/12/2023	RL485NEWFY~1578#5241~254722105424~MPESAC2B_400222~CAROLINE GATHIGIA	033CB0119366	04/12/2023	0.00	30,000.00	22,087,741.85 Cr
04/12/2023	RL475NW9WV~1578#LS08053~254721621495~MPESAC2B_400222~ESTHER NGANGA	033CB0124220	04/12/2023	0.00	2,500.00	22,090,241.85 Cr
04/12/2023	RL465PBRXK~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0138129	04/12/2023	0.00	65,000.00	22,155,241.85 Cr
04/12/2023	RL475PV8H1~1578#8898~254714347100~MPESAC2B_400222~JACKIE KWAMBUKHA	033CB0143608	04/12/2023	0.00	2,000.00	22,157,241.85 Cr
04/12/2023	RL455QF6UX~1578#LS09378~254716153519~MPESAC2B_400222~CHRIS MIGWI	033CB0148568	04/12/2023	0.00	2,000.00	22,159,241.85 Cr
04/12/2023	RL485QSGT4~4119695~254712053809~LS11518~NATHAN~20231204 09:34:49	036CB0151628	04/12/2023	0.00	5,000.00	22,164,241.85 Cr
04/12/2023	RL465R0ZM2~4119695~254722560883~Is1925~MARION~20231204 09:37:00	036CB0153645	04/12/2023	0.00	18,500.00	22,182,741.85 Cr
04/12/2023	RL425S1882~4119695~254725355772~Is08674~MUTUTA~20231204 09:46:46	036CB0161328	04/12/2023	0.00	21,250.00	22,203,991.85 Cr
04/12/2023	RL465T473S~4119695~254712639350~32502159~EDITH~20231204 09:56:56	036CB0169204	04/12/2023	0.00	3,000.00	22,206,991.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 14 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/12/2023	IR07802312045278,CHRISTINE GATWIRI KIMATHI/RFB/LS02138000002472668	S57956523	04/12/2023	0.00	2,000.00	22,208,991.85 Cr
04/12/2023	IR07802312046126,CLAIRE ADIONYI OCHIENG/RFB/06633 Arrears and Dec/000002472866	S57957551	04/12/2023	0.00	37,458.00	22,246,449.85 Cr
04/12/2023	IR07802312047064,EZRA OMBASO MAKORI/RFB/LS07769 and each JA 15,000000002473201	S57958240	04/12/2023	0.00	60,000.00	22,306,449.85 Cr
04/12/2023	RL495V05K3~4119695~254718354629~LS10562~ERASTUS~20231204 10:14:24	036CB0183133	04/12/2023	0.00	4,000.00	22,310,449.85 Cr
04/12/2023	RL445V0QFM~4119695~254722964112~LS00524~MATHIAS ~20231204 10:14:34	036CB0183417	04/12/2023	0.00	100,000.00	22,410,449.85 Cr
04/12/2023	RL495WI1ZD~1578#LS09970~254718329305~MPESAC2B_4 00222~LUCY MUKIRI	033CB0193816	04/12/2023	0.00	10,000.00	22,420,449.85 Cr
04/12/2023	RL485XN6N8~1578#10544~254795423403~MPESAC2B_400 222~MOREEN WANJIKU	033CB0202307	04/12/2023	0.00	1,500.00	22,421,949.85 Cr
04/12/2023	RL435XULSB~1578#10085~254717912222~MPESAC2B_400 222~LOISE KIBE	033CB0203874	04/12/2023	0.00	14,261.00	22,436,210.85 Cr
04/12/2023	RL445XWWPW~1578#0874~254700069887~MPESAC2B_400 222~LEAH MUHIA	033CB0204153	04/12/2023	0.00	26,170.00	22,462,380.85 Cr
04/12/2023	RL485Y2WZU~1578#1638~254721711400~MPESAC2B_4002 22~MAGDALINE NGETICH	033CB0205299	04/12/2023	0.00	23,000.00	22,485,380.85 Cr
04/12/2023	RL475Y9171~1578#2139~254720838632~MPESAC2B_40022 2~LYDIA OWOUR	033CB0206665	04/12/2023	0.00	2,000.00	22,487,380.85 Cr
04/12/2023	RL435YYKLJ~4119695~254791610266~LS_11531~Scolastica ~20231204 10:49:28	036CB0211785	04/12/2023	0.00	1,000.00	22,488,380.85 Cr
04/12/2023	RL475YZ93L~1578#LS07763~254723332804~MPESAC2B_40 0222~RACHEL MUHIA	033CB0211893	04/12/2023	0.00	16,000.00	22,504,380.85 Cr
04/12/2023	RL4460CL1E~1578#03819~254722357004~MPESAC2B_4002 22~JACKLINE NJERU	033CB0222487	04/12/2023	0.00	65,860.00	22,570,240.85 Cr
04/12/2023	RL456298WN~1578#7520~254702985137~MPESAC2B_4002 22~LINUS IRUNGU	033CB0236687	04/12/2023	0.00	10,000.00	22,580,240.85 Cr
04/12/2023	RL4162FZDP~4119695~254711885845~LS02683~MARY~202 31204 11:20:54	036CB0238056	04/12/2023	0.00	3,000.00	22,583,240.85 Cr
04/12/2023	RL4063F6KA~1578#3554~254722984757~MPESAC2B_40022 2~ANNE WAHEIRE	033CB0245554	04/12/2023	0.00	15,000.00	22,598,240.85 Cr
04/12/2023	RL4664UPII~1578#3292~254725373717~MPESAC2B_400222 ~CAROLINE ROTICH	033CB0256558	04/12/2023	0.00	2,000.00	22,600,240.85 Cr
04/12/2023	RL46665YHS~4119695~254722837316~754~ELIZABETH~20 231204 11:54:18	036CB0266451	04/12/2023	0.00	40,000.00	22,640,240.85 Cr
04/12/2023	RL4666MYEO~4119695~254727474988~LS11106~Moffat~20 231204 11:58:37	036CB0269917	04/12/2023	0.00	2,000.00	22,642,240.85 Cr
04/12/2023	RL4866XMNS~1578#09259~254727218179~MPESAC2B_400 222~AUREPHENA WANJALA	033CB0272123	04/12/2023	0.00	2,000.00	22,644,240.85 Cr
04/12/2023	RL4667PA3U~4119695~254719108406~LS05451~MARTHA~ 20231204 12:08:07	036CB0277992	04/12/2023	0.00	4,000.00	22,648,240.85 Cr
04/12/2023	RL4067R190~4119695~254722840539~4133~DOMIZIANO~2 0231204 12:08:30	036CB0278266	04/12/2023	0.00	1,000.00	22,649,240.85 Cr
04/12/2023	RL49681711~4119695~254722840539~4115~DOMIZIANO~20 231204 12:10:58	036CB0280554	04/12/2023	0.00	2,000.00	22,651,240.85 Cr
04/12/2023	RL4668EJQ8~1578#36497272~254721878782~MPESAC2B_4 00222~Yvonne Ouma	033CB0283730	04/12/2023	0.00	5,000.00	22,656,240.85 Cr
04/12/2023	RL47691V5P~4119695~254722395093~1578#02555~MONIC A~20231204 12:19:47	036CB0289365	04/12/2023	0.00	10,000.00	22,666,240.85 Cr
04/12/2023	RL42691YLQ~1578#8216~254795496473~MPESAC2B_40022 2~JOHNHUSS OMUCHEYI	033CB0289587	04/12/2023	0.00	2,000.00	22,668,240.85 Cr
04/12/2023	RL446996O0~4119695~254702889709~LS05770~KELVIN~20 231204 12:21:39	036CB0291485	04/12/2023	0.00	1,000.00	22,669,240.85 Cr
04/12/2023	RL4869COLG~1578#07991~254715051446~MPESAC2B_400 222~ESTHER KABALIKA	033CB0292881	04/12/2023	0.00	2,000.00	22,671,240.85 Cr
04/12/2023	RL4369QB9H~4119695~254720833793~1578#7803~ELIZABE TH~20231204 12:25:49	036CB0295886	04/12/2023	0.00	2,000.00	22,673,240.85 Cr
04/12/2023	RL436AIPPT~1578#08979~254716004655~MPESAC2B_4002 22~BARBARA GICHUHI	033CB0302008	04/12/2023	0.00	5,000.00	22,678,240.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 15 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
04/12/2023	018RTG2041223063,DAYE M D AND COMPANY ADVOCATES/LOAN CLEARANCE AND MEMBER DEPOSI	S58015212	04/12/2023	0.00	300,000.00	22,978,240.85	Cr
04/12/2023	IR07802312048418,PAULINE NJOKI GICHUKI/RFB/Repayment	S58018119	04/12/2023	0.00	33,382.00	23,011,622.85	Cr
04/12/2023	RL456E353J~4119695~254727545948~LS00841~JULIUS~20231204 13:03:16	036CB0331158	04/12/2023	0.00	30,000.00	23,041,622.85	Cr
04/12/2023	RL466EQ5AA~1578#8998~254705893815~MPESAC2B_400222~DANSON MAINA	033CB0336100	04/12/2023	0.00	30,000.00	23,071,622.85	Cr
04/12/2023	RL466F37I2~4119695~254718030485~LS06820~MARK~20231204 13:11:35	036CB0339147	04/12/2023	0.00	20,000.00	23,091,622.85	Cr
04/12/2023	RL416FB7P7~4119695~254722626124~LS10337~ALICENT~20231204 13:13:21	036CB0340917	04/12/2023	0.00	1,500.00	23,093,122.85	Cr
04/12/2023	RL436FBVPF~1578#LS_02620~254723457068~MPESAC2B_400222~ALICE KIROE	033CB0341193	04/12/2023	0.00	12,000.00	23,105,122.85	Cr
04/12/2023	RL496FFM15~1578#LS09982~254726432355~MPESAC2B_400222~KEVIN ONYANGO	033CB0341750	04/12/2023	0.00	10,000.00	23,115,122.85	Cr
04/12/2023	RL486FV19G~4119695~254725393923~Ls09688~MONICA~20231204 13:18:03	036CB0345185	04/12/2023	0.00	19,500.00	23,134,622.85	Cr
04/12/2023	RL466GUG4E~1578#LS10422~254725465278~MPESAC2B_400222~esther munyua	033CB0353009	04/12/2023	0.00	12,000.00	23,146,622.85	Cr
04/12/2023	RL406I167W~4119695~254723742857~23944059~EDWIN~20231204 13:35:55	036CB0364022	04/12/2023	0.00	3,000.00	23,149,622.85	Cr
04/12/2023	RL446JD7A4~1578#LS09179~254719276365~MPESAC2B_400222~MARIETTA MKALA	033CB0375134	04/12/2023	0.00	5,000.00	23,154,622.85	Cr
04/12/2023	RL446JRWW8~4119695~254702551808~LS07545~DARLENE~20231204 13:50:27	036CB0378734	04/12/2023	0.00	19,000.00	23,173,622.85	Cr
04/12/2023	RL446JYXZM~4119695~254721140294~LS04126~MARTIN~20231204 13:52:04	036CB0380141	04/12/2023	0.00	44,000.00	23,217,622.85	Cr
04/12/2023	RL456L9M4D~4119695~254705642618~1578#10420~EUNICE~20231204 14:03:02	036CB0391130	04/12/2023	0.00	27,201.00	23,244,823.85	Cr
04/12/2023	RL446LGG50~1578#LS_09966~254710273134~MPESAC2B_400222~NICHOLAS ACHONGO	033CB0392601	04/12/2023	0.00	10,000.00	23,254,823.85	Cr
04/12/2023	RL486LPEVG~4119695~254722443336~LS1786~BONIFACE~20231204 14:06:44	036CB0394189	04/12/2023	0.00	200,000.00	23,454,823.85	Cr
04/12/2023	RL426MYNJI~4119695~254723565080~LS04630~NORMAN~20231204 14:17:32	036CB0405062	04/12/2023	0.00	20,000.00	23,474,823.85	Cr
04/12/2023	RL496N24SB~4119695~254700053360~LS2098~SIMON~20231204 14:18:15	036CB0405760	04/12/2023	0.00	80,000.00	23,554,823.85	Cr
04/12/2023	RL456NKBBJ~4119695~254721893469~LS02053~SHADRACK~20231204 14:22:36	036CB0409690	04/12/2023	0.00	110,000.00	23,664,823.85	Cr
04/12/2023	RL486NPS2O~1578#LS10753~254720165175~MPESAC2B_400222~BILHA KIMANI	033CB0411008	04/12/2023	0.00	5,000.00	23,669,823.85	Cr
04/12/2023	RL446O2BCE~4119695~254722592886~LS01720~GRADUS~20231204 14:26:53	036CB0413442	04/12/2023	0.00	27,362.00	23,697,185.85	Cr
04/12/2023	RL456OAT29~4119695~254721140294~LS04126~MARTIN~20231204 14:28:57	036CB0415362	04/12/2023	0.00	432.00	23,697,617.85	Cr
04/12/2023	RL426OOJ6S~1578#00294~254721163583~MPESAC2B_400222~ESTHER MUTUA	033CB0418419	04/12/2023	0.00	51,475.00	23,749,092.85	Cr
04/12/2023	RL476OQ173~4119695~254723221690~1578#LS11141~PHANICE~20231204 14:32:40	036CB0418688	04/12/2023	0.00	2,000.00	23,751,092.85	Cr
04/12/2023	RL496P3AI7~4119695~254711788599~LS10274~PURITY~20231204 14:35:43	036CB0421374	04/12/2023	0.00	2,000.00	23,753,092.85	Cr
04/12/2023	RL496R4L97~4119695~254722887758~LS11637~MORDECAI~20231204 14:53:12	036CB0437788	04/12/2023	0.00	3,000.00	23,756,092.85	Cr
04/12/2023	RL426REP96~1578#LS10296~254712837281~MPESAC2B_400222~ROSE WAINAINA	033CB0440033	04/12/2023	0.00	1,500.00	23,757,592.85	Cr
04/12/2023	FT23338T39KD,O M LAW LLPOFFICE AC/LS05368	S58070201	04/12/2023	0.00	68,080.00	23,825,672.85	Cr
04/12/2023	FT233380GYG4,O M LAW LLP/LS05368	S58070204	04/12/2023	0.00	68,080.00	23,893,752.85	Cr
04/12/2023	RL416S5FNJ~1578#8907~254711857127~MPESAC2B_400222~MONICA MURIGI	033CB0445798	04/12/2023	0.00	1,500.00	23,895,252.85	Cr
04/12/2023	RL406SHZVI~4119695~254722443336~LS1786~BONIFACE~20231204 15:05:16	036CB0448493	04/12/2023	0.00	40,000.00	23,935,252.85	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 16 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/12/2023	RL476SMPZ1~4119695~254715083191~LS11533~RUTH~20231204 15:06:28	036CB0449488	04/12/2023	0.00	8,000.00	23,943,252.85 Cr
04/12/2023	RL416TUOW5~4119695~254724154481~1578#10369~LIZBETH~20231204 15:17:02	036CB0459068	04/12/2023	0.00	2,000.00	23,945,252.85 Cr
04/12/2023	RL406U2R64~4119695~254723578973~LS03567~MASAVIRU~20231204 15:19:04	036CB0460727	04/12/2023	0.00	21,000.00	23,966,252.85 Cr
04/12/2023	RL426U5UPG~4119695~254722828967~LS10720~HARRISON~20231204 15:19:43	036CB0461397	04/12/2023	0.00	25,000.00	23,991,252.85 Cr
04/12/2023	RL466UXRWS~1578#LS10296~254712837281~MPESAC2B_400222~ROSE WAINAINA	033CB0467765	04/12/2023	0.00	500.00	23,991,752.85 Cr
04/12/2023	RL416V9GUJ~4119695~254722641068~LS00948~TOM~20231204 15:29:30	036CB0470306	04/12/2023	0.00	26,000.00	24,017,752.85 Cr
04/12/2023	COMM EFT DR 231204	012CB0484185	04/12/2023	7,250.00	0.00	24,010,502.85 Cr
04/12/2023	EXCISE DUTY COMM EFT DR 231204	012CB0484185	04/12/2023	1,450.00	0.00	24,009,052.85 Cr
04/12/2023	COMM UNPAID EFT DR 231204	012CB0484185	04/12/2023	250.00	0.00	24,008,802.85 Cr
04/12/2023	EXCISE DUTY COMM EFT DR 231204	012CB0484185	04/12/2023	50.00	0.00	24,008,752.85 Cr
04/12/2023	RL466XRU96~4119695~254792486937~LS11640~LEANEW~20231204 15:51:14	036CB0492833	04/12/2023	0.00	2,000.00	24,010,752.85 Cr
04/12/2023	COOTOW AND ASSOCIATES ADV CHQ No000518	012CB0495505	06/12/2023	0.00	225,416.00	24,236,168.85 Cr
04/12/2023	RL486Y4P68~1578#LS08550~254723312277~MPESAC2B_400222~GODRICK KENNEDY	033CB0496690	04/12/2023	0.00	25,000.00	24,261,168.85 Cr
04/12/2023	RL496YNOD9~4119695~254702394838~LS09050~harriet~20231204 15:58:50	036CB0501990	04/12/2023	0.00	17,000.00	24,278,168.85 Cr
04/12/2023	Inward EFT Credit ~1EFIO233360001~CHRISTINE NJERI WAITIMU	012CB0515113	04/12/2023	0.00	85,000.00	24,363,168.85 Cr
04/12/2023	COMM INWARD EFT CR ~CHRISTINE NJERI WAITIMU	012CB0515113	04/12/2023	200.00	0.00	24,362,968.85 Cr
04/12/2023	EXCISE DUTY EFT CR ~CHRISTINE NJERI WAITIMU	012CB0515113	04/12/2023	30.00	0.00	24,362,938.85 Cr
04/12/2023	RL4270KWOY~4119695~254722741086~10178~EVE~20231204 16:15:02	036CB0521865	04/12/2023	0.00	3,000.00	24,365,938.85 Cr
04/12/2023	RL4670US7E~1578#5882~254729968412~MPESAC2B_400222~ANNAH OTIENO	033CB0525038	04/12/2023	0.00	3,000.00	24,368,938.85 Cr
04/12/2023	RL4272EWPW~4119695~254797601442~Is11434~NYAKUNDI~20231204 16:30:01	036CB0540473	04/12/2023	0.00	1,000.00	24,369,938.85 Cr
04/12/2023	RL43733BGX~4119695~254722751266~1344~PETER~20231204 16:35:21	036CB0546915	04/12/2023	0.00	42,000.00	24,411,938.85 Cr
04/12/2023	RL4673E4BC~4119695~254721552886~32813963~MAUREEN~20231204 16:37:45	036CB0549756	04/12/2023	0.00	3,000.00	24,414,938.85 Cr
04/12/2023	RL4776GZ WV~4119695~254727601010~11422~GRACE~20231204 17:01:42	036CB0572894	04/12/2023	0.00	1,000.00	24,415,938.85 Cr
04/12/2023	RL4577K9WF~4119695~254721332210~LS00483~SAMUEL~20231204 17:09:43	036CB0581174	04/12/2023	0.00	170,000.00	24,585,938.85 Cr
04/12/2023	RL4578U2OJ~1578#LS10342~254715661109~MPESAC2B_400222~ZAKARIA KANGOROTI	033CB0590584	04/12/2023	0.00	23,000.00	24,608,938.85 Cr
04/12/2023	RL437A2V5X~4119695~254729715571~1578~LINDA~20231204 17:27:59	036CB0599381	04/12/2023	0.00	10,000.00	24,618,938.85 Cr
04/12/2023	RL467AIXZS~4119695~254724412230~LS06371~ELIZABETH~20231204 17:31:10	036CB0602437	04/12/2023	0.00	2,000.00	24,620,938.85 Cr
04/12/2023	RL437D48VF~4119695~254724273803~LS10003~NELSON~20231204 17:48:55	036CB0620114	04/12/2023	0.00	246,000.00	24,866,938.85 Cr
04/12/2023	RL427DPSH2~4119695~254722840958~341~VICTORIA~20231204 17:52:47	036CB0624003	04/12/2023	0.00	6,950.00	24,873,888.85 Cr
04/12/2023	RL497ETQW1~4119695~254708048903~LS10080~CAMILLA~20231204 18:00:13	036CB0631338	04/12/2023	0.00	2,000.00	24,875,888.85 Cr
04/12/2023	RL417FCER1~4119695~254703270284~1578#LS11292~ANTONY~20231204 18:03:40	036CB0634511	04/12/2023	0.00	2,000.00	24,877,888.85 Cr
04/12/2023	RL407G1WWW~4119695~254726843730~LS09256~JACOB~20231204 18:08:13	036CB0639460	04/12/2023	0.00	10,000.00	24,887,888.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 17 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/12/2023	RL477IFCM3~1578#10354~254791041064~MPESAC2B_400222~DAISY NJIRU	033CB0654915	04/12/2023	0.00	1,000.00	24,888,888.85 Cr
04/12/2023	RL487L1QYO~1578#3843~254725333087~MPESAC2B_400222~CECILIAH MUHORO	033CB0671164	04/12/2023	0.00	2,000.00	24,890,888.85 Cr
04/12/2023	RL427MZ292~1578#LS06498~254721713732~MPESAC2B_400222~IVAN RONO	033CB0682265	04/12/2023	0.00	40,000.00	24,930,888.85 Cr
04/12/2023	RL437Q5DZH~1578#06226~254721532306~MPESAC2B_400222~JAMES KIHARA	033CB0699560	04/12/2023	0.00	2,000.00	24,932,888.85 Cr
04/12/2023	RL467RVQXC~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0708593	04/12/2023	0.00	1,000.00	24,933,888.85 Cr
04/12/2023	RL467SIUQC~1578#LS10686~254718101949~MPESAC2B_400222~FAITH THUKU	033CB0712630	04/12/2023	0.00	1,000.00	24,934,888.85 Cr
04/12/2023	RL437SVLER~4119695~254726555205~1578#06602~ERIC~20231204 19:19:26	036CB0715200	04/12/2023	0.00	2,500.00	24,937,388.85 Cr
04/12/2023	RL497Y4XG5~4119695~254707264614~LS09237~HENRY~20231204 19:47:28	036CB0741413	04/12/2023	0.00	10,000.00	24,947,388.85 Cr
04/12/2023	RL467ZY6KY~1578#LS10126~254700608163~MPESAC2B_400222~CHEPKEMOI DAMARIS	033CB0750771	04/12/2023	0.00	15,784.00	24,963,172.85 Cr
04/12/2023	RL48821520~4119695~254727341322~LS6129~Lydia~20231204 20:10:51	036CB0762298	04/12/2023	0.00	21,251.00	24,984,423.85 Cr
04/12/2023	RL4582SMT1~4119695~254700020058~11624~JACKSON~20231204 20:15:29	036CB0765978	04/12/2023	0.00	1,500.00	24,985,923.85 Cr
04/12/2023	RL43833BMB~4119695~254724894037~LS08770~JOANNE~20231204 20:17:26	036CB0767562	04/12/2023	0.00	30,000.00	25,015,923.85 Cr
04/12/2023	RL4583JHCV~4119695~254728402510~LS09455~LORRAIN~20231204 20:20:16	036CB0769698	04/12/2023	0.00	2,000.00	25,017,923.85 Cr
04/12/2023	RL40841VYM~4119695~254741768038~LS11433~PAMELA~20231204 20:23:31	036CB0772092	04/12/2023	0.00	3,000.00	25,020,923.85 Cr
04/12/2023	RL43856OEB~4119695~254715651534~10366~IRENE~20231204 20:31:01	036CB0778592	04/12/2023	0.00	6,000.00	25,026,923.85 Cr
04/12/2023	RL4086VSES~1578#10617~254712492721~MPESAC2B_400222~EDMOND WESONGA	033CB0787316	04/12/2023	0.00	2,000.00	25,028,923.85 Cr
04/12/2023	RL47873E41~4119695~254721730007~1578#LS7414~DOROTHY~20231204 20:44:06	036CB0783470	04/12/2023	0.00	2,000.00	25,030,923.85 Cr
04/12/2023	RL4187UEH5~4119695~254723875024~LS2358~ANN~20231204 20:49:29	036CB0790976	04/12/2023	0.00	2,000.00	25,032,923.85 Cr
04/12/2023	RL4988E7HF~4119695~254722582798~LS10995~Barack~20231204 20:53:29	036CB0792132	04/12/2023	0.00	5,000.00	25,037,923.85 Cr
04/12/2023	RL468AFDWI~1578#LS10779~254712770782~MPESAC2B_400222~PAUL KAHANGARA	033CB0805306	04/12/2023	0.00	1,500.00	25,039,423.85 Cr
04/12/2023	RL498ALHFN~4119695~254717672403~LS4986~RUTH~20231204 21:10:21	036CB0805745	04/12/2023	0.00	4,100.00	25,043,523.85 Cr
04/12/2023	RL478HPF61~4119695~254712450127~LS09038~MOGAKA~20231204 22:23:19	036CB0838730	04/12/2023	0.00	98,000.00	25,141,523.85 Cr
04/12/2023	RL428J1RC0~4119695~254702986987~LS08473~PHOEBE~20231204 22:46:02	036CB0845828	04/12/2023	0.00	3,000.00	25,144,523.85 Cr
04/12/2023	RL408KZY6C~4119695~254713054955~LS06614~FLORA~20231204 23:31:21	036CB0850219	04/12/2023	0.00	20,000.00	25,164,523.85 Cr
04/12/2023	RL528LYN10~4119695~254716166333~LS11634~[[Personal Details]][First Name]]~20231	036CB0857636	05/12/2023	0.00	3,000.00	25,167,523.85 Cr
05/12/2023	SO CONCILIA FAITH WERE MNO03829	S58281421	05/12/2023	0.00	4,000.00	25,171,523.85 Cr
04/12/2023	RL508MJB8C~4119695~254724730381~LS6110~WINNIE~20231205 00:38:03	036CB0859086	05/12/2023	0.00	2,000.00	25,173,523.85 Cr
05/12/2023	LS10410 ALLAN OTIENO	S58281558	05/12/2023	0.00	10,000.00	25,183,523.85 Cr
05/12/2023	RL578ON4D5~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0006755	05/12/2023	0.00	5,000.00	25,188,523.85 Cr
05/12/2023	RL568R3EVI~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0017737	05/12/2023	0.00	10,000.00	25,198,523.85 Cr
05/12/2023	RL518RVNFH~1578#06078~254713964266~MPESAC2B_400222~doreen namagembe	033CB0021419	05/12/2023	0.00	45,000.00	25,243,523.85 Cr
05/12/2023	RL548S7WXG~1578#04866~254721346381~MPESAC2B_400222~DIANAH MAGETO	033CB0023333	05/12/2023	0.00	15,000.00	25,258,523.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 18 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/12/2023	RL548VF5Q4~1578#07209~254729255214~MPESAC2B_40022~CAROL MUSAU	033CB0041286	05/12/2023	0.00	3,000.00	25,261,523.85 Cr
05/12/2023	RL508WIQAG~4119695~254721777989~LS0289~AMOS~20231205 07:57:51	036CB0048782	05/12/2023	0.00	20,000.00	25,281,523.85 Cr
05/12/2023	RL518Y7719~4119695~254712504979~LS10640~FLOICE~20231205 08:15:45	036CB0063369	05/12/2023	0.00	5,000.00	25,286,523.85 Cr
05/12/2023	Inward EFT Credit ~LS10250 MARY MUGURE MUTHON~MARY MUGURE MUTHONI	012CB0074155	05/12/2023	0.00	2,000.00	25,288,523.85 Cr
05/12/2023	COMM INWARD EFT CR ~MARY MUGURE MUTHONI	012CB0074155	05/12/2023	200.00	0.00	25,288,323.85 Cr
05/12/2023	EXCISE DUTY EFT CR ~MARY MUGURE MUTHONI	012CB0074155	05/12/2023	30.00	0.00	25,288,293.85 Cr
05/12/2023	RL598ZIPLR~4119695~254705265143~Ls05280~GIFT~20231205 08:29:14	036CB0075912	05/12/2023	0.00	10,000.00	25,298,293.85 Cr
05/12/2023	RL53906IZ5~1578#LS10168~254704874071~MPESAC2B_40022~MATHEOUS OCHOLA	033CB0082439	05/12/2023	0.00	22,000.00	25,320,293.85 Cr
05/12/2023	RL5990SH9B~4119695~254702556351~LSLS09841~Joan~20231205 08:41:49	036CB0088398	05/12/2023	0.00	12,384.00	25,332,677.85 Cr
05/12/2023	ABIGAIL SHIGANGA CHQ No002388	012CB0090077	07/12/2023	0.00	48,500.00	25,381,177.85 Cr
05/12/2023	RL5691A7L8~1578#LS02090~254704323175~MPESAC2B_40022~DOMINIC MASILA	033CB0093255	05/12/2023	0.00	1,000.00	25,382,177.85 Cr
05/12/2023	RL5591B7XT~1578#6740~254723712699~MPESAC2B_40022~MAUREEN CHERUIYOT	033CB0093463	05/12/2023	0.00	7,000.00	25,389,177.85 Cr
05/12/2023	RL5192IGMJ~1578#LS07853~254790259952~MPESAC2B_40022~VICTOR MAKORI	033CB0105447	05/12/2023	0.00	5,000.00	25,394,177.85 Cr
05/12/2023	Inward EFT Credit ~CONTRIBUTION~VIRGINIA WAIRIMU KARANJA	012CB0112031	05/12/2023	0.00	20,000.00	25,414,177.85 Cr
05/12/2023	COMM INWARD EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0112031	05/12/2023	200.00	0.00	25,413,977.85 Cr
05/12/2023	EXCISE DUTY EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0112031	05/12/2023	30.00	0.00	25,413,947.85 Cr
05/12/2023	IR07802312050616,JULIE LUCY MWIHAKI MWANGI/RFB/07348000002490792	S58314487	05/12/2023	0.00	20,000.00	25,433,947.85 Cr
05/12/2023	RL589363L6~1578#08822~254725004482~MPESAC2B_40022~SHIRLENE KHAEMBA	033CB0112911	05/12/2023	0.00	2,000.00	25,435,947.85 Cr
05/12/2023	RL5693H0SY~4119695~254715492033~LS07755~GEDION~20231205 09:07:38	036CB0115549	05/12/2023	0.00	15,000.00	25,450,947.85 Cr
05/12/2023	RL5394PY01~1578#LS09235~254729004046~MPESAC2B_40022~PURITY MWANGI	033CB0127771	05/12/2023	0.00	30,000.00	25,480,947.85 Cr
05/12/2023	RL5195FPOD~4119695~254721112498~01250~KENNETH~20231205 09:26:09	036CB0134739	05/12/2023	0.00	40,000.00	25,520,947.85 Cr
05/12/2023	RL549680E2~4119695~254724414949~LS11122~IRENE~20231205 09:33:42	036CB0140424	05/12/2023	0.00	2,000.00	25,522,947.85 Cr
05/12/2023	PESALINK~771480604~ROTICH VICTORINE CHEPNGENO~0100289606100~0002~LSK SaccoSaving	018CB0148171	05/12/2023	0.00	10,000.00	25,532,947.85 Cr
05/12/2023	IR07802312051946,JACQUELINE AKINYI OKEYO/RFB/SACCO Savings	S58328035	05/12/2023	0.00	20,000.00	25,552,947.85 Cr
05/12/2023	RL5997PMOR~4119695~254722837316~754~ELIZABETH~20231205 09:47:12	036CB0150793	05/12/2023	0.00	110,000.00	25,662,947.85 Cr
05/12/2023	RL5397XQIP~1578#LS08176~254721807091~MPESAC2B_40022~SIMON ONDIEK	033CB0152536	05/12/2023	0.00	10,000.00	25,672,947.85 Cr
05/12/2023	IR07802312051996,MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI,NGS	S58329901	05/12/2023	0.00	20,000.00	25,692,947.85 Cr
05/12/2023	RL58989ADY~1578#10523~254715379718~MPESAC2B_40022~MARYSTELLA SIMIYU	033CB0154639	05/12/2023	0.00	150,000.00	25,842,947.85 Cr
05/12/2023	RL5898FT16~1578#09271~254711820497~MPESAC2B_40022~TOM TOROME	033CB0155876	05/12/2023	0.00	15,000.00	25,857,947.85 Cr
05/12/2023	RL5498KGUQ~1578#09272~254711820497~MPESAC2B_40022~TOM TOROME	033CB0156862	05/12/2023	0.00	1,000.00	25,858,947.85 Cr
05/12/2023	IR07802312053200,KIMANI WAWERU/RFB/LS02954/000002492898	S58337276	05/12/2023	0.00	20,000.00	25,878,947.85 Cr
05/12/2023	RL539A8PMJ~4119695~254718879138~LS09483~ELSIE~20231205 10:09:43	036CB0171192	05/12/2023	0.00	1,000.00	25,879,947.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 19 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/12/2023	RL509AXEZY~4119695~254706356755~LS11413~vincent~20231205 10:15:32	036CB0177058	05/12/2023	0.00	1,500.00	25,881,447.85 Cr
05/12/2023	RL529BC0U0~4119695~254720178372~LS05713~BEATRICE~20231205 10:19:06	036CB0180688	05/12/2023	0.00	20,434.00	25,901,881.85 Cr
05/12/2023	RL579BDK5T~4119695~null~LS09557~[[Personal Details]][First Name]]~20231205 10:	036CB0181058	05/12/2023	0.00	81,000.00	25,982,881.85 Cr
05/12/2023	RL519BFO5H~1578#07758~254720825003~MPESAC2B_400222~ROSEMARY NJERU	033CB0181363	05/12/2023	0.00	3,700.00	25,986,581.85 Cr
05/12/2023	RL559C0ZV3~1578#10202~254722996496~MPESAC2B_400222~ELIZABETH KISUA	033CB0186170	05/12/2023	0.00	2,000.00	25,988,581.85 Cr
05/12/2023	RL519CD33B~4119695~254724865814~LS01929~MARGARET~20231205 10:27:51	036CB0188360	05/12/2023	0.00	8,000.00	25,996,581.85 Cr
05/12/2023	RL509CL7CO~4119695~254710761001~LS06835~BRENDA~20231205 10:29:57	036CB0190170	05/12/2023	0.00	15,000.00	26,011,581.85 Cr
05/12/2023	RL559E92Y7~1578#05286~254701202410~MPESAC2B_400222~ITAYA MBALILWA	033CB0201899	05/12/2023	0.00	80,000.00	26,091,581.85 Cr
05/12/2023	PESALINK~720034620~KCB BANK~1106943325~0001~LS04599membershiptopup	018CB0202632	05/12/2023	0.00	250,000.00	26,341,581.85 Cr
05/12/2023	PESALINK~420034620~KCB BANK~1106943325~0001~LS04599membershiptopup	018CB0205372	05/12/2023	0.00	105,000.00	26,446,581.85 Cr
05/12/2023	RL569FS0VS~4119695~254719303854~LS07061~[[Personal Details]][First Name]]~20231	036CB0216404	05/12/2023	0.00	10,000.00	26,456,581.85 Cr
05/12/2023	RL589G1E76~4119695~254725465104~1578#10633~LYDIA~20231205 10:59:50	036CB0218213	05/12/2023	0.00	2,000.00	26,458,581.85 Cr
05/12/2023	RL579G6YRF~4119695~254700707799~28820248~BRENDA~20231205 11:01:20	036CB0219470	05/12/2023	0.00	1,000.00	26,459,581.85 Cr
05/12/2023	RL529H298M~4119695~254727457743~LS6779~PERPETUA~20231205 11:08:53	036CB0225946	05/12/2023	0.00	2,500.00	26,462,081.85 Cr
05/12/2023	RL529IGV8K~4119695~254720520781~LS07165~REBECCA~20231205 11:21:00	036CB0235786	05/12/2023	0.00	10,000.00	26,472,081.85 Cr
05/12/2023	020111/23/016538,1/VALERIE MITCHELLE T NYONGESA/RFB/TRANSFER	S58367179	05/12/2023	0.00	2,000.00	26,474,081.85 Cr
05/12/2023	RL579KBPUH~1578#30167306~254796473076~MPESAC2B_400222~CYNTHIA GACHARA	033CB0249507	05/12/2023	0.00	4,000.00	26,478,081.85 Cr
05/12/2023	RL549KNWLO~4119695~254722647007~07270~LAWRENCE~20231205 11:40:38	036CB0251640	05/12/2023	0.00	126,000.00	26,604,081.85 Cr
05/12/2023	RL549KRRFG~4119695~254797110542~11354~DIANAH~20231205 11:41:34	036CB0252814	05/12/2023	0.00	10,000.00	26,614,081.85 Cr
05/12/2023	RL589LCNB2~4119695~254721721018~LS11193~CATHERINE~20231205 11:46:36	036CB0256951	05/12/2023	0.00	5,318.00	26,619,399.85 Cr
05/12/2023	RL519MIM5P~4119695~254722825580~LS11365~VALERIE~20231205 11:57:04	036CB0266018	05/12/2023	0.00	5,000.00	26,624,399.85 Cr
05/12/2023	RL589N0SJO~4119695~254728293642~34922171~DAVID~20231205 12:01:40	036CB0269809	05/12/2023	0.00	3,000.00	26,627,399.85 Cr
05/12/2023	RL569P45JE~1578#1036~254721541212~MPESAC2B_400222~LUCIAH MAINA	033CB0285370	05/12/2023	0.00	6,000.00	26,633,399.85 Cr
05/12/2023	RL559P7EZ5~4119695~254711656385~LS#06843~SONIA~20231205 12:21:07	036CB0285815	05/12/2023	0.00	5,000.00	26,638,399.85 Cr
05/12/2023	RL599PWO7H~1578#LS02823~254722503577~MPESAC2B_400222~HECTOR OKELLO	033CB0291709	05/12/2023	0.00	22,500.00	26,660,899.85 Cr
05/12/2023	RL579QAK4N~4119695~254721529719~LS05265~HANNAH~20231205 12:30:46	036CB0294286	05/12/2023	0.00	4,110.00	26,665,009.85 Cr
05/12/2023	RL549QK84C~1578#LS10389~254723358718~MPESAC2B_400222~ERIC KIPKEMBOI	033CB0296416	05/12/2023	0.00	22,000.00	26,687,009.85 Cr
05/12/2023	RL539R1KQ5~4119695~254726140147~1578#11143~MERCY~20231205 12:37:13	036CB0300634	05/12/2023	0.00	3,000.00	26,690,009.85 Cr
05/12/2023	RL599RAIL9~4119695~254725839152~LS09550~JOY~20231205 12:39:24	036CB0302245	05/12/2023	0.00	5,000.00	26,695,009.85 Cr
05/12/2023	RL569RRVWA~4119695~254722699585~3623~Getrude~20231205 12:43:37	036CB0305859	05/12/2023	0.00	100,000.00	26,795,009.85 Cr
05/12/2023	RL579SAP23~1578#01385~254721228202~MPESAC2B_400222~ZACHARIAH NGIGI	033CB0310620	05/12/2023	0.00	3,000.00	26,798,009.85 Cr
05/12/2023	RL539T56DL~1578#LS02593~254721605175~MPESAC2B_400222~DENNIS MUNGAI	033CB0316984	05/12/2023	0.00	5,000.00	26,803,009.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 20 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/12/2023	RL509T6TNO~4119695~254717000428~11167~EGLA~20231205 12:55:43	036CB0317094	05/12/2023	0.00	1,000.00	26,804,009.85 Cr
05/12/2023	RL529TDTBG~4119695~254729975465~LS06935~KENNEDY~20231205 12:57:25	036CB0318781	05/12/2023	0.00	2,000.00	26,806,009.85 Cr
05/12/2023	RL569TFQIY~4119695~254720798137~Ls04367~WANYENZE~20231205 12:57:49	036CB0319244	05/12/2023	0.00	26,669.00	26,832,678.85 Cr
05/12/2023	RL539UQMVF~1578#5576~254720022778~MPESAC2B_400222~SAMSON WAIRIMU	033CB0330836	05/12/2023	0.00	5,000.00	26,837,678.85 Cr
05/12/2023	Inward EFT Credit ~LS 09519 FAITH SULWE~FAITH SULWE	012CB0332583	05/12/2023	0.00	39,277.00	26,876,955.85 Cr
05/12/2023	COMM INWARD EFT CR ~00000000FAITH SULWE	012CB0332583	05/12/2023	200.00	0.00	26,876,755.85 Cr
05/12/2023	EXCISE DUTY EFT CR ~00000000FAITH SULWE	012CB0332583	05/12/2023	30.00	0.00	26,876,725.85 Cr
05/12/2023	IR07802312055022,BENSON OWUOR OCHIENG/RFB/Loan Repayment	S58410995	05/12/2023	0.00	200,000.00	27,076,725.85 Cr
05/12/2023	RL539W750F~4119695~254722397077~LS02486~RUTH~20231205 13:21:07	036CB0344782	05/12/2023	0.00	31,008.00	27,107,733.85 Cr
05/12/2023	RL519XEGE5~4119695~254721265609~LS05215~DUNCAN~20231205 13:31:03	036CB0354005	05/12/2023	0.00	5,000.00	27,112,733.85 Cr
05/12/2023	RL529XKIH0~4119695~254722626223~Ls06128~ANNE~20231205 13:32:20	036CB0355120	05/12/2023	0.00	2,500.00	27,115,233.85 Cr
05/12/2023	RL529XOPU6~4119695~254714092584~LS10667~FLORA~20231205 13:33:18	036CB0356179	05/12/2023	0.00	3,500.00	27,118,733.85 Cr
05/12/2023	RL509XQIUO~4119695~254722626223~Ls06128~ANNE~20231205 13:33:45	036CB0355837	05/12/2023	0.00	2,500.00	27,121,233.85 Cr
05/12/2023	RL549XTHU6~4119695~254717500519~LS08693~KEVIN~20231205 13:34:21	036CB0356786	05/12/2023	0.00	1,500.00	27,122,733.85 Cr
05/12/2023	RL589YJSJY~1578#4284~254728125333~MPESAC2B_400222~NANCY KAUMBIA	033CB0361865	05/12/2023	0.00	25,501.00	27,148,234.85 Cr
05/12/2023	RL559YMO6Z~4119695~254721265609~Ls05215~DUNCAN~20231205 13:40:59	036CB0363111	05/12/2023	0.00	1,500.00	27,149,734.85 Cr
05/12/2023	RL589YWUR6~1578#LS11494~254707313453~MPESAC2B_400222~PETER SIMON	033CB0365201	05/12/2023	0.00	16,000.00	27,165,734.85 Cr
05/12/2023	RL51A0KNU3~1578#06130~254722315003~MPESAC2B_400222~KILUNGU MULI	033CB0377358	05/12/2023	0.00	300.00	27,166,034.85 Cr
05/12/2023	RL59A1C3S5~4119695~254721502879~1578#LS08732~More en~20231205 14:03:25	036CB0383567	05/12/2023	0.00	1,500.00	27,167,534.85 Cr
05/12/2023	RL57A22CXD~4119695~254706269670~1578#LS08116~JOAN~20231205 14:09:28	036CB0388720	05/12/2023	0.00	1,000.00	27,168,534.85 Cr
05/12/2023	RL58A2D6PW~1578#4288~254724437083~MPESAC2B_400222~MOSES NGAYWA	033CB0390374	05/12/2023	0.00	120,000.00	27,288,534.85 Cr
05/12/2023	RL57A2RAC1~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0394003	05/12/2023	0.00	5,000.00	27,293,534.85 Cr
05/12/2023	RL52A3AEIC~4119695~254728701780~LS10993~TEMUGO~20231205 14:19:43	036CB0398107	05/12/2023	0.00	1,000.00	27,294,534.85 Cr
05/12/2023	RL50A3KQ9W~4119695~254718340865~LS11486~MARTIN~20231205 14:22:06	036CB0399702	05/12/2023	0.00	100,000.00	27,394,534.85 Cr
05/12/2023	RL56A3PWJM~4119695~254722975539~3681~LAMECH~20231205 14:23:23	036CB0401081	05/12/2023	0.00	8,800.00	27,403,334.85 Cr
05/12/2023	RL54A4026M~4119695~254707213568~1578#10505~Sandra~20231205 14:25:45	036CB0403025	05/12/2023	0.00	2,000.00	27,405,334.85 Cr
05/12/2023	RL53A4YNAH~4119695~254707268036~LS11599~LINNA~20231205 14:33:51	036CB0410215	05/12/2023	0.00	5,000.00	27,410,334.85 Cr
05/12/2023	RL50A5O9MK~4119695~254706627345~Ls_03811~FELISTA~20231205 14:39:57	036CB0415230	05/12/2023	0.00	500.00	27,410,834.85 Cr
05/12/2023	RL52A7NYN0~1578#4588~254721530023~MPESAC2B_400222~AMBOKO WINNIE	033CB0430035	05/12/2023	0.00	3,550.00	27,414,384.85 Cr
05/12/2023	RL53A7X1RZ~4119695~254721442072~LS3120~ISOLINA~20231205 14:59:14	036CB0431794	05/12/2023	0.00	70,000.00	27,484,384.85 Cr
05/12/2023	RL52A8AO00~4119695~254740629577~LS05216~Solomon~20231205 15:02:34	036CB0434674	05/12/2023	0.00	43,200.00	27,527,584.85 Cr
05/12/2023	LS04551 BOSIRE KENNEDY CHQ No000753	012CB0446017	07/12/2023	0.00	150,000.00	27,677,584.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 21 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/12/2023	RL59AB9T9B~4119695~254722914324~LS09294~PERIS~20231205 15:28:24	036CB0457486	05/12/2023	0.00	30,000.00	27,707,584.85	Cr
05/12/2023	RL51ACAJ8R~4119695~254716539417~03093~BUNDE~20231205 15:37:09	036CB0465439	05/12/2023	0.00	30,000.00	27,737,584.85	Cr
05/12/2023	RL59AD23VZ~1578#08634~254714919192~MPESAC2B_400222~CHARLES MOKUA	033CB0472267	05/12/2023	0.00	18,000.00	27,755,584.85	Cr
05/12/2023	Inward EFT Credit ~MEMBER NO LS02698~VIVIANNE W WANJALA MUTUA	012CB0489591	05/12/2023	0.00	5,000.00	27,760,584.85	Cr
05/12/2023	COMM INWARD EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0489591	05/12/2023	200.00	0.00	27,760,384.85	Cr
05/12/2023	EXCISE DUTY EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0489591	05/12/2023	30.00	0.00	27,760,354.85	Cr
05/12/2023	Inward EFT Credit ~MARGARET WANJIRU LSK NO LS10353~MRS MARGARET WANJIRU KAMAU	012CB0489627	05/12/2023	0.00	118,000.00	27,878,354.85	Cr
05/12/2023	COMM INWARD EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0489627	05/12/2023	200.00	0.00	27,878,154.85	Cr
05/12/2023	EXCISE DUTY EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0489627	05/12/2023	30.00	0.00	27,878,124.85	Cr
05/12/2023	Inward EFT Credit ~DOROTHY OMBOTO~DOROTHY AWITI OMBOTO	012CB0489931	05/12/2023	0.00	10,000.00	27,888,124.85	Cr
05/12/2023	COMM INWARD EFT CR ~DOROTHY AWITI OMBOTO	012CB0489931	05/12/2023	200.00	0.00	27,887,924.85	Cr
05/12/2023	EXCISE DUTY EFT CR ~DOROTHY AWITI OMBOTO	012CB0489931	05/12/2023	30.00	0.00	27,887,894.85	Cr
05/12/2023	Inward EFT Credit ~MNO 276~P M NDUNGU CO ADV	012CB0492491	05/12/2023	0.00	3,000.00	27,890,894.85	Cr
05/12/2023	COMM INWARD EFT CR ~P M NDUNGU CO ADV	012CB0492491	05/12/2023	200.00	0.00	27,890,694.85	Cr
05/12/2023	EXCISE DUTY EFT CR ~P M NDUNGU CO ADV	012CB0492491	05/12/2023	30.00	0.00	27,890,664.85	Cr
05/12/2023	Inward EFT Credit ~~LINDA NYABOKE ONDIMU	012CB0495258	05/12/2023	0.00	29,094.00	27,919,758.85	Cr
05/12/2023	COMM INWARD EFT CR ~LINDA NYABOKE ONDIMU	012CB0495258	05/12/2023	200.00	0.00	27,919,558.85	Cr
05/12/2023	EXCISE DUTY EFT CR ~LINDA NYABOKE ONDIMU	012CB0495258	05/12/2023	30.00	0.00	27,919,528.85	Cr
05/12/2023	Inward EFT Credit ~LSK SACCO CONTRIBUTIONLS10889~JULIAN ADOYO	012CB0497871	05/12/2023	0.00	3,000.00	27,922,528.85	Cr
05/12/2023	COMM INWARD EFT CR ~JULIAN ADOYO	012CB0497871	05/12/2023	200.00	0.00	27,922,328.85	Cr
05/12/2023	EXCISE DUTY EFT CR ~JULIAN ADOYO	012CB0497871	05/12/2023	30.00	0.00	27,922,298.85	Cr
05/12/2023	RL58AH2LC6~4119695~254721399524~LS01844~SUSAN~20231205 16:18:02	036CB0507280	05/12/2023	0.00	5,000.00	27,927,298.85	Cr
05/12/2023	RL51AH3XAD~1578#06251~254721380190~MPESAC2B_400222~MARY NDUNGU	033CB0507992	05/12/2023	0.00	46,500.00	27,973,798.85	Cr
05/12/2023	RL54AHJKDA~1578#LS11051~254722563262~MPESAC2B_400222~FELISTUS BETH	033CB0510769	05/12/2023	0.00	10,000.00	27,983,798.85	Cr
05/12/2023	RL58AI5W58~4119695~254723616639~1578#07670~GLADY S~20231205 16:27:03	036CB0515327	05/12/2023	0.00	20,000.00	28,003,798.85	Cr
05/12/2023	COMM EFT DR 231205	012CB0517008	05/12/2023	3,050.00	0.00	28,000,748.85	Cr
05/12/2023	EXCISE DUTY COMM EFT DR 231205	012CB0517008	05/12/2023	610.00	0.00	28,000,138.85	Cr
05/12/2023	RL56AIP224~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0519460	05/12/2023	0.00	100.00	28,000,238.85	Cr
05/12/2023	AB1FA471D923 01100001711200	068CB0525608	05/12/2023	0.00	48,489.00	28,048,727.85	Cr
05/12/2023	RL55AL9NA7~4119695~254721314100~ls10239~DANSON~20231205 16:51:53	036CB0539443	05/12/2023	0.00	16,484.00	28,065,211.85	Cr
05/12/2023	RL52AM24RC~4119695~254722840958~341~VICTORIA~20231205 16:58:05	036CB0545425	05/12/2023	0.00	6,840.00	28,072,051.85	Cr
05/12/2023	LS10167 CHQ No000017	012CB0547194	07/12/2023	0.00	3,000.00	28,075,051.85	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 22 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/12/2023	RL50ANYP5I~1578#LS11346~254707329013~MPESAC2B_40022~AGNES KIONGA	033CB0558962	05/12/2023	0.00	20,000.00	28,095,051.85 Cr
05/12/2023	RL54AOTTZ2~1578#5580~254724620011~MPESAC2B_40022~EVELYN NJIRU	033CB0565277	05/12/2023	0.00	10,000.00	28,105,051.85 Cr
05/12/2023	RL52AQ0URO~254722388966~01100001711200~MPESAC2B_400200~JULIET KINITI	033CB0573855	05/12/2023	0.00	30,000.00	28,135,051.85 Cr
05/12/2023	RL52ARS0XO~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0586069	05/12/2023	0.00	40,000.00	28,175,051.85 Cr
05/12/2023	RL53ATNOQ1~4119695~254727588651~LS07640~BENJAMIN~20231205 17:52:56	036CB0598801	05/12/2023	0.00	28,334.00	28,203,385.85 Cr
05/12/2023	RL57AUF3E5~4119695~254702126089~LS09285~KEVIN~20231205 17:58:10	036CB0603959	05/12/2023	0.00	6,500.00	28,209,885.85 Cr
05/12/2023	RL52AUEJXG~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0604044	05/12/2023	0.00	60,000.00	28,269,885.85 Cr
05/12/2023	RL59AUFQ0X~1578#08293~254728093763~MPESAC2B_400222~NAOMY NANGENDO	033CB0604115	05/12/2023	0.00	15,700.00	28,285,585.85 Cr
05/12/2023	LS08290 CHQ No020448	012CB0641431	07/12/2023	0.00	6,983.00	28,292,568.85 Cr
05/12/2023	LS05208 CHQ No000213	012CB0641436	07/12/2023	0.00	51,000.00	28,343,568.85 Cr
05/12/2023	RL54B34CD6~1578#LS00731~254720919166~MPESAC2B_400222~PENINA OLOO	033CB0660296	05/12/2023	0.00	50,000.00	28,393,568.85 Cr
05/12/2023	LS03043 CHQ No000153	012CB0663817	07/12/2023	0.00	70,606.00	28,464,174.85 Cr
05/12/2023	LS02545 CHQ No001240	012CB0663433	07/12/2023	0.00	75,426.00	28,539,600.85 Cr
05/12/2023	LS00155 CHQ No001003	012CB0663439	07/12/2023	0.00	50,000.00	28,589,600.85 Cr
05/12/2023	LS07998 CHQ No000056	012CB0663448	07/12/2023	0.00	45,000.00	28,634,600.85 Cr
05/12/2023	LS08958 CHQ No000033	012CB0663849	07/12/2023	0.00	35,000.00	28,669,600.85 Cr
05/12/2023	ACHID/I/NCP/000002507510	S58561610	05/12/2023	0.00	15,286.00	28,684,886.85 Cr
05/12/2023	RL59B7JXTP~1578#14601980~254704090171~MPESAC2B_400222~MARTHA OUMA	033CB0687696	05/12/2023	0.00	3,000.00	28,687,886.85 Cr
05/12/2023	RL59B81L17~1578#LS05379~254710255203~MPESAC2B_400222~MONICAH MWANGI	033CB0690221	05/12/2023	0.00	10,000.00	28,697,886.85 Cr
05/12/2023	RL58B87MLO~4119695~254719356161~110297~Wycliffe~20231205 19:16:54	036CB0690445	05/12/2023	0.00	30,000.00	28,727,886.85 Cr
05/12/2023	RL53B95FKX~1578#00989~254727551963~MPESAC2B_400222~ALLAN AWOUR	033CB0695859	05/12/2023	0.00	10,000.00	28,737,886.85 Cr
05/12/2023	RL57BBNGDN~4119695~254719854298~LS10893~PIUS~20231205 19:34:32	036CB0709587	05/12/2023	0.00	40,000.00	28,777,886.85 Cr
05/12/2023	RL58BCO60K~4119695~254721242195~1578#8242~VIOLA~20231205 19:39:51	036CB0715009	05/12/2023	0.00	10,000.00	28,787,886.85 Cr
05/12/2023	RL54BD4XXK~4119695~254701623135~1578#10853~erick~20231205 19:42:15	036CB0717109	05/12/2023	0.00	2,555.00	28,790,441.85 Cr
05/12/2023	PESALINK~120034663~KCB BANK~1201502071~0001~repayment	018CB0718420	05/12/2023	0.00	75,000.00	28,865,441.85 Cr
05/12/2023	RL57BL88C7~4119695~254791563177~LS11618~FAITH~20231205 20:30:11	036CB0758791	05/12/2023	0.00	2,000.00	28,867,441.85 Cr
05/12/2023	RL52BNCEXO~4119695~254721526355~Is/s1593~CHARITY~20231205 20:44:17	036CB0769243	05/12/2023	0.00	38,800.00	28,906,241.85 Cr
05/12/2023	RL59BOO3S9~1578#09778~254715389785~MPESAC2B_400222~LILIAN MUSYIMI	033CB0775763	05/12/2023	0.00	3,000.00	28,909,241.85 Cr
05/12/2023	RL59BQRK4B~4119695~254715659700~1578#10477~CLARA~20231205 21:08:58	036CB0786023	05/12/2023	0.00	2,000.00	28,911,241.85 Cr
05/12/2023	RL51BTNAU3~4119695~254703537370~LS10398~ELKANAH~20231205 21:33:11	036CB0797153	05/12/2023	0.00	10,000.00	28,921,241.85 Cr
05/12/2023	RL56BTOSV8~4119695~254714474471~1578#7098~OUMA~20231205 21:33:35	036CB0797232	05/12/2023	0.00	100,000.00	29,021,241.85 Cr
05/12/2023	RL58BVFQ1O~1578#LS00820~254722746945~MPESAC2B_400222~PAMELA OLOTCH	033CB0803720	05/12/2023	0.00	41,132.00	29,062,373.85 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 23 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/12/2023	RL57BVO925~1578#3397~254721302356~MPESAC2B_400222~CHRISTINE OWINO	033CB0805014	05/12/2023	0.00	18,375.00	29,080,748.85	Cr
05/12/2023	RL59BX8X6D~1578#11337~254721615524~MPESAC2B_400222~BERYL ATSENGA	033CB0811884	05/12/2023	0.00	3,000.00	29,083,748.85	Cr
05/12/2023	LS 06473 MARGARET GATHONI	S58617045	05/12/2023	0.00	15,000.00	29,098,748.85	Cr
05/12/2023	02746 ANNAH K NJOROGÉ	S58617793	05/12/2023	0.00	3,000.00	29,101,748.85	Cr
05/12/2023	SO BRENDA IRENE MUNGAI	S58619083	05/12/2023	0.00	5,000.00	29,106,748.85	Cr
05/12/2023	SO JUDITH NTINYARI LS02146	S58621623	05/12/2023	0.00	50,000.00	29,156,748.85	Cr
05/12/2023	5038 CHARLES GITONGA MWANGI	S58622419	05/12/2023	0.00	42,000.00	29,198,748.85	Cr
05/12/2023	LS08986 DAISY KAGWIRIA M	S58623070	05/12/2023	0.00	10,000.00	29,208,748.85	Cr
05/12/2023	LS11255 MARYANNE MBURU	S58628019	05/12/2023	0.00	2,000.00	29,210,748.85	Cr
05/12/2023	LS 03032 EMMA ESSENDI	S58628576	05/12/2023	0.00	2,000.00	29,212,748.85	Cr
05/12/2023	MNO 707 LUGADIRU KADURENGE	S58632563	05/12/2023	0.00	5,000.00	29,217,748.85	Cr
05/12/2023	RL55BZC0U7~4119695~254726328120~LS10207~GEORGE~20231205 22:37:51	036CB0824505	05/12/2023	0.00	18,000.00	29,235,748.85	Cr
05/12/2023	LS10553 MICHAEL CHIBANDA BORA	S58653618	05/12/2023	0.00	2,000.00	29,237,748.85	Cr
05/12/2023	29506053 PHOEBE WAMUKORE M	S58654600	05/12/2023	0.00	30,000.00	29,267,748.85	Cr
05/12/2023	LS10553 MICHAEL CHIBANDA	S58654690	05/12/2023	0.00	1,000.00	29,268,748.85	Cr
05/12/2023	RL57C1FUAT~4119695~254701475526~LS03799~Ngugi~20231205 23:18:05	036CB0832909	05/12/2023	0.00	23,000.00	29,291,748.85	Cr
05/12/2023	LS08240 martha kivindu	S58667079	05/12/2023	0.00	20,000.00	29,311,748.85	Cr
05/12/2023	LS 05605 JEAN OGOLLA	S58672361	05/12/2023	0.00	5,000.00	29,316,748.85	Cr
05/12/2023	RL69C3KDVF~4119695~254703238055~LS09487~IVY~20231206 00:38:43	036CB0843371	06/12/2023	0.00	100.00	29,316,848.85	Cr
06/12/2023	RL67C4H5Z9~1578#06130~254722315003~MPESAC2B_400222~KILUNGU MULI	033CB0000124	06/12/2023	0.00	500.00	29,317,348.85	Cr
06/12/2023	RL64C567I6~4119695~254702239185~LS07777~ALLAN~20231206 03:02:45	036CB0002903	06/12/2023	0.00	38,000.00	29,355,348.85	Cr
06/12/2023	RL60C5QMWS~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0005391	06/12/2023	0.00	100.00	29,355,448.85	Cr
06/12/2023	RL63C774JT~1578#09710~254727175372~MPESAC2B_400222~PETER OKIRO	033CB0012604	06/12/2023	0.00	10,000.00	29,365,448.85	Cr
06/12/2023	RL69C8FD5L~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0018833	06/12/2023	0.00	50.00	29,365,498.85	Cr
06/12/2023	RL69CAP5CP~1578#09598~254712193752~MPESAC2B_400222~MARGARET KIARIE	033CB0032433	06/12/2023	0.00	20,500.00	29,385,998.85	Cr
06/12/2023	RL65CB2PPF~4119695~254723414116~LS00979~JAMES~20231206 07:25:42	036CB0034854	06/12/2023	0.00	88,356.00	29,474,354.85	Cr
06/12/2023	Inward EFT Credit ~ACC LS09716 FELIX ALPHONCE ODH~FELIX ALPHONCE ODHIAMBO TANG	012CB0051311	06/12/2023	0.00	12,500.00	29,486,854.85	Cr
06/12/2023	COMM INWARD EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0051311	06/12/2023	200.00	0.00	29,486,654.85	Cr
06/12/2023	EXCISE DUTY EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0051311	06/12/2023	30.00	0.00	29,486,624.85	Cr
06/12/2023	Inward EFT Credit ~LS01543 EDNA WAMBUI KURIA~EDNA WAMBUI KURIA MUTHAURA	012CB0051336	06/12/2023	0.00	50,000.00	29,536,624.85	Cr
06/12/2023	COMM INWARD EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0051336	06/12/2023	200.00	0.00	29,536,424.85	Cr
06/12/2023	EXCISE DUTY EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0051336	06/12/2023	30.00	0.00	29,536,394.85	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 24 of 107

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	
06/12/2023	Inward EFT Credit ~O CODE 1258 MNOALLAN MWANGI MUTUR~ALLAN MWANGI MUTURI	012CB0051359	06/12/2023	0.00	10,000.00	29,546,394.85	Cr
06/12/2023	COMM INWARD EFT CR ~ALLAN MWANGI MUTURI	012CB0051359	06/12/2023	200.00	0.00	29,546,194.85	Cr
06/12/2023	EXCISE DUTY EFT CR ~ALLAN MWANGI MUTURI	012CB0051359	06/12/2023	30.00	0.00	29,546,164.85	Cr
06/12/2023	COMM INWARD EFT CR ~NANCY ATIENO MIRERI	012CB0051380	06/12/2023	200.00	0.00	29,545,964.85	Cr
06/12/2023	Inward EFT Credit ~LS07805 NANCY ATIENO MIRER~NANCY ATIENO MIRERI	012CB0051380	06/12/2023	0.00	10,000.00	29,555,964.85	Cr
06/12/2023	EXCISE DUTY EFT CR ~NANCY ATIENO MIRERI	012CB0051380	06/12/2023	30.00	0.00	29,555,934.85	Cr
06/12/2023	PESALINK~31206CKBE~MissANNE NBICHACHI~01247113837200~0012~Loan Repayment	018CB0069323	06/12/2023	0.00	20,500.00	29,576,434.85	Cr
06/12/2023	RL68CGSS4A~1578#3004~254701046203~MPESAC2B_400222~JULIA WAIGERA	033CB0079810	06/12/2023	0.00	20,000.00	29,596,434.85	Cr
06/12/2023	RL68CHL5AI~4119695~254723368817~LS11714~WALTER~20231206 08:37:17	036CB0085582	06/12/2023	0.00	10,000.00	29,606,434.85	Cr
06/12/2023	RL68CHOLUE~4119695~254729420614~LS11477~JESSICA~20231206 08:38:04	036CB0086159	06/12/2023	0.00	5,000.00	29,611,434.85	Cr
06/12/2023	RL67CILQ2X~4119695~254720084873~1578#09984~ROSE~20231206 08:47:06	036CB0093417	06/12/2023	0.00	2,000.00	29,613,434.85	Cr
06/12/2023	95683:7483	FPCS58701850	06/12/2023	0.00	17,000.00	29,630,434.85	Cr
06/12/2023	95683:3590	FPCS58701850	06/12/2023	0.00	17,105.00	29,647,539.85	Cr
06/12/2023	95683:2039	FPCS58701850	06/12/2023	0.00	21,676.00	29,669,215.85	Cr
06/12/2023	95683:3516	FPCS58701850	06/12/2023	0.00	21,929.00	29,691,144.85	Cr
06/12/2023	95683:2729	FPCS58701850	06/12/2023	0.00	23,537.00	29,714,681.85	Cr
06/12/2023	95683:8751	FPCS58701850	06/12/2023	0.00	32,755.00	29,747,436.85	Cr
06/12/2023	95683:6418	FPCS58701395	06/12/2023	0.00	50,914.00	29,798,350.85	Cr
06/12/2023	95683:8526	FPCS58701395	06/12/2023	0.00	51,302.00	29,849,652.85	Cr
06/12/2023	95683:7160	FPCS58701395	06/12/2023	0.00	52,005.00	29,901,657.85	Cr
06/12/2023	95683:1074	FPCS58701395	06/12/2023	0.00	53,994.00	29,955,651.85	Cr
06/12/2023	95683:3109	FPCS58701395	06/12/2023	0.00	55,763.00	30,011,414.85	Cr
06/12/2023	95683:2790	FPCS58701395	06/12/2023	0.00	57,835.00	30,069,249.85	Cr
06/12/2023	95683:6276	FPCS58701395	06/12/2023	0.00	6,000.00	30,075,249.85	Cr
06/12/2023	95683:9531	FPCS58701395	06/12/2023	0.00	60,006.00	30,135,255.85	Cr
06/12/2023	95683:1698	FPCS58701395	06/12/2023	0.00	60,097.30	30,195,353.15	Cr
06/12/2023	95683:6285	FPCS58701395	06/12/2023	0.00	63,682.00	30,259,035.15	Cr
06/12/2023	95683:9838	FPCS58701395	06/12/2023	0.00	64,676.00	30,323,711.15	Cr
06/12/2023	95683:6376	FPCS58701395	06/12/2023	0.00	6,783.00	30,330,494.15	Cr
06/12/2023	95683:3738	FPCS58701395	06/12/2023	0.00	69,317.00	30,399,811.15	Cr
06/12/2023	95683:9045	FPCS58701395	06/12/2023	0.00	7,000.00	30,406,811.15	Cr
06/12/2023	95683:3875	FPCS58701395	06/12/2023	0.00	70,621.00	30,477,432.15	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 25 of 107

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	
06/12/2023	95683:3108	FPCS58701395	06/12/2023	0.00	72,733.00	30,550,165.15	Cr
06/12/2023	95683:6737	FPCS58701395	06/12/2023	0.00	78,000.00	30,628,165.15	Cr
06/12/2023	95683:6606	FPCS58701395	06/12/2023	0.00	78,400.00	30,706,565.15	Cr
06/12/2023	95683:8195	FPCS58701395	06/12/2023	0.00	8,000.00	30,714,565.15	Cr
06/12/2023	95683:2695	FPCS58701395	06/12/2023	0.00	8,311.00	30,722,876.15	Cr
06/12/2023	95683:2104	FPCS58701395	06/12/2023	0.00	85,469.00	30,808,345.15	Cr
06/12/2023	95683:2792	FPCS58701395	06/12/2023	0.00	8,643.00	30,816,988.15	Cr
06/12/2023	95683:5202	FPCS58701395	06/12/2023	0.00	8,643.00	30,825,631.15	Cr
06/12/2023	95683:3355	FPCS58701395	06/12/2023	0.00	8,843.00	30,834,474.15	Cr
06/12/2023	95683:2980	FPCS58701395	06/12/2023	0.00	89,243.00	30,923,717.15	Cr
06/12/2023	95683:3057	FPCS58701395	06/12/2023	0.00	90,000.00	31,013,717.15	Cr
06/12/2023	95683:4053	FPCS58701395	06/12/2023	0.00	9,042.00	31,022,759.15	Cr
06/12/2023	95683:2884	FPCS58701395	06/12/2023	0.00	9,318.00	31,032,077.15	Cr
06/12/2023	95683:6731	FPCS58701395	06/12/2023	0.00	9,553.00	31,041,630.15	Cr
06/12/2023	95683:7023	FPCS58701419	06/12/2023	0.00	2,000.00	31,043,630.15	Cr
06/12/2023	95683:1772	FPCS58701422	06/12/2023	0.00	26,700.00	31,070,330.15	Cr
06/12/2023	95683:6178	FPCS58701420	06/12/2023	0.00	20,000.00	31,090,330.15	Cr
06/12/2023	95683:1069	FPCS58701422	06/12/2023	0.00	27,000.00	31,117,330.15	Cr
06/12/2023	95683:9227	FPCS58701422	06/12/2023	0.00	27,000.00	31,144,330.15	Cr
06/12/2023	95683:9257	FPCS58701422	06/12/2023	0.00	27,000.00	31,171,330.15	Cr
06/12/2023	95683:7805	FPCS58701422	06/12/2023	0.00	28,203.00	31,199,533.15	Cr
06/12/2023	95683:3826	FPCS58701422	06/12/2023	0.00	2,897.00	31,202,430.15	Cr
06/12/2023	95683:5377	FPCS58701417	06/12/2023	0.00	2,000.00	31,204,430.15	Cr
06/12/2023	95683:8721	FPCS58701422	06/12/2023	0.00	15,286.00	31,219,716.15	Cr
06/12/2023	95683:9954	FPCS58701422	06/12/2023	0.00	15,286.00	31,235,002.15	Cr
06/12/2023	95683:2160	FPCS58701422	06/12/2023	0.00	16,000.00	31,251,002.15	Cr
06/12/2023	95683:5978	FPCS58701422	06/12/2023	0.00	16,000.00	31,267,002.15	Cr
06/12/2023	95683:6266	FPCS58701417	06/12/2023	0.00	2,000.00	31,269,002.15	Cr
06/12/2023	95683:7838	FPCS58701422	06/12/2023	0.00	21,251.00	31,290,253.15	Cr
06/12/2023	95683:7177	FPCS58701417	06/12/2023	0.00	3,000.00	31,293,253.15	Cr
06/12/2023	95683:8118	FPCS58701417	06/12/2023	0.00	3,000.00	31,296,253.15	Cr
06/12/2023	95683:7075	FPCS58701419	06/12/2023	0.00	2,000.00	31,298,253.15	Cr
06/12/2023	95683:10569	FPCS58701422	06/12/2023	0.00	3,000.00	31,301,253.15	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 26 of 107

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	
06/12/2023	95683:1135	FPCS58701422	06/12/2023	0.00	3,000.00	31,304,253.15	Cr
06/12/2023	95683:249	FPCS58701422	06/12/2023	0.00	3,000.00	31,307,253.15	Cr
06/12/2023	95683:4324	FPCS58701420	06/12/2023	0.00	10,000.00	31,317,253.15	Cr
06/12/2023	95683:6377	FPCS58701420	06/12/2023	0.00	10,000.00	31,327,253.15	Cr
06/12/2023	95683:664	FPCS58701420	06/12/2023	0.00	10,000.00	31,337,253.15	Cr
06/12/2023	95683:6773	FPCS58701420	06/12/2023	0.00	10,000.00	31,347,253.15	Cr
06/12/2023	95683:7112	FPCS58701420	06/12/2023	0.00	10,000.00	31,357,253.15	Cr
06/12/2023	95683:7498	FPCS58701420	06/12/2023	0.00	10,000.00	31,367,253.15	Cr
06/12/2023	95683:4243	FPCS58701422	06/12/2023	0.00	3,000.00	31,370,253.15	Cr
06/12/2023	95683:4670	FPCS58701422	06/12/2023	0.00	3,000.00	31,373,253.15	Cr
06/12/2023	95683:5405	FPCS58701422	06/12/2023	0.00	3,000.00	31,376,253.15	Cr
06/12/2023	95683:6367	FPCS58701422	06/12/2023	0.00	3,000.00	31,379,253.15	Cr
06/12/2023	95683:6759	FPCS58701422	06/12/2023	0.00	3,000.00	31,382,253.15	Cr
06/12/2023	95683:9257	FPCS58701420	06/12/2023	0.00	10,000.00	31,392,253.15	Cr
06/12/2023	95683:9330	FPCS58701420	06/12/2023	0.00	10,000.00	31,402,253.15	Cr
06/12/2023	95683:1050	FPCS58701420	06/12/2023	0.00	103,000.00	31,505,253.15	Cr
06/12/2023	95683:716	FPCS58701420	06/12/2023	0.00	107,751.00	31,613,004.15	Cr
06/12/2023	95683:8589	FPCS58701420	06/12/2023	0.00	10,964.00	31,623,968.15	Cr
06/12/2023	95683:5810	FPCS58701420	06/12/2023	0.00	11,000.00	31,634,968.15	Cr
06/12/2023	95683:4773	FPCS58701420	06/12/2023	0.00	117,917.00	31,752,885.15	Cr
06/12/2023	95683:3537	FPCS58701420	06/12/2023	0.00	118,864.00	31,871,749.15	Cr
06/12/2023	95683:1942	FPCS58701420	06/12/2023	0.00	120,316.00	31,992,065.15	Cr
06/12/2023	95683:4798	FPCS58701420	06/12/2023	0.00	12,500.00	32,004,565.15	Cr
06/12/2023	95683:744	FPCS58701420	06/12/2023	0.00	129,709.00	32,134,274.15	Cr
06/12/2023	95683:6563	FPCS58701420	06/12/2023	0.00	13,622.00	32,147,896.15	Cr
06/12/2023	95683:6476	FPCS58701420	06/12/2023	0.00	13,625.00	32,161,521.15	Cr
06/12/2023	95683:3855	FPCS58701420	06/12/2023	0.00	13,924.00	32,175,445.15	Cr
06/12/2023	95683:4359	FPCS58701420	06/12/2023	0.00	14,286.00	32,189,731.15	Cr
06/12/2023	95683:6499	FPCS58701420	06/12/2023	0.00	14,463.00	32,204,194.15	Cr
06/12/2023	95683:4693	FPCS58701420	06/12/2023	0.00	14,964.30	32,219,158.45	Cr
06/12/2023	95683:1078	FPCS58701420	06/12/2023	0.00	15,000.00	32,234,158.45	Cr
06/12/2023	95683:5666	FPCS58701420	06/12/2023	0.00	15,000.00	32,249,158.45	Cr
06/12/2023	95683:4945	FPCS58701420	06/12/2023	0.00	150,000.00	32,399,158.45	Cr

Savings Account Statement



Statement Date1/4/24 10:08 AM

Statement Period01/12/2023 to 31/12/2023

Statement Number35

Page No27 of 107

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

KENYA

Account No01100001711200

Account DescriptionINSTANT ACCESS MIN BAL

CurrencyKES

BranchKIMATHI STREET BRANCH

Branch Code11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
06/12/2023	95683:9429	FPCS58701420	06/12/2023	0.00	2,000.00	32,401,158.45	Cr
06/12/2023	95683:4867	FPCS58701420	06/12/2023	0.00	20,295.00	32,421,453.45	Cr
06/12/2023	95683:6385	FPCS58701417	06/12/2023	0.00	2,000.00	32,423,453.45	Cr
06/12/2023	95683:6707	FPCS58701417	06/12/2023	0.00	2,000.00	32,425,453.45	Cr
06/12/2023	95683:7818	FPCS58701420	06/12/2023	0.00	21,067.00	32,446,520.45	Cr
06/12/2023	95683:7230	FPCS58701420	06/12/2023	0.00	30,000.00	32,476,520.45	Cr
06/12/2023	95683:11013	FPCS58701815	06/12/2023	0.00	3,500.00	32,480,020.45	Cr
06/12/2023	95683:536	FPCS58701815	06/12/2023	0.00	35,000.00	32,515,020.45	Cr
06/12/2023	95683:7315	FPCS58701815	06/12/2023	0.00	3,691.00	32,518,711.45	Cr
06/12/2023	95683:2088	FPCS58701815	06/12/2023	0.00	37,337.00	32,556,048.45	Cr
06/12/2023	95683:4599	FPCS58701815	06/12/2023	0.00	38,626.00	32,594,674.45	Cr
06/12/2023	95683:4034	FPCS58701815	06/12/2023	0.00	38,792.00	32,633,466.45	Cr
06/12/2023	95683:4827	FPCS58701815	06/12/2023	0.00	39,205.00	32,672,671.45	Cr
06/12/2023	95683:5633	FPCS58701815	06/12/2023	0.00	39,616.00	32,712,287.45	Cr
06/12/2023	95683:1540	FPCS58701815	06/12/2023	0.00	4,000.00	32,716,287.45	Cr
06/12/2023	95683:3665	FPCS58701815	06/12/2023	0.00	4,000.00	32,720,287.45	Cr
06/12/2023	95683:6648	FPCS58701815	06/12/2023	0.00	40,000.00	32,760,287.45	Cr
06/12/2023	95683:7195	FPCS58701815	06/12/2023	0.00	42,505.00	32,802,792.45	Cr
06/12/2023	95683:5326	FPCS58701815	06/12/2023	0.00	4,324.00	32,807,116.45	Cr
06/12/2023	95683:5402	FPCS58701815	06/12/2023	0.00	46,792.00	32,853,908.45	Cr
06/12/2023	95683:10804	FPCS58701815	06/12/2023	0.00	5,000.00	32,858,908.45	Cr
06/12/2023	95683:10895	FPCS58701815	06/12/2023	0.00	5,000.00	32,863,908.45	Cr
06/12/2023	95683:7466	FPCS58701420	06/12/2023	0.00	25,500.00	32,889,408.45	Cr
06/12/2023	95683:9577	FPCS58701420	06/12/2023	0.00	26,500.00	32,915,908.45	Cr
06/12/2023	95683:3376	FPCS58701815	06/12/2023	0.00	5,000.00	32,920,908.45	Cr
06/12/2023	95683:3851	FPCS58701815	06/12/2023	0.00	5,000.00	32,925,908.45	Cr
06/12/2023	95683:3886	FPCS58701815	06/12/2023	0.00	5,000.00	32,930,908.45	Cr
06/12/2023	95683:3921	FPCS58701815	06/12/2023	0.00	5,000.00	32,935,908.45	Cr
06/12/2023	95683:4433	FPCS58701815	06/12/2023	0.00	5,000.00	32,940,908.45	Cr
06/12/2023	95683:4434	FPCS58701815	06/12/2023	0.00	5,000.00	32,945,908.45	Cr
06/12/2023	95683:4529	FPCS58701815	06/12/2023	0.00	5,000.00	32,950,908.45	Cr
06/12/2023	95683:8406	FPCS58701815	06/12/2023	0.00	5,000.00	32,955,908.45	Cr
06/12/2023	95683:8705	FPCS58701815	06/12/2023	0.00	5,000.00	32,960,908.45	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 28 of 107

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	
06/12/2023	95683:9570	FPCS58701815	06/12/2023	0.00	5,000.00	32,965,908.45	Cr
06/12/2023	95683:9700	FPCS58701815	06/12/2023	0.00	5,000.00	32,970,908.45	Cr
06/12/2023	95683:10929	FPCS58701815	06/12/2023	0.00	50,000.00	33,020,908.45	Cr
06/12/2023	95683:7459	FPCS58701815	06/12/2023	0.00	50,000.00	33,070,908.45	Cr
06/12/2023	95683:8212	FPCS58701815	06/12/2023	0.00	50,000.00	33,120,908.45	Cr
06/12/2023	95683:2318	FPCS58701815	06/12/2023	0.00	50,162.00	33,171,070.45	Cr
06/12/2023	95683:7223	FPCS58701848	06/12/2023	0.00	2,000.00	33,173,070.45	Cr
06/12/2023	95683:1576	FPCS58701836	06/12/2023	0.00	17,286.00	33,190,356.45	Cr
06/12/2023	95683:10855	FPCS58701838	06/12/2023	0.00	2,000.00	33,192,356.45	Cr
06/12/2023	95683:11242	FPCS58701838	06/12/2023	0.00	2,000.00	33,194,356.45	Cr
06/12/2023	95683:2092	FPCS58701836	06/12/2023	0.00	175,123.00	33,369,479.45	Cr
06/12/2023	95683:4934	FPCS58701836	06/12/2023	0.00	17,801.00	33,387,280.45	Cr
06/12/2023	95683:6385	FPCS58701836	06/12/2023	0.00	24,228.00	33,411,508.45	Cr
06/12/2023	95683:6062	FPCS58701836	06/12/2023	0.00	24,268.00	33,435,776.45	Cr
06/12/2023	95683:8114	FPCS58701847	06/12/2023	0.00	2,000.00	33,437,776.45	Cr
06/12/2023	95683:1513	FPCS58701838	06/12/2023	0.00	2,000.00	33,439,776.45	Cr
06/12/2023	95683:3903	FPCS58701838	06/12/2023	0.00	2,000.00	33,441,776.45	Cr
06/12/2023	95683:4376	FPCS58701838	06/12/2023	0.00	2,000.00	33,443,776.45	Cr
06/12/2023	95683:769	FPCS58701848	06/12/2023	0.00	2,000.00	33,445,776.45	Cr
06/12/2023	95683:6942	FPCS58701836	06/12/2023	0.00	17,801.00	33,463,577.45	Cr
06/12/2023	95683:3607	FPCS58701836	06/12/2023	0.00	18,000.00	33,481,577.45	Cr
06/12/2023	95683:4090	FPCS58701847	06/12/2023	0.00	1,000.00	33,482,577.45	Cr
06/12/2023	95683:9114	FPCS58701847	06/12/2023	0.00	1,000.00	33,483,577.45	Cr
06/12/2023	95683:9115	FPCS58701847	06/12/2023	0.00	1,000.00	33,484,577.45	Cr
06/12/2023	95683:2005	FPCS58701847	06/12/2023	0.00	10,000.00	33,494,577.45	Cr
06/12/2023	95683:2237	FPCS58701847	06/12/2023	0.00	10,000.00	33,504,577.45	Cr
06/12/2023	95683:2331	FPCS58701847	06/12/2023	0.00	10,000.00	33,514,577.45	Cr
06/12/2023	95683:2704	FPCS58701847	06/12/2023	0.00	10,000.00	33,524,577.45	Cr
06/12/2023	95683:3384	FPCS58701847	06/12/2023	0.00	10,000.00	33,534,577.45	Cr
06/12/2023	95683:4003	FPCS58701847	06/12/2023	0.00	10,000.00	33,544,577.45	Cr
06/12/2023	95683:4148	FPCS58701847	06/12/2023	0.00	10,000.00	33,554,577.45	Cr
06/12/2023	95683:7955	FPCS58701848	06/12/2023	0.00	2,000.00	33,556,577.45	Cr
06/12/2023	95683:8607	FPCS58701849	06/12/2023	0.00	16,947.00	33,573,524.45	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 29 of 107

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	
06/12/2023	95683:5623	FPCS58701836	06/12/2023	0.00	18,607.00	33,592,131.45	Cr
06/12/2023	95683:8588	FPCS58701836	06/12/2023	0.00	24,651.00	33,616,782.45	Cr
06/12/2023	95683:9583	FPCS58701836	06/12/2023	0.00	2,500.00	33,619,282.45	Cr
06/12/2023	95683:9964	FPCS58701836	06/12/2023	0.00	2,500.00	33,621,782.45	Cr
06/12/2023	95683:2095	FPCS58701836	06/12/2023	0.00	25,000.00	33,646,782.45	Cr
06/12/2023	95683:6387	FPCS58701849	06/12/2023	0.00	17,000.00	33,663,782.45	Cr
06/12/2023	95683:3300	FPCS58701836	06/12/2023	0.00	25,000.00	33,688,782.45	Cr
06/12/2023	95683:7834	FPCS58701836	06/12/2023	0.00	25,457.00	33,714,239.45	Cr
06/12/2023	95683:6922	FPCS58701848	06/12/2023	0.00	3,000.00	33,717,239.45	Cr
06/12/2023	95683:4938	FPCS58701849	06/12/2023	0.00	21,356.00	33,738,595.45	Cr
06/12/2023	95683:6165	FPCS58701849	06/12/2023	0.00	23,068.00	33,761,663.45	Cr
06/12/2023	95683:8641	FPCS58701849	06/12/2023	0.00	3,000.00	33,764,663.45	Cr
06/12/2023	95683:10436	FPCS58701836	06/12/2023	0.00	2,000.00	33,766,663.45	Cr
06/12/2023	95683:10590	FPCS58701836	06/12/2023	0.00	2,000.00	33,768,663.45	Cr
06/12/2023	95683:508	FPCS58701849	06/12/2023	0.00	33,366.70	33,802,030.15	Cr
06/12/2023	95683:4343	FPCS58701849	06/12/2023	0.00	34,000.00	33,836,030.15	Cr
06/12/2023	95683:7306	FPCS58701849	06/12/2023	0.00	34,598.00	33,870,628.15	Cr
06/12/2023	95683:4337	FPCS58701420	06/12/2023	0.00	31,333.85	33,901,962.00	Cr
06/12/2023	PESALINK~03409W32V~NYAKERU WANGECI WACHIRA~0100005388017~0031~LS 03959	018CB0111363	06/12/2023	0.00	248,000.00	34,149,962.00	Cr
06/12/2023	RL63CKZMIL~4119695~254742327129~LS11689~MILLICENT ~20231206 09:10:04	036CB0113575	06/12/2023	0.00	2,000.00	34,151,962.00	Cr
06/12/2023	PESALINK~012242ff7~CHARLES MBUGUA NJUGUNA~1414420014~0007~MN372 Charles Njuguna	018CB0120357	06/12/2023	0.00	500,000.00	34,651,962.00	Cr
06/12/2023	RL66CLY3YC~4119695~254725665941~LS09441~MICHELLE ~20231206 09:19:15	036CB0120929	06/12/2023	0.00	3,000.00	34,654,962.00	Cr
06/12/2023	RL66CM541C~4119695~254705094703~30172541~SABINA~ 20231206 09:21:02	036CB0122139	06/12/2023	0.00	1,000.00	34,655,962.00	Cr
06/12/2023	RL67CMHTKR~4119695~254721394992~02526~DAMARIS~2 0231206 09:24:20	036CB0124545	06/12/2023	0.00	215,000.00	34,870,962.00	Cr
06/12/2023	RL61CMQ43J~1578#LS08679~254712138779~MPESAC2B_4 00222~STEPHEN MUSILI	033CB0126134	06/12/2023	0.00	27,000.00	34,897,962.00	Cr
06/12/2023	RL67CN1191~4119695~254718443702~36738480~Tracy~202 31206 09:29:17	036CB0128088	06/12/2023	0.00	2,000.00	34,899,962.00	Cr
06/12/2023	PESALINK~556480835~EVA WANJIRU KAGONDU~0101818065100~0002~Loan Repayment	018CB0129622	06/12/2023	0.00	36,367.00	34,936,329.00	Cr
06/12/2023	RL61CNBDOD~4119695~254726690650~LS11662~SOPHIA~ 20231206 09:32:06	036CB0130365	06/12/2023	0.00	70,000.00	35,006,329.00	Cr
06/12/2023	IR07802312061792,SHEILA WANJA GITAU/RFB/Member No 1537Sheila Wanja Gi,tau	S58722782	06/12/2023	0.00	5,000.00	35,011,329.00	Cr
06/12/2023	RL68CPBOVA~1578#LS10299~254718214660~MPESAC2B_ 400222~ANGELA OGEJOH	033CB0144356	06/12/2023	0.00	10,000.00	35,021,329.00	Cr
06/12/2023	RL62CPJWAY~4119695~254711880001~LS1895~ESTHER~2 0231206 09:52:46	036CB0145762	06/12/2023	0.00	80,000.00	35,101,329.00	Cr
06/12/2023	LS03451 CHEGE ANNAH NYAMBURA	BRCB0154535	06/12/2023	0.00	31,000.00	35,132,329.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 30 of 107

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
06/12/2023	RL63CQXAQL~4119695~254729658674~LS11627~Milkah~20231206 10:05:30	036CB0155557	06/12/2023	0.00	2,000.00	35,134,329.00 Cr
06/12/2023	RL69CR5GZJ~4119695~254724021619~LS9908~MARYWHITNEY~20231206 10:07:38	036CB0157317	06/12/2023	0.00	3,000.00	35,137,329.00 Cr
06/12/2023	RL66CRUA6G~4119695~254704834859~LS09876~ELIZABETH~20231206 10:13:40	036CB0162081	06/12/2023	0.00	64,788.00	35,202,117.00 Cr
06/12/2023	RL65CSECRR~4119695~254718948921~10348~EDITH~20231206 10:18:44	036CB0165935	06/12/2023	0.00	1,000.00	35,203,117.00 Cr
06/12/2023	RL62CSEQSE~4119695~254722792057~LS00087~JOYCE~20231206 10:18:51	036CB0165948	06/12/2023	0.00	30,000.00	35,233,117.00 Cr
06/12/2023	RL66CSRJIW~4119695~254718009771~LS08734~OLIVIA~20231206 10:22:02	036CB0168599	06/12/2023	0.00	5,000.00	35,238,117.00 Cr
06/12/2023	RL62CSV34O~1578#LS07732~254728547650~MPESAC2B_400222~KEVIN ANDEGO	033CB0169059	06/12/2023	0.00	30,000.00	35,268,117.00 Cr
06/12/2023	IR07802312062414,JOSHUA KEMBERO OGEGA/RFB/Loan repayment	S58735682	06/12/2023	0.00	33,000.00	35,301,117.00 Cr
06/12/2023	RL64CTSVL8~4119695~254713829629~1578#09748~EVERSON~20231206 10:31:15	036CB0175732	06/12/2023	0.00	15,000.00	35,316,117.00 Cr
06/12/2023	RL67CTZ5PL~4119695~254720576515~LS08943~ESTHER~20231206 10:32:47	036CB0176910	06/12/2023	0.00	2,000.00	35,318,117.00 Cr
06/12/2023	RL66CUNAZG~1578#5251~254720135888~MPESAC2B_400222~VERONICA KARIUKI	033CB0181504	06/12/2023	0.00	17,000.00	35,335,117.00 Cr
06/12/2023	RL68CV4IQC~4119695~254727818749~LS04540~WELDON~20231206 10:42:49	036CB0185036	06/12/2023	0.00	250,000.00	35,585,117.00 Cr
06/12/2023	RL61CV7RIV~4119695~254727818749~LS04540~WELDON~20231206 10:43:42	036CB0185645	06/12/2023	0.00	150,000.00	35,735,117.00 Cr
06/12/2023	RL63CVRUU3~4119695~254725735499~LS10600~VICTOR~20231206 10:48:24	036CB0189504	06/12/2023	0.00	10,000.00	35,745,117.00 Cr
06/12/2023	CDM Cash Deposit~01010070011048~01100001711200~0720169897~15000	070CB0200126	06/12/2023	0.00	15,000.00	35,760,117.00 Cr
06/12/2023	RL62CXC2WG~4119695~254711666039~LS08865~GEORGE~20231206 11:01:50	036CB0200172	06/12/2023	0.00	3,000.00	35,763,117.00 Cr
06/12/2023	RL69CXNL6J~4119695~254720587722~LS00787~MARTIN~20231206 11:04:36	036CB0202862	06/12/2023	0.00	10,000.00	35,773,117.00 Cr
06/12/2023	RTO0710230976283,PURITY NYAKIEGA MAINA/RFB/SACCO CONTRIBUTIONS AND,/LOAN REPAY	S58751480	06/12/2023	0.00	850,000.00	36,623,117.00 Cr
06/12/2023	RL65CXU6F9~1578#10154~254707927537~MPESAC2B_400222~MARGARET OBILO	033CB0204570	06/12/2023	0.00	2,000.00	36,625,117.00 Cr
06/12/2023	RL68CYOPYO~4119695~254723261621~5238~JAMES~20231206 11:13:42	036CB0212144	06/12/2023	0.00	801.00	36,625,918.00 Cr
06/12/2023	RL61CZJC7B~4119695~254721898901~LS01532~ZIPORAH~20231206 11:21:05	036CB0219412	06/12/2023	0.00	5,000.00	36,630,918.00 Cr
06/12/2023	RL66CZR0MA~4119695~254708027520~LS08841JA0009143~Abigael~20231206 11:23:00	036CB0221467	06/12/2023	0.00	500.00	36,631,418.00 Cr
06/12/2023	RL62D00NDS~4119695~254722508636~1578#09939~PIUS~20231206 11:25:18	036CB0223889	06/12/2023	0.00	3,000.00	36,634,418.00 Cr
06/12/2023	RL64D0JY1M~4119695~254706032282~LS10919~MSHINDI~20231206 11:30:04	036CB0228961	06/12/2023	0.00	2,000.00	36,636,418.00 Cr
06/12/2023	RL68D0SKXO~4119695~254726905370~LS11309~BERNICE~20231206 11:32:12	036CB0231191	06/12/2023	0.00	4,000.00	36,640,418.00 Cr
06/12/2023	LS00901 MBUGUA NGANGA CHQ No000587	012CB0240536	08/12/2023	0.00	5,000.00	36,645,418.00 Cr
06/12/2023	RL60D45OLS~4119695~254708152210~LS11532~NANGOR~20231206 12:02:02	036CB0261372	06/12/2023	0.00	3,000.00	36,648,418.00 Cr
06/12/2023	RL62D4F5I2~4119695~254720315381~1578#LS7543~SALLY~20231206 12:04:18	036CB0263581	06/12/2023	0.00	8,000.00	36,656,418.00 Cr
06/12/2023	RL63D57BDJ~4119695~254724533334~10418~LUCIA~20231206 12:11:08	036CB0270377	06/12/2023	0.00	2,000.00	36,658,418.00 Cr
06/12/2023	RL68D5J3KI~4119695~254713152334~1578#Ls08009~EMMA~20231206 12:14:10	036CB0273735	06/12/2023	0.00	2,000.00	36,660,418.00 Cr
06/12/2023	LS02158 CHQ No001423	012CB0277064	08/12/2023	0.00	15,000.00	36,675,418.00 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 31 of 107

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	
06/12/2023	LS02159 CHQ No001424	012CB0277099	08/12/2023	0.00	15,000.00	36,690,418.00	Cr
06/12/2023	RL68D6THIA~4119695~254724886660~LS04961~SAMMY~20231206 12:25:19	036CB0285025	06/12/2023	0.00	50,000.00	36,740,418.00	Cr
06/12/2023	RL60D7EW22~1578#7688~254712374786~MPESAC2B_400222~AZMAIRA SALEH	033CB0290653	06/12/2023	0.00	5,000.00	36,745,418.00	Cr
06/12/2023	LS03499 WACHIRA MAGDALENE MUMBI	BRCB0294936	06/12/2023	0.00	54,000.00	36,799,418.00	Cr
06/12/2023	RL69D7ZRHZ~4119695~254721777989~LS0289~AMOS~20231206 12:35:38	036CB0295610	06/12/2023	0.00	20,000.00	36,819,418.00	Cr
06/12/2023	LS00911 HARUN GATHUTHI KARIUKI	BRCB0295690	06/12/2023	0.00	75,000.00	36,894,418.00	Cr
06/12/2023	RL65D83VFP~1578#6044~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0296659	06/12/2023	0.00	2,000.00	36,896,418.00	Cr
06/12/2023	Inward EFT Credit ~MEMBER NO 01048~NJERI MUCHERU	012CB0307272	06/12/2023	0.00	10,000.00	36,906,418.00	Cr
06/12/2023	COMM INWARD EFT CR ~NJERI MUCHERU	012CB0307272	06/12/2023	200.00	0.00	36,906,218.00	Cr
06/12/2023	EXCISE DUTY EFT CR ~NJERI MUCHERU	012CB0307272	06/12/2023	30.00	0.00	36,906,188.00	Cr
06/12/2023	RL65D9EDJH~4119695~254722356769~LS09312~SPERANZ A~20231206 12:47:33	036CB0307738	06/12/2023	0.00	40,000.00	36,946,188.00	Cr
06/12/2023	Inward EFT Credit ~MEMBER NUMBER LS 03649~CHARLES GOMBA AND COMPANY ADVOCATE	012CB0308783	06/12/2023	0.00	10,000.00	36,956,188.00	Cr
06/12/2023	COMM INWARD EFT CR ~CHARLES GOMBA AND COMPANY ADVOCATE	012CB0308783	06/12/2023	200.00	0.00	36,955,988.00	Cr
06/12/2023	EXCISE DUTY EFT CR ~CHARLES GOMBA AND COMPANY ADVOCATE	012CB0308783	06/12/2023	30.00	0.00	36,955,958.00	Cr
06/12/2023	Inward EFT Credit ~LS 07164~KOECHLELEI AND COMPANY ADVOCATES	012CB0311344	06/12/2023	0.00	64,676.00	37,020,634.00	Cr
06/12/2023	COMM INWARD EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0311344	06/12/2023	200.00	0.00	37,020,434.00	Cr
06/12/2023	EXCISE DUTY EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0311344	06/12/2023	30.00	0.00	37,020,404.00	Cr
06/12/2023	RL63D9S3XR~1578#6050~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0311461	06/12/2023	0.00	2,000.00	37,022,404.00	Cr
06/12/2023	Inward EFT Credit ~MEMBER NO: 04475~J A MAKAU COMPANY CLIENTS	012CB0312671	06/12/2023	0.00	10,000.00	37,032,404.00	Cr
06/12/2023	COMM INWARD EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0312671	06/12/2023	200.00	0.00	37,032,204.00	Cr
06/12/2023	EXCISE DUTY EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0312671	06/12/2023	30.00	0.00	37,032,174.00	Cr
06/12/2023	Inward EFT Credit ~LS00064~FACKSON WAINAINA KAGWE	012CB0312690	06/12/2023	0.00	2,000.00	37,034,174.00	Cr
06/12/2023	COMM INWARD EFT CR ~FACKSON WAINAINA KAGWE	012CB0312690	06/12/2023	200.00	0.00	37,033,974.00	Cr
06/12/2023	EXCISE DUTY EFT CR ~FACKSON WAINAINA KAGWE	012CB0312690	06/12/2023	30.00	0.00	37,033,944.00	Cr
06/12/2023	RL69D9YK0D~1578#LS10110~254741800516~MPESAC2B_400222~BERNADETA OTIENO	033CB0313088	06/12/2023	0.00	1,000.00	37,034,944.00	Cr
06/12/2023	Inward EFT Credit ~SHARES AND LOAN LS 04064~JEMIMAH WANZA KELI	012CB0313229	06/12/2023	0.00	60,000.00	37,094,944.00	Cr
06/12/2023	COMM INWARD EFT CR ~JEMIMAH WANZA KELI	012CB0313229	06/12/2023	200.00	0.00	37,094,744.00	Cr
06/12/2023	EXCISE DUTY EFT CR ~JEMIMAH WANZA KELI	012CB0313229	06/12/2023	30.00	0.00	37,094,714.00	Cr
06/12/2023	RL62DAC2UK~1578#07362~254725285399~MPESAC2B_400222~VINCENT MUTISO	033CB0316466	06/12/2023	0.00	6,000.00	37,100,714.00	Cr
06/12/2023	RL62DBSLTA~1578#LS11363~254720436023~MPESAC2B_400222~angela gachugu	033CB0329107	06/12/2023	0.00	2,000.00	37,102,714.00	Cr
06/12/2023	COMM INWARD EFT CR ~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0331528	06/12/2023	200.00	0.00	37,102,514.00	Cr
06/12/2023	Inward EFT Credit ~EFT REMITTANCES~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0331528	06/12/2023	0.00	5,000.00	37,107,514.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 32 of 107

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
06/12/2023	EXCISE DUTY EFT CR ~B O STANLEY NGOSTANLEY NGOSEYWE KA	012CB0331528	06/12/2023	30.00	0.00	37,107,484.00 Cr
06/12/2023	RL60DCCWVK~4119695~254723861981~LS5859~CHARLEN E~20231206 13:12:46	036CB0334081	06/12/2023	0.00	2,000.00	37,109,484.00 Cr
06/12/2023	RL61DCKFLZ~1578#6045~254723623100~MPESAC2B_4002 22~SARAH NJAU	033CB0335936	06/12/2023	0.00	2,000.00	37,111,484.00 Cr
06/12/2023	Inward EFT Credit ~MNO 7870 OYUGI, NAPHTALY BONDO~OYUGI, NAPHTALY BONDO	012CB0336127	06/12/2023	0.00	5,000.00	37,116,484.00 Cr
06/12/2023	COMM INWARD EFT CR ~OYUGI, NAPHTALY BONDO	012CB0336127	06/12/2023	200.00	0.00	37,116,284.00 Cr
06/12/2023	EXCISE DUTY EFT CR ~OYUGI, NAPHTALY BONDO	012CB0336127	06/12/2023	30.00	0.00	37,116,254.00 Cr
06/12/2023	Inward EFT Credit ~~EVANS FIKI KAZUNGU	012CB0336243	06/12/2023	0.00	7,500.00	37,123,754.00 Cr
06/12/2023	COMM INWARD EFT CR ~EVANS FIKI KAZUNGU	012CB0336243	06/12/2023	200.00	0.00	37,123,554.00 Cr
06/12/2023	EXCISE DUTY EFT CR ~EVANS FIKI KAZUNGU	012CB0336243	06/12/2023	30.00	0.00	37,123,524.00 Cr
06/12/2023	COMM INWARD EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0336501	06/12/2023	200.00	0.00	37,123,324.00 Cr
06/12/2023	Inward EFT Credit ~~VICTOR AUGUSTUS ONYANGO	012CB0336501	06/12/2023	0.00	75,000.00	37,198,324.00 Cr
06/12/2023	EXCISE DUTY EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0336501	06/12/2023	30.00	0.00	37,198,294.00 Cr
06/12/2023	RL60DCODGW~4119695~254725388601~LS03755~FELICIA ~20231206 13:15:20	036CB0336683	06/12/2023	0.00	24,773.00	37,223,067.00 Cr
06/12/2023	RL64DDMOJI~1578#11196~254700743450~MPESAC2B_400 222~Brian Githengu	033CB0345577	06/12/2023	0.00	5,000.00	37,228,067.00 Cr
06/12/2023	Inward EFT Credit ~LS 06113 JANE NYAWIRA MUBANGI~JANE NYAWIRA MUBANGI	012CB0347239	06/12/2023	0.00	30,000.00	37,258,067.00 Cr
06/12/2023	COMM INWARD EFT CR ~00000000JANE NYAWIRA MUBANGI	012CB0347239	06/12/2023	200.00	0.00	37,257,867.00 Cr
06/12/2023	EXCISE DUTY EFT CR ~00000000JANE NYAWIRA MUBANGI	012CB0347239	06/12/2023	30.00	0.00	37,257,837.00 Cr
06/12/2023	FTTKES238880,VINCENT ODUOR OMUGA/PAYMENT FOR REF: LS00345	S58808306	06/12/2023	0.00	150,000.00	37,407,837.00 Cr
06/12/2023	LS04755 CLETUS KITAMBAA	BRCB0364004	06/12/2023	0.00	10,000.00	37,417,837.00 Cr
06/12/2023	RL62DFZEQ4~1578#LS07853~254790259952~MPESAC2B_4 00222~VICTOR MAKORI	033CB0366148	06/12/2023	0.00	1,500.00	37,419,337.00 Cr
06/12/2023	RL68DGBEOK~4119695~254727806048~LS11504~RENNY~2 0231206 13:44:49	036CB0368995	06/12/2023	0.00	3,000.00	37,422,337.00 Cr
06/12/2023	RL69DGV6L7~1578#10130~254705653666~MPESAC2B_400 222~Gloria Mukiki	033CB0372802	06/12/2023	0.00	5,000.00	37,427,337.00 Cr
06/12/2023	RL61DHJXOP~4119695~254713336492~LS11653~LOISE~20 231206 13:54:47	036CB0377640	06/12/2023	0.00	2,000.00	37,429,337.00 Cr
06/12/2023	RL65DIW0TN~1578#6222~254726984494~MPESAC2B_4002 22~MACDONALD MUSIOMI	033CB0387021	06/12/2023	0.00	1,000.00	37,430,337.00 Cr
06/12/2023	RL61DL5J5N~4119695~254724273803~LS10003~NELSON~2 0231206 14:24:31	036CB0403448	06/12/2023	0.00	11,645.00	37,441,982.00 Cr
06/12/2023	RL64DL9S5I~4119695~254722837316~754~ELIZABETH~202 31206 14:25:22	036CB0404431	06/12/2023	0.00	55,000.00	37,496,982.00 Cr
06/12/2023	RL69DLYAO7~4119695~254712877146~LS10413~JOSEPH~ 20231206 14:31:16	036CB0409420	06/12/2023	0.00	90,000.00	37,586,982.00 Cr
06/12/2023	RL62DLYPAO~4119695~254710814933~1578#LS07512~ALE X~20231206 14:31:20	036CB0409665	06/12/2023	0.00	10,000.00	37,596,982.00 Cr
06/12/2023	RL63DN53RR~4119695~254724273803~LS10003~NELSON~ 20231206 14:41:07	036CB0417854	06/12/2023	0.00	91,200.00	37,688,182.00 Cr
06/12/2023	RL69DNER4X~4119695~254710790065~LS10582~BENSON~ 20231206 14:43:26	036CB0419965	06/12/2023	0.00	10,000.00	37,698,182.00 Cr
06/12/2023	RL67DNJNMH~4119695~254724273803~LS10003~NELSON~ 20231206 14:44:34	036CB0420959	06/12/2023	0.00	3,765.00	37,701,947.00 Cr
06/12/2023	RL62DOFYX8~4119695~254721112498~01250~KENNETH~2 0231206 14:52:19	036CB0427517	06/12/2023	0.00	50,000.00	37,751,947.00 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 33 of 107

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
06/12/2023	RL62DOX07K~4119695~254707891825~LS05924~NGAITHE~20231206 14:56:24	036CB0431011	06/12/2023	0.00	1,000.00	37,752,947.00 Cr
06/12/2023	LS03621 GEORGE M KARUNG CHQ No003461	012CB0435375	08/12/2023	0.00	65,000.00	37,817,947.00 Cr
06/12/2023	RL61DQ2W8F~1578#LS10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0439687	06/12/2023	0.00	100,000.00	37,917,947.00 Cr
06/12/2023	RL65DQR2TN~4119695~254722641068~LS00948~TOM~20231206 15:12:01	036CB0444585	06/12/2023	0.00	25,000.00	37,942,947.00 Cr
06/12/2023	RL64DR4H8K~4119695~254723017685~LS05583~ANN~20231206 15:15:14	036CB0447619	06/12/2023	0.00	1,500.00	37,944,447.00 Cr
06/12/2023	TRANSFER TO 01120001711200	BRCB0461432	06/12/2023	28,000,000.00	0.00	9,944,447.00 Cr
06/12/2023	Transfer Commission	BRCB0461432	06/12/2023	250.00	0.00	9,944,197.00 Cr
06/12/2023	EXCISE	BRCB0461432	06/12/2023	37.50	0.00	9,944,159.50 Cr
06/12/2023	RL61DTIC9F~4119695~null~2996~[[Personal Details][First Name]]~20231206 15:35:3	036CB0465226	06/12/2023	0.00	30,000.00	9,974,159.50 Cr
06/12/2023	JAMES HIUHU WANJOHI LS02362	BRCB0466251	06/12/2023	0.00	6,000.00	9,980,159.50 Cr
06/12/2023	LS02158 CHQ No000319	012CB0472277	06/12/2023	0.00	159,435.00	10,139,594.50 Cr
06/12/2023	LS03486 CHQ No000142	012CB0478905	08/12/2023	0.00	120,000.00	10,259,594.50 Cr
06/12/2023	LS04130 CHQ No001204	012CB0480565	08/12/2023	0.00	50,000.00	10,309,594.50 Cr
06/12/2023	CHQ No002279	012CB0480659	08/12/2023	0.00	80,000.00	10,389,594.50 Cr
06/12/2023	RL60DVQFMI~1578#06130~254722315003~MPESAC2B_400222~KILUNGU MULI	033CB0481573	06/12/2023	0.00	350.00	10,389,944.50 Cr
06/12/2023	RL68DWP4YK~1578#LS03135~254721155305~MPESAC2B_400222~JAMES MUKABI	033CB0489008	06/12/2023	0.00	70,000.00	10,459,944.50 Cr
06/12/2023	Inward EFT Credit ~MICHAEL IRUNGU~GATHII IRUNGU COMP	012CB0492363	06/12/2023	0.00	17,537.00	10,477,481.50 Cr
06/12/2023	COMM INWARD EFT CR ~GATHII IRUNGU COMP	012CB0492363	06/12/2023	200.00	0.00	10,477,281.50 Cr
06/12/2023	EXCISE DUTY EFT CR ~GATHII IRUNGU COMP	012CB0492363	06/12/2023	30.00	0.00	10,477,251.50 Cr
06/12/2023	RL60DXQO8G~4119695~254728659587~LS03856~ONESMUS~20231206 16:11:04	036CB0498279	06/12/2023	0.00	54,800.00	10,532,051.50 Cr
06/12/2023	LS00120JEMIMAH WAKINI KIARIE	BRCB0502812	06/12/2023	0.00	5,000.00	10,537,051.50 Cr
06/12/2023	RL66DYHEC6~4119695~254720007146~LS05527~BRENDA~20231206 16:16:41	036CB0504022	06/12/2023	0.00	9,803.00	10,546,854.50 Cr
06/12/2023	RL69DYKZS9~4119695~254710587567~LS08545~MARGARET~20231206 16:17:23	036CB0504649	06/12/2023	0.00	1,000.00	10,547,854.50 Cr
06/12/2023	RL68DZHUWG~4119695~254714542055~1578#LS05258~ABIGAEL~20231206 16:24:13	036CB0510826	06/12/2023	0.00	10,000.00	10,557,854.50 Cr
06/12/2023	RL66DZNVMW~1578#3005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB0512168	06/12/2023	0.00	5,000.00	10,562,854.50 Cr
06/12/2023	RL61DZRLUP~4119695~254714542055~24854#LH00809~ABIGAEL~20231206 16:26:12	036CB0513026	06/12/2023	0.00	5,000.00	10,567,854.50 Cr
06/12/2023	RL63E049KB~4119695~254727463045~LS09777~SOITA~20231206 16:28:42	036CB0515598	06/12/2023	0.00	5,000.00	10,572,854.50 Cr
06/12/2023	LS00716 EVANSON NJARAMBA GICHUKI	BRCB0525161	06/12/2023	0.00	100,000.00	10,672,854.50 Cr
06/12/2023	RL67E18S0V~4119695~254795088553~LS11016~RODGERS~20231206 16:36:43	036CB0528158	06/12/2023	0.00	2,000.00	10,674,854.50 Cr
06/12/2023	RL69E24GVH~4119695~254723084174~LS10029~WINNY~20231206 16:42:54	036CB0534881	06/12/2023	0.00	4,100.00	10,678,954.50 Cr
06/12/2023	RL62E4SWKY~1578#LS03006~254724872939~MPESAC2B_400222~RAHAB KINYANJUI	033CB0546531	06/12/2023	0.00	15,000.00	10,693,954.50 Cr
06/12/2023	RL66E439K6~4119695~254722440022~LS01031~JOHN~20231206 16:56:29	036CB0550622	06/12/2023	0.00	1,200.00	10,695,154.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 34 of 107

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	
06/12/2023	RL61E6HBPD~1578#06652~254708376392~MPESAC2B_40022~MARGARET GICHAHI	033CB0557400	06/12/2023	0.00	17,801.00	10,712,955.50	Cr
06/12/2023	RL64E7H4ZW~1578#LS02239~254722735404~MPESAC2B_400222~PAUL AMUGA	033CB0564032	06/12/2023	0.00	33,970.00	10,746,925.50	Cr
06/12/2023	RL67E6NL71~4119695~254702621130~LS11391~PETERSON~20231206 17:13:24	036CB0566110	06/12/2023	0.00	2,500.00	10,749,425.50	Cr
06/12/2023	RL68E9BYP~1578#1120~254721332556~MPESAC2B_40022~Mwangi Nelson	033CB0577158	06/12/2023	0.00	22,075.00	10,771,500.50	Cr
06/12/2023	RL65EAQ4MT~4119695~254728759352~LS10446~SHADRAC K~20231206 17:40:45	036CB0586066	06/12/2023	0.00	13,000.00	10,784,500.50	Cr
06/12/2023	RL61EB8RAL~4119695~254725595928~1578#06591~SHARON~20231206 17:44:12	036CB0589294	06/12/2023	0.00	2,000.00	10,786,500.50	Cr
06/12/2023	RL67EBZDP9~4119695~254712506609~02976~Jane~20231206 17:49:05	036CB0593584	06/12/2023	0.00	5,000.00	10,791,500.50	Cr
06/12/2023	RL62EF6ULG~4119695~254721516181~LS09278~CAROLINE NJERI~20231206 18:09:41	036CB0613268	06/12/2023	0.00	10,000.00	10,801,500.50	Cr
06/12/2023	RL68EG8MVW~4119695~254722840958~341~VICTORIA~20231206 18:16:08	036CB0619699	06/12/2023	0.00	7,630.00	10,809,130.50	Cr
06/12/2023	RL64EGGF9E~1578#LS08416~254708602681~MPESAC2B_400222~LAWI KOFUNA	033CB0621146	06/12/2023	0.00	5,000.00	10,814,130.50	Cr
06/12/2023	LSK SACCO CHQ No005872	012CB0626567	06/12/2023	0.00	54,800.00	10,868,930.50	Cr
06/12/2023	RL63EHM1W7~1578#LS08697~254720379969~MPESAC2B_400222~ALDRINAH GULENYWA	033CB0627712	06/12/2023	0.00	20,000.00	10,888,930.50	Cr
06/12/2023	LS09896 CHQ No000016	012CB0640470	08/12/2023	0.00	57,879.00	10,946,809.50	Cr
06/12/2023	LS02174 JACINTA M WAKAHO CHQ No000603	012CB0644455	08/12/2023	0.00	420,000.00	11,366,809.50	Cr
06/12/2023	RL62EM4DWM~1578#08423~254725760182~MPESAC2B_400222~MICHAEL MUIMI	033CB0653484	06/12/2023	0.00	5,000.00	11,371,809.50	Cr
06/12/2023	96313:BATCH DEBITS~UNPD DDI REF 9227 RSN 63~Batch Gateway Suspense 1~BA	FPCS58937710	06/12/2023	27,000.00	0.00	11,344,809.50	Cr
06/12/2023	96313:BATCH DEBITS~UNPD DDI REF 7838 RSN 63~Batch Gateway Suspense 1~BA	FPCS58937710	06/12/2023	21,251.00	0.00	11,323,558.50	Cr
06/12/2023	RL60EQ8TXA~1578#LS11164~254742681651~MPESAC2B_400222~PAULINE KAVITA	033CB0675752	06/12/2023	0.00	7,500.00	11,331,058.50	Cr
06/12/2023	RL64ERRHGS~4119695~254720384756~LS3596~BRENDA~20231206 19:18:47	036CB0683407	06/12/2023	0.00	4,000.00	11,335,058.50	Cr
06/12/2023	RL68ESFVN2~4119695~254722605818~Ls1403~MARYANNE~20231206 19:22:08	036CB0686658	06/12/2023	0.00	15,000.00	11,350,058.50	Cr
06/12/2023	LS07063 CHQ No002391	012CB0693873	08/12/2023	0.00	10,000.00	11,360,058.50	Cr
06/12/2023	LS01015 CHQ No100458	012CB0695829	08/12/2023	0.00	325,000.00	11,685,058.50	Cr
06/12/2023	LAW SOCIETY SACCO CHQ No000984	012CB0695929	06/12/2023	0.00	39,000.00	11,724,058.50	Cr
06/12/2023	LS07090 CHQ No000674	012CB0695940	08/12/2023	0.00	203,000.00	11,927,058.50	Cr
06/12/2023	LS05434 CHQ No000198	012CB0696061	08/12/2023	0.00	41,000.00	11,968,058.50	Cr
06/12/2023	RL63EU65QR~1578#6034~254724033147~MPESAC2B_400222~CHRISTOPHER OCHIENG	033CB0696075	06/12/2023	0.00	2,000.00	11,970,058.50	Cr
06/12/2023	LS01175 CHQ No000114	012CB0696167	08/12/2023	0.00	950,000.00	12,920,058.50	Cr
06/12/2023	LS00628 CHQ No103600	012CB0696237	08/12/2023	0.00	426,972.00	13,347,030.50	Cr
06/12/2023	RL63EWGMTF~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0707922	06/12/2023	0.00	5,000.00	13,352,030.50	Cr
06/12/2023	RL64EXDEOG~4119695~254708393989~LS11323~SHAPPIRO~20231206 19:48:20	036CB0712310	06/12/2023	0.00	2,000.00	13,354,030.50	Cr
06/12/2023	RL67F2T2Q3~1578#5775~254727035841~MPESAC2B_400222~DANIEL KABATA KARIUKI	033CB0738758	06/12/2023	0.00	24,000.00	13,378,030.50	Cr
06/12/2023	RL63F4XFN3~1578#LS10134~254711341111~MPESAC2B_400222~ANTHONY MATHAI	033CB0748539	06/12/2023	0.00	22,000.00	13,400,030.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 35 of 107

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	
06/12/2023	RL69FA64C7~4119695~254797452939~LS11589~ELIAS~20231206 21:11:33	036CB0772746	06/12/2023	0.00	3,000.00	13,403,030.50	Cr
06/12/2023	RL65FE6AL9~4119695~254742386988~07137~john~20231206 21:46:06	036CB0791202	06/12/2023	0.00	24,267.00	13,427,297.50	Cr
06/12/2023	RL69FH9JYP~4119695~254721496965~1578#LS09279~JOS PHAT~20231206 22:19:12	036CB0804816	06/12/2023	0.00	1,000.00	13,428,297.50	Cr
06/12/2023	LS07454 DICKSON KIMEU	S58988815	06/12/2023	0.00	8,200.00	13,436,497.50	Cr
06/12/2023	21786583 CHRISTINE KUNGU	S58997457	06/12/2023	0.00	25,000.00	13,461,497.50	Cr
06/12/2023	RL68FK2YAM~1578#LS09480~254720255420~MPESAC2B_400222~Patrick Kinuthia	033CB0818836	06/12/2023	0.00	2,000.00	13,463,497.50	Cr
06/12/2023	RL61FK70SL~4119695~254712781905~1578#LS10812~Esther~20231206 23:03:14	036CB0819454	06/12/2023	0.00	15,000.00	13,478,497.50	Cr
06/12/2023	RL77FNKPAJ~1578#07783~254725286975~MPESAC2B_400222~BENSON MICHAEL	033CB0833862	07/12/2023	0.00	40,000.00	13,518,497.50	Cr
07/12/2023	RL77FOJYFZ~1578#LS02665~254722333426~MPESAC2B_400222~PAMELA KHAYEMBA	033CB0001527	07/12/2023	0.00	23,200.00	13,541,697.50	Cr
07/12/2023	RL73FOTDK7~4119695~254717415762~10626~RUTH~20231207 01:59:33	036CB0002530	07/12/2023	0.00	3,000.00	13,544,697.50	Cr
07/12/2023	RL75FPABJZ~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0004141	07/12/2023	0.00	1,000.00	13,545,697.50	Cr
07/12/2023	RL73FPQHKF~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0005937	07/12/2023	0.00	2,000.00	13,547,697.50	Cr
07/12/2023	RL77FRX4QH~4119695~254722895570~LS01529~SUSAN~20231207 06:28:56	036CB0015795	07/12/2023	0.00	5,000.00	13,552,697.50	Cr
07/12/2023	RL79FSR3DD~4119695~254723578973~LS03567~MASAVIRU~20231207 06:47:28	036CB0019530	07/12/2023	0.00	10,000.00	13,562,697.50	Cr
07/12/2023	RL72FTJIT2~4119695~254717404677~1578#10182~NAOM~20231207 07:02:02	036CB0023736	07/12/2023	0.00	2,000.00	13,564,697.50	Cr
07/12/2023	RL76FV2QV6~254724628929~01100001711200~MPESAC2B_400200~WOLLACE GATUNDU	033CB0033402	07/12/2023	0.00	30,000.00	13,594,697.50	Cr
07/12/2023	RL73FW1C6H~4119695~254719649198~LS06587~ALEX~20231207 07:36:55	036CB0038655	07/12/2023	0.00	3,000.00	13,597,697.50	Cr
07/12/2023	Inward EFT Credit ~LS09621 ESTHER JEPNGETICH~ESTHER JEPNGETICH KIBORE	012CB0076643	07/12/2023	0.00	10,000.00	13,607,697.50	Cr
07/12/2023	COMM INWARD EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0076643	07/12/2023	200.00	0.00	13,607,497.50	Cr
07/12/2023	EXCISE DUTY EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0076643	07/12/2023	30.00	0.00	13,607,467.50	Cr
07/12/2023	RL70G11N6I~4119695~254724108197~LS11657~SARAH~20231207 08:32:36	036CB0083575	07/12/2023	0.00	30,000.00	13,637,467.50	Cr
07/12/2023	IR07802312070416,GEORGE NGUGI KIMOTHORFB/LS10018	S59064954	07/12/2023	0.00	10,000.00	13,647,467.50	Cr
07/12/2023	RL77G3WNR1~1578#LS06757~254725169689~MPESAC2B_400222~PHILLIP GAKUNJU	033CB0106463	07/12/2023	0.00	3,000.00	13,650,467.50	Cr
07/12/2023	RL77G4UAVL~4119695~254701382708~LS09941~KELVIN~20231207 09:10:17	036CB0112733	07/12/2023	0.00	26,000.00	13,676,467.50	Cr
07/12/2023	RL71G5ZDL1~1578#9430~254729774003~MPESAC2B_40022~KENNEDY MUTUKU	033CB0120409	07/12/2023	0.00	1,200.00	13,677,667.50	Cr
07/12/2023	RL79G6FKYD~1578#06254~254718021360~MPESAC2B_400222~DUNCAN MBAKA	033CB0123207	07/12/2023	0.00	100,000.00	13,777,667.50	Cr
07/12/2023	RL74G8J7MM~1578#2412~254728883847~MPESAC2B_40022~ANCENT MUTUKU	033CB0137905	07/12/2023	0.00	20,000.00	13,797,667.50	Cr
07/12/2023	RL74G9F96O~4119695~254708285629~08840~NAHSHON~20231207 09:53:49	036CB0143848	07/12/2023	0.00	5,000.00	13,802,667.50	Cr
07/12/2023	RL79G9QFNZ~4119695~254729771499~LS10372~BOAZ~20231207 09:56:43	036CB0146142	07/12/2023	0.00	2,000.00	13,804,667.50	Cr
07/12/2023	RL73G9UN23~4119695~254724632316~2585~PATRICK~20231207 09:57:52	036CB0147107	07/12/2023	0.00	2,000.00	13,806,667.50	Cr
07/12/2023	RL79GC1KJB~4119695~254727417598~06626~HELLEN~20231207 10:17:52	036CB0162980	07/12/2023	0.00	3,000.00	13,809,667.50	Cr
07/12/2023	LS00492 LUCY WARUGURU MWAI	BRCB0203072	07/12/2023	0.00	45,000.00	13,854,667.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 36 of 107

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
07/12/2023	LS00492 LUCY WARUGURU MWAI	BRCB0204961	07/12/2023	0.00	5,000.00	13,859,667.50 Cr
07/12/2023	RL75GJ42UJ~4119695~254724120441~LS09140~STELLA~20231207 11:19:53	036CB0210643	07/12/2023	0.00	30,000.00	13,889,667.50 Cr
07/12/2023	RL72GJHUSM~4119695~254704132496~11630384~JOHN~20231207 11:23:07	036CB0213123	07/12/2023	0.00	3,000.00	13,892,667.50 Cr
07/12/2023	RL74GJS4RK~4119695~254720364961~LS6175~MAURINE~20231207 11:25:45	036CB0215065	07/12/2023	0.00	7,500.00	13,900,167.50 Cr
07/12/2023	RL71GKK79J~1578#9628~254714644080~MPESAC2B_400222~PETER MAINA NJOROGÉ	033CB0220508	07/12/2023	0.00	11,000.00	13,911,167.50 Cr
07/12/2023	RL71GKNVKV~4119695~254722840958~341~VICTORIA~20231207 11:33:38	036CB0221266	07/12/2023	0.00	7,580.00	13,918,747.50 Cr
07/12/2023	RL71GLOB95~4119695~254721414580~LS09160~ERIC~20231207 11:42:39	036CB0228304	07/12/2023	0.00	500.00	13,919,247.50 Cr
07/12/2023	RL73GLVAP5~4119695~254729842812~LS09351~RUTH~20231207 11:44:20	036CB0229501	07/12/2023	0.00	5,000.00	13,924,247.50 Cr
07/12/2023	RL79GM27TN~4119695~254728352078~LS5299~PAUL~20231207 11:45:57	036CB0230953	07/12/2023	0.00	5,000.00	13,929,247.50 Cr
07/12/2023	RL71GMHSDP~1578#05938~254703579236~MPESAC2B_400222~DOREEN NAKATO	033CB0234136	07/12/2023	0.00	43,000.00	13,972,247.50 Cr
07/12/2023	RL77GMPYD7~4119695~254720799231~LS0739~PETER~20231207 11:51:56	036CB0235742	07/12/2023	0.00	70,000.00	14,042,247.50 Cr
07/12/2023	RL76GONEMM~1578#LS04840~254700276381~MPESAC2B_400222~CELESTINE SANG	033CB0249467	07/12/2023	0.00	110,302.00	14,152,549.50 Cr
07/12/2023	RL75GOQ54P~4119695~254707801170~1578#08830~MARLEEN~20231207 12:09:52	036CB0249867	07/12/2023	0.00	1,000.00	14,153,549.50 Cr
07/12/2023	RL70GP2F6Q~1578#10480~254713801583~MPESAC2B_400222~SHERIL OMOROH	033CB0252521	07/12/2023	0.00	3,500.00	14,157,049.50 Cr
07/12/2023	RL78GP3626~4119695~254701949016~32469714~FARDOSA~20231207 12:13:00	036CB0252650	07/12/2023	0.00	3,000.00	14,160,049.50 Cr
07/12/2023	RL71GP8R41~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0253608	07/12/2023	0.00	20,000.00	14,180,049.50 Cr
07/12/2023	RL79GP8GXV~1578#7077~254720933604~MPESAC2B_400222~VERONICA OCHIENG	033CB0253682	07/12/2023	0.00	2,000.00	14,182,049.50 Cr
07/12/2023	RL77GQ7I91~1578#LS01907~254723985454~MPESAC2B_400222~STEPHEN MUTUA	033CB0260312	07/12/2023	0.00	10,000.00	14,192,049.50 Cr
07/12/2023	RL72GQDYQW~1578#LS10158~254710999324~MPESAC2B_400222~SERAH CHEGE	033CB0261601	07/12/2023	0.00	2,000.00	14,194,049.50 Cr
07/12/2023	RL74GQJTW2~4119695~254713252896~Is06746~BENARD~20231207 12:25:56	036CB0262585	07/12/2023	0.00	3,000.00	14,197,049.50 Cr
07/12/2023	RL78GR9XAS~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0267579	07/12/2023	0.00	20,000.00	14,217,049.50 Cr
07/12/2023	RL75GRYLXJ~4119695~254720281121~LS05062~JOYCE~20231207 12:38:26	036CB0272392	07/12/2023	0.00	11,965.00	14,229,014.50 Cr
07/12/2023	RL75GSRZB3~4119695~254721380190~LS11606~MARY~20231207 12:45:26	036CB0278134	07/12/2023	0.00	10,000.00	14,239,014.50 Cr
07/12/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER DEPOSITMADIALO LAWRENCE ODERO~MADIALO	012CB0283034	07/12/2023	0.00	93,750.00	14,332,764.50 Cr
07/12/2023	COMM INWARD EFT CR ~MADIALO LAWRENCE ODERO	012CB0283034	07/12/2023	200.00	0.00	14,332,564.50 Cr
07/12/2023	EXCISE DUTY EFT CR ~MADIALO LAWRENCE ODERO	012CB0283034	07/12/2023	30.00	0.00	14,332,534.50 Cr
07/12/2023	RL77GUG415~4119695~254723092216~LS05163~GORDON~20231207 13:00:07	036CB0292106	07/12/2023	0.00	16,000.00	14,348,534.50 Cr
07/12/2023	RL70GUQIMS~4119695~254741404657~34435109~ANNETTE~20231207 13:02:31	036CB0294612	07/12/2023	0.00	3,000.00	14,351,534.50 Cr
07/12/2023	RL73GVFBBT~1578#LS_07922~254726974928~MPESAC2B_400222~PAUL JUMA	033CB0299706	07/12/2023	0.00	10,000.00	14,361,534.50 Cr
07/12/2023	RL76GVJ9PQ~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0300454	07/12/2023	0.00	2,000.00	14,363,534.50 Cr
07/12/2023	RL76GWAUE4~1578#LS10110~254741800516~MPESAC2B_400222~BERNADETA OTIENO	033CB0305895	07/12/2023	0.00	1,000.00	14,364,534.50 Cr
07/12/2023	RL78GWPYRO~1578#7982~254715224169~MPESAC2B_400222~JACKSON WAGANA	033CB0308813	07/12/2023	0.00	1,000.00	14,365,534.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 37 of 107

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
07/12/2023	RL77GWS7ZT~4119695~254713414886~1578#11678~GRACE~20231207 13:20:05	036CB0309122	07/12/2023	0.00	2,000.00	14,367,534.50 Cr
07/12/2023	RL74GWRMQ6~1578#2612~254721603217~MPESAC2B_400222~FAITH KATUNGA	033CB0309232	07/12/2023	0.00	10,000.00	14,377,534.50 Cr
07/12/2023	RL75H0UKP3~1578#13155796~254792883985~MPESAC2B_400222~Protus Wetungo	033CB0337958	07/12/2023	0.00	200.00	14,377,734.50 Cr
07/12/2023	RL71H1C1HN~1578#29678588~254711825535~MPESAC2B_400222~GEORGE WANGILA	033CB0341529	07/12/2023	0.00	9.00	14,377,743.50 Cr
07/12/2023	IR07802312072750,SIMON NGUNJIRI NGARE/RFB/Loan repayment member LS00465	S59177645	07/12/2023	0.00	300,000.00	14,677,743.50 Cr
07/12/2023	RL74H35LJ4~4119695~254713024676~25847272~VICTOR~20231207 14:13:33	036CB0353997	07/12/2023	0.00	3,000.00	14,680,743.50 Cr
07/12/2023	LS06981 CHQ No001542	012CB0358743	11/12/2023	0.00	12,000.00	14,692,743.50 Cr
07/12/2023	RL71H42PIF~1578#LS02516~254722784469~MPESAC2B_400222~NJERI ONYANGO	033CB0360297	07/12/2023	0.00	40,000.00	14,732,743.50 Cr
07/12/2023	RL72H5YM8Q~1578#33347026~254729932195~MPESAC2B_400222~FAITH NGARAMA	033CB0372362	07/12/2023	0.00	3,000.00	14,735,743.50 Cr
07/12/2023	RL70H6A5HU~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0374583	07/12/2023	0.00	4,000.00	14,739,743.50 Cr
07/12/2023	RL76H7RZ4G~4119695~254723470704~1578#5310~EMMA~20231207 14:53:44	036CB0385033	07/12/2023	0.00	28,000.00	14,767,743.50 Cr
07/12/2023	RL79H7Y1E1~4119695~254727545948~LS00841~JULIUS~20231207 14:55:26	036CB0386271	07/12/2023	0.00	20,000.00	14,787,743.50 Cr
07/12/2023	96853:MBANKING~RL63DFP9LF 254724614074 5528 ~E CHANNELS~ENOV3	FPCS59197709	07/12/2023	0.00	21,500.00	14,809,243.50 Cr
07/12/2023	RL76HBDN5M~1578#1705~254724053590~MPESAC2B_400222~MONICA NGANGA	033CB0411574	07/12/2023	0.00	100,000.00	14,909,243.50 Cr
07/12/2023	RL75HBPk75~4119695~254711600858~01250~KENNETH~20231207 15:28:49	036CB0413636	07/12/2023	0.00	50,000.00	14,959,243.50 Cr
07/12/2023	RL78HC7P2U~4119695~254723376681~4525~ELIZABETH~20231207 15:33:16	036CB0417552	07/12/2023	0.00	5,000.00	14,964,243.50 Cr
07/12/2023	LS01941 CHQ No003931	012CB0424141	07/12/2023	0.00	50,000.00	15,014,243.50 Cr
07/12/2023	LS04030 CHQ No000314	012CB0424208	11/12/2023	0.00	110,779.00	15,125,022.50 Cr
07/12/2023	LS01175 CHQ No000116	012CB0424257	11/12/2023	0.00	300,000.00	15,425,022.50 Cr
07/12/2023	RL75HDDTPN~4119695~254728747822~LS10989~KENNEDY~20231207 15:43:31	036CB0424615	07/12/2023	0.00	4,000.00	15,429,022.50 Cr
07/12/2023	RL77HE8IN7~4119695~254720926944~LS02806~LENNAH~20231207 15:50:58	036CB0430677	07/12/2023	0.00	20,000.00	15,449,022.50 Cr
07/12/2023	RL76HEKWBC~4119695~254722464845~715~PERPETUAL~20231207 15:53:55	036CB0434631	07/12/2023	0.00	10,000.00	15,459,022.50 Cr
07/12/2023	RL73HF8QM5~1578#00584~254724003099~MPESAC2B_400222~SIMON MATIRI	033CB0439267	07/12/2023	0.00	2,000.00	15,461,022.50 Cr
07/12/2023	RL73HFFU6Z~1578#10356~254720779230~MPESAC2B_400222~VIRGINIA KURIA	033CB0440640	07/12/2023	0.00	3,000.00	15,464,022.50 Cr
07/12/2023	RL75HF2C2H~4119695~254718228231~1578~GODFREY~20231207 15:58:19	036CB0441551	07/12/2023	0.00	2,000.00	15,466,022.50 Cr
07/12/2023	RL72HF2Z8A~4119695~254727496306~LS09703~Lorraine~20231207 15:58:28	036CB0441146	07/12/2023	0.00	5,000.00	15,471,022.50 Cr
07/12/2023	RL75HFHKFL~4119695~254722424420~LS11564~GILBERT~20231207 16:01:59	036CB0445636	07/12/2023	0.00	2,000.00	15,473,022.50 Cr
07/12/2023	RL75HGCTRT~1578#09210~254707132271~MPESAC2B_400222~WINNIE WAWERU	033CB0448154	07/12/2023	0.00	2,000.00	15,475,022.50 Cr
07/12/2023	RL70HFRJYI~4119695~254115204344~LS11632~JANE~20231207 16:04:22	036CB0449101	07/12/2023	0.00	1,000.00	15,476,022.50 Cr
07/12/2023	RL76HGI7MG~1578#09652~254725018295~MPESAC2B_400222~MOREEN ALINAITWE	033CB0449250	07/12/2023	0.00	2,000.00	15,478,022.50 Cr
07/12/2023	RL79HFT8LT~4119695~254700587240~1578#08990~DOROTHY~20231207 16:04:55	036CB0449576	07/12/2023	0.00	50,000.00	15,528,022.50 Cr
07/12/2023	RL72HG34WU~4119695~254706544589~LS11090~DAISY~20231207 16:07:14	036CB0452364	07/12/2023	0.00	11,000.00	15,539,022.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 38 of 107

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
07/12/2023	RL70HHA07Y~1578#10356~254720779230~MPESAC2B_400222~VIRGINIA KURIA	033CB0455590	07/12/2023	0.00	2,000.00	15,541,022.50 Cr
07/12/2023	RL76HHT260~4119695~254710484312~32717786~DOREEN~20231207 16:21:50	036CB0464617	07/12/2023	0.00	3,000.00	15,544,022.50 Cr
07/12/2023	RL74HI9LCM~4119695~254723578973~LS03567~MASAVIRU~20231207 16:25:38	036CB0466705	07/12/2023	0.00	10,000.00	15,554,022.50 Cr
07/12/2023	LS00999 ESTHER BONARERI NYAMONGO	BRCB0473514	07/12/2023	0.00	20,500.00	15,574,522.50 Cr
07/12/2023	RL74HK22PS~4119695~254722283539~01257~BRUCE~20231207 16:40:27	036CB0478538	07/12/2023	0.00	6,800.00	15,581,322.50 Cr
07/12/2023	LS10160 BEATRICE NJERI G CHQ No002285	012CB0510893	11/12/2023	0.00	13,700.00	15,595,022.50 Cr
07/12/2023	RL73HPX8KF~4119695~254722262560~LS04990~JUDITH~20231207 17:25:52	036CB0525726	07/12/2023	0.00	25,000.00	15,620,022.50 Cr
07/12/2023	RL79HSDWLN~4119695~254721434740~LS03166~JANE~20231207 17:43:04	036CB0542081	07/12/2023	0.00	10,000.00	15,630,022.50 Cr
07/12/2023	RL74HUUFNE~1578#LS09945~254703697079~MPESAC2B_400222~GEDION NDUNGU	033CB0557797	07/12/2023	0.00	13,000.00	15,643,022.50 Cr
07/12/2023	RL79HUXIMJ~1578#LS10780~254717730848~MPESAC2B_400222~ABRAHAM KOGO	033CB0558391	07/12/2023	0.00	3,000.00	15,646,022.50 Cr
07/12/2023	RL74HW93W6~4119695~254717310938~1589#10634~FAITH~20231207 18:08:58	036CB0567104	07/12/2023	0.00	7,000.00	15,653,022.50 Cr
07/12/2023	RL70HWIS8W~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0568542	07/12/2023	0.00	25,200.00	15,678,222.50 Cr
07/12/2023	KENYA TEA GROWERS CHQ No009535	012CB0595475	11/12/2023	0.00	5,000.00	15,683,222.50 Cr
07/12/2023	RL75I24LWX~4119695~254722516277~05344~KELVIN~20231207 18:45:08	036CB0600508	07/12/2023	0.00	5,000.00	15,688,222.50 Cr
07/12/2023	RL71I3DEP3~4119695~254712877968~LS4028~FELIX~20231207 18:51:55	036CB0607566	07/12/2023	0.00	20,000.00	15,708,222.50 Cr
07/12/2023	RL79I7KJVT~4119695~254726639964~LS#9524~EDWARD~20231207 19:13:50	036CB0629214	07/12/2023	0.00	1,727.00	15,709,949.50 Cr
07/12/2023	VICTOR ONYANGO LS 03119 CHQ No000863	012CB0650083	11/12/2023	0.00	10,000.00	15,719,949.50 Cr
07/12/2023	RUTTO EDGAR LS 06168 CHQ No000862	012CB0650137	11/12/2023	0.00	10,000.00	15,729,949.50 Cr
07/12/2023	RL71IEMYKX~4119695~254710790065~LS10582~BENSON~20231207 19:50:59	036CB0663288	07/12/2023	0.00	10,000.00	15,739,949.50 Cr
07/12/2023	RL72IOXDAE~4119695~254721824374~06770~LINDA~20231207 20:56:18	036CB0711510	07/12/2023	0.00	10,000.00	15,749,949.50 Cr
07/12/2023	RL73ITF59H~4119695~254792838425~10457~DAMARIS~20231207 21:32:07	036CB0731179	07/12/2023	0.00	10,000.00	15,759,949.50 Cr
07/12/2023	RL78IZBXV0~4119695~254707116929~LS07996~JUNE~20231207 22:39:02	036CB0756800	07/12/2023	0.00	5,000.00	15,764,949.50 Cr
07/12/2023	RL71IZWSHV~1578#7067~254724020845~MPESAC2B_400222~JUSTINE WANYONYI	033CB0760036	07/12/2023	0.00	3,000.00	15,767,949.50 Cr
07/12/2023	RL78J0CWDW~1578#3456~254723926896~MPESAC2B_400222~LINET OBIYA	033CB0762527	07/12/2023	0.00	17,400.00	15,785,349.50 Cr
07/12/2023	RL85J2VB1B~4119695~254724777514~LS2624~WILLIS~20231208 00:05:11	036CB0773747	08/12/2023	0.00	30,000.00	15,815,349.50 Cr
07/12/2023	RL85J2ZUCH~1578#LS10184~254705157994~MPESAC2B_400222~PHILIP OBADO	033CB0774460	08/12/2023	0.00	10,000.00	15,825,349.50 Cr
07/12/2023	RL86J3LVD4~1578#06622~254727614720~MPESAC2B_400222~CHARITY MUTURI	033CB0776930	08/12/2023	0.00	10,000.00	15,835,349.50 Cr
08/12/2023	RL84J6UNFQ~4119695~254725131326~LS09713~ABIGAEL~20231208 05:54:52	036CB0007548	08/12/2023	0.00	10,000.00	15,845,349.50 Cr
08/12/2023	RL85J91WLN~4119695~254716426775~LS11066~ANNE~20231208 06:55:22	036CB0017575	08/12/2023	0.00	2,000.00	15,847,349.50 Cr
08/12/2023	RL80J9GOH0~4119695~254720742528~LS07923~CATHERINE~20231208 07:02:40	036CB0019466	08/12/2023	0.00	16,000.00	15,863,349.50 Cr
08/12/2023	RL84JAG7WU~4119695~254722554603~LS00563~JULIA~20231208 07:17:45	036CB0025601	08/12/2023	0.00	140,000.00	16,003,349.50 Cr
08/12/2023	RL81JBJWZ5~1578#08887~254727647366~MPESAC2B_400222~LOVIS OМУKHULU	033CB0031449	08/12/2023	0.00	90,000.00	16,093,349.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 39 of 107

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
08/12/2023	AB2033289923 01100001711200 LS05673	068CB0047974	08/12/2023	0.00	125,000.00	16,218,349.50 Cr
08/12/2023	RL87JFFYH7~4119695~254725526783~LS11073~ANTONY~20231208 08:16:58	036CB0067034	08/12/2023	0.00	2,000.00	16,220,349.50 Cr
08/12/2023	Inward EFT Credit ~KENYA MARITIME PAYMENTS~KENYA MARITIME AUTHORITY	012CB0067850	08/12/2023	0.00	2,000.00	16,222,349.50 Cr
08/12/2023	COMM INWARD EFT CR ~00000000KENYA MARITIME AUTHORITY	012CB0067850	08/12/2023	200.00	0.00	16,222,149.50 Cr
08/12/2023	EXCISE DUTY EFT CR ~00000000KENYA MARITIME AUTHORITY	012CB0067850	08/12/2023	30.00	0.00	16,222,119.50 Cr
08/12/2023	RL83JIOC9B~1578#08719~254700423753~MPESAC2B_400222~CICILY MUIRURI	033CB0091529	08/12/2023	0.00	80,000.00	16,302,119.50 Cr
08/12/2023	LS08560LUCY WANJIKU	BRCB0094966	08/12/2023	0.00	5,500.00	16,307,619.50 Cr
08/12/2023	RL81JKAKSJ~4119695~254727548899~LS04695~JOYCE~20231208 09:05:41	036CB0102308	08/12/2023	0.00	1,000.00	16,308,619.50 Cr
08/12/2023	LS00368 JOSEPH KARIUKI MWANGI	BRCB0103957	08/12/2023	0.00	5,000.00	16,313,619.50 Cr
08/12/2023	RL88JL0HX8~4119695~254720214001~LS10032~ONESMUS~20231208 09:12:28	036CB0107280	08/12/2023	0.00	3,666.00	16,317,285.50 Cr
08/12/2023	RL84JLXFDS~4119695~254724539993~LS09667~LENAH~20231208 09:21:16	036CB0113089	08/12/2023	0.00	50,000.00	16,367,285.50 Cr
08/12/2023	RL88JMWFPJ~254712795539~01100001711200~MPESAC2B_400200~DANIEL NJOROGÉ	033CB0119802	08/12/2023	0.00	100,000.00	16,467,285.50 Cr
08/12/2023	RL82JO7ILS~1578#1767~254725118976~MPESAC2B_400222~OWINO SAMORA	033CB0129036	08/12/2023	0.00	120,000.00	16,587,285.50 Cr
08/12/2023	PESALINK~5841eclac~SAMSON WAKABU NJUNGE~1226581595~0001~LOAN REPAYMENT	018CB0136938	08/12/2023	0.00	40,000.00	16,627,285.50 Cr
08/12/2023	LS01828 KENNETH MAINGI	BRCB0142168	08/12/2023	0.00	13,500.00	16,640,785.50 Cr
08/12/2023	RL89JQVBMP~1578#09295~254706863269~MPESAC2B_400222~HENRY KIARIE	033CB0146482	08/12/2023	0.00	36,000.00	16,676,785.50 Cr
08/12/2023	RL87JSPCUN~4119695~254723368817~LS11714~WALTER~20231208 10:23:19	036CB0158208	08/12/2023	0.00	15,000.00	16,691,785.50 Cr
08/12/2023	RL88JVUH7O~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0179632	08/12/2023	0.00	900.00	16,692,685.50 Cr
08/12/2023	RL87JZVE9J~4119695~254701240106~LS8485~Felix~20231208 11:25:22	036CB0206375	08/12/2023	0.00	1,000.00	16,693,685.50 Cr
08/12/2023	RL81K2B97H~4119695~254723615855~LS00716~EVANSON~20231208 11:47:06	036CB0223683	08/12/2023	0.00	70,000.00	16,763,685.50 Cr
08/12/2023	RL87K2ODV7~1578#LS09961~254724353206~MPESAC2B_400222~CATHERINE KIHUHA	033CB0226258	08/12/2023	0.00	1,000.00	16,764,685.50 Cr
08/12/2023	RL82K2W526~1578#LS10039~254711426857~MPESAC2B_400222~GRACE KIRURI	033CB0227769	08/12/2023	0.00	3,000.00	16,767,685.50 Cr
08/12/2023	HON KITHURE KINDIKI LS02383	BRCB0229750	08/12/2023	0.00	500,000.00	17,267,685.50 Cr
08/12/2023	RL85K39XF5~4119695~254729711199~LS08546~JAMES~20231208 11:55:40	036CB0229989	08/12/2023	0.00	2,000.00	17,269,685.50 Cr
08/12/2023	RL89K3TKBV~4119695~254704093382~30980748~ENOCK~20231208 12:00:38	036CB0234343	08/12/2023	0.00	3,000.00	17,272,685.50 Cr
08/12/2023	RL86K4VSSK~4119695~254728352078~LS5299~PAUL~20231208 12:09:58	036CB0241711	08/12/2023	0.00	5,000.00	17,277,685.50 Cr
08/12/2023	RL87K59FCB~1578#32183319~254707620952~MPESAC2B_400222~HARRITONE MUNAI	033CB0244282	08/12/2023	0.00	3,000.00	17,280,685.50 Cr
08/12/2023	RL88K6C8KW~4119695~254722389710~1578#2521~RICHARD~20231208 12:22:55	036CB0252246	08/12/2023	0.00	10,964.00	17,291,649.50 Cr
08/12/2023	RL84K6PK9E~1578#00927~254728593941~MPESAC2B_400222~KEMAL MIRE	033CB0254706	08/12/2023	0.00	4,200.00	17,295,849.50 Cr
08/12/2023	RL83K7D7BP~4119695~254727554556~LS05867~ISAAC~20231208 12:32:00	036CB0259486	08/12/2023	0.00	36,000.00	17,331,849.50 Cr
08/12/2023	COMM INWARD EFT CR ~ZEPHANIA KIPSANG YEG	012CB0281970	08/12/2023	200.00	0.00	17,331,649.50 Cr
08/12/2023	EXCISE DUTY EFT CR ~ZEPHANIA KIPSANG YEG	012CB0281970	08/12/2023	30.00	0.00	17,331,619.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 40 of 107

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
08/12/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~ZEPHANIA KIPSANG YEG	012CB0281970	08/12/2023	0.00	30,000.00	17,361,619.50 Cr
08/12/2023	Inward EFT Credit ~MOSES MASAI~MR MOSES MASAI	012CB0282822	08/12/2023	0.00	30,000.00	17,391,619.50 Cr
08/12/2023	COMM INWARD EFT CR ~MR MOSES MASAI	012CB0282822	08/12/2023	200.00	0.00	17,391,419.50 Cr
08/12/2023	EXCISE DUTY EFT CR ~MR MOSES MASAI	012CB0282822	08/12/2023	30.00	0.00	17,391,389.50 Cr
08/12/2023	RL80KB4FDM~4119695~254720534535~01057~JOHN~20231208 13:04:52	036CB0289102	08/12/2023	0.00	100,000.00	17,491,389.50 Cr
08/12/2023	RL83KBKRYB~4119695~254712398856~1578#10445~MICHAEL~20231208 13:08:43	036CB0292185	08/12/2023	0.00	1,000.00	17,492,389.50 Cr
08/12/2023	LS04627 MUTULA JACKSON MWANZA	BRCB0294706	08/12/2023	0.00	4,500.00	17,496,889.50 Cr
08/12/2023	IR07802312082746,JUDITH ACHIENG SIJENY/RFB/Loan re payment , Sijeny 0725	S59523545	08/12/2023	0.00	90,000.00	17,586,889.50 Cr
08/12/2023	RL88KDSO94~4119695~254701387543~1578#LS07495~ALICE MUTINDA~20231208 13:27:34	036CB0308197	08/12/2023	0.00	1,000.00	17,587,889.50 Cr
08/12/2023	RL88KEGBM0~1578#08418~254725013476~MPESAC2B_400222~PAULINE KIMANI	033CB0313159	08/12/2023	0.00	3,000.00	17,590,889.50 Cr
08/12/2023	RL87KFBQDR~1578#7831~254724020783~MPESAC2B_40022~Baston Haggai	033CB0318992	08/12/2023	0.00	3,000.00	17,593,889.50 Cr
08/12/2023	RL80KHNF1E~4119695~254719781830~32272398~diana~20231208 13:59:08	036CB0334829	08/12/2023	0.00	3,000.00	17,596,889.50 Cr
08/12/2023	RL87KI0QFN~4119695~254706821034~LS08600~ROBINSON~20231208 14:02:12	036CB0337414	08/12/2023	0.00	2,000.00	17,598,889.50 Cr
08/12/2023	RL89KLC6ZP~1578#10052~254726538607~MPESAC2B_400222~VICTORIA BAHATI	033CB0360824	08/12/2023	0.00	5,000.00	17,603,889.50 Cr
08/12/2023	RL80KLPBLW~4119695~254723615855~LS00716~EVANSON~20231208 14:32:50	036CB0363533	08/12/2023	0.00	20,000.00	17,623,889.50 Cr
08/12/2023	RL85KLWSVX~4119695~254704009777~27519295~KEPHER~20231208 14:34:34	036CB0364657	08/12/2023	0.00	10,000.00	17,633,889.50 Cr
08/12/2023	RL88KNOWD6~1578#LS1514~254722630610~MPESAC2B_400222~MICKY MATHEKA	033CB0377180	08/12/2023	0.00	6,000.00	17,639,889.50 Cr
08/12/2023	RL81KNR2JP~4119695~254710753931~02298~WILFRED~20231208 14:50:16	036CB0377524	08/12/2023	0.00	5,000.00	17,644,889.50 Cr
08/12/2023	RL81KQ9GJB~1578#2612~254721603217~MPESAC2B_40022~FAITH KATUNGA	033CB0396255	08/12/2023	0.00	50,000.00	17,694,889.50 Cr
08/12/2023	RL81KQW4H7~4119695~254720805444~06790~JANET~20231208 15:17:24	036CB0400884	08/12/2023	0.00	26,700.00	17,721,589.50 Cr
08/12/2023	RL84KSGQ04~1578#1267~254725111949~MPESAC2B_40022~BETHUEL NDWIGA	033CB0414612	08/12/2023	0.00	3,800.00	17,725,389.50 Cr
08/12/2023	RL82KV9LDS~1578#LS11211~254796016032~MPESAC2B_40022~Kenneth Juma	033CB0441785	08/12/2023	0.00	30,000.00	17,755,389.50 Cr
08/12/2023	RL82KVIMME~1578#LS08543~254723830921~MPESAC2B_40022~JUDY KAMAU	033CB0445060	08/12/2023	0.00	1,700.00	17,757,089.50 Cr
08/12/2023	LS06021 JAMES MWANGI	BRCB0458211	08/12/2023	0.00	1,000.00	17,758,089.50 Cr
08/12/2023	RL86KXFZAS~4119695~254722938167~31869922~KELVIN~20231208 16:13:07	036CB0462344	08/12/2023	0.00	3,500.00	17,761,589.50 Cr
08/12/2023	KANGETHE AND MOLA COMPANY CHQ No003379	012CB0464655	13/12/2023	0.00	150,000.00	17,911,589.50 Cr
08/12/2023	RL80KXU5H0~1578#29678588~254711825535~MPESAC2B_400222~GEORGE WANGILA	033CB0465128	08/12/2023	0.00	5.00	17,911,594.50 Cr
08/12/2023	RL85KY984P~4119695~254719586022~LS11134~FAUSTINE~20231208 16:19:50	036CB0468625	08/12/2023	0.00	28,000.00	17,939,594.50 Cr
08/12/2023	RL89KYEELH~4119695~254723875006~LS01975~LYDIAH~20231208 16:21:08	036CB0469146	08/12/2023	0.00	1,000.00	17,940,594.50 Cr
08/12/2023	RL85KYGX11~4119695~254722426447~LS08179~JOHNSON~20231208 16:21:35	036CB0469290	08/12/2023	0.00	3,000.00	17,943,594.50 Cr
08/12/2023	COMM EFT DR 231208	012CB0483090	08/12/2023	7,350.00	0.00	17,936,244.50 Cr
08/12/2023	EXCISE DUTY COMM EFT DR 231208	012CB0483090	08/12/2023	1,470.00	0.00	17,934,774.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 41 of 107

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	
08/12/2023	COMM UNPAID EFT DR 231208	012CB0483090	08/12/2023	350.00	0.00	17,934,424.50	Cr
08/12/2023	EXCISE DUTY COMM EFT DR 231208	012CB0483090	08/12/2023	70.00	0.00	17,934,354.50	Cr
08/12/2023	RL81L1FX0V~4119695~254708512408~1578#10628~Cynthia~20231208 16:45:29	036CB0491239	08/12/2023	0.00	2,000.00	17,936,354.50	Cr
08/12/2023	RL80L23464~1578#1861~254707528879~MPESAC2B_400222~jennifer kamuru	033CB0496195	08/12/2023	0.00	5,000.00	17,941,354.50	Cr
08/12/2023	RL81L31VKP~4119695~254706102509~1578#LS09001~SARAH~20231208 16:58:09	036CB0502322	08/12/2023	0.00	50,000.00	17,991,354.50	Cr
08/12/2023	RL83L3M24B~4119695~254711244627~LS09510~VINCENT~20231208 17:02:25	036CB0506512	08/12/2023	0.00	100,000.00	18,091,354.50	Cr
08/12/2023	RL85L4FJG5~1578#LS10248~254729988132~MPESAC2B_400222~FAITH MWANGI	033CB0512277	08/12/2023	0.00	5,000.00	18,096,354.50	Cr
08/12/2023	RL82L5092K~4119695~254717236992~LS11630~SAMWEL~20231208 17:12:48	036CB0515830	08/12/2023	0.00	3,000.00	18,099,354.50	Cr
08/12/2023	RL86L6BJM2~1578#698~254721929298~MPESAC2B_400222~LILLIAN MUEKE	033CB0524709	08/12/2023	0.00	5,000.00	18,104,354.50	Cr
08/12/2023	RL88L9FRM4~4119695~254702239185~LS07777~ALLAN~20231208 17:44:23	036CB0546194	08/12/2023	0.00	21,000.00	18,125,354.50	Cr
08/12/2023	RL85LCW0HN~1578#04298~254723535569~MPESAC2B_400222~TERESIA RUIGU	033CB0567545	08/12/2023	0.00	20,000.00	18,145,354.50	Cr
08/12/2023	RL85LESJQR~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0578449	08/12/2023	0.00	7,000.00	18,152,354.50	Cr
08/12/2023	F W NJOROGЕ AND CO ADV CHQ No005322	012CB0579855	13/12/2023	0.00	6,000.00	18,158,354.50	Cr
08/12/2023	RL83LF5OKD~4119695~254712877968~LS4028~FELIX~20231208 18:21:59	036CB0581228	08/12/2023	0.00	5,000.00	18,163,354.50	Cr
08/12/2023	MNO 03480 CHQ No001968	012CB0597628	13/12/2023	0.00	5,000.00	18,168,354.50	Cr
08/12/2023	RL89LOSMZ9~1578#05514~254721925824~MPESAC2B_400222~KENNEDY CHADIANYA	033CB0633812	08/12/2023	0.00	10,964.00	18,179,318.50	Cr
08/12/2023	LAW SOCIETY CHQ No000987	012CB0635669	08/12/2023	0.00	50,430.00	18,229,748.50	Cr
08/12/2023	RL84LSI0PM~4119695~254727235311~1578#LS11263~DANIEL~20231208 19:34:49	036CB0653087	08/12/2023	0.00	1,500.00	18,231,248.50	Cr
08/12/2023	RL86LWOO6O~4119695~254722825580~LS11365~VALERIE~20231208 19:58:15	036CB0672812	08/12/2023	0.00	3,000.00	18,234,248.50	Cr
08/12/2023	RL85LWTU7L~4119695~254722357696~Is07289~RUTH~20231208 19:59:08	036CB0673249	08/12/2023	0.00	5,000.00	18,239,248.50	Cr
08/12/2023	RL82M7D8HU~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0722353	08/12/2023	0.00	100.00	18,239,348.50	Cr
08/12/2023	RL89M7VW97~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0724562	08/12/2023	0.00	99.00	18,239,447.50	Cr
08/12/2023	RL88M8KO1I~4119695~254711766235~LS05655~GRACE~20231208 21:17:38	036CB0727126	08/12/2023	0.00	1,000.00	18,240,447.50	Cr
08/12/2023	RL84MA74BK~4119695~254723713906~LS11470~STEPHEN~20231208 21:31:06	036CB0734566	08/12/2023	0.00	3,000.00	18,243,447.50	Cr
08/12/2023	RL84MDAA9K~1578#LS05281~254743438339~MPESAC2B_400222~JACKLINE MBUGUA	033CB0749085	08/12/2023	0.00	30,670.00	18,274,117.50	Cr
08/12/2023	RL86MDQ6CC~1578#LS11163~254722640950~MPESAC2B_400222~MICHAEL MUTHURI	033CB0751038	08/12/2023	0.00	2,000.00	18,276,117.50	Cr
08/12/2023	RL80MJDCU4~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0776423	08/12/2023	0.00	2,000.00	18,278,117.50	Cr
09/12/2023	RL98MN7XQW~4119695~254701502121~LS09511~SAMUEL~20231209 03:09:22	036CB0002618	09/12/2023	0.00	1,400.00	18,279,517.50	Cr
09/12/2023	RL92MNEWEC~4119695~254711606727~27405087~Mildred~20231209 03:30:40	036CB0003667	09/12/2023	0.00	2,000.00	18,281,517.50	Cr
09/12/2023	RL92MPWUEE~1578#3814~254722428301~MPESAC2B_400222~GEORGE SAMUEL AYANY OKOTH	033CB0013706	09/12/2023	0.00	230.00	18,281,747.50	Cr
09/12/2023	RL98MR9EBU~4119695~254718880529~33277593~JOHN~20231209 07:00:54	036CB0019689	09/12/2023	0.00	3,000.00	18,284,747.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 42 of 107

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
09/12/2023	RL95MSC37X~4119695~254718437879~03682~HAPPINESS~20231209 07:18:33	036CB0026265	09/12/2023	0.00	10,000.00	18,294,747.50 Cr
09/12/2023	RL92MX9RBU~1578#2429~254720383390~MPESAC2B_400222~HELLEN OMOLLO	033CB0053487	09/12/2023	0.00	6,000.00	18,300,747.50 Cr
09/12/2023	RL93MYKALV~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0059894	09/12/2023	0.00	4,000.00	18,304,747.50 Cr
09/12/2023	RL90MYKEH8~1578#LS11164~254742681651~MPESAC2B_400222~PAULINE KAVITA	033CB0059919	09/12/2023	0.00	98,000.00	18,402,747.50 Cr
09/12/2023	RL91MYP2BR~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0060657	09/12/2023	0.00	100.00	18,402,847.50 Cr
09/12/2023	LS05596 STEPHEN KITHINJI KINDIKIMEMBER DEPOSIT	BRCB0082428	09/12/2023	0.00	500,000.00	18,902,847.50 Cr
09/12/2023	RL96N62GPY~4119695~254722840958~341~VICTORIA~20231209 09:47:33	036CB0103649	09/12/2023	0.00	7,690.00	18,910,537.50 Cr
09/12/2023	RL91N6JHCT~4119695~254727400842~LS05718~MARYCONCEPTER~20231209 09:51:56	036CB0106783	09/12/2023	0.00	70,000.00	18,980,537.50 Cr
09/12/2023	RL97N7QA0V~4119695~254722745580~LS11360~EDWIN~20231209 10:03:09	036CB0114687	09/12/2023	0.00	7,000.00	18,987,537.50 Cr
09/12/2023	RL92N8ST22~1578#09614~254726725630~MPESAC2B_400222~RACHAEL ATANDI	033CB0121427	09/12/2023	0.00	5,000.00	18,992,537.50 Cr
09/12/2023	RL94NB2QNE~1578#1978~254743411220~MPESAC2B_400222~harry mosi	033CB0136464	09/12/2023	0.00	34,000.00	19,026,537.50 Cr
09/12/2023	PESALINK~3AP241205~JACKLINE NYAMBURA KAMAU~0020179354828~0068~Pesalink Transfer	018CB0149790	09/12/2023	0.00	20,000.00	19,046,537.50 Cr
09/12/2023	RL98NDUR8M~4119695~254728134144~1578#09431~BARBARA~20231209 10:57:02	036CB0154566	09/12/2023	0.00	2,000.00	19,048,537.50 Cr
09/12/2023	M/NO 02971 MARGARET NYAMBURA KARANJA	BRCB0159249	09/12/2023	0.00	300,000.00	19,348,537.50 Cr
09/12/2023	RL98NLGS0U~4119695~254717089160~08361~MARY~20231209 12:03:11	036CB0207832	09/12/2023	0.00	50,000.00	19,398,537.50 Cr
09/12/2023	RL91NLY4GN~1578#8170~254729015156~MPESAC2B_400222~DOROTHY NJUGUNA	033CB0211511	09/12/2023	0.00	5,000.00	19,403,537.50 Cr
09/12/2023	RL96NOFZTK~1578#LS06388~254701138900~MPESAC2B_400222~JANE CHRISTINE GUNDO	033CB0229363	09/12/2023	0.00	20,000.00	19,423,537.50 Cr
09/12/2023	RL98NOOYJE~4119695~254721382968~LS00953~FREDRICK~20231209 12:31:12	036CB0231040	09/12/2023	0.00	100,000.00	19,523,537.50 Cr
09/12/2023	LAW SOCIETY CHQ No001019	012CB0247319	09/12/2023	0.00	48,000.00	19,571,537.50 Cr
09/12/2023	MNO LS03858 KIMANI RICHU CHQ No000673	012CB0247504	13/12/2023	0.00	2,000.00	19,573,537.50 Cr
09/12/2023	RL97NTNY5N~4119695~254721647452~LS01567~FRANCIS~20231209 13:13:33	036CB0264035	09/12/2023	0.00	10,000.00	19,583,537.50 Cr
09/12/2023	RL99NX2I5N~1578#9638~254723705214~MPESAC2B_400222~GATHOGO WAIRIMU	033CB0285067	09/12/2023	0.00	3,000.00	19,586,537.50 Cr
09/12/2023	LS05244 CHQ No003043	012CB0296812	13/12/2023	0.00	4,500.00	19,591,037.50 Cr
09/12/2023	LS08772 CHQ No002338	012CB0296835	13/12/2023	0.00	8,000.00	19,599,037.50 Cr
09/12/2023	LS00531MIGUI MUNGAI CHQ No000614	012CB0296938	13/12/2023	0.00	152,000.00	19,751,037.50 Cr
09/12/2023	LS02067 CHQ No001130	012CB0297211	13/12/2023	0.00	66,260.00	19,817,297.50 Cr
09/12/2023	LS03724 CHQ No000083	012CB0297285	13/12/2023	0.00	100,000.00	19,917,297.50 Cr
09/12/2023	LS01923CHEPCHIRCHIR SEG CHQ No000061	012CB0297323	13/12/2023	0.00	128,000.00	20,045,297.50 Cr
09/12/2023	LS00723 CHQ No003042	012CB0298215	13/12/2023	0.00	30,306.00	20,075,603.50 Cr
09/12/2023	LS02002 CHQ No002339	012CB0298327	13/12/2023	0.00	35,000.00	20,110,603.50 Cr
09/12/2023	LS08393 CHQ No000716	012CB0298572	13/12/2023	0.00	45,322.00	20,155,925.50 Cr
09/12/2023	LS00532 CHQ No000615	012CB0298701	13/12/2023	0.00	62,000.00	20,217,925.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 43 of 107

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	
09/12/2023	RL92O33LTM~1578#8998~254726440100~MPESAC2B_400222~TERESA GACHAGUA	033CB0320480	09/12/2023	0.00	30,000.00	20,247,925.50	Cr
09/12/2023	RL95O3EGFX~1578#2514~254725942052~MPESAC2B_400222~ELIZABETH OGOLA	033CB0322130	09/12/2023	0.00	29,500.00	20,277,425.50	Cr
09/12/2023	RL91OKF4KD~4119695~254722720522~00421~JOHN~20231209 16:52:01	036CB0418636	09/12/2023	0.00	108,000.00	20,385,425.50	Cr
09/12/2023	RL99ORK927~4119695~254728089613~LS07993~CYNTHIA~20231209 17:44:41	036CB0454929	09/12/2023	0.00	10,000.00	20,395,425.50	Cr
09/12/2023	RL94OWV5WU~1578#LS11053~254723626866~MPESAC2B_400222~Jackson mutunga	033CB0484308	09/12/2023	0.00	2,000.00	20,397,425.50	Cr
09/12/2023	RL91P1QT9L~4119695~254726081570~LS04986~ANGEL~20231209 18:49:31	036CB0508821	09/12/2023	0.00	5,000.00	20,402,425.50	Cr
09/12/2023	RL95PCYYOL~4119695~254722755976~LS3670~MOLLY~20231209 19:51:02	036CB0560736	09/12/2023	0.00	5,000.00	20,407,425.50	Cr
09/12/2023	RL96PMAUJK~4119695~254718050576~6323~RUTH~20231209 20:49:45	036CB0601766	09/12/2023	0.00	15,000.00	20,422,425.50	Cr
09/12/2023	RL99Q0LWXH~254721573830~01100001711200~MPESAC2B_400200~CHRISTINE JANE NJERI	033CB0662144	09/12/2023	0.00	30,000.00	20,452,425.50	Cr
10/12/2023	RLA5Q5ZBN5~1578#10200~254793552831~MPESAC2B_400222~Mary Ngolovoi	033CB0018821	10/12/2023	0.00	8,000.00	20,460,425.50	Cr
10/12/2023	RLA5QCSGMB~4119695~254719798182~Ls07292~MERCLIN E~20231210 08:21:21	036CB0054452	10/12/2023	0.00	11,964.00	20,472,389.50	Cr
10/12/2023	RLA5QFQ94Z~1578#10197~254700641996~MPESAC2B_400222~BRIAN WECHABE	033CB0067616	10/12/2023	0.00	2,500.00	20,474,889.50	Cr
10/12/2023	RLA4QGILSA~4119695~254703308772~LS08836~LYNN~20231210 09:04:49	036CB0072005	10/12/2023	0.00	28,000.00	20,502,889.50	Cr
10/12/2023	RLA4QK8WU8~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0090117	10/12/2023	0.00	20,000.00	20,522,889.50	Cr
10/12/2023	RLA0QMJNPU~4119695~254702621130~LS11391~PETERSON~20231210 10:09:22	036CB0101611	10/12/2023	0.00	10,000.00	20,532,889.50	Cr
10/12/2023	RLA8QN0K0E~1578#09697~254720842521~MPESAC2B_400222~JAMES KURIA	033CB0103847	10/12/2023	0.00	27,000.00	20,559,889.50	Cr
10/12/2023	RLA5QVN7H1~1578#7128~254725650223~MPESAC2B_400222~AGNETTA KITEME	033CB0151426	10/12/2023	0.00	6,000.00	20,565,889.50	Cr
10/12/2023	RLA7QXTQGH~4119695~254722324406~07810~DANIEL~20231210 12:08:23	036CB0165319	10/12/2023	0.00	7,000.00	20,572,889.50	Cr
10/12/2023	RLA0QXVKHS~4119695~254710116317~LS09107~ABEDNEGO~20231210 12:08:50	036CB0165551	10/12/2023	0.00	2,000.00	20,574,889.50	Cr
10/12/2023	RLA7QYMBLX~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0169996	10/12/2023	0.00	100.00	20,574,989.50	Cr
10/12/2023	RLA1QYX71F~4119695~254726325705~LS1936~VICTOR~20231210 12:19:56	036CB0171771	10/12/2023	0.00	50.00	20,575,039.50	Cr
10/12/2023	RLA2QZ5K0G~4119695~254726325705~LS1936~VICTOR~20231210 12:22:22	036CB0173202	10/12/2023	0.00	9,950.00	20,584,989.50	Cr
10/12/2023	RLA0R2IRCO~1578#29678588~254711825535~MPESAC2B_400222~GEORGE WANGILA	033CB0193181	10/12/2023	0.00	5.00	20,584,994.50	Cr
10/12/2023	RLA5R8UKEL~4119695~254724719922~2974~JOHN~20231210 13:58:20	036CB0230336	10/12/2023	0.00	200.00	20,585,194.50	Cr
10/12/2023	RLA9R8YIS9~1578#LS11397~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0230885	10/12/2023	0.00	8,000.00	20,593,194.50	Cr
10/12/2023	RLA2RAGTCI~1578#LS10110~254741800516~MPESAC2B_400222~BERNADETA OTIENO	033CB0238978	10/12/2023	0.00	20,000.00	20,613,194.50	Cr
10/12/2023	RLA5RBW47J~1578#LS06235~254721950923~MPESAC2B_400222~HAROLD AYODO	033CB0246654	10/12/2023	0.00	7,000.00	20,620,194.50	Cr
10/12/2023	RLA4RDH08E~4119695~254716112499~04600~FRANK~20231210 14:40:41	036CB0255326	10/12/2023	0.00	60,000.00	20,680,194.50	Cr
10/12/2023	RLA4REO6US~4119695~254723441844~LS11610~Collins~20231210 14:51:28	036CB0266916	10/12/2023	0.00	10,000.00	20,690,194.50	Cr
10/12/2023	RLA7RMS36L~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0310132	10/12/2023	0.00	1,000.00	20,691,194.50	Cr
10/12/2023	RLA9RSAREN~1578#09144~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0338953	10/12/2023	0.00	50,000.00	20,741,194.50	Cr
10/12/2023	RLA9RSRL8N~1578#00925~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0341216	10/12/2023	0.00	24,000.00	20,765,194.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 44 of 107

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
10/12/2023	RLA3RV32XH~1578#05557~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0353080	10/12/2023	0.00	15,000.00	20,780,194.50 Cr
10/12/2023	RLA9RVXI73~4119695~254721215030~LS11549~ANNAH~20231210 17:21:09	036CB0357311	10/12/2023	0.00	2,000.00	20,782,194.50 Cr
10/12/2023	RLA9S2JHNF~4119695~254725876024~1578#LS11270~MARK~20231210 18:13:01	036CB0390122	10/12/2023	0.00	10,000.00	20,792,194.50 Cr
10/12/2023	RLA4S87US8~1578#03782~254725516135~MPESAC2B_400222~JOSPHYNE MBUTHIA	033CB0417764	10/12/2023	0.00	1,000.00	20,793,194.50 Cr
10/12/2023	RLA3SHPTSV~4119695~254722408118~LS02055~LOISE~20231210 19:49:24	036CB0460349	10/12/2023	0.00	1,000.00	20,794,194.50 Cr
10/12/2023	RLA2SIQ258~4119695~254722408118~LS02055~LOISE~20231210 19:55:37	036CB0464439	10/12/2023	0.00	3,000.00	20,797,194.50 Cr
10/12/2023	RLA0SLO0DO~1578#1767~254725118976~MPESAC2B_400222~OWINO SAMORA	033CB0476840	10/12/2023	0.00	140,000.00	20,937,194.50 Cr
10/12/2023	RLA3SLYVBD~1578#1010~254721713075~MPESAC2B_400222~VINCENT SABATIA	033CB0478084	10/12/2023	0.00	6,381.00	20,943,575.50 Cr
10/12/2023	LS 10555 ROBERT ONYANGO	S60167857	10/12/2023	0.00	1,000.00	20,944,575.50 Cr
10/12/2023	LS07971 CHRISTINE MUKAMI MURA	S60169763	10/12/2023	0.00	5,000.00	20,949,575.50 Cr
10/12/2023	LS07971	S60169892	10/12/2023	0.00	5,000.00	20,954,575.50 Cr
10/12/2023	LS06775 VINCENT KIBET KEMBOI	S60174238	10/12/2023	0.00	45,000.00	20,999,575.50 Cr
10/12/2023	01231 TAMIMI LEWA	S60179109	10/12/2023	0.00	50,000.00	21,049,575.50 Cr
10/12/2023	M/N 09862 LENA INZIANI ASALIKHA	S60198535	10/12/2023	0.00	7,643.00	21,057,218.50 Cr
10/12/2023	LS 06324 GETRUDE CHEPNGETICH	S60200561	10/12/2023	0.00	3,000.00	21,060,218.50 Cr
10/12/2023	LS 07424 LOANCAROL WANJIRU	S60204101	10/12/2023	0.00	45,000.00	21,105,218.50 Cr
10/12/2023	RLA1SUS0K5~4119695~254721871267~LS10689~MILLIAM~20231210 21:37:18	036CB0514393	10/12/2023	0.00	75,000.00	21,180,218.50 Cr
10/12/2023	LN03550 SHARON JEROTICH	S60206749	10/12/2023	0.00	19,433.00	21,199,651.50 Cr
10/12/2023	LS07844 SARAH WANJIRU	S60208884	10/12/2023	0.00	29,740.00	21,229,391.50 Cr
10/12/2023	LS 08199 RONALD ONDUKO OBARE	S60210409	10/12/2023	0.00	3,000.00	21,232,391.50 Cr
10/12/2023	LS10293	S60213008	10/12/2023	0.00	2,000.00	21,234,391.50 Cr
10/12/2023	MNO 06946ERICK ONYANGO KOMOLO	S60214085	10/12/2023	0.00	50,000.00	21,284,391.50 Cr
10/12/2023	SO MOLLY VIHENDA LS07500	S60214197	10/12/2023	0.00	3,000.00	21,287,391.50 Cr
10/12/2023	RLA4SYQBF0~1578#9481~254720736572~MPESAC2B_400222~HUMPHREY GATOTO	033CB0530551	10/12/2023	0.00	10,000.00	21,297,391.50 Cr
11/12/2023	RLA2T0N2QW~4119695~254702239185~LS07777~ALLAN~20231210 23:54:53	036CB0000839	10/12/2023	0.00	7,000.00	21,304,391.50 Cr
11/12/2023	RLB1T1XU4T~4119695~254721112498~01250~KENNETH~20231211 01:45:23	036CB0006588	11/12/2023	0.00	50,000.00	21,354,391.50 Cr
11/12/2023	RLB0T2CFVQ~4119695~254724450872~S1629~TABITHA~20231211 02:39:22	036CB0008030	11/12/2023	0.00	10,000.00	21,364,391.50 Cr
11/12/2023	RLB8T2JZBM~4119695~254724270647~LS10733~GEORGE~20231211 03:10:11	036CB0008795	11/12/2023	0.00	15,200.00	21,379,591.50 Cr
11/12/2023	RLB4T40PAG~1578#3603~254720963344~MPESAC2B_400222~OMONDI OGUTU	033CB0014905	11/12/2023	0.00	28,500.00	21,408,091.50 Cr
11/12/2023	RLB7T62NF7~1578#4095~254706511695~MPESAC2B_400222~DAVID ONSARE	033CB0024584	11/12/2023	0.00	13,750.00	21,421,841.50 Cr
11/12/2023	RLB3T7STCD~1578#LSLS09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0034361	11/12/2023	0.00	5,000.00	21,426,841.50 Cr
11/12/2023	RLB3T80371~4119695~254720519292~1578#00727~JAFFER SON~20231211 07:30:14	036CB0035251	11/12/2023	0.00	1,000.00	21,427,841.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 45 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/12/2023	RLB5T86F6B~4119695~254720519292~1578#00727~JAFFER SON~20231211 07:32:31	036CB0036059	11/12/2023	0.00	250.00	21,428,091.50	Cr
11/12/2023	RLB0T9A0LG~4119695~254729791745~Ls02627~CHRISTOPHER~20231211 07:47:09	036CB0041743	11/12/2023	0.00	14,907.00	21,442,998.50	Cr
11/12/2023	RLB6T9EAVI~4119695~254722721615~LS07204~STEPHEN~20231211 07:48:39	036CB0042668	11/12/2023	0.00	20,000.00	21,462,998.50	Cr
11/12/2023	RLB0TABNDE~4119695~254723506527~1578#LS09469~JOS EPH~20231211 08:00:12	036CB0052416	11/12/2023	0.00	3,000.00	21,465,998.50	Cr
11/12/2023	RLB4TDY29M~4119695~254729975465~LS06935~KENNEDY ~20231211 08:40:25	036CB0088902	11/12/2023	0.00	500.00	21,466,498.50	Cr
11/12/2023	RLB6TEMTKC~4119695~254722296356~LS10464~OMONDI~20231211 08:47:44	036CB0093285	11/12/2023	0.00	6,000.00	21,472,498.50	Cr
11/12/2023	IR07802312110278,MURORA JAPHET MUTHOMI/RFB/Monthly deposit forMurora Japh,et Mu0	S60244888	11/12/2023	0.00	50,000.00	21,522,498.50	Cr
11/12/2023	RLB6TEYJHI~4119695~254700059720~1578#07806~ROBERT~20231211 08:51:08	036CB0095635	11/12/2023	0.00	1,000.00	21,523,498.50	Cr
11/12/2023	IR07802312111316,EVA WANJIKU WAMBUGU/RFB/Member 2339/000002572958	S60249252	11/12/2023	0.00	10,000.00	21,533,498.50	Cr
11/12/2023	IR07802312111146,JOANE NYAMBURA MUTABARI/RFB/Member No 07145Monthly Payment,Sac	S60250070	11/12/2023	0.00	7,500.00	21,540,998.50	Cr
11/12/2023	RLB5TGS4Q7~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0107718	11/12/2023	0.00	40,000.00	21,580,998.50	Cr
11/12/2023	RLB6TGZAPG~1578#09271~254720923391~MPESAC2B_400222~MARGARET KIRIMI	033CB0108860	11/12/2023	0.00	14,551.00	21,595,549.50	Cr
11/12/2023	RLB5TH4KUF~4119695~254729975465~LS06935~KENNEDY ~20231211 09:13:29	036CB0109812	11/12/2023	0.00	500.00	21,596,049.50	Cr
11/12/2023	KYALO AND ASSOCIATES	BRCB0118217	11/12/2023	0.00	7,000.00	21,603,049.50	Cr
11/12/2023	LS00483 SAMUEL MURIGI MWANIKI	BRCB0120025	11/12/2023	0.00	200,000.00	21,803,049.50	Cr
11/12/2023	LS07269 DORIS	BRCB0120887	11/12/2023	0.00	1,000.00	21,804,049.50	Cr
11/12/2023	IR07802312112876,WANJIRU NGIGE/RFB/Savings000002574410	S60261433	11/12/2023	0.00	50,000.00	21,854,049.50	Cr
11/12/2023	FTC231210ZEXH,1/JACKSON AWELE ONYANGO/MBR 4141 LOAN REPAYMENT OCT NOV	S60263760	11/12/2023	0.00	460,000.00	22,314,049.50	Cr
11/12/2023	RLB0TKHJSW~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0132305	11/12/2023	0.00	100.00	22,314,149.50	Cr
11/12/2023	RLB5TL9R8L~4119695~254706864446~LS07647~JARED~20231211 09:55:08	036CB0138458	11/12/2023	0.00	100,000.00	22,414,149.50	Cr
11/12/2023	RLB7TLCZWN~4119695~254725087710~LS09073~Lawrence ~20231211 09:56:04	036CB0139026	11/12/2023	0.00	15,253.00	22,429,402.50	Cr
11/12/2023	RLB2TM1F7S~1578#LS10059~254728135246~MPESAC2B_400222~VINCENT MANWA	033CB0143717	11/12/2023	0.00	5,000.00	22,434,402.50	Cr
11/12/2023	AB20C966A623 01100001711200	068CB0146773	11/12/2023	0.00	18,434.00	22,452,836.50	Cr
11/12/2023	PESALINK~2220fc234~CHARLES MBUGUA NJUGUNA~1414420014~0007~Mn372 Charles Njuguna	018CB0147516	11/12/2023	0.00	500,000.00	22,952,836.50	Cr
11/12/2023	PESALINK~978699738~CHARLES M NJUGUNA~0758326748~0003~MN372	018CB0150089	11/12/2023	0.00	350,000.00	23,302,836.50	Cr
11/12/2023	RLB5TN1MEL~4119695~254711666039~LS08865~GEORGE ~20231211 10:12:08	036CB0150874	11/12/2023	0.00	1,000.00	23,303,836.50	Cr
11/12/2023	LS11231 CONSOLATA	BRCB0153021	11/12/2023	0.00	29,000.00	23,332,836.50	Cr
11/12/2023	RLB6TONKSW~4119695~254700289223~11257~JOE~20231211 10:27:07	036CB0162902	11/12/2023	0.00	17,000.00	23,349,836.50	Cr
11/12/2023	RLB7TQDYRX~1578#LS09152~254718303672~MPESAC2B_400222~PATRICK KUNGU	033CB0175272	11/12/2023	0.00	8,975.00	23,358,811.50	Cr
11/12/2023	020111/23/016831,1/ROBERT THIONGO GACHAGA/RFB/ROBERT THIONGO GACHAGA	S60286491	11/12/2023	0.00	25,701.00	23,384,512.50	Cr
11/12/2023	LS03302 ROSELYNE MRIGA ONGANDA	BRCB0181513	11/12/2023	0.00	6,000.00	23,390,512.50	Cr
11/12/2023	RLB1TS9C4J~4119695~254724370786~LS07243~MOSES~20231211 11:00:13	036CB0189041	11/12/2023	0.00	1,500.00	23,392,012.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 46 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
11/12/2023	RLB9TSTMKL~1578#09594~254724706872~MPESAC2B_400222~VIVIANNE WACHANGA	033CB0192830	11/12/2023	0.00	7,000.00	23,399,012.50 Cr
11/12/2023	RLB9TSZ25Z~4119695~254721647231~LS08841~ABIGAE~20231211 11:06:45	036CB0193517	11/12/2023	0.00	13,050.00	23,412,062.50 Cr
11/12/2023	RLB2TTG9EK~4119695~254722458684~LS5346~MARY~20231211 11:10:59	036CB0196949	11/12/2023	0.00	24,833.00	23,436,895.50 Cr
11/12/2023	RLB8TTWUTE~4119695~254716511965~LS08671~LITTY~20231211 11:15:09	036CB0200083	11/12/2023	0.00	36,000.00	23,472,895.50 Cr
11/12/2023	RLB5TUV4MJ~4119695~254720234716~LS01093~FELICITY~20231211 11:23:44	036CB0206269	11/12/2023	0.00	1,500.00	23,474,395.50 Cr
11/12/2023	RLB0TV0TP6~4119695~254720870392~LS01525~MARGER~20231211 11:25:07	036CB0208201	11/12/2023	0.00	3,500.00	23,477,895.50 Cr
11/12/2023	RLB1TVZ4DT~4119695~254722837316~754~ELIZABETH~20231211 11:33:49	036CB0214680	11/12/2023	0.00	55,000.00	23,532,895.50 Cr
11/12/2023	PESALINK~1aae923d1~Isaac obago~5463823002~0063~Loan repayment 3979	018CB0228582	11/12/2023	0.00	100,000.00	23,632,895.50 Cr
11/12/2023	RLB6TZC1MW~4119695~254720707631~2206~BENARD~20231211 12:04:48	036CB0238635	11/12/2023	0.00	100,000.00	23,732,895.50 Cr
11/12/2023	RLB3TZKAS1~1578#LS11014~254724976876~MPESAC2B_400222~LILIAN AKOTH	033CB0240140	11/12/2023	0.00	5,000.00	23,737,895.50 Cr
11/12/2023	RLB2U04HH4~1578#2581~254727974020~MPESAC2B_400222~WANJIRU NGIGE	033CB0244741	11/12/2023	0.00	20,000.00	23,757,895.50 Cr
11/12/2023	RLB4U0PAUO~4119695~254729215719~LS06212~FAITH~20231211 12:17:14	036CB0248598	11/12/2023	0.00	5,000.00	23,762,895.50 Cr
11/12/2023	RLB4U0Y84I~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0250986	11/12/2023	0.00	30,000.00	23,792,895.50 Cr
11/12/2023	LS00541 SAMUEL/BOGONKO K CHQ No102401	012CB0252319	14/12/2023	0.00	123,232.00	23,916,127.50 Cr
11/12/2023	Inward EFT Credit ~DORCAS MWARI NYAMU~DORCAS MWARI NYAMU	012CB0267681	11/12/2023	0.00	98,287.00	24,014,414.50 Cr
11/12/2023	COMM INWARD EFT CR ~DORCAS MWARI NYAMU	012CB0267681	11/12/2023	200.00	0.00	24,014,214.50 Cr
11/12/2023	EXCISE DUTY EFT CR ~DORCAS MWARI NYAMU	012CB0267681	11/12/2023	30.00	0.00	24,014,184.50 Cr
11/12/2023	RLB0U3C140~4119695~null~873~[[Personal Details][First Name]]~20231211 12:41:04	036CB0269100	11/12/2023	0.00	55,000.00	24,069,184.50 Cr
11/12/2023	Inward EFT Credit ~LS02282 HILARY KIPLAGAT CHEMITEI~HILARY KIPLAGAT CHEMITEI	012CB0269944	11/12/2023	0.00	20,000.00	24,089,184.50 Cr
11/12/2023	COMM INWARD EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0269944	11/12/2023	200.00	0.00	24,088,984.50 Cr
11/12/2023	EXCISE DUTY EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0269944	11/12/2023	30.00	0.00	24,088,954.50 Cr
11/12/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO~ERIC KYALO MUTUA CO CLIENT	012CB0270134	11/12/2023	0.00	3,000.00	24,091,954.50 Cr
11/12/2023	COMM INWARD EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0270134	11/12/2023	200.00	0.00	24,091,754.50 Cr
11/12/2023	EXCISE DUTY EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0270134	11/12/2023	30.00	0.00	24,091,724.50 Cr
11/12/2023	RLB6U3PTWM~4119695~254724719922~2974~JOHN~20231211 12:44:27	036CB0272641	11/12/2023	0.00	200.00	24,091,924.50 Cr
11/12/2023	COMM INWARD EFT CR ~00000000TECLA JEPKOECH TUM	012CB0274687	11/12/2023	200.00	0.00	24,091,724.50 Cr
11/12/2023	EXCISE DUTY EFT CR ~00000000TECLA JEPKOECH TUM	012CB0274687	11/12/2023	30.00	0.00	24,091,694.50 Cr
11/12/2023	Inward EFT Credit ~TECLA JEPKOECH TUM ID 24912986~TECLA JEPKOECH TUM	012CB0274687	11/12/2023	0.00	70,500.00	24,162,194.50 Cr
11/12/2023	Inward EFT Credit ~LS 07643 KEVIN KINENGO KATISYA~KEVIN KINENGO KATISYA	012CB0277527	11/12/2023	0.00	5,000.00	24,167,194.50 Cr
11/12/2023	COMM INWARD EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0277527	11/12/2023	200.00	0.00	24,166,994.50 Cr
11/12/2023	EXCISE DUTY EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0277527	11/12/2023	30.00	0.00	24,166,964.50 Cr
11/12/2023	RLB9U51N0F~4119695~254721203074~LS11648~JAMES~20231211 12:56:07	036CB0284324	11/12/2023	0.00	3,000.00	24,169,964.50 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 47 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/12/2023	PESALINK~5AP571904~ISAAC OMEKE MIENCHA~0240193702942~0068~Pesalink Transfer	018CB0284025	11/12/2023	0.00	147,840.00	24,317,804.50	Cr
11/12/2023	RLB5U5MOOF~4119695~254726838570~LS05757~GITHII~20231211 13:01:18	036CB0288509	11/12/2023	0.00	13,027.00	24,330,831.50	Cr
11/12/2023	RLB7U6SK7L~4119695~254727807629~13253918~LYNN~20231211 13:11:23	036CB0297080	11/12/2023	0.00	1,000.00	24,331,831.50	Cr
11/12/2023	RLB8U88JSU~4119695~254702115791~08688~BARBARA~20231211 13:23:57	036CB0307842	11/12/2023	0.00	50,000.00	24,381,831.50	Cr
11/12/2023	RLB1U9G5SX~4119695~254727807629~13253918~LYNN~20231211 13:34:12	036CB0316443	11/12/2023	0.00	2,000.00	24,383,831.50	Cr
11/12/2023	RLB4UAHM5K~4119695~254705980888~Is09365~MERCY~20231211 13:43:05	036CB0323690	11/12/2023	0.00	50,000.00	24,433,831.50	Cr
11/12/2023	RLB5UAZV7H~4119695~254729482670~28972866~BANCY~20231211 13:47:21	036CB0327865	11/12/2023	0.00	3,000.00	24,436,831.50	Cr
11/12/2023	RLB8UAZRTM~1578#LS04241~254721283631~MPESAC2B_400222~HATSHISON MWANGI	033CB0327935	11/12/2023	0.00	5,035.00	24,441,866.50	Cr
11/12/2023	LS01527DAVID MUTEKE	BRCB0329687	11/12/2023	0.00	6,000.00	24,447,866.50	Cr
11/12/2023	RLB3UBZTWV~4119695~254724338645~36021906~sospeter~20231211 13:55:51	036CB0334757	11/12/2023	0.00	3,000.00	24,450,866.50	Cr
11/12/2023	RLB5UC9XV5~1578#02201~254722731074~MPESAC2B_400222~MARK GITHIRU	033CB0336655	11/12/2023	0.00	10,000.00	24,460,866.50	Cr
11/12/2023	RLB3UE067V~4119695~254706958824~LS10278~SARAH~20231211 14:13:11	036CB0349772	11/12/2023	0.00	2,000.00	24,462,866.50	Cr
11/12/2023	LS01573 CHQ No000163	012CB0371667	11/12/2023	0.00	58,000.00	24,520,866.50	Cr
11/12/2023	LS04876 CHQ No000048	012CB0380439	14/12/2023	0.00	12,216.00	24,533,082.50	Cr
11/12/2023	LS00970 CHQ No000289	012CB0380084	14/12/2023	0.00	47,000.00	24,580,082.50	Cr
11/12/2023	LS00210 CHQ No000666	012CB0380450	14/12/2023	0.00	523,000.00	25,103,082.50	Cr
11/12/2023	LS05347 CHQ No002650	012CB0407331	14/12/2023	0.00	9,100.00	25,112,182.50	Cr
11/12/2023	LS06316 CHQ No001538	012CB0407253	14/12/2023	0.00	2,000.00	25,114,182.50	Cr
11/12/2023	LS05165 CHQ No000185	012CB0407295	14/12/2023	0.00	162,310.00	25,276,492.50	Cr
11/12/2023	CHQ No001537	012CB0407299	14/12/2023	0.00	10,000.00	25,286,492.50	Cr
11/12/2023	RLB9ULSVOZ~4119695~254722837316~754~ELIZABETH~20231211 15:21:47	036CB0407621	11/12/2023	0.00	65,000.00	25,351,492.50	Cr
11/12/2023	RLB8ULU642~4119695~254719747486~10543~BRIGID~20231211 15:22:08	036CB0408153	11/12/2023	0.00	5,000.00	25,356,492.50	Cr
11/12/2023	RLB2UMARS0~4119695~254724719922~2974~JOHN~20231211 15:26:22	036CB0411788	11/12/2023	0.00	400.00	25,356,892.50	Cr
11/12/2023	RLB5UMLXDB~4119695~254716167687~28163701~BRUNO~20231211 15:29:05	036CB0414482	11/12/2023	0.00	3,000.00	25,359,892.50	Cr
11/12/2023	RLB2UMQC52~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0415817	11/12/2023	0.00	10,000.00	25,369,892.50	Cr
11/12/2023	RLB0UMVALQ~1578#LS10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0416678	11/12/2023	0.00	10,000.00	25,379,892.50	Cr
11/12/2023	RLB7UO9D97~4119695~254710291961~LS10113~NELLIE~20231211 15:43:39	036CB0427522	11/12/2023	0.00	10,000.00	25,389,892.50	Cr
11/12/2023	RLB8UOHWOG~4119695~254724719922~2974~JOHN~20231211 15:45:37	036CB0429186	11/12/2023	0.00	1,000.00	25,390,892.50	Cr
11/12/2023	RLB8UPW7CC~4119695~254719649198~LS06587~ALEX~20231211 15:57:58	036CB0439608	11/12/2023	0.00	2,000.00	25,392,892.50	Cr
11/12/2023	RLB0UPWMRE~4119695~254721597079~LS01948~DANIEL~20231211 15:58:04	036CB0440230	11/12/2023	0.00	100,000.00	25,492,892.50	Cr
11/12/2023	Inward EFT Credit ~PENINA OLOO A/C NO 6500731 LOAN RE~PENINA ALIMA OLOO	012CB0444687	11/12/2023	0.00	90,000.00	25,582,892.50	Cr
11/12/2023	COMM INWARD EFT CR ~PENINA ALIMA OLOO	012CB0444687	11/12/2023	200.00	0.00	25,582,692.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 48 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/12/2023	EXCISE DUTY EFT CR ~PENINA ALIMA OLOO	012CB0444687	11/12/2023	30.00	0.00	25,582,662.50	Cr
11/12/2023	Inward EFT Credit ~M/NO1965NJIRU HMPREY~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0445909	11/12/2023	0.00	10,000.00	25,592,662.50	Cr
11/12/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0445909	11/12/2023	200.00	0.00	25,592,462.50	Cr
11/12/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0445909	11/12/2023	30.00	0.00	25,592,432.50	Cr
11/12/2023	Inward EFT Credit ~MEMBERSHIP NO 03343~LYDIAH WARUGURU WANGOMBE	012CB0446096	11/12/2023	0.00	10,000.00	25,602,432.50	Cr
11/12/2023	COMM INWARD EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0446096	11/12/2023	200.00	0.00	25,602,232.50	Cr
11/12/2023	EXCISE DUTY EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0446096	11/12/2023	30.00	0.00	25,602,202.50	Cr
11/12/2023	RLB9URAI4P~4119695~254711110345~LS09840~Alexander~20231211 16:10:03	036CB0456286	11/12/2023	0.00	1,800.00	25,604,002.50	Cr
11/12/2023	RLB2US5ICO~4119695~254724420224~LS06041~STANLEY~20231211 16:17:18	036CB0464486	11/12/2023	0.00	118,223.00	25,722,225.50	Cr
11/12/2023	RLB2US9366~4119695~254728063661~1578#LS10821~DEBORAH~20231211 16:18:08	036CB0465207	11/12/2023	0.00	4,000.00	25,726,225.50	Cr
11/12/2023	LS 2201 CHQ No000292	012CB0472884	14/12/2023	0.00	192,609.00	25,918,834.50	Cr
11/12/2023	RLB7UUP5ED~4119695~254703144060~LS07834~ANACIAT A~20231211 16:38:43	036CB0480305	11/12/2023	0.00	30,000.00	25,948,834.50	Cr
11/12/2023	RLB4UUXCOK~4119695~254721294860~1578#3324~JANET~20231211 16:40:32	036CB0482441	11/12/2023	0.00	5,000.00	25,953,834.50	Cr
11/12/2023	RLB6UVVRX4~4119695~254718268272~LS09412~Muhandas~20231211 16:48:17	036CB0489148	11/12/2023	0.00	36,400.00	25,990,234.50	Cr
11/12/2023	RLB7UXDF0L~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0501646	11/12/2023	0.00	1,000.00	25,991,234.50	Cr
11/12/2023	RLB2UXJCIA~1578#06672~254729322134~MPESAC2B_400222~ANGELLA TSISIGA EBUDE	033CB0503926	11/12/2023	0.00	16,100.00	26,007,334.50	Cr
11/12/2023	RLB9UXQ1WR~4119695~254729026462~LS07645~ALAN~20231211 17:03:00	036CB0505083	11/12/2023	0.00	3,000.00	26,010,334.50	Cr
11/12/2023	RLB7UXZ8CT~4119695~254721446850~LS03856~CATHERINE~20231211 17:05:01	036CB0506574	11/12/2023	0.00	17,607.00	26,027,941.50	Cr
11/12/2023	RLB0UZSWXC~1578#08895~254718908349~MPESAC2B_400222~JACQUELINE WAIRIMU NJOROGE	033CB0518642	11/12/2023	0.00	3,000.00	26,030,941.50	Cr
11/12/2023	RLB7V07JDR~1578#26242254~254728890337~MPESAC2B_400222~BEATRICE NYONGESA	033CB0522398	11/12/2023	0.00	2,000.00	26,032,941.50	Cr
11/12/2023	RLB2V0836E~4119695~254722554603~LS00563~JULIA~20231211 17:21:57	036CB0522432	11/12/2023	0.00	150,000.00	26,182,941.50	Cr
11/12/2023	RLB5V0A9XR~4119695~254725067854~LS10466~TABITHA~20231211 17:22:23	036CB0522603	11/12/2023	0.00	5,000.00	26,187,941.50	Cr
11/12/2023	RLB5V0SCB3~4119695~254725067854~LS10707~TABITHA~20231211 17:26:06	036CB0525667	11/12/2023	0.00	5,000.00	26,192,941.50	Cr
11/12/2023	AB20E002B123 01100001711200 Ls05591	068CB0526405	11/12/2023	0.00	50,000.00	26,242,941.50	Cr
11/12/2023	COMM EFT DR 231211	012CB0531293	11/12/2023	2,800.00	0.00	26,240,141.50	Cr
11/12/2023	EXCISE DUTY COMM EFT DR 231211	012CB0531293	11/12/2023	560.00	0.00	26,239,581.50	Cr
11/12/2023	RLB0V2Z9H6~1578#6073~254724398579~MPESAC2B_400222~PETER OLENDI	033CB0540602	11/12/2023	0.00	3,500.00	26,243,081.50	Cr
11/12/2023	LAW SOCIETY OF KENYA SACC CHQ No001451	012CB0543644	11/12/2023	0.00	66,059.00	26,309,140.50	Cr
11/12/2023	RLB8V72UL2~1578#11244~254743618030~MPESAC2B_400222~sarah wanjiku	033CB0567407	11/12/2023	0.00	4,000.00	26,313,140.50	Cr
11/12/2023	RLB0V8Z2Y0~4119695~254758971663~ls01747~annastacia~20231211 18:22:34	036CB0579270	11/12/2023	0.00	20,000.00	26,333,140.50	Cr
11/12/2023	RLB2VDMEDE~1578#11054472~254728342384~MPESAC2B_400222~JOHN NJOROGE	033CB0608490	11/12/2023	0.00	5,000.00	26,338,140.50	Cr
11/12/2023	RLB4VDSKC0~1578#LS9889~254716702148~MPESAC2B_400222~HARRIET GICHURU	033CB0609889	11/12/2023	0.00	10,000.00	26,348,140.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 49 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/12/2023	RLB4VG15OM~1578#LS01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0622120	11/12/2023	0.00	110,000.00	26,458,140.50	Cr
11/12/2023	RLB5VGX01J~4119695~254722904905~LS01039~NELSON~20231211 19:08:32	036CB0626586	11/12/2023	0.00	70,000.00	26,528,140.50	Cr
11/12/2023	RLB3VITBJZ~4119695~254723985454~LS01907~STEPHEN~20231211 19:18:32	036CB0636921	11/12/2023	0.00	8,500.00	26,536,640.50	Cr
11/12/2023	RLB3VKKJIZ~4119695~254720013337~LS10587~AMOS~20231211 19:27:58	036CB0645427	11/12/2023	0.00	2,500.00	26,539,140.50	Cr
11/12/2023	AB20E8B3A323 01100001711200 LS05673	068CB0686830	11/12/2023	0.00	37,000.00	26,576,140.50	Cr
11/12/2023	RLB2VVK4A~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0698939	11/12/2023	0.00	100.00	26,576,240.50	Cr
11/12/2023	RLB3W5B433~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0738534	11/12/2023	0.00	4,000.00	26,580,240.50	Cr
11/12/2023	RLB1W5D33Z~1578#2450~254721331273~MPESAC2B_400222~ANNE MULUKA	033CB0738675	11/12/2023	0.00	3,500.00	26,583,740.50	Cr
11/12/2023	RLB2W5EDR6~4119695~254728701780~LS10993~TEMUGO~20231211 21:57:13	036CB0738767	11/12/2023	0.00	1,000.00	26,584,740.50	Cr
11/12/2023	LS11043	S60534903	11/12/2023	0.00	5,000.00	26,589,740.50	Cr
11/12/2023	MNO 4826 NANCY JACQULINE	S60537124	11/12/2023	0.00	2,000.00	26,591,740.50	Cr
11/12/2023	RLB0W9AB9Y~4119695~254722579300~06187~LILLIAN~20231211 22:53:03	036CB0757818	11/12/2023	0.00	3,000.00	26,594,740.50	Cr
11/12/2023	RLB2WACUIA~4119695~254720582353~LS05607~LISA~20231211 23:16:41	036CB0761949	11/12/2023	0.00	3,000.00	26,597,740.50	Cr
11/12/2023	99091:P752312072925863KENYA SCHOOL OF LAWLSK SACCO November 2023	FPFS60561556	11/12/2023	0.00	8,000.00	26,605,740.50	Cr
11/12/2023	PESALINK~701286523~MARY WAWERU~01108274597900~0011~LOAN	018CB0773674	12/12/2023	0.00	31,236.00	26,636,976.50	Cr
12/12/2023	RLC7WEH11H~4119695~254722417999~Ls411430~LUCAS MATIKO~20231212 03:59:46	036CB0004007	12/12/2023	0.00	2,500.00	26,639,476.50	Cr
12/12/2023	RLC8WGMDB2~254724100382~01100001711200~MPESAC2B_400200~FRANK WALUKWE	033CB0012298	12/12/2023	0.00	241,000.00	26,880,476.50	Cr
12/12/2023	RLC8WNNM0D8~4119695~254722554603~LS00563~JULIA~20231212 08:20:49	036CB0049968	12/12/2023	0.00	110,000.00	26,990,476.50	Cr
12/12/2023	RLC0WUGR3M~1578#08887~254727647366~MPESAC2B_400222~LOVIS OMUKHULU	033CB0085545	12/12/2023	0.00	35,000.00	27,025,476.50	Cr
12/12/2023	RLC3WWWQVZ~1578#Ls09860~254741510911~MPESAC2B_400222~MARK GICHEHA	033CB0099312	12/12/2023	0.00	3,000.00	27,028,476.50	Cr
12/12/2023	RLC7WX38YR~4119695~254708949436~LS10526~MAUREE N~20231212 09:57:09	036CB0099748	12/12/2023	0.00	2,000.00	27,030,476.50	Cr
12/12/2023	RLC6WY87W8~1578#LS11397~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0106377	12/12/2023	0.00	10,000.00	27,040,476.50	Cr
12/12/2023	PESALINK~0fe4b4dc8~NOMBUYISELO TERESA MURAGE~1358120015~0007~LS07446	018CB0146423	12/12/2023	0.00	84,046.00	27,124,522.50	Cr
12/12/2023	PESALINK~01590658U~TEDDY LABAN KEGODE~01058150006817~0066~Ls09494	018CB0147796	12/12/2023	0.00	25,701.00	27,150,223.50	Cr
12/12/2023	RLC3X6QHR9~4119695~254721702919~009515~ROSE~20231212 11:24:53	036CB0151368	12/12/2023	0.00	55,460.00	27,205,683.50	Cr
12/12/2023	RLC9X7LLQB~4119695~254718009771~LS08734~OLIVIA~20231212 11:33:01	036CB0155648	12/12/2023	0.00	10,000.00	27,215,683.50	Cr
12/12/2023	RLC9XAU3LR~1578#04017~254727956682~MPESAC2B_400222~JOAN KANITHI	033CB0174104	12/12/2023	0.00	30,000.00	27,245,683.50	Cr
12/12/2023	RLC1XC264T~4119695~254724719922~2974~JOHN~20231212 12:14:17	036CB0180982	12/12/2023	0.00	500.00	27,246,183.50	Cr
12/12/2023	RLC2XC56MY~4119695~254726154216~LS07686~ANTHONY~20231212 12:14:57	036CB0181449	12/12/2023	0.00	27,000.00	27,273,183.50	Cr
12/12/2023	RLC9XDHU6P~1578#04017~254727956682~MPESAC2B_400222~JOAN KANITHI	033CB0188692	12/12/2023	0.00	20,000.00	27,293,183.50	Cr
12/12/2023	RLC8XE9VQ0~4119695~254713161131~1578#10089~WINFRED~20231212 12:34:19	036CB0193573	12/12/2023	0.00	20,000.00	27,313,183.50	Cr
12/12/2023	RLC1XIUT01~4119695~254722523739~02238~JOHNSON~20231212 13:15:13	036CB0218862	12/12/2023	0.00	5,000.00	27,318,183.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 50 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/12/2023	RLC8XL1PH6~1578#2639~254722915241~MPESAC2B_400222~DEYNES MURIITHI	033CB0230755	12/12/2023	0.00	8,000.00	27,326,183.50	Cr
12/12/2023	RLC5XLENOP~4119695~254725397422~2663~MOSES~20231212 13:37:18	036CB0232850	12/12/2023	0.00	20,000.00	27,346,183.50	Cr
12/12/2023	RLC3XLZQAX~4119695~254722840958~341~VICTORIA~20231212 13:42:24	036CB0236320	12/12/2023	0.00	6,580.00	27,352,763.50	Cr
12/12/2023	RLC4XMN4ZW~4119695~254727225140~LS08764~SUSAN~20231212 13:48:06	036CB0239621	12/12/2023	0.00	5,000.00	27,357,763.50	Cr
12/12/2023	RLC4XS3N4S~4119695~254715775520~Ls_11169~VIGYNIA H~20231212 14:36:33	036CB0269462	12/12/2023	0.00	1,500.00	27,359,263.50	Cr
12/12/2023	RLC6XY97OE~4119695~null~9395~[[Personal Details]][First Name]]~20231212 15:32:3	036CB0303282	12/12/2023	0.00	10,000.00	27,369,263.50	Cr
12/12/2023	RLC9XYZK9D~4119695~254726415170~LS4801~THEOPHILUS~20231212 15:39:25	036CB0306727	12/12/2023	0.00	10,000.00	27,379,263.50	Cr
12/12/2023	RLC7Y0HH6D~1578#7534~254711509606~MPESAC2B_400222~VICTOR OLAO	033CB0315187	12/12/2023	0.00	10,000.00	27,389,263.50	Cr
12/12/2023	RLC8Y3CJBY~4119695~254720287396~Is05040vuka Loan~LENAH~20231212 16:18:49	036CB0331774	12/12/2023	0.00	1,100.00	27,390,363.50	Cr
12/12/2023	RLC9YNWK5P~4119695~254724616562~LS08874~STEPHEN~20231212 18:54:05	036CB0441434	12/12/2023	0.00	1,000.00	27,391,363.50	Cr
12/12/2023	SO AARON MWENDWA MUSAU 04694	S60793302	12/12/2023	0.00	1,000.00	27,392,363.50	Cr
12/12/2023	2321 SIMON/JOYCE	S60796489	12/12/2023	0.00	107,751.00	27,500,114.50	Cr
12/12/2023	RLC3ZCPL55~1578#Is 03241~254722361403~MPESAC2B_400222~CECILIA MANGO	033CB0547554	12/12/2023	0.00	5,000.00	27,505,114.50	Cr
12/12/2023	RLC4ZD1TUG~4119695~254725285399~07362~VINCENT~20231212 21:46:51	036CB0549315	12/12/2023	0.00	2,000.00	27,507,114.50	Cr
12/12/2023	RLC2ZDKNXI~4119695~254724510733~06288~SYLVIA~20231212 21:52:42	036CB0551055	12/12/2023	0.00	5,600.00	27,512,714.50	Cr
12/12/2023	RLC8ZJKHHA~4119695~254729275352~LS10629~VICTOR~20231212 23:31:13	036CB0574831	12/12/2023	0.00	43,000.00	27,555,714.50	Cr
13/12/2023	RLD1ZNGRAF~4119695~254724273803~LS10003~NELSON~20231213 04:36:16	036CB0014080	13/12/2023	0.00	85,000.00	27,640,714.50	Cr
13/12/2023	RLD5ZOACNL~4119695~254722803315~LS03853~MICHAEL~20231213 05:54:35	036CB0017332	13/12/2023	0.00	30,000.00	27,670,714.50	Cr
13/12/2023	RLD7ZP2JQZ~4119695~254721412570~LS3130~ESTHER~20231213 06:27:12	036CB0020755	13/12/2023	0.00	10,000.00	27,680,714.50	Cr
13/12/2023	PESALINK~320034961~KCB BANK~1135379939~0001~01100001711200	018CB0031874	13/12/2023	0.00	250,000.00	27,930,714.50	Cr
13/12/2023	PESALINK~020034961~KCB BANK~1135379939~0001~01100001711200	018CB0032390	13/12/2023	0.00	50,000.00	27,980,714.50	Cr
13/12/2023	RLD6ZTRVP4~4119695~254722721615~LS09782~STEPHEN~20231213 07:48:16	036CB0048829	13/12/2023	0.00	30,000.00	28,010,714.50	Cr
13/12/2023	RLD6ZUTAOS~4119695~254725735499~LS10600~VICTOR~20231213 08:01:05	036CB0060327	13/12/2023	0.00	5,000.00	28,015,714.50	Cr
13/12/2023	Inward EFT Credit ~REMITTANCE FOR SACCO MEMBERSHIP~CHELAGAT AND COMPANY ADVOCATE	012CB0060348	13/12/2023	0.00	5,000.00	28,020,714.50	Cr
13/12/2023	COMM INWARD EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0060348	13/12/2023	200.00	0.00	28,020,514.50	Cr
13/12/2023	EXCISE DUTY EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0060348	13/12/2023	30.00	0.00	28,020,484.50	Cr
13/12/2023	RLD5ZUXALL~4119695~254724719922~2974~JOHN~20231213 08:02:29	036CB0062010	13/12/2023	0.00	300.00	28,020,784.50	Cr
13/12/2023	Inward EFT Credit ~LS 00646~WILLIAM CUCU GITHARA	012CB0077752	13/12/2023	0.00	278,250.00	28,299,034.50	Cr
13/12/2023	COMM INWARD EFT CR ~WILLIAM CUCU GITHARA	012CB0077752	13/12/2023	200.00	0.00	28,298,834.50	Cr
13/12/2023	EXCISE DUTY EFT CR ~WILLIAM CUCU GITHARA	012CB0077752	13/12/2023	30.00	0.00	28,298,804.50	Cr
13/12/2023	RLD7ZWS5S9~1578#04567~254713709909~MPESAC2B_400222~Felix Nzioka	033CB0081902	13/12/2023	0.00	2,500.00	28,301,304.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 51 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	Inward EFT Credit ~RUBUA NGURE COMPANY SPIKES BUI~RUBUA NGURE COMPANY SPIKES B	012CB0089679	13/12/2023	0.00	10,000.00	28,311,304.50	Cr
13/12/2023	COMM INWARD EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0089679	13/12/2023	200.00	0.00	28,311,104.50	Cr
13/12/2023	EXCISE DUTY EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0089679	13/12/2023	30.00	0.00	28,311,074.50	Cr
13/12/2023	99242:9289	FPCS60855474	13/12/2023	0.00	2,000.00	28,313,074.50	Cr
13/12/2023	99242:9662	FPCS60855474	13/12/2023	0.00	2,000.00	28,315,074.50	Cr
13/12/2023	99242:1322	FPCS60855474	13/12/2023	0.00	20,000.00	28,335,074.50	Cr
13/12/2023	99242:3364	FPCS60855474	13/12/2023	0.00	20,000.00	28,355,074.50	Cr
13/12/2023	99242:459	FPCS60855474	13/12/2023	0.00	20,000.00	28,375,074.50	Cr
13/12/2023	99242:6782	FPCS60855474	13/12/2023	0.00	20,000.00	28,395,074.50	Cr
13/12/2023	99242:899	FPCS60855474	13/12/2023	0.00	20,000.00	28,415,074.50	Cr
13/12/2023	99242:9209	FPCS60855474	13/12/2023	0.00	20,000.00	28,435,074.50	Cr
13/12/2023	99242:9833	FPCS60855474	13/12/2023	0.00	20,000.00	28,455,074.50	Cr
13/12/2023	99242:3199	FPCS60855474	13/12/2023	0.00	20,434.00	28,475,508.50	Cr
13/12/2023	99242:5841	FPCS60855474	13/12/2023	0.00	23,705.00	28,499,213.50	Cr
13/12/2023	99242:4487	FPCS60855474	13/12/2023	0.00	24,000.00	28,523,213.50	Cr
13/12/2023	99242:10769	FPCS60855474	13/12/2023	0.00	24,334.00	28,547,547.50	Cr
13/12/2023	99242:5622	FPCS60855474	13/12/2023	0.00	24,487.00	28,572,034.50	Cr
13/12/2023	99242:4135	FPCS60855474	13/12/2023	0.00	2,500.00	28,574,534.50	Cr
13/12/2023	99242:2122	FPCS60855474	13/12/2023	0.00	25,000.00	28,599,534.50	Cr
13/12/2023	99242:6002	FPCS60855474	13/12/2023	0.00	25,000.00	28,624,534.50	Cr
13/12/2023	99242:2590	FPCS60855474	13/12/2023	0.00	25,681.00	28,650,215.50	Cr
13/12/2023	99242:10159	FPCS60855474	13/12/2023	0.00	25,701.00	28,675,916.50	Cr
13/12/2023	99242:5073	FPCS60855474	13/12/2023	0.00	25,942.00	28,701,858.50	Cr
13/12/2023	99242:2142	FPCS60855474	13/12/2023	0.00	26,669.00	28,728,527.50	Cr
13/12/2023	99242:2770	FPCS60855474	13/12/2023	0.00	26,700.00	28,755,227.50	Cr
13/12/2023	99242:7506	FPCS60855474	13/12/2023	0.00	28,000.00	28,783,227.50	Cr
13/12/2023	99242:3945	FPCS60855474	13/12/2023	0.00	28,500.00	28,811,727.50	Cr
13/12/2023	99242:2689	FPCS60855474	13/12/2023	0.00	28,701.00	28,840,428.50	Cr
13/12/2023	99242:6741	FPCS60855474	13/12/2023	0.00	29,920.00	28,870,348.50	Cr
13/12/2023	99242:10719	FPCS60855474	13/12/2023	0.00	3,000.00	28,873,348.50	Cr
13/12/2023	99242:2284	FPCS60855474	13/12/2023	0.00	3,000.00	28,876,348.50	Cr
13/12/2023	99242:3612	FPCS60855474	13/12/2023	0.00	3,000.00	28,879,348.50	Cr
13/12/2023	99242:3769	FPCS60855474	13/12/2023	0.00	3,000.00	28,882,348.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 52 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	99242:6657	FPCS60855474	13/12/2023	0.00	3,000.00	28,885,348.50	Cr
13/12/2023	99242:8687	FPCS60855474	13/12/2023	0.00	3,000.00	28,888,348.50	Cr
13/12/2023	99242:9069	FPCS60855474	13/12/2023	0.00	3,000.00	28,891,348.50	Cr
13/12/2023	99242:3514	FPCS60855474	13/12/2023	0.00	30,000.00	28,921,348.50	Cr
13/12/2023	99242:5137	FPCS60855474	13/12/2023	0.00	30,000.00	28,951,348.50	Cr
13/12/2023	99242:6123	FPCS60855474	13/12/2023	0.00	32,003.00	28,983,351.50	Cr
13/12/2023	99242:6392	FPCS60854922	13/12/2023	0.00	59,413.00	29,042,764.50	Cr
13/12/2023	99242:6840	FPCS60854922	13/12/2023	0.00	6,000.00	29,048,764.50	Cr
13/12/2023	99242:4930	FPCS60854922	13/12/2023	0.00	60,000.00	29,108,764.50	Cr
13/12/2023	99242:3928	FPCS60854922	13/12/2023	0.00	64,673.00	29,173,437.50	Cr
13/12/2023	99242:9452	FPCS60854925	13/12/2023	0.00	10,000.00	29,183,437.50	Cr
13/12/2023	99242:6109	FPCS60854925	13/12/2023	0.00	100,000.00	29,283,437.50	Cr
13/12/2023	99242:3632	FPCS60854925	13/12/2023	0.00	10,301.00	29,293,738.50	Cr
13/12/2023	99242:2037	FPCS60854941	13/12/2023	0.00	33,327.00	29,327,065.50	Cr
13/12/2023	99242:5680	FPCS60854941	13/12/2023	0.00	35,000.00	29,362,065.50	Cr
13/12/2023	99242:9618	FPCS60854941	13/12/2023	0.00	35,000.00	29,397,065.50	Cr
13/12/2023	99242:4353	FPCS60854941	13/12/2023	0.00	36,125.00	29,433,190.50	Cr
13/12/2023	99242:4747	FPCS60854941	13/12/2023	0.00	36,367.00	29,469,557.50	Cr
13/12/2023	99242:980	FPCS60854941	13/12/2023	0.00	36,682.00	29,506,239.50	Cr
13/12/2023	99242:5592	FPCS60854941	13/12/2023	0.00	38,918.00	29,545,157.50	Cr
13/12/2023	99242:4593	FPCS60854941	13/12/2023	0.00	4,000.00	29,549,157.50	Cr
13/12/2023	99242:4660	FPCS60854941	13/12/2023	0.00	4,000.00	29,553,157.50	Cr
13/12/2023	99242:5094	FPCS60854941	13/12/2023	0.00	41,216.00	29,594,373.50	Cr
13/12/2023	99242:3335	FPCS60854941	13/12/2023	0.00	42,114.00	29,636,487.50	Cr
13/12/2023	99242:7613	FPCS60854941	13/12/2023	0.00	43,304.00	29,679,791.50	Cr
13/12/2023	99242:8017	FPCS60854941	13/12/2023	0.00	43,883.00	29,723,674.50	Cr
13/12/2023	99242:7146	FPCS60854922	13/12/2023	0.00	66,075.00	29,789,749.50	Cr
13/12/2023	99242:1004	FPCS60854922	13/12/2023	0.00	66,961.00	29,856,710.50	Cr
13/12/2023	99242:4823	FPCS60854922	13/12/2023	0.00	67,631.00	29,924,341.50	Cr
13/12/2023	99242:2306	FPCS60854922	13/12/2023	0.00	67,643.00	29,991,984.50	Cr
13/12/2023	99242:2939	FPCS60854925	13/12/2023	0.00	10,304.00	30,002,288.50	Cr
13/12/2023	99242:5603	FPCS60854925	13/12/2023	0.00	11,000.00	30,013,288.50	Cr
13/12/2023	99242:2053	FPCS60854925	13/12/2023	0.00	110,056.00	30,123,344.50	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 53 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	99242:4632	FPCS60854925	13/12/2023	0.00	11,168.00	30,134,512.50	Cr
13/12/2023	99242:2684	FPCS60854925	13/12/2023	0.00	11,367.00	30,145,879.50	Cr
13/12/2023	99242:3858	FPCS60854925	13/12/2023	0.00	11,397.00	30,157,276.50	Cr
13/12/2023	99242:4775	FPCS60854925	13/12/2023	0.00	11,629.00	30,168,905.50	Cr
13/12/2023	99242:4316	FPCS60854925	13/12/2023	0.00	11,961.00	30,180,866.50	Cr
13/12/2023	99242:6339	FPCS60854925	13/12/2023	0.00	11,965.00	30,192,831.50	Cr
13/12/2023	99242:10697	FPCS60854925	13/12/2023	0.00	12,965.00	30,205,796.50	Cr
13/12/2023	99242:2307	FPCS60854925	13/12/2023	0.00	13,625.00	30,219,421.50	Cr
13/12/2023	99242:7400	FPCS60854925	13/12/2023	0.00	14,239.00	30,233,660.50	Cr
13/12/2023	99242:2501	FPCS60854925	13/12/2023	0.00	14,618.00	30,248,278.50	Cr
13/12/2023	99242:11562	FPCS60854925	13/12/2023	0.00	15,000.00	30,263,278.50	Cr
13/12/2023	99242:4681	FPCS60854925	13/12/2023	0.00	15,000.00	30,278,278.50	Cr
13/12/2023	99242:6993	FPCS60854925	13/12/2023	0.00	15,000.00	30,293,278.50	Cr
13/12/2023	99242:8544	FPCS60854941	13/12/2023	0.00	45,000.00	30,338,278.50	Cr
13/12/2023	99242:4958	FPCS60854941	13/12/2023	0.00	45,386.00	30,383,664.50	Cr
13/12/2023	99242:1035	FPCS60854941	13/12/2023	0.00	47,859.00	30,431,523.50	Cr
13/12/2023	99242:1780	FPCS60854941	13/12/2023	0.00	48,902.00	30,480,425.50	Cr
13/12/2023	99242:2991	FPCS60854941	13/12/2023	0.00	49,301.00	30,529,726.50	Cr
13/12/2023	99242:74	FPCS60854941	13/12/2023	0.00	497,644.00	31,027,370.50	Cr
13/12/2023	99242:10183	FPCS60854941	13/12/2023	0.00	5,000.00	31,032,370.50	Cr
13/12/2023	99242:1566	FPCS60854941	13/12/2023	0.00	5,000.00	31,037,370.50	Cr
13/12/2023	99242:2014	FPCS60854941	13/12/2023	0.00	5,000.00	31,042,370.50	Cr
13/12/2023	99242:2469	FPCS60854941	13/12/2023	0.00	5,000.00	31,047,370.50	Cr
13/12/2023	99242:2757	FPCS60854941	13/12/2023	0.00	5,000.00	31,052,370.50	Cr
13/12/2023	99242:478	FPCS60854941	13/12/2023	0.00	5,000.00	31,057,370.50	Cr
13/12/2023	99242:9455	FPCS60854922	13/12/2023	0.00	7,000.00	31,064,370.50	Cr
13/12/2023	99242:4819	FPCS60854922	13/12/2023	0.00	76,180.00	31,140,550.50	Cr
13/12/2023	99242:6327	FPCS60854922	13/12/2023	0.00	80,000.00	31,220,550.50	Cr
13/12/2023	99242:3388	FPCS60854922	13/12/2023	0.00	81,223.00	31,301,773.50	Cr
13/12/2023	99242:5370	FPCS60854922	13/12/2023	0.00	8,145.00	31,309,918.50	Cr
13/12/2023	99242:10322	FPCS60854922	13/12/2023	0.00	8,303.60	31,318,222.10	Cr
13/12/2023	99242:2270	FPCS60854922	13/12/2023	0.00	86,201.00	31,404,423.10	Cr
13/12/2023	99242:2476	FPCS60854922	13/12/2023	0.00	86,201.00	31,490,624.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 54 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	99242:2985	FPCS60854922	13/12/2023	0.00	86,201.00	31,576,825.10	Cr
13/12/2023	99242:1156	FPCS60854925	13/12/2023	0.00	17,000.00	31,593,825.10	Cr
13/12/2023	99242:4561	FPCS60854925	13/12/2023	0.00	17,608.00	31,611,433.10	Cr
13/12/2023	99242:3356	FPCS60854925	13/12/2023	0.00	17,770.00	31,629,203.10	Cr
13/12/2023	99242:2934	FPCS60854925	13/12/2023	0.00	182,529.00	31,811,732.10	Cr
13/12/2023	99242:4352	FPCS60854925	13/12/2023	0.00	18,327.00	31,830,059.10	Cr
13/12/2023	99242:271	FPCS60854925	13/12/2023	0.00	18,608.00	31,848,667.10	Cr
13/12/2023	99242:2166	FPCS60854925	13/12/2023	0.00	2,000.00	31,850,667.10	Cr
13/12/2023	99242:24	FPCS60854925	13/12/2023	0.00	2,000.00	31,852,667.10	Cr
13/12/2023	99242:3828	FPCS60854925	13/12/2023	0.00	2,000.00	31,854,667.10	Cr
13/12/2023	99242:4701	FPCS60854925	13/12/2023	0.00	2,000.00	31,856,667.10	Cr
13/12/2023	99242:5445	FPCS60854941	13/12/2023	0.00	5,000.00	31,861,667.10	Cr
13/12/2023	99242:5877	FPCS60854941	13/12/2023	0.00	5,000.00	31,866,667.10	Cr
13/12/2023	99242:6210	FPCS60854941	13/12/2023	0.00	5,000.00	31,871,667.10	Cr
13/12/2023	99242:6300	FPCS60854941	13/12/2023	0.00	5,000.00	31,876,667.10	Cr
13/12/2023	99242:6514	FPCS60854941	13/12/2023	0.00	5,000.00	31,881,667.10	Cr
13/12/2023	99242:7648	FPCS60854941	13/12/2023	0.00	5,000.00	31,886,667.10	Cr
13/12/2023	99242:8903	FPCS60854941	13/12/2023	0.00	5,000.00	31,891,667.10	Cr
13/12/2023	99242:329	FPCS60854941	13/12/2023	0.00	50,000.00	31,941,667.10	Cr
13/12/2023	99242:3685	FPCS60854922	13/12/2023	0.00	9,026.00	31,950,693.10	Cr
13/12/2023	99242:5131	FPCS60854925	13/12/2023	0.00	2,000.00	31,952,693.10	Cr
13/12/2023	99242:5422	FPCS60854925	13/12/2023	0.00	2,000.00	31,954,693.10	Cr
13/12/2023	99242:6136	FPCS60854925	13/12/2023	0.00	2,000.00	31,956,693.10	Cr
13/12/2023	99242:9063	FPCS60854925	13/12/2023	0.00	2,000.00	31,958,693.10	Cr
13/12/2023	99242:914	FPCS60854925	13/12/2023	0.00	2,000.00	31,960,693.10	Cr
13/12/2023	99242:9165	FPCS60854925	13/12/2023	0.00	2,000.00	31,962,693.10	Cr
13/12/2023	99242:9168	FPCS60854925	13/12/2023	0.00	2,000.00	31,964,693.10	Cr
13/12/2023	99242:5435	FPCS60854941	13/12/2023	0.00	55,108.00	32,019,801.10	Cr
13/12/2023	99242:9534	FPCS60854941	13/12/2023	0.00	55,593.00	32,075,394.10	Cr
13/12/2023	99242:8405	FPCS60854941	13/12/2023	0.00	56,805.00	32,132,199.10	Cr
13/12/2023	99242:5890	FPCS60855460	13/12/2023	0.00	1,000.00	32,133,199.10	Cr
13/12/2023	99242:9025	FPCS60855460	13/12/2023	0.00	1,000.00	32,134,199.10	Cr
13/12/2023	99242:1760	FPCS60855460	13/12/2023	0.00	10,000.00	32,144,199.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 55 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	99242:1988	FPCS60855460	13/12/2023	0.00	10,000.00	32,154,199.10	Cr
13/12/2023	99242:2416	FPCS60855460	13/12/2023	0.00	10,000.00	32,164,199.10	Cr
13/12/2023	99242:2463	FPCS60855460	13/12/2023	0.00	10,000.00	32,174,199.10	Cr
13/12/2023	99242:3486	FPCS60855460	13/12/2023	0.00	10,000.00	32,184,199.10	Cr
13/12/2023	99242:4595	FPCS60855460	13/12/2023	0.00	10,000.00	32,194,199.10	Cr
13/12/2023	99242:4785	FPCS60855460	13/12/2023	0.00	10,000.00	32,204,199.10	Cr
13/12/2023	99242:5784	FPCS60855460	13/12/2023	0.00	10,000.00	32,214,199.10	Cr
13/12/2023	99242:6292	FPCS60855460	13/12/2023	0.00	10,000.00	32,224,199.10	Cr
13/12/2023	99242:877	FPCS60855460	13/12/2023	0.00	10,000.00	32,234,199.10	Cr
13/12/2023	99242:9212	FPCS60855460	13/12/2023	0.00	10,000.00	32,244,199.10	Cr
13/12/2023	99242:9277	FPCS60855460	13/12/2023	0.00	10,000.00	32,254,199.10	Cr
13/12/2023	RLD110FZ9L~4119695~254722952421~LS11573~ALVIN~20231213 09:02:30	036CB0109899	13/12/2023	0.00	1,500.00	32,255,699.10	Cr
13/12/2023	RLD21208S8~1578#LS04840~254700276381~MPESAC2B_400222~CELESTINE SANG	033CB0119945	13/12/2023	0.00	5,000.00	32,260,699.10	Cr
13/12/2023	PESALINK~1AP785914~OANGE ASSOCIATES ADVOCATES CLIENT ACCOUNT~0150275546504~0068	018CB0125382	13/12/2023	0.00	150,000.00	32,410,699.10	Cr
13/12/2023	RLD51348LX~1578#LS07967~254707644170~MPESAC2B_400222~SHARON KARITU	033CB0127325	13/12/2023	0.00	2,500.00	32,413,199.10	Cr
13/12/2023	RLD116E05Z~1578#04850~254727775983~MPESAC2B_400222~ROSEMARY MWANGI	033CB0149333	13/12/2023	0.00	20,000.00	32,433,199.10	Cr
13/12/2023	RLD916IKO5~4119695~254717438188~LS08163~PETER~20231213 10:03:11	036CB0150105	13/12/2023	0.00	10,000.00	32,443,199.10	Cr
13/12/2023	RLD4182RH4~1578#05921~254723986423~MPESAC2B_400222~DAVIS NYAGA	033CB0160483	13/12/2023	0.00	64,000.00	32,507,199.10	Cr
13/12/2023	RLD118JTF9~1578#09232~254723337713~MPESAC2B_400222~ALICE TSIYERI	033CB0163709	13/12/2023	0.00	10,000.00	32,517,199.10	Cr
13/12/2023	RLD219XXYC~4119695~254702215697~10608~MELCHOIR~20231213 10:34:55	036CB0173430	13/12/2023	0.00	5,000.00	32,522,199.10	Cr
13/12/2023	RLD61A2NWI~4119695~254701417255~04912~Mutuku~20231213 10:36:11	036CB0174429	13/12/2023	0.00	8,000.00	32,530,199.10	Cr
13/12/2023	RLD21ADQ7K~4119695~254716571576~LS10105~VICTORIA~20231213 10:39:03	036CB0175734	13/12/2023	0.00	8,000.00	32,538,199.10	Cr
13/12/2023	RLD81AQOEI~4119695~254722837316~754~ELIZABETH~20231213 10:42:23	036CB0178711	13/12/2023	0.00	30,000.00	32,568,199.10	Cr
13/12/2023	RLD71ARGLR~1578#04233~254721794111~MPESAC2B_400222~WYCLIFFE MADARA	033CB0178772	13/12/2023	0.00	10,000.00	32,578,199.10	Cr
13/12/2023	RLD51CY4Q3~4119695~254723443357~3668~CAROLYNE~20231213 11:02:35	036CB0193543	13/12/2023	0.00	47,000.00	32,625,199.10	Cr
13/12/2023	RLD71E34Q9~1578#9735~254723018486~MPESAC2B_400222~OKINYI KAMANDA	033CB0201333	13/12/2023	0.00	15,000.00	32,640,199.10	Cr
13/12/2023	RLD41E52MU~1578#07807~254724422404~MPESAC2B_400222~ALICE NYAMBURA NJERI	033CB0201532	13/12/2023	0.00	2,000.00	32,642,199.10	Cr
13/12/2023	RLD51GDYT7~1578#00998~254721687103~MPESAC2B_400222~PETER DANIEL	033CB0216129	13/12/2023	0.00	62,726.00	32,704,925.10	Cr
13/12/2023	RLD21IB0WU~4119695~254720799231~LS02340~PETER~20231213 11:51:38	036CB0229970	13/12/2023	0.00	19,000.00	32,723,925.10	Cr
13/12/2023	RLD71LDMM3~4119695~254721985238~LS01651~GRACE~20231213 12:20:10	036CB0251461	13/12/2023	0.00	10,000.00	32,733,925.10	Cr
13/12/2023	RLD51LZZDF~4119695~254725550652~33655176~faith~20231213 12:25:54	036CB0256522	13/12/2023	0.00	1,000.00	32,734,925.10	Cr
13/12/2023	RLD71MR2FF~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0263089	13/12/2023	0.00	2,000.00	32,736,925.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 56 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	LS07963 OGANDA TOM OIGARAID 11689738	BRCB0268558	13/12/2023	0.00	100,000.00	32,836,925.10	Cr
13/12/2023	RLD71Q99GB~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0289222	13/12/2023	0.00	20,000.00	32,856,925.10	Cr
13/12/2023	LS04958 / MATATA KYALO GIDEON	BRCB0291549	13/12/2023	0.00	30,000.00	32,886,925.10	Cr
13/12/2023	RLD41QNATK~4119695~254724092872~LS07248~MERCY~20231213 13:11:24	036CB0292773	13/12/2023	0.00	35,374.00	32,922,299.10	Cr
13/12/2023	RLD21R8OVQ~4119695~254722495382~11291~SABINA~20231213 13:17:23	036CB0297141	13/12/2023	0.00	7,000.00	32,929,299.10	Cr
13/12/2023	RLD21RH6VA~4119695~254720801411~LS09603~NOEL~20231213 13:19:32	036CB0299008	13/12/2023	0.00	2,000.00	32,931,299.10	Cr
13/12/2023	RLD11S6TXJ~4119695~254720801411~LS09604~NOEL~20231213 13:25:30	036CB0303729	13/12/2023	0.00	2,000.00	32,933,299.10	Cr
13/12/2023	RLD61STJJK~4119695~254705980888~Is09365~MERCY~20231213 13:30:52	036CB0308159	13/12/2023	0.00	50,000.00	32,983,299.10	Cr
13/12/2023	RLD21V1UJU~4119695~254712543280~LS08262~CYNTHIA~20231213 13:49:58	036CB0323573	13/12/2023	0.00	17,047.00	33,000,346.10	Cr
13/12/2023	RLD11V8FL5~4119695~254720833793~LS07803~ELIZABETH~20231213 13:51:35	036CB0324916	13/12/2023	0.00	1,000.00	33,001,346.10	Cr
13/12/2023	RLD31VI89V~4119695~254723839390~LS09559~EUNICE~20231213 13:54:00	036CB0326231	13/12/2023	0.00	20,000.00	33,021,346.10	Cr
13/12/2023	LS02761 JOHN KIARIE	BRCB0361152	13/12/2023	0.00	2,000.00	33,023,346.10	Cr
13/12/2023	RLD520GAHZ~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0361445	13/12/2023	0.00	20,000.00	33,043,346.10	Cr
13/12/2023	LS02831 VERONICA WANJIRU	BRCB0362023	13/12/2023	0.00	2,000.00	33,045,346.10	Cr
13/12/2023	RLD820KM86~4119695~254727807629~24623996~LYNN~20231213 14:39:14	036CB0362491	13/12/2023	0.00	3,000.00	33,048,346.10	Cr
13/12/2023	LS00280 LAWRENCE P MUKIRI MUNGAI	BRCB0371315	13/12/2023	0.00	50,000.00	33,098,346.10	Cr
13/12/2023	RLD422734G~1578#09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0373710	13/12/2023	0.00	2,000.00	33,100,346.10	Cr
13/12/2023	RLD024YF5A~4119695~254720368742~LS11493~LAWRENCE~20231213 15:19:17	036CB0392708	13/12/2023	0.00	10,000.00	33,110,346.10	Cr
13/12/2023	RLD7265ELJ~4119695~254722458684~LS5345~MARY~20231213 15:30:19	036CB0401640	13/12/2023	0.00	1,000.00	33,111,346.10	Cr
13/12/2023	RLD0286LPS~1578#9894~254720471554~MPESAC2B_400222~BENJAMIN ONDIGI	033CB0416163	13/12/2023	0.00	20,000.00	33,131,346.10	Cr
13/12/2023	RLD128FPO7~4119695~254716303183~04762~CHRISTINE~20231213 15:50:44	036CB0417680	13/12/2023	0.00	2,000.00	33,133,346.10	Cr
13/12/2023	RLD228OGLG~1578#LS06207~254711594153~MPESAC2B_400222~NORBERT OKOMBO	033CB0419272	13/12/2023	0.00	5,000.00	33,138,346.10	Cr
13/12/2023	PESALINK~3AP276503~JACKLINE NYAMBURA KAMAU~0020179354828~0068~Pesalink 11 Law So	018CB0440081	13/12/2023	0.00	22,636.00	33,160,982.10	Cr
13/12/2023	RLD62BPNQE~4119695~254721781791~06081~CHEPNGEN O~20231213 16:19:17	036CB0444372	13/12/2023	0.00	5,000.00	33,165,982.10	Cr
13/12/2023	PESALINK~285481739~JACKSON MUEMA KISINGA~0100347384800~0002~DEPOSITS CONTRIBUTIO	018CB0446174	13/12/2023	0.00	300,000.00	33,465,982.10	Cr
13/12/2023	RLD32DFHNN~4119695~254724719922~2974~JOHN~20231213 16:33:54	036CB0455750	13/12/2023	0.00	2,000.00	33,467,982.10	Cr
13/12/2023	RLD12E1REX~4119695~254720577583~LS05795~SAMSON~20231213 16:39:10	036CB0460044	13/12/2023	0.00	32,000.00	33,499,982.10	Cr
13/12/2023	RLD72FOL23~4119695~254722593932~LS06967~DAN~20231213 16:52:25	036CB0471439	13/12/2023	0.00	1,000.00	33,500,982.10	Cr
13/12/2023	RLD12H1XMV~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0480555	13/12/2023	0.00	5,000.00	33,505,982.10	Cr
13/12/2023	RLD52K0IKP~4119695~254720557838~05055~ANN~20231213 17:25:47	036CB0504267	13/12/2023	0.00	1,000.00	33,506,982.10	Cr
13/12/2023	RLD82KQOOM~4119695~254725515177~LS03969~GEDION~20231213 17:31:08	036CB0510608	13/12/2023	0.00	35,000.00	33,541,982.10	Cr
13/12/2023	ISSA AND COMPANY CHQ No002518	012CB0516260	15/12/2023	0.00	46,111.00	33,588,093.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 57 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/12/2023	RLD52PPJX1~1578#LS10213~254727722874~MPESAC2B_400222~GRACE MACHARIA	033CB0536250	13/12/2023	0.00	19,446.00	33,607,539.10	Cr
13/12/2023	RLD92PYIEB~4119695~254716828823~LS11234~christine~20231213 18:07:40	036CB0543818	13/12/2023	0.00	9,000.00	33,616,539.10	Cr
13/12/2023	RLD12U15IP~4119695~254721220450~LS_10981~KENEDY~20231213 18:33:53	036CB0562412	13/12/2023	0.00	2,000.00	33,618,539.10	Cr
13/12/2023	RLD72XBFWT~4119695~254707116929~LS07996~JUNE~20231213 18:53:09	036CB0578812	13/12/2023	0.00	9,600.00	33,628,139.10	Cr
13/12/2023	LS02158 CHQ No001429	012CB0585194	15/12/2023	0.00	15,000.00	33,643,139.10	Cr
13/12/2023	LS00679 CHQ No000199	012CB0586177	15/12/2023	0.00	170,000.00	33,813,139.10	Cr
13/12/2023	LS00679 CHQ No000205	012CB0586183	15/12/2023	0.00	30,000.00	33,843,139.10	Cr
13/12/2023	LS02159 CHQ No001428	012CB0586213	15/12/2023	0.00	15,000.00	33,858,139.10	Cr
13/12/2023	RLD72ZVCHP~4119695~254729703858~27191622~ESTHER~20231213 19:07:10	036CB0591155	13/12/2023	0.00	3,000.00	33,861,139.10	Cr
13/12/2023	RLD23148CO~4119695~254722904905~LS01039~NELSON~20231213 19:13:53	036CB0597479	13/12/2023	0.00	250,000.00	34,111,139.10	Cr
13/12/2023	RLD731CI7B~4119695~254722904905~LS01039~NELSON~20231213 19:15:07	036CB0597210	13/12/2023	0.00	25,000.00	34,136,139.10	Cr
13/12/2023	RLD232GG46~4119695~254723055041~Is11489~Bernice~20231213 19:21:07	036CB0603092	13/12/2023	0.00	10,000.00	34,146,139.10	Cr
13/12/2023	RLD239AF2S~4119695~254704183292~LS07462~PERPETUA~20231213 20:00:27	036CB0635183	13/12/2023	0.00	7,500.00	34,153,639.10	Cr
13/12/2023	RLD03IBW9C~4119695~254712694826~LS08966~GOEFREY~20231213 21:03:47	036CB0673990	13/12/2023	0.00	2,500.00	34,156,139.10	Cr
13/12/2023	RLD33IGJGB~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0674589	13/12/2023	0.00	100.00	34,156,239.10	Cr
13/12/2023	RLD43L8UDY~1578#LS11004~254702536984~MPESAC2B_400222~ALICE OCHIENG	033CB0685813	13/12/2023	0.00	15,000.00	34,171,239.10	Cr
13/12/2023	RLD33QIJON~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0708078	13/12/2023	0.00	1,000.00	34,172,239.10	Cr
14/12/2023	RLE63UZA12~4119695~254723807582~LS2882~MAXWEL~20231214 01:29:37	036CB0000080	14/12/2023	0.00	66,000.00	34,238,239.10	Cr
14/12/2023	RLE33V25B1~1578#LS10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0000411	14/12/2023	0.00	60,000.00	34,298,239.10	Cr
14/12/2023	RLE33YUZDN~1578#LS03863~254722454137~MPESAC2B_400222~IRENE KAGONDU	033CB0013932	14/12/2023	0.00	19,525.00	34,317,764.10	Cr
14/12/2023	COMM INWARD EFT CR ~FRANCIS MWANGI KIMANI	012CB0029791	14/12/2023	200.00	0.00	34,317,564.10	Cr
14/12/2023	Inward EFT Credit ~LS05065 FRANCIS MWANGI KIM~FRANCIS MWANGI KIMANI	012CB0029791	14/12/2023	0.00	5,000.00	34,322,564.10	Cr
14/12/2023	EXCISE DUTY EFT CR ~FRANCIS MWANGI KIMANI	012CB0029791	14/12/2023	30.00	0.00	34,322,534.10	Cr
14/12/2023	COMM INWARD EFT CR ~MARY WANGUI WAITITU	012CB0029837	14/12/2023	200.00	0.00	34,322,334.10	Cr
14/12/2023	EXCISE DUTY EFT CR ~MARY WANGUI WAITITU	012CB0029837	14/12/2023	30.00	0.00	34,322,304.10	Cr
14/12/2023	Inward EFT Credit ~MARY WAITITUDEMARY WANGUI WAITIT~MARY WANGUI WAITITU	012CB0029837	14/12/2023	0.00	356,000.00	34,678,304.10	Cr
14/12/2023	Inward EFT Credit ~ELIUD MARIANYI SENTEU04589~ELIUD MARIANYI SENTEU	012CB0035525	14/12/2023	0.00	24,622.15	34,702,926.25	Cr
14/12/2023	COMM INWARD EFT CR ~ELIUD MARIANYI SENTEU	012CB0035525	14/12/2023	200.00	0.00	34,702,726.25	Cr
14/12/2023	EXCISE DUTY EFT CR ~ELIUD MARIANYI SENTEU	012CB0035525	14/12/2023	30.00	0.00	34,702,696.25	Cr
14/12/2023	RLE24313FQ~1578#4405~254720776423~MPESAC2B_400222~CAROLINE MWANGI	033CB0037933	14/12/2023	0.00	3,000.00	34,705,696.25	Cr
14/12/2023	RLE948JWSN~4119695~254724475641~LS03959~NYAKERU~20231214 08:59:18	036CB0074486	14/12/2023	0.00	13,371.00	34,719,067.25	Cr
14/12/2023	RLE44AIA9I~4119695~254717500519~LS08693~KEVIN~	036CB0084243	14/12/2023	0.00	2,000.00	34,721,067.25	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 58 of 107

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
	20231214 09:19:37					
14/12/2023	RLE74FOR1B~1578#05025~254729427473~MPESAC2B_400222~EDNA NKIROTE	033CB0108916	14/12/2023	0.00	50,000.00	34,771,067.25 Cr
14/12/2023	RLE54GUQ3L~4119695~254700806108~LS07995~WINNIE~20231214 10:22:08	036CB0116706	14/12/2023	0.00	100.00	34,771,167.25 Cr
14/12/2023	99857:MBANKING~RLE742DXXH 1578#11724 254701***23~E CHANNELS~ENOV3	FPCS61190063	14/12/2023	0.00	5,000.00	34,776,167.25 Cr
14/12/2023	IR07802312140764,CAROLINE WANJIRU MUCHIRI/RFB/3442 Loan repayment	S61192034	14/12/2023	0.00	70,000.00	34,846,167.25 Cr
14/12/2023	RLE94KXM87~4119695~254723724519~LS08390~CATHERINE~20231214 11:00:06	036CB0141657	14/12/2023	0.00	3,658.00	34,849,825.25 Cr
14/12/2023	RLE04MDO3Y~4119695~254706518894~LS01962~Agnes~20231214 11:13:24	036CB0151452	14/12/2023	0.00	11,700.00	34,861,525.25 Cr
14/12/2023	RLE24NW5RQ~1578#LS06824~254728345015~MPESAC2B_400222~ESTHER MUCINA	033CB0161262	14/12/2023	0.00	7,000.00	34,868,525.25 Cr
14/12/2023	LS01203 NAFTAL MASARA OKWAYO	BRCB0162683	14/12/2023	0.00	200,000.00	35,068,525.25 Cr
14/12/2023	RLE44O8AHG~4119695~254714745388~LSLS10006~Alvin~20231214 11:30:15	036CB0163678	14/12/2023	0.00	40,000.00	35,108,525.25 Cr
14/12/2023	RLE04RK6YO~1578#LS11200~254722730465~MPESAC2B_400222~JAMES GICHURU	033CB0184646	14/12/2023	0.00	2,000.00	35,110,525.25 Cr
14/12/2023	00832 CHQ No000660	012CB0200274	18/12/2023	0.00	52,000.00	35,162,525.25 Cr
14/12/2023	LS06271 JUSTUS NYACHIENGA	BRCB0201796	14/12/2023	0.00	5,000.00	35,167,525.25 Cr
14/12/2023	RLE74UK3Y1~4119695~254722314194~LS02331~ANTONY~20231214 12:28:26	036CB0205283	14/12/2023	0.00	34,000.00	35,201,525.25 Cr
14/12/2023	RLE04V31PG~4119695~254711482694~LS11281~EVERLYN E~20231214 12:33:23	036CB0208987	14/12/2023	0.00	5,000.00	35,206,525.25 Cr
14/12/2023	LAW SOCIETY SACCOTO CURRENT	BRCB0217248	14/12/2023	28,000,000.00	0.00	7,206,525.25 Cr
14/12/2023	Transfer Commission	BRCB0217248	14/12/2023	250.00	0.00	7,206,275.25 Cr
14/12/2023	EXCISE	BRCB0217248	14/12/2023	37.50	0.00	7,206,237.75 Cr
14/12/2023	RLE54WNX21~1578#4640~254714350932~MPESAC2B_400222~JANICE MAINA	033CB0219590	14/12/2023	0.00	42,000.00	7,248,237.75 Cr
14/12/2023	Inward EFT Credit ~MUTUA MUNYAO AND CO ADV ~MUTUA MUNYAO AND CO AD	012CB0221761	14/12/2023	0.00	2,500.00	7,250,737.75 Cr
14/12/2023	COMM INWARD EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0221761	14/12/2023	200.00	0.00	7,250,537.75 Cr
14/12/2023	EXCISE DUTY EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0221761	14/12/2023	30.00	0.00	7,250,507.75 Cr
14/12/2023	RLE64Y4CUW~1578#LS04320~254713911736~MPESAC2B_400222~DONALD OBINJU	033CB0231831	14/12/2023	0.00	20,000.00	7,270,507.75 Cr
14/12/2023	RLE34YHQFR~1578#1740~254711922775~MPESAC2B_400222~KIZITO MUKABWA	033CB0234791	14/12/2023	0.00	2,500.00	7,273,007.75 Cr
14/12/2023	RLE24YTLG~1578#09643~254717082957~MPESAC2B_400222~KARREN THIONGO	033CB0236382	14/12/2023	0.00	30,000.00	7,303,007.75 Cr
14/12/2023	RLE24YTBJU~1578#09533~254721994542~MPESAC2B_400222~PETERSON NGAIIMWE	033CB0236963	14/12/2023	0.00	40,000.00	7,343,007.75 Cr
14/12/2023	RLE04Z8ROW~4119695~254724914405~LS05425~VIVIANNE~20231214 13:10:38	036CB0239293	14/12/2023	0.00	65,000.00	7,408,007.75 Cr
14/12/2023	RLE64ZD69O~1578#09643~254717082957~MPESAC2B_400222~KARREN THIONGO	033CB0240387	14/12/2023	0.00	5,000.00	7,413,007.75 Cr
14/12/2023	RLE94ZX4P3~1578#5928~254727030371~MPESAC2B_400222~VIRGINIA DINDI	033CB0243957	14/12/2023	0.00	14,850.00	7,427,857.75 Cr
14/12/2023	RLE351EAJJ~4119695~254707160191~LSLS07962~JOSEPH~20231214 13:29:26	036CB0253949	14/12/2023	0.00	5,000.00	7,432,857.75 Cr
14/12/2023	RLE651QFE0~4119695~254722914324~LS09294~PERIS~20231214 13:32:21	036CB0256269	14/12/2023	0.00	11,000.00	7,443,857.75 Cr
14/12/2023	RLE0531HDG~4119695~254722341759~LS01169~BERNARD~20231214 13:43:36	036CB0264897	14/12/2023	0.00	10,000.00	7,453,857.75 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 59 of 107

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	
14/12/2023	RLE8531YNW~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0265285	14/12/2023	0.00	10,000.00	7,463,857.75	Cr
14/12/2023	RLE153G5ZH~4119695~254722341759~LS1340~BERNARD~20231214 13:47:09	036CB0267994	14/12/2023	0.00	2,840.00	7,466,697.75	Cr
14/12/2023	RLE354NT07~4119695~254725876024~1578#LS11270~MARK~20231214 13:57:42	036CB0276195	14/12/2023	0.00	30,000.00	7,496,697.75	Cr
14/12/2023	RLE656CCEC~4119695~254729322747~03956~SIMON~20231214 14:12:14	036CB0287162	14/12/2023	0.00	20,000.00	7,516,697.75	Cr
14/12/2023	RLE357EC4V~4119695~254712694826~LS08966~GOEFREY~20231214 14:21:39	036CB0294478	14/12/2023	0.00	2,000.00	7,518,697.75	Cr
14/12/2023	RLE757KQNV~4119695~254726123145~LS02967~SOPHIE~20231214 14:23:12	036CB0295706	14/12/2023	0.00	1,000.00	7,519,697.75	Cr
14/12/2023	LAW SOCIETY SACCO CHQ No002978	012CB0306297	14/12/2023	0.00	30,000.00	7,549,697.75	Cr
14/12/2023	RLE45AYWVM~4119695~254724776260~01100~BEATRICE~20231214 14:53:29	036CB0319272	14/12/2023	0.00	5,000.00	7,554,697.75	Cr
14/12/2023	RLE75BLF73~4119695~254721872641~1326~DAVID~20231214 14:59:14	036CB0324440	14/12/2023	0.00	100,000.00	7,654,697.75	Cr
14/12/2023	PESALINK~9bea5571a~ALEX KIBE KIHARA~8768690018~0007~Isk05178	018CB0338921	14/12/2023	0.00	150,000.00	7,804,697.75	Cr
14/12/2023	RLE15FHGGR~4119695~254722721615~LS09782~STEPHEN~20231214 15:34:04	036CB0351686	14/12/2023	0.00	6,500.00	7,811,197.75	Cr
14/12/2023	RLE55FKTYH~4119695~254702723035~LS11349~INNOCENT~20231214 15:34:58	036CB0351963	14/12/2023	0.00	10,000.00	7,821,197.75	Cr
14/12/2023	RLE95H8KQN~4119695~254720310318~LS02252~LYDIAH~20231214 15:49:34	036CB0364023	14/12/2023	0.00	10,000.00	7,831,197.75	Cr
14/12/2023	Inward EFT Credit ~ROBAI AYUMA WAK~ROBAI AYUMA WAKOLI	012CB0376787	14/12/2023	0.00	10,000.00	7,841,197.75	Cr
14/12/2023	COMM INWARD EFT CR ~ROBAI AYUMA WAKOLI	012CB0376787	14/12/2023	200.00	0.00	7,840,997.75	Cr
14/12/2023	EXCISE DUTY EFT CR ~ROBAI AYUMA WAKOLI	012CB0376787	14/12/2023	30.00	0.00	7,840,967.75	Cr
14/12/2023	RLE95J08QL~4119695~254727155868~LS6597~RACHAEL~20231214 16:05:21	036CB0381529	14/12/2023	0.00	1,000.00	7,841,967.75	Cr
14/12/2023	RLE85JA176~4119695~254721893469~LS02053~SHADRACK~20231214 16:07:40	036CB0384967	14/12/2023	0.00	250,000.00	8,091,967.75	Cr
14/12/2023	RLE45JNRTG~4119695~254721893469~LS02053~SHADRACK~20231214 16:10:59	036CB0388522	14/12/2023	0.00	100,000.00	8,191,967.75	Cr
14/12/2023	RLE85JVMRE~4119695~254721942670~00681~ROBERT~20231214 16:12:49	036CB0389675	14/12/2023	0.00	100,000.00	8,291,967.75	Cr
14/12/2023	RLE95LIZ55~4119695~254724719922~2974~JOHN~20231214 16:27:02	036CB0403558	14/12/2023	0.00	200.00	8,292,167.75	Cr
14/12/2023	COMM EFT DR 231214	012CB0420983	14/12/2023	3,500.00	0.00	8,288,667.75	Cr
14/12/2023	EXCISE DUTY COMM EFT DR 231214	012CB0420983	14/12/2023	700.00	0.00	8,287,967.75	Cr
14/12/2023	COMM UNPAID EFT DR 231214	012CB0420983	14/12/2023	50.00	0.00	8,287,917.75	Cr
14/12/2023	EXCISE DUTY COMM EFT DR 231214	012CB0420983	14/12/2023	10.00	0.00	8,287,907.75	Cr
14/12/2023	RLE85OPN06~4119695~254721838813~LS08604~CYNTHIA~20231214 16:53:05	036CB0422941	14/12/2023	0.00	20,000.00	8,307,907.75	Cr
14/12/2023	RLE75OQ6F1~4119695~254721840154~LS02424~BENSON~20231214 16:53:16	036CB0423133	14/12/2023	0.00	34,000.00	8,341,907.75	Cr
14/12/2023	RLE45R064M~4119695~254712005034~LS08129~EVELYNE~20231214 17:11:01	036CB0438418	14/12/2023	0.00	150,000.00	8,491,907.75	Cr
14/12/2023	RLE35RG26H~1578#LS05855~254728841510~MPESAC2B_400222~JAMES GITHUMBI	033CB0441256	14/12/2023	0.00	20,000.00	8,511,907.75	Cr
14/12/2023	RLE05RL9XU~1578#05017~254723867303~MPESAC2B_400222~JANEFFER WANGUI	033CB0442803	14/12/2023	0.00	11,000.00	8,522,907.75	Cr
14/12/2023	RLE35RQGG3~4119695~254722582798~LS10995~Barack~20231214 17:16:37	036CB0444030	14/12/2023	0.00	7,000.00	8,529,907.75	Cr
14/12/2023	RLE95RYYL3~4119695~254728324491~LS08014~ARON~20231214 17:18:22	036CB0445849	14/12/2023	0.00	82,100.00	8,612,007.75	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 60 of 107

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	
14/12/2023	RLE75TYSAB~4119695~254722752343~528~GITHINJI~20231214 17:33:13	036CB0460398	14/12/2023	0.00	150,000.00	8,762,007.75	Cr
14/12/2023	RLE15UIJZ~4119695~254722752343~528~GITHINJI~20231214 17:37:06	036CB0463843	14/12/2023	0.00	140,000.00	8,902,007.75	Cr
14/12/2023	RLE75W3Q0L~4119695~254711889047~LS10412~MAXWELL~20231214 17:48:25	036CB0476919	14/12/2023	0.00	25,000.00	8,927,007.75	Cr
14/12/2023	RLE35XSCFP~1578#LS06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0489577	14/12/2023	0.00	30,660.00	8,957,667.75	Cr
14/12/2023	RLE25XZTMI~4119695~254113563349~LS11561~JOSEPHINE~20231214 18:01:17	036CB0490173	14/12/2023	0.00	5,000.00	8,962,667.75	Cr
14/12/2023	RLE25Z3STC~1578#06077~254716774731~MPESAC2B_400222~ELIUD ONYANGO	033CB0496713	14/12/2023	0.00	2,000.00	8,964,667.75	Cr
14/12/2023	RLE75ZQF7T~1578#11526~254708009799~MPESAC2B_400222~ERICK MINYATTA	033CB0500019	14/12/2023	0.00	1,500.00	8,966,167.75	Cr
14/12/2023	RLE560TN57~4119695~254716828823~LS11234~christine~20231214 18:19:59	036CB0505671	14/12/2023	0.00	11,000.00	8,977,167.75	Cr
14/12/2023	RLE862PVY0~4119695~254725826310~3581~OGATA~20231214 18:32:07	036CB0515857	14/12/2023	0.00	16,000.00	8,993,167.75	Cr
14/12/2023	RLE763SZ3R~4119695~254714787471~LS10424~CHRISTOPHER~20231214 18:38:47	036CB0521646	14/12/2023	0.00	90,000.00	9,083,167.75	Cr
14/12/2023	RLE1653EA3~4119695~254725779608~LS02344~PRISCA~20231214 18:46:23	036CB0527949	14/12/2023	0.00	2,000.00	9,085,167.75	Cr
14/12/2023	RLE965C6KZ~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0529526	14/12/2023	0.00	2,000.00	9,087,167.75	Cr
14/12/2023	RLE966IV99~4119695~254702124694~1578#LS11069~EDWARD~20231214 18:54:34	036CB0535529	14/12/2023	0.00	5,000.00	9,092,167.75	Cr
14/12/2023	LS00476 CHQ No000028	012CB0544748	18/12/2023	0.00	100,000.00	9,192,167.75	Cr
14/12/2023	LS01516 CHQ No000125	012CB0545057	18/12/2023	0.00	200,000.00	9,392,167.75	Cr
14/12/2023	LS00435 CHQ No003413	012CB0545060	18/12/2023	0.00	30,000.00	9,422,167.75	Cr
14/12/2023	LS00866 CHQ No002276	012CB0544781	18/12/2023	0.00	369,000.00	9,791,167.75	Cr
14/12/2023	LS07173 CHQ No000011	012CB0545067	18/12/2023	0.00	10,200.00	9,801,367.75	Cr
14/12/2023	LS01265 CHQ No003670	012CB0545068	18/12/2023	0.00	60,500.00	9,861,867.75	Cr
14/12/2023	SE07802312144022/0102026374501,MULIOLE KINA COMPANY,PLOT NO 1550 SEAFRONT MALIN	S61360435	14/12/2023	0.00	15,000.00	9,876,867.75	Cr
14/12/2023	RLE56EQY73~4119695~254721605159~LS03630~THOMAS~20231214 19:39:20	036CB0574042	14/12/2023	0.00	40,000.00	9,916,867.75	Cr
14/12/2023	RLE26MJA5K~4119695~254712881624~LS10604~CHARLES~20231214 20:27:40	036CB0608652	14/12/2023	0.00	5,000.00	9,921,867.75	Cr
14/12/2023	RLE26PNN8W~1578#07428~254722114567~MPESAC2B_400222~MARGARET MUTINDA	033CB0621870	14/12/2023	0.00	20,000.00	9,941,867.75	Cr
14/12/2023	RLE56QOV21~4119695~254706751606~1578#LS10693~STEVE~20231214 20:57:28	036CB0626119	14/12/2023	0.00	1,000.00	9,942,867.75	Cr
14/12/2023	RLE16TACU9~4119695~254728089613~LS07993~CYNTHIA~20231214 21:18:48	036CB0636877	14/12/2023	0.00	10,000.00	9,952,867.75	Cr
14/12/2023	RLE26VZX98~1578#09562~254722723535~MPESAC2B_400222~BELLA ONYANGO	033CB0649643	14/12/2023	0.00	3,500.00	9,956,367.75	Cr
14/12/2023	RLE96YCEAD~254715819295~01100001711200~MPESAC2B_400200~JOYCE MUKURURI	033CB0660030	14/12/2023	0.00	46,000.00	10,002,367.75	Cr
14/12/2023	LS01016 ISAAC ONYANGO OKELO	S61406913	14/12/2023	0.00	113,986.00	10,116,353.75	Cr
14/12/2023	RLE06ZWSXG~4119695~254722745580~LS11360~EDWIN~20231214 22:31:04	036CB0665611	14/12/2023	0.00	10,000.00	10,126,353.75	Cr
14/12/2023	RLE17071L5~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0667058	14/12/2023	0.00	400.00	10,126,753.75	Cr
14/12/2023	RLE470OV8Y~1578#LS09525~254701833017~MPESAC2B_400222~DONNET ODHIAMBO	033CB0668985	14/12/2023	0.00	15,000.00	10,141,753.75	Cr
14/12/2023	LS03194 NAIKUNI NGAAH AND MIE	S61437516	14/12/2023	0.00	137,569.00	10,279,322.75	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 61 of 107

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
15/12/2023	RLF574X709~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0001383	15/12/2023	0.00	100.00	10,279,422.75 Cr
15/12/2023	RLF1751IUF~4119695~254759247450~LS11408~TABITHA~20231215 01:18:31	036CB0001676	15/12/2023	0.00	2,000.00	10,281,422.75 Cr
15/12/2023	RLF577U0HJ~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0014505	15/12/2023	0.00	100.00	10,281,522.75 Cr
15/12/2023	RLF978ANRT~4119695~254723611432~LS06091~LINDA~20231215 06:30:12	036CB0015982	15/12/2023	0.00	68,190.00	10,349,712.75 Cr
15/12/2023	RLF07BJBS4~4119695~254721332856~1578#09708~JASON~20231215 07:31:37	036CB0032796	15/12/2023	0.00	16,010.00	10,365,722.75 Cr
15/12/2023	RLF97BPI9J~4119695~254702697828~1578#LS11055~MONICA~20231215 07:34:05	036CB0034278	15/12/2023	0.00	23,297.00	10,389,019.75 Cr
15/12/2023	RLF77BXYBB~4119695~254721496756~LS09761~NJERI~20231215 07:37:17	036CB0035913	15/12/2023	0.00	20,000.00	10,409,019.75 Cr
15/12/2023	Inward EFT Credit ~NOV CONT PYT BY IJM~INTERNATIONAL JUSTICE MISSION KENY	012CB0044727	15/12/2023	0.00	37,000.00	10,446,019.75 Cr
15/12/2023	COMM INWARD EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0044727	15/12/2023	200.00	0.00	10,445,819.75 Cr
15/12/2023	EXCISE DUTY EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0044727	15/12/2023	30.00	0.00	10,445,789.75 Cr
15/12/2023	RLF57DOOEX~4119695~254720013337~LS10587~AMOS~20231215 07:59:16	036CB0052034	15/12/2023	0.00	3,000.00	10,448,789.75 Cr
15/12/2023	RLF57GHN75~4119695~254712275954~34055451~COLLINS~20231215 08:30:49	036CB0079440	15/12/2023	0.00	3,000.00	10,451,789.75 Cr
15/12/2023	RLF57H893B~4119695~254727545948~LS00841~JULIUS~20231215 08:38:29	036CB0083315	15/12/2023	0.00	60,000.00	10,511,789.75 Cr
15/12/2023	RLF57I5TPL~1578#LS11411~254725586586~MPESAC2B_40222~NASRIN THAMPY	033CB0088760	15/12/2023	0.00	20,000.00	10,531,789.75 Cr
15/12/2023	RLF57I97F9~1578#LS04611~254720747388~MPESAC2B_40222~BETTY CHERUIYOT	033CB0089032	15/12/2023	0.00	140,000.00	10,671,789.75 Cr
15/12/2023	RLF47IJXBG~1578#LS04611~254720747388~MPESAC2B_40222~BETTY CHERUIYOT	033CB0090675	15/12/2023	0.00	60,000.00	10,731,789.75 Cr
15/12/2023	RLF07J77Q4~1578#6988~254728322566~MPESAC2B_40022~SARAH MBITHE	033CB0093995	15/12/2023	0.00	100,000.00	10,831,789.75 Cr
15/12/2023	IR07802312150078,ANN KASWII MULI/RFB/0member LS04018LS04018LS040,180000026631	S61469936	15/12/2023	0.00	120,000.00	10,951,789.75 Cr
15/12/2023	RLF07KBIBS~4119695~254704183292~LS07462~PERPETUA~20231215 09:10:05	036CB0102134	15/12/2023	0.00	2,500.00	10,954,289.75 Cr
15/12/2023	RLF77LVFYJ~4119695~254722721615~LS09782~STEPHEN~20231215 09:25:42	036CB0111288	15/12/2023	0.00	5,000.00	10,959,289.75 Cr
15/12/2023	RLF67O6A86~4119695~254110914449~LS07138~STEVEN~20231215 09:48:07	036CB0125283	15/12/2023	0.00	26,000.00	10,985,289.75 Cr
15/12/2023	RLF87OXI1U~4119695~254707032921~LS06300~LEVI~20231215 09:55:24	036CB0129825	15/12/2023	0.00	11,865.00	10,997,154.75 Cr
15/12/2023	RLF47PAZIE~1578#08095~254703600436~MPESAC2B_40022~EDWIN WAGAH	033CB0132077	15/12/2023	0.00	20,500.00	11,017,654.75 Cr
15/12/2023	RLF37PNZYT~1578#SA02556~254722802356~MPESAC2B_40022~JOSEPH MWANGI	033CB0134199	15/12/2023	0.00	10,000.00	11,027,654.75 Cr
15/12/2023	RLF07POY1E~1578#8563~254722623895~MPESAC2B_40022~BENARD ONDUKO	033CB0134292	15/12/2023	0.00	20,000.00	11,047,654.75 Cr
15/12/2023	RLF07QUITU~4119695~254712005034~LS08129~EVELYNE~20231215 10:13:16	036CB0141577	15/12/2023	0.00	150,000.00	11,197,654.75 Cr
15/12/2023	LS02053 SHADRACK MWINZI	BRCB0150126	15/12/2023	0.00	600,000.00	11,797,654.75 Cr
15/12/2023	RLF97UIHP7~4119695~254723698099~4100~HARRISON~20231215 10:46:29	036CB0165234	15/12/2023	0.00	10,000.00	11,807,654.75 Cr
15/12/2023	RLF17VTBKN~4119695~254721344783~01930~SAMMY~20231215 10:58:09	036CB0173503	15/12/2023	0.00	7,000.00	11,814,654.75 Cr
15/12/2023	RLF07W5ARE~4119695~254726125185~LS10120~ERIC~20231215 11:01:18	036CB0176001	15/12/2023	0.00	26,669.00	11,841,323.75 Cr
15/12/2023	RLF47Y7010~4119695~254722236851~LS3002~BERNARD~20231215 11:19:22	036CB0188913	15/12/2023	0.00	20,000.00	11,861,323.75 Cr
15/12/2023	RLF97YJAYF~4119695~254722840958~341~VICTORIA~20231215 11:22:23	036CB0190990	15/12/2023	0.00	6,350.00	11,867,673.75 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 62 of 107

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
15/12/2023	RLF07YONT8~1578#1922~254721393042~MPESAC2B_400222~SAMSON ALOSA	033CB0191923	15/12/2023	0.00	30,000.00	11,897,673.75 Cr
15/12/2023	RLF17ZQXVJ~4119695~254722721615~LS09782~STEPHEN~20231215 11:33:10	036CB0198939	15/12/2023	0.00	5,000.00	11,902,673.75 Cr
15/12/2023	RLF180V7I7~4119695~254722265931~LS1439~VIRGINIA~20231215 11:43:00	036CB0205972	15/12/2023	0.00	15,300.00	11,917,973.75 Cr
15/12/2023	RLF180XVWH~4119695~254722292919~05545~FRANCO~20231215 11:43:39	036CB0206529	15/12/2023	0.00	15,430.00	11,933,403.75 Cr
15/12/2023	IR07802312152088,ESTHER WAITHERERO KINGORI/RFB/Loan rpymnt CHARLES NJUGUNA MN,O	S61524235	15/12/2023	0.00	750,000.00	12,683,403.75 Cr
15/12/2023	RLF983WY4X~1578#LS10940~254708792078~MPESAC2B_400222~JACOB WANYONYI	033CB0226137	15/12/2023	0.00	3,000.00	12,686,403.75 Cr
15/12/2023	RLF685MQM8~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0237377	15/12/2023	0.00	10,197.00	12,696,600.75 Cr
15/12/2023	Inward EFT Credit ~FINACLE_IMPORTS~CHRISTINE ORARO COMPANY ADVOCATE	012CB0240296	15/12/2023	0.00	45,000.00	12,741,600.75 Cr
15/12/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0240296	15/12/2023	200.00	0.00	12,741,400.75 Cr
15/12/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0240296	15/12/2023	30.00	0.00	12,741,370.75 Cr
15/12/2023	Inward EFT Credit ~LOAN CODE 1258~GITHIRU COMPANY CLIENT ACCOUNT	012CB0240722	15/12/2023	0.00	96,304.25	12,837,675.00 Cr
15/12/2023	COMM INWARD EFT CR ~GITHIRU COMPANY CLIENT ACCOUNT	012CB0240722	15/12/2023	200.00	0.00	12,837,475.00 Cr
15/12/2023	EXCISE DUTY EFT CR ~GITHIRU COMPANY CLIENT ACCOUNT	012CB0240722	15/12/2023	30.00	0.00	12,837,445.00 Cr
15/12/2023	RLF888Z5T8~4119695~254724619209~Ls10992~JOSEPH~20231215 12:55:00	036CB0264582	15/12/2023	0.00	3,000.00	12,840,445.00 Cr
15/12/2023	RLF989IFQX~4119695~254719649198~LS06587~ALEX~20231215 12:59:50	036CB0268869	15/12/2023	0.00	10,000.00	12,850,445.00 Cr
15/12/2023	RLF38AJASD~4119695~254722555268~06447~PAUL~20231215 13:08:46	036CB0275650	15/12/2023	0.00	73,000.00	12,923,445.00 Cr
15/12/2023	RLF08AVJE8~4119695~254724846909~71688~MARGARET~20231215 13:11:43	036CB0277826	15/12/2023	0.00	2,000.00	12,925,445.00 Cr
15/12/2023	LS02383 KITHURE KINDIKI	BRCB0286965	15/12/2023	0.00	400,000.00	13,325,445.00 Cr
15/12/2023	RLF58DC5XT~1578#LS07989~254721870969~MPESAC2B_400222~BETTY NJUKI	033CB0294820	15/12/2023	0.00	2,000.00	13,327,445.00 Cr
15/12/2023	RLF08DNFD8~1578#LS08172~254726635273~MPESAC2B_400222~JACJOHN OWINO	033CB0296840	15/12/2023	0.00	100,000.00	13,427,445.00 Cr
15/12/2023	LS08939 WAMAITHA	BRCB0301327	15/12/2023	0.00	2,000.00	13,429,445.00 Cr
15/12/2023	LS01699 GIKUNDI	BRCB0303391	15/12/2023	0.00	1,000.00	13,430,445.00 Cr
15/12/2023	RLF68EUOKK~4119695~254721681740~1949~RICHARD~20231215 13:45:26	036CB0304604	15/12/2023	0.00	2,770.00	13,433,215.00 Cr
15/12/2023	LS01700 JANE	BRCB0305290	15/12/2023	0.00	1,000.00	13,434,215.00 Cr
15/12/2023	LS03799 NGANGA	BRCB0307490	15/12/2023	0.00	2,000.00	13,436,215.00 Cr
15/12/2023	LS06095 SAMUEL	BRCB0310519	15/12/2023	0.00	12,625.00	13,448,840.00 Cr
15/12/2023	RLF18GJR65~4119695~254705687231~1439~PURITY~20231215 13:59:40	036CB0316259	15/12/2023	0.00	2,000.00	13,450,840.00 Cr
15/12/2023	RLF68GTDN2~1578#7281~254799970029~MPESAC2B_400222~EVANS MBUGUA	033CB0317890	15/12/2023	0.00	100,400.00	13,551,240.00 Cr
15/12/2023	LS00117 ISABEL	BRCB0320997	15/12/2023	0.00	108,816.00	13,660,056.00 Cr
15/12/2023	RLF48HEF46~4119695~254705687231~10155~PURITY~20231215 14:06:42	036CB0322129	15/12/2023	0.00	3,000.00	13,663,056.00 Cr
15/12/2023	JAMILA MOHAMED INDEX 00545	BRCB0323994	15/12/2023	0.00	1,000.00	13,664,056.00 Cr
15/12/2023	RLF38IN8W9~4119695~254717342203~LS11700~SIMON~20231215 14:17:14	036CB0330297	15/12/2023	0.00	2,000.00	13,666,056.00 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 63 of 107

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
15/12/2023	LS00359 CHQ No000308	012CB0343856	19/12/2023	0.00	187,528.00	13,853,584.00 Cr
15/12/2023	CHQ No101274	012CB0344152	19/12/2023	0.00	200,000.00	14,053,584.00 Cr
15/12/2023	CHQ No000051	012CB0343886	19/12/2023	0.00	31,200.00	14,084,784.00 Cr
15/12/2023	LS02724 CHQ No000028	012CB0344186	19/12/2023	0.00	11,500.00	14,096,284.00 Cr
15/12/2023	RLF28L87BC~4119695~254726583957~26967954~LYNN~20231215 14:39:17	036CB0349216	15/12/2023	0.00	3,000.00	14,099,284.00 Cr
15/12/2023	RLF08N32C2~4119695~254705980888~Is09365~MERCY~20231215 14:55:18	036CB0361659	15/12/2023	0.00	50,000.00	14,149,284.00 Cr
15/12/2023	RLF48NUHTM~4119695~254722996586~03593~MATHEW~20231215 15:01:58	036CB0367034	15/12/2023	0.00	7,500.00	14,156,784.00 Cr
15/12/2023	RLF98NW0YH~4119695~254724719922~2974~JOHN~20231215 15:02:27	036CB0367625	15/12/2023	0.00	200.00	14,156,984.00 Cr
15/12/2023	RLF18NW0KN~1578#6666~254728627709~MPESAC2B_40022~PIUS MUTUKU	033CB0367361	15/12/2023	0.00	26,000.00	14,182,984.00 Cr
15/12/2023	LSK SACCO CHQ No002979	012CB0385502	15/12/2023	0.00	22,000.00	14,204,984.00 Cr
15/12/2023	RLF08Q7TPK~4119695~254705136790~1578#LS08525~JAMILA~20231215 15:22:21	036CB0394152	15/12/2023	0.00	12,000.00	14,216,984.00 Cr
15/12/2023	RLF88QHGX4~4119695~254708329470~1578#05567~loise~20231215 15:24:41	036CB0398018	15/12/2023	0.00	60,000.00	14,276,984.00 Cr
15/12/2023	RLF18RT3AT~4119695~254724343138~LS09354~RAEL~20231215 15:36:01	036CB0411735	15/12/2023	0.00	17,800.00	14,294,784.00 Cr
15/12/2023	LS02761 JOHN KIARIE	BRCB0414260	15/12/2023	0.00	1,000.00	14,295,784.00 Cr
15/12/2023	LS 02831 VERONICA WANJIRU	BRCB0416463	15/12/2023	0.00	1,000.00	14,296,784.00 Cr
15/12/2023	RLF18TO2Y9~4119695~254727146188~LS06475~WEISIKO~20231215 15:51:54	036CB0423780	15/12/2023	0.00	24,000.00	14,320,784.00 Cr
15/12/2023	RLF88TZIMG~4119695~254729345372~LS03289~ISAAC~20231215 15:54:33	036CB0425835	15/12/2023	0.00	17,000.00	14,337,784.00 Cr
15/12/2023	Inward EFT Credit ~KINGARA +CO ADV~KINGARA + COMPANY ASSOCIATES	012CB0429804	15/12/2023	0.00	35,000.00	14,372,784.00 Cr
15/12/2023	COMM INWARD EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0429804	15/12/2023	200.00	0.00	14,372,584.00 Cr
15/12/2023	EXCISE DUTY EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0429804	15/12/2023	30.00	0.00	14,372,554.00 Cr
15/12/2023	LS01002 CHQ No003402	012CB0446640	19/12/2023	0.00	10,000.00	14,382,554.00 Cr
15/12/2023	COMM EFT DR 231215	012CB0466239	15/12/2023	1,450.00	0.00	14,381,104.00 Cr
15/12/2023	EXCISE DUTY COMM EFT DR 231215	012CB0466239	15/12/2023	290.00	0.00	14,380,814.00 Cr
15/12/2023	RLF5904NIL~4119695~254706982793~33917127~SHANICE~20231215 16:45:15	036CB0470437	15/12/2023	0.00	3,000.00	14,383,814.00 Cr
15/12/2023	RLF09368UO~1578#07044~254700701755~MPESAC2B_40022~DENNIS MESO	033CB0490711	15/12/2023	0.00	10,000.00	14,393,814.00 Cr
15/12/2023	RLF693OZBY~4119695~254721112167~09959~HAZEL~20231215 17:12:39	036CB0494284	15/12/2023	0.00	40,000.00	14,433,814.00 Cr
15/12/2023	RLF798ANK7~1578#LS06566~254710970196~MPESAC2B_40022~SHIRLY AMAYO	033CB0522502	15/12/2023	0.00	2,000.00	14,435,814.00 Cr
15/12/2023	RLF798NE8P~1578#JA0005394~254710970196~MPESAC2B_40022~SHIRLY AMAYO	033CB0524581	15/12/2023	0.00	2,000.00	14,437,814.00 Cr
15/12/2023	RLF099DMPM~4119695~254712766074~1578#10182~SICHA NGI~20231215 17:52:53	036CB0529594	15/12/2023	0.00	1,500.00	14,439,314.00 Cr
15/12/2023	RLF39AI6N7~1578#LS11028~254722854123~MPESAC2B_40022~NATHAN NKONGE	033CB0538840	15/12/2023	0.00	2,000.00	14,441,314.00 Cr
15/12/2023	RLF49B8NSU~4119695~254720007544~05417~LYDIAH~20231215 18:05:18	036CB0543424	15/12/2023	0.00	30,000.00	14,471,314.00 Cr
15/12/2023	RLF29BSK9U~4119695~254716284592~LS11595~ASHA~20231215 18:08:59	036CB0548128	15/12/2023	0.00	10,000.00	14,481,314.00 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 64 of 107

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	
15/12/2023	RLF99C1VND~1578#11526~254708009799~MPESAC2B_400222~ERICK MINYATTA	033CB05550089	15/12/2023	0.00	500.00	14,481,814.00	Cr
15/12/2023	RLF79IGP9P~4119695~254722850616~LS1602~MARY~20231215 18:49:46	036CB0590496	15/12/2023	0.00	20,500.00	14,502,314.00	Cr
15/12/2023	RLF09OQ6R8~1578#LS10213~254727722874~MPESAC2B_400222~GRACE MACHARIA	033CB0622095	15/12/2023	0.00	184.00	14,502,498.00	Cr
15/12/2023	RLF19TNY2J~4119695~254700054599~LS11156~FRANCIS~20231215 19:50:51	036CB0645327	15/12/2023	0.00	3,000.00	14,505,498.00	Cr
15/12/2023	RLF39VB1YH~4119695~254704285692~LS05565~EZRA~20231215 20:00:51	036CB0653307	15/12/2023	0.00	30,000.00	14,535,498.00	Cr
15/12/2023	RLF1A2INML~4119695~254726141011~LSK06101~PRICILLA~20231215 20:48:23	036CB0685774	15/12/2023	0.00	2,000.00	14,537,498.00	Cr
15/12/2023	RLF7A55C87~4119695~254703580288~LS09491~DELINA~20231215 21:08:28	036CB0697097	15/12/2023	0.00	2,500.00	14,539,998.00	Cr
15/12/2023	RLF5A6L8VT~4119695~254729275436~LS10323~THOMAS~20231215 21:20:17	036CB0703189	15/12/2023	0.00	20,000.00	14,559,998.00	Cr
15/12/2023	RLF4A935VQ~4119695~254710151685~1578#5549~MERECIA~20231215 21:42:35	036CB0713463	15/12/2023	0.00	1,000.00	14,560,998.00	Cr
15/12/2023	RLF6ABMP9O~4119695~254723660009~3243~LILIAN~20231215 22:09:32	036CB0724041	15/12/2023	0.00	2,000.00	14,562,998.00	Cr
15/12/2023	RLF3ADF1G3~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0731572	15/12/2023	0.00	3,000.00	14,565,998.00	Cr
15/12/2023	ID 26142877 JAMES KIGERA	S61721735	15/12/2023	0.00	2,000.00	14,567,998.00	Cr
15/12/2023	ID 11807963PATRICK N MAINA	S61722377	15/12/2023	0.00	50,000.00	14,617,998.00	Cr
15/12/2023	LS06934 MARTIN ADIPO OLEMO	S61725018	15/12/2023	0.00	10,000.00	14,627,998.00	Cr
15/12/2023	LS11730 LUCY MUHONJA	S61725198	15/12/2023	0.00	2,000.00	14,629,998.00	Cr
15/12/2023	RLF0AGCXU4~4119695~254725783018~1578#07333~ZARIN A~20231215 23:30:11	036CB0747663	15/12/2023	0.00	15,000.00	14,644,998.00	Cr
15/12/2023	MNO0845 LOANWANJIRU WAMBUGU	S61743122	15/12/2023	0.00	23,068.00	14,668,066.00	Cr
15/12/2023	RLF5AGZ739~4119695~254723476716~05357~Allan~20231215 23:48:34	036CB0750212	15/12/2023	0.00	5,000.00	14,673,066.00	Cr
15/12/2023	RLF4AH0G6K~4119695~254721112498~01250~KENNETH~20231215 23:49:57	036CB0750296	15/12/2023	0.00	106,000.00	14,779,066.00	Cr
15/12/2023	LS 06636 YVONNE BRENDA OGERA	S61754929	15/12/2023	0.00	62,957.00	14,842,023.00	Cr
15/12/2023	LIZA GICHEHA LS 00245	S61756722	15/12/2023	0.00	100,000.00	14,942,023.00	Cr
15/12/2023	CB118272	S61757935	15/12/2023	0.00	80,000.00	15,022,023.00	Cr
15/12/2023	05455 LEAH GIKONYO	S61758532	15/12/2023	0.00	23,067.00	15,045,090.00	Cr
15/12/2023	RLG8AI8RMS~4119695~254724752984~LS11660~OPIYO~20231216 00:37:58	036CB0755512	16/12/2023	0.00	5,000.00	15,050,090.00	Cr
15/12/2023	RLG5AIHSMZ~4119695~254724752984~LS11660~OPIYO~20231216 00:51:55	036CB0756990	16/12/2023	0.00	2,000.00	15,052,090.00	Cr
16/12/2023	RLG9AK2E67~4119695~254708122362~LS05926~Muguku~20231216 02:52:19	036CB0004528	16/12/2023	0.00	2,000.00	15,054,090.00	Cr
16/12/2023	RLG0ALEGQS~4119695~254722892534~LS~02124~DAVID~20231216 05:20:00	036CB0009446	16/12/2023	0.00	60,000.00	15,114,090.00	Cr
16/12/2023	RLG2AOWORA~4119695~254796888522~LS09934~Opwora~20231216 07:17:00	036CB0027682	16/12/2023	0.00	2,000.00	15,116,090.00	Cr
16/12/2023	RLG3APPTZ9~4119695~254724149757~LS05553~CALVINE~20231216 07:29:43	036CB0030751	16/12/2023	0.00	4,325.00	15,120,415.00	Cr
16/12/2023	RLG7AZKJH1~4119695~254722822801~0490~CHARLES~20231216 09:23:38	036CB0085629	16/12/2023	0.00	100,000.00	15,220,415.00	Cr
16/12/2023	LS05596 STEPHEN KITHINJI KINDIKI MEMBER DEPOSIT	BRCB0088364	16/12/2023	0.00	500,000.00	15,720,415.00	Cr
16/12/2023	RLG8B3YMMQ~4119695~254705701254~LS10850~DOMNICK~20231216 10:06:12	036CB0111458	16/12/2023	0.00	3,000.00	15,723,415.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 65 of 107

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
16/12/2023	RLG5B4HUKD~4119695~254745490740~LS11345~Antony~20231216 10:11:04	036CB0114389	16/12/2023	0.00	5,000.00	15,728,415.00 Cr
16/12/2023	RLG2B5268A~4119695~254722245078~02762~DANIEL~20231216 10:15:57	036CB0117785	16/12/2023	0.00	85,707.00	15,814,122.00 Cr
16/12/2023	LS03302 ROSELYNE MRIGA	BRCB0123167	16/12/2023	0.00	3,000.00	15,817,122.00 Cr
16/12/2023	RLG7B9Z4SZ~4119695~254790408020~LS09848~Atieno~20231216 10:59:50	036CB0147573	16/12/2023	0.00	50,000.00	15,867,122.00 Cr
16/12/2023	RLG5BCU2MN~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0165192	16/12/2023	0.00	3,000.00	15,870,122.00 Cr
16/12/2023	RLG4BD8DJK~4119695~254728740396~LS07064~BEATRIC E~20231216 11:28:35	036CB0168362	16/12/2023	0.00	10,000.00	15,880,122.00 Cr
16/12/2023	RLG6BF0HVVW~4119695~254716666090~LS08011~EMMANUEL~20231216 11:44:36	036CB0180194	16/12/2023	0.00	2,000.00	15,882,122.00 Cr
16/12/2023	RLG9BF00PN~1578#LS11173~254704706622~MPESAC2B_400222~Morryne Chege	033CB0180260	16/12/2023	0.00	40,000.00	15,922,122.00 Cr
16/12/2023	RLG8BG1R1C~4119695~254718879138~1578#LS07798~ELSIDIE~20231216 11:53:54	036CB0187802	16/12/2023	0.00	24,663.00	15,946,785.00 Cr
16/12/2023	RLG1BIGJVL~1578#05072~254723123957~MPESAC2B_400222~ANN KAMAU	033CB0204656	16/12/2023	0.00	10,000.00	15,956,785.00 Cr
16/12/2023	RLG0BII2JM~4119695~254722609655~1578#LS08186~PEGGY~20231216 12:16:09	036CB0204868	16/12/2023	0.00	3,000.00	15,959,785.00 Cr
16/12/2023	RLG9BISZ75~1578#09036~254727101145~MPESAC2B_400222~CALVIN OGUYE	033CB0206977	16/12/2023	0.00	2,000.00	15,961,785.00 Cr
16/12/2023	RLG0BKQEQS~4119695~254720856180~2510~HEZRON~20231216 12:36:02	036CB0219569	16/12/2023	0.00	60,000.00	16,021,785.00 Cr
16/12/2023	RLG8BKSZBS~4119695~254720856180~4417~HEZRON~20231216 12:36:38	036CB0219921	16/12/2023	0.00	20,000.00	16,041,785.00 Cr
16/12/2023	LS03643 CHQ No001661	012CB0233500	19/12/2023	0.00	15,000.00	16,056,785.00 Cr
16/12/2023	RLG3BNMIGN~4119695~254724114348~LS_03031~MARY~20231216 13:01:44	036CB0238022	16/12/2023	0.00	52,000.00	16,108,785.00 Cr
16/12/2023	RLG7BOGWL3~1578#08642~254727094941~MPESAC2B_400222~MICHELLE OINDO	033CB0242860	16/12/2023	0.00	2,000.00	16,110,785.00 Cr
16/12/2023	RLG5BRRWS5~4119695~254796352535~LS10245~GRACE~20231216 13:37:39	036CB0266836	16/12/2023	0.00	30,000.00	16,140,785.00 Cr
16/12/2023	RLG2BZSFIA~4119695~254712694826~LS08966~GOEFREY~20231216 14:45:56	036CB0308473	16/12/2023	0.00	8,000.00	16,148,785.00 Cr
16/12/2023	RLG2C3ZNTK~4119695~254711766235~LS05655~GRACE~20231216 15:22:02	036CB0330682	16/12/2023	0.00	40,000.00	16,188,785.00 Cr
16/12/2023	RLG1CD6LTP~4119695~254728600526~08313~PAULINE~20231216 16:39:31	036CB0380739	16/12/2023	0.00	2,000.00	16,190,785.00 Cr
16/12/2023	RLG1CEDM9L~4119695~254712058563~LS07720~CAROLINE~20231216 16:49:09	036CB0393276	16/12/2023	0.00	7,000.00	16,197,785.00 Cr
16/12/2023	RLG4CFTLH0~1578#LS10110~254741800516~MPESAC2B_400222~BERNADETA OTIENO	033CB0395922	16/12/2023	0.00	1,000.00	16,198,785.00 Cr
16/12/2023	RLG8CLDZTS~4119695~254728549726~LS09776~COLLINS~20231216 17:41:57	036CB0427016	16/12/2023	0.00	26,733.00	16,225,518.00 Cr
16/12/2023	RLG6CTGB6M~1578#07192~254710333441~MPESAC2B_400222~KEVIN NJERI	033CB0467753	16/12/2023	0.00	22,000.00	16,247,518.00 Cr
16/12/2023	RLG8CUPLE6~4119695~254719475210~LS07672~DENNIS~20231216 18:44:13	036CB0474108	16/12/2023	0.00	4,000.00	16,251,518.00 Cr
16/12/2023	RLG1CURFJD~4119695~254722625930~LS01336~PHILIBERT~20231216 18:44:28	036CB0474428	16/12/2023	0.00	40,000.00	16,291,518.00 Cr
16/12/2023	RLG5D0FGB5~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0501294	16/12/2023	0.00	4,000.00	16,295,518.00 Cr
16/12/2023	RLG0D1W13U~4119695~254724426038~Is04828~CHRISTINE~20231216 19:24:39	036CB0507449	16/12/2023	0.00	9,000.00	16,304,518.00 Cr
16/12/2023	RLG1D6J8H3~4119695~254722370852~LS1165~LUCILLE~20231216 19:51:22	036CB0527786	16/12/2023	0.00	3,000.00	16,307,518.00 Cr
16/12/2023	RLG8DE1SNE~4119695~254725709960~1578#LS09226~AP OLOT~20231216 20:38:33	036CB0559312	16/12/2023	0.00	7,000.00	16,314,518.00 Cr
16/12/2023	RLG6DN2A62~4119695~254719856315~LS04428~BETH~20231216 21:53:59	036CB0595542	16/12/2023	0.00	6,200.00	16,320,718.00 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 66 of 107

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
16/12/2023	RLG8DNB13W~1578#LS6987~254713105301~MPESAC2B_400222~JANUARIES ROBERT KIOKO	033CB0596388	16/12/2023	0.00	3,000.00	16,323,718.00 Cr
16/12/2023	RLG5DP97ZV~1578#10250~254728928466~MPESAC2B_400222~MARY MUTHONI	033CB0604198	16/12/2023	0.00	10,000.00	16,333,718.00 Cr
16/12/2023	RLG6DQ0LME~4119695~254723660009~3243~LILIAN~20231216 22:29:47	036CB0606969	16/12/2023	0.00	2,000.00	16,335,718.00 Cr
16/12/2023	RLG1DRZZH9~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0614240	16/12/2023	0.00	500.00	16,336,218.00 Cr
17/12/2023	RLH7DWB35X~1578#07807~254724422404~MPESAC2B_400222~ALICE NYAMBURA NJERI	033CB0005673	17/12/2023	0.00	2,000.00	16,338,218.00 Cr
17/12/2023	RLH1E4OKOF~4119695~254722721615~LS09782~STEPHEN~20231217 08:07:49	036CB0120039	17/12/2023	0.00	25,000.00	16,363,218.00 Cr
17/12/2023	RLH5E79TFL~4119695~254724124684~10236~LUCY~20231217 08:40:33	036CB0136941	17/12/2023	0.00	10,000.00	16,373,218.00 Cr
17/12/2023	RLH8EA0H2K~4119695~254716828823~LS11234~christine~20231217 09:12:29	036CB0156053	17/12/2023	0.00	10,000.00	16,383,218.00 Cr
17/12/2023	RLH4EA9BQ4~4119695~254712694826~LS08966~GOEFREY~20231217 09:15:15	036CB0157379	17/12/2023	0.00	1,000.00	16,384,218.00 Cr
17/12/2023	RLH5EBP47T~4119695~254725065850~LS09981~ROBINSON~20231217 09:31:34	036CB0167579	17/12/2023	0.00	10,000.00	16,394,218.00 Cr
17/12/2023	RLH2ELLAV0~4119695~254724752255~LS05400~ELIZABETH~20231217 11:18:21	036CB0235879	17/12/2023	0.00	50,000.00	16,444,218.00 Cr
17/12/2023	RLH3EQ01R5~1578#LS08416~254708602681~MPESAC2B_400222~LAWI KOFUNA	033CB0270444	17/12/2023	0.00	4,000.00	16,448,218.00 Cr
17/12/2023	RLH2ETJJGK~4119695~254722981531~LS00865~PHILIP~20231217 12:44:04	036CB0298283	17/12/2023	0.00	10,000.00	16,458,218.00 Cr
17/12/2023	RLH4EYU5UG~1578#LS11244~254743618030~MPESAC2B_400222~sarah wanjiku	033CB0337562	17/12/2023	0.00	2,000.00	16,460,218.00 Cr
17/12/2023	RLH4FBHSFS~1578#11112~254716648223~MPESAC2B_400222~KHALIL BADBESS	033CB0429180	17/12/2023	0.00	17,731.00	16,477,949.00 Cr
17/12/2023	RLH5F81KP1~4119695~254702115791~08688~BARBARA~20231217 15:03:17	036CB0448448	17/12/2023	0.00	20,000.00	16,497,949.00 Cr
17/12/2023	RLH4FHEBUC~4119695~254711123165~1578#LS08913~FRANKLIN~20231217 16:29:14	036CB0493557	17/12/2023	0.00	10,000.00	16,507,949.00 Cr
17/12/2023	RLH8FYY3C0~4119695~254722357696~Is07289~RUTH~20231217 18:50:32	036CB0576556	17/12/2023	0.00	30,000.00	16,537,949.00 Cr
17/12/2023	RLH9G4XGB9~4119695~254722353912~LS05534~MILCENT~20231217 19:26:05	036CB0602590	17/12/2023	0.00	8,100.00	16,546,049.00 Cr
17/12/2023	RLH3GCZCYT~1578#9106~254713367256~MPESAC2B_400222~IRENE OTTO	033CB0636067	17/12/2023	0.00	5,000.00	16,551,049.00 Cr
17/12/2023	RLH1GNP7JL~4119695~254721552886~LS11718~MAUREEN~20231217 21:56:11	036CB0677806	17/12/2023	0.00	3,000.00	16,554,049.00 Cr
17/12/2023	LS00161 NANCY WATIRI SHIKUKU	S62145489	17/12/2023	0.00	25,000.00	16,579,049.00 Cr
18/12/2023	RLI8GX4MY~1578#LS09215~254710967565~MPESAC2B_400222~GETRUDE ORINA	033CB0002236	18/12/2023	0.00	1,500.00	16,580,549.00 Cr
18/12/2023	RLI2GY5WK0~4119695~254721147637~1578#04423~BRILLIAN~20231218 06:19:35	036CB0006437	18/12/2023	0.00	20,000.00	16,600,549.00 Cr
18/12/2023	RLI7H1LDSH~1578#09674~254723593007~MPESAC2B_400222~ROSE KINYATI	033CB0022802	18/12/2023	0.00	40,310.00	16,640,859.00 Cr
18/12/2023	Inward EFT Credit ~1100001711200 KAMONJO KIBURIC~KAMONJO KIBURI COMPANY	012CB0036001	18/12/2023	0.00	120,000.00	16,760,859.00 Cr
18/12/2023	COMM INWARD EFT CR ~KAMONJO KIBURI COMPANY	012CB0036001	18/12/2023	200.00	0.00	16,760,659.00 Cr
18/12/2023	EXCISE DUTY EFT CR ~KAMONJO KIBURI COMPANY	012CB0036001	18/12/2023	30.00	0.00	16,760,629.00 Cr
18/12/2023	Inward EFT Credit ~LUCAS OCHIENG~LUCAS OCHIENG WAUNA OLUOCH	012CB0037512	18/12/2023	0.00	5,000.00	16,765,629.00 Cr
18/12/2023	COMM INWARD EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0037512	18/12/2023	200.00	0.00	16,765,429.00 Cr
18/12/2023	EXCISE DUTY EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0037512	18/12/2023	30.00	0.00	16,765,399.00 Cr
18/12/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO LTD~NANZALA MAYABI AND ASSOCIATES	012CB0038337	18/12/2023	0.00	5,000.00	16,770,399.00 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 67 of 107

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	
18/12/2023	COMM INWARD EFT CR -NANZALA MAYABI AND ASSOCIATES	012CB0038337	18/12/2023	200.00	0.00	16,770,199.00	Cr
18/12/2023	EXCISE DUTY EFT CR -NANZALA MAYABI AND ASSOCIATES	012CB0038337	18/12/2023	30.00	0.00	16,770,169.00	Cr
18/12/2023	101451:8752	FPCS62172214	18/12/2023	0.00	2,000.00	16,772,169.00	Cr
18/12/2023	101451:45	FPCS62172214	18/12/2023	0.00	20,000.00	16,792,169.00	Cr
18/12/2023	101451:9902	FPCS62172214	18/12/2023	0.00	20,434.00	16,812,603.00	Cr
18/12/2023	101451:2606	FPCS62172214	18/12/2023	0.00	20,500.00	16,833,103.00	Cr
18/12/2023	101451:7194	FPCS62172214	18/12/2023	0.00	22,000.00	16,855,103.00	Cr
18/12/2023	101451:8362	FPCS62172214	18/12/2023	0.00	24,247.00	16,879,350.00	Cr
18/12/2023	101451:3230	FPCS62172214	18/12/2023	0.00	257,215.00	17,136,565.00	Cr
18/12/2023	101451:9803	FPCS62172214	18/12/2023	0.00	28,694.00	17,165,259.00	Cr
18/12/2023	101451:2196	FPCS62172214	18/12/2023	0.00	3,000.00	17,168,259.00	Cr
18/12/2023	101451:3068	FPCS62172214	18/12/2023	0.00	3,000.00	17,171,259.00	Cr
18/12/2023	101451:403	FPCS62172214	18/12/2023	0.00	3,000.00	17,174,259.00	Cr
18/12/2023	101451:4168	FPCS62172214	18/12/2023	0.00	3,000.00	17,177,259.00	Cr
18/12/2023	101451:250	FPCS62172214	18/12/2023	0.00	30,000.00	17,207,259.00	Cr
18/12/2023	101451:9678	FPCS62172214	18/12/2023	0.00	32,000.00	17,239,259.00	Cr
18/12/2023	101451:7142	FPCS62172214	18/12/2023	0.00	32,030.00	17,271,289.00	Cr
18/12/2023	101451:9533	FPCS62172214	18/12/2023	0.00	33,943.00	17,305,232.00	Cr
18/12/2023	101451:2965	FPCS62172214	18/12/2023	0.00	36,113.00	17,341,345.00	Cr
18/12/2023	101451:9256	FPCS62172214	18/12/2023	0.00	38,113.00	17,379,458.00	Cr
18/12/2023	101451:775	FPCS62172214	18/12/2023	0.00	386,970.00	17,766,428.00	Cr
18/12/2023	101451:9939	FPCS62172214	18/12/2023	0.00	4,326.00	17,770,754.00	Cr
18/12/2023	101451:5383	FPCS62172214	18/12/2023	0.00	44,489.00	17,815,243.00	Cr
18/12/2023	101451:11404	FPCS62172214	18/12/2023	0.00	4,700.00	17,819,943.00	Cr
18/12/2023	101451:4528	FPCS62172214	18/12/2023	0.00	5,000.00	17,824,943.00	Cr
18/12/2023	101451:4829	FPCS62172214	18/12/2023	0.00	5,000.00	17,829,943.00	Cr
18/12/2023	101451:5777	FPCS62172214	18/12/2023	0.00	5,000.00	17,834,943.00	Cr
18/12/2023	101451:5937	FPCS62172214	18/12/2023	0.00	5,000.00	17,839,943.00	Cr
18/12/2023	101451:5968	FPCS62172214	18/12/2023	0.00	5,000.00	17,844,943.00	Cr
18/12/2023	101451:6228	FPCS62172214	18/12/2023	0.00	5,000.00	17,849,943.00	Cr
18/12/2023	101451:8092	FPCS62172214	18/12/2023	0.00	5,000.00	17,854,943.00	Cr
18/12/2023	101451:4742	FPCS62172214	18/12/2023	0.00	50,000.00	17,904,943.00	Cr
18/12/2023	101451:9704	FPCS62172214	18/12/2023	0.00	5,986.00	17,910,929.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 68 of 107

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	
18/12/2023	101451:6381	FPCS62172214	18/12/2023	0.00	6,000.00	17,916,929.00	Cr
18/12/2023	101451:7524	FPCS62172214	18/12/2023	0.00	60,000.00	17,976,929.00	Cr
18/12/2023	101451:897	FPCS62172214	18/12/2023	0.00	65,461.00	18,042,390.00	Cr
18/12/2023	101451:5307	FPCS62172214	18/12/2023	0.00	65,776.00	18,108,166.00	Cr
18/12/2023	101451:10352	FPCS62172214	18/12/2023	0.00	70,772.00	18,178,938.00	Cr
18/12/2023	101451:1981	FPCS62172210	18/12/2023	0.00	10,000.00	18,188,938.00	Cr
18/12/2023	101451:3457	FPCS62172210	18/12/2023	0.00	10,000.00	18,198,938.00	Cr
18/12/2023	101451:4415	FPCS62172210	18/12/2023	0.00	10,000.00	18,208,938.00	Cr
18/12/2023	101451:4446	FPCS62172210	18/12/2023	0.00	10,000.00	18,218,938.00	Cr
18/12/2023	101451:5135	FPCS62172210	18/12/2023	0.00	10,000.00	18,228,938.00	Cr
18/12/2023	101451:6320	FPCS62172210	18/12/2023	0.00	10,000.00	18,238,938.00	Cr
18/12/2023	101451:6592	FPCS62172210	18/12/2023	0.00	10,000.00	18,248,938.00	Cr
18/12/2023	101451:6696	FPCS62172210	18/12/2023	0.00	10,000.00	18,258,938.00	Cr
18/12/2023	101451:8315	FPCS62172210	18/12/2023	0.00	10,000.00	18,268,938.00	Cr
18/12/2023	101451:10423	FPCS62172210	18/12/2023	0.00	11,965.00	18,280,903.00	Cr
18/12/2023	101451:6867	FPCS62172210	18/12/2023	0.00	11,965.00	18,292,868.00	Cr
18/12/2023	101451:3394	FPCS62172210	18/12/2023	0.00	122,684.00	18,415,552.00	Cr
18/12/2023	101451:7369	FPCS62172210	18/12/2023	0.00	15,000.00	18,430,552.00	Cr
18/12/2023	101451:8198	FPCS62172210	18/12/2023	0.00	15,000.00	18,445,552.00	Cr
18/12/2023	101451:9099	FPCS62172210	18/12/2023	0.00	15,332.00	18,460,884.00	Cr
18/12/2023	101451:4624	FPCS62172210	18/12/2023	0.00	15,884.00	18,476,768.00	Cr
18/12/2023	101451:755	FPCS62172210	18/12/2023	0.00	16,484.00	18,493,252.00	Cr
18/12/2023	101451:3704	FPCS62172210	18/12/2023	0.00	16,616.00	18,509,868.00	Cr
18/12/2023	101451:4739	FPCS62172210	18/12/2023	0.00	18,476.00	18,528,344.00	Cr
18/12/2023	101451:7486	FPCS62172210	18/12/2023	0.00	18,591.00	18,546,935.00	Cr
18/12/2023	101451:4716	FPCS62172210	18/12/2023	0.00	18,607.00	18,565,542.00	Cr
18/12/2023	101451:7186	FPCS62172210	18/12/2023	0.00	18,644.00	18,584,186.00	Cr
18/12/2023	101451:2580	FPCS62172210	18/12/2023	0.00	19,770.00	18,603,956.00	Cr
18/12/2023	101451:11511	FPCS62172210	18/12/2023	0.00	2,000.00	18,605,956.00	Cr
18/12/2023	101451:3882	FPCS62172210	18/12/2023	0.00	2,000.00	18,607,956.00	Cr
18/12/2023	101451:5482	FPCS62172210	18/12/2023	0.00	2,000.00	18,609,956.00	Cr
18/12/2023	101451:7934	FPCS62172210	18/12/2023	0.00	2,000.00	18,611,956.00	Cr
18/12/2023	101451:3791	FPCS62172211	18/12/2023	0.00	77,282.00	18,689,238.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 69 of 107

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	
18/12/2023	101451:5383	FPCS62172211	18/12/2023	0.00	8,000.00	18,697,238.00	Cr
18/12/2023	101451:9180	FPCS62172211	18/12/2023	0.00	8,303.60	18,705,541.60	Cr
18/12/2023	101451:9172	FPCS62172211	18/12/2023	0.00	8,368.00	18,713,909.60	Cr
18/12/2023	101451:519	FPCS62172211	18/12/2023	0.00	87,537.00	18,801,446.60	Cr
18/12/2023	101451:3672	FPCS62172211	18/12/2023	0.00	8,972.00	18,810,418.60	Cr
18/12/2023	101451:2923	FPCS62172211	18/12/2023	0.00	90,511.00	18,900,929.60	Cr
18/12/2023	101451:670	FPCS62172211	18/12/2023	0.00	96,481.00	18,997,410.60	Cr
18/12/2023	RLI3H4NO8R~4119695~254721692262~LS02706~OSCAR~20231218 08:07:03	036CB0049497	18/12/2023	0.00	65,000.00	19,062,410.60	Cr
18/12/2023	RLI0H5DAD2~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0056431	18/12/2023	0.00	100.00	19,062,510.60	Cr
18/12/2023	RLI9H5OYQ3~4119695~254725489130~30409202~RAY~20231218 08:18:34	036CB0059400	18/12/2023	0.00	3,000.00	19,065,510.60	Cr
18/12/2023	JOHNSTONE K NZIVU LS01778	BRCB0076663	18/12/2023	0.00	150,000.00	19,215,510.60	Cr
18/12/2023	IR07802312181210,MOHAMED AMANI KAREGA/RFB/LS02542 loan repaym	S62182749	18/12/2023	0.00	102,000.00	19,317,510.60	Cr
18/12/2023	RLI4HC9G6E~1578#7534~254711509606~MPESAC2B_400222~VICTOR OLAO	033CB0118145	18/12/2023	0.00	20,000.00	19,337,510.60	Cr
18/12/2023	RLI2HCFM74~4119695~254726838570~LS05757~GITHII~20231218 09:28:00	036CB0119670	18/12/2023	0.00	13,027.00	19,350,537.60	Cr
18/12/2023	RLI5HCJP6V~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0120066	18/12/2023	0.00	91.00	19,350,628.60	Cr
18/12/2023	RLI2HCZSGY~4119695~null~LS11659~[[Personal Details]][First Name]]~20231218 09:	036CB0123500	18/12/2023	0.00	5,000.00	19,355,628.60	Cr
18/12/2023	LS04729 ALVIN RACHIER	BRCB0124591	18/12/2023	0.00	25,000.00	19,380,628.60	Cr
18/12/2023	RLI0HEQY72~4119695~null~LS11600~[[Personal Details]][First Name]]~20231218 09:	036CB0134872	18/12/2023	0.00	100,000.00	19,480,628.60	Cr
18/12/2023	LS00556 ERIC NYONGESA	BRCB0145663	18/12/2023	0.00	200,000.00	19,680,628.60	Cr
18/12/2023	RLI5HHSDB~4119695~254712763314~LS02542~MOHAMED~20231218 10:18:51	036CB0153943	18/12/2023	0.00	11,500.00	19,692,128.60	Cr
18/12/2023	RLI3HI1YEJ~4119695~254722344303~LS03555~JACKLINE~20231218 10:21:16	036CB0156030	18/12/2023	0.00	6,000.00	19,698,128.60	Cr
18/12/2023	LS02383 HON KITHURE KINDIKI MEMBER DEPOSIT	BRCB0203900	18/12/2023	0.00	500,000.00	20,198,128.60	Cr
18/12/2023	RLI8HPUH5E~4119695~254705978412~34307157~DUNCAN~20231218 11:32:41	036CB0208157	18/12/2023	0.00	3,000.00	20,201,128.60	Cr
18/12/2023	RLI0HQL9Z2~4119695~254722668519~LS03910~DAVID~20231218 11:39:27	036CB0213181	18/12/2023	0.00	20,000.00	20,221,128.60	Cr
18/12/2023	RLI6HT06XG~4119695~254722959423~LS5498~ANTONY~20231218 12:01:47	036CB0229831	18/12/2023	0.00	19,000.00	20,240,128.60	Cr
18/12/2023	RLI1HT5VM7~4119695~254720902304~LS05137~GETRUDE~20231218 12:03:19	036CB0231229	18/12/2023	0.00	15,000.00	20,255,128.60	Cr
18/12/2023	RLI4HU0MXW~4119695~254722661252~LS5347~GODFREY~20231218 12:11:10	036CB0237044	18/12/2023	0.00	8,000.00	20,263,128.60	Cr
18/12/2023	RLI2HU71RK~1578#10280~254726945023~MPESAC2B_400222~PAULINE KARANJA	033CB0237599	18/12/2023	0.00	1,000.00	20,264,128.60	Cr
18/12/2023	RLI7HV0Z1D~4119695~254718860817~34432121~Anjelyn~20231218 12:20:14	036CB0243734	18/12/2023	0.00	1,000.00	20,265,128.60	Cr
18/12/2023	COMM INWARD EFT CR ~JN MBUTHIA CO ADVOCATESOFFIC	012CB0252190	18/12/2023	200.00	0.00	20,264,928.60	Cr
18/12/2023	Inward EFT Credit ~JN MBUTHIA CO ADVOCATESOFFICE~JN MBUTHIA CO ADVOCA	012CB0252190	18/12/2023	0.00	90,000.00	20,354,928.60	Cr
18/12/2023	EXCISE DUTY EFT CR ~JN MBUTHIA CO ADVOCATESOFFIC	012CB0252190	18/12/2023	30.00	0.00	20,354,898.60	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 70 of 107

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	
18/12/2023	Inward EFT Credit ~REF 4412 ROSE MUIGAI~ROSE WAMBUI MUIGAI	012CB0253167	18/12/2023	0.00	110,000.00	20,464,898.60	Cr
18/12/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0253167	18/12/2023	200.00	0.00	20,464,698.60	Cr
18/12/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0253167	18/12/2023	30.00	0.00	20,464,668.60	Cr
18/12/2023	Inward EFT Credit ~LS 07129 KALILI FRANCIS M KALILI~KALILI AND COMPANY ADVOCAT	012CB0253868	18/12/2023	0.00	26,669.00	20,491,337.60	Cr
18/12/2023	COMM INWARD EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0253868	18/12/2023	200.00	0.00	20,491,137.60	Cr
18/12/2023	EXCISE DUTY EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0253868	18/12/2023	30.00	0.00	20,491,107.60	Cr
18/12/2023	RLI1HWH8ZH~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0255241	18/12/2023	0.00	10,000.00	20,501,107.60	Cr
18/12/2023	Inward EFT Credit ~MNO 05609 VIVIAN MORAA KERAGE~VIVIAN MORAA KERAGE	012CB0261584	18/12/2023	0.00	50,000.00	20,551,107.60	Cr
18/12/2023	COMM INWARD EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0261584	18/12/2023	200.00	0.00	20,550,907.60	Cr
18/12/2023	EXCISE DUTY EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0261584	18/12/2023	30.00	0.00	20,550,877.60	Cr
18/12/2023	RLI8HYF04I~1578#LS01603~254721245279~MPESAC2B_400222~JOHN MANYOLO	033CB0270738	18/12/2023	0.00	25,000.00	20,575,877.60	Cr
18/12/2023	RLI4HYOQYY~1578#LS06304~254722174724~MPESAC2B_400222~TUM PIUS	033CB0272364	18/12/2023	0.00	20,434.00	20,596,311.60	Cr
18/12/2023	RLI3HYU345~1578#LS11479~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0273721	18/12/2023	0.00	5,000.00	20,601,311.60	Cr
18/12/2023	RLI3I049Z7~4119695~254740629577~LS05216~Solomon~20231218 13:06:21	036CB0282579	18/12/2023	0.00	5,000.00	20,606,311.60	Cr
18/12/2023	RLI0I0FLOG~4119695~254703705733~LS10824~SHARON~20231218 13:09:14	036CB0284896	18/12/2023	0.00	50,000.00	20,656,311.60	Cr
18/12/2023	RLI3I0KC3F~4119695~254728224573~LS08694~JUDITH~20231218 13:10:21	036CB0285651	18/12/2023	0.00	80,000.00	20,736,311.60	Cr
18/12/2023	RLI3I0SHPF~1578#LS11075~254716405310~MPESAC2B_400222~YVONNE KIPROP	033CB0286788	18/12/2023	0.00	5,000.00	20,741,311.60	Cr
18/12/2023	RLI0I0WPFU~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0287983	18/12/2023	0.00	150,000.00	20,891,311.60	Cr
18/12/2023	RLI2I1YGU~4119695~254725959606~05426~PAULINE~20231218 13:18:47	036CB0292602	18/12/2023	0.00	122,000.00	21,013,311.60	Cr
18/12/2023	RLI3I29RYN~1578#10512~254708917563~MPESAC2B_400222~DOMINIC MUTAMBU	033CB0297356	18/12/2023	0.00	4,600.00	21,017,911.60	Cr
18/12/2023	RLI8I3DEQO~1578#LS04162~254719878317~MPESAC2B_400222~PATRICK WAMUKULU	033CB0305291	18/12/2023	0.00	85,000.00	21,102,911.60	Cr
18/12/2023	RLI9I74HY9~1578#4699~254716586069~MPESAC2B_400222~JOSEPH MUNYAO	033CB0330342	18/12/2023	0.00	14,000.00	21,116,911.60	Cr
18/12/2023	LS00971 CHQ No000969	012CB0337184	20/12/2023	0.00	100,000.00	21,216,911.60	Cr
18/12/2023	LS03610 CHQ No000128	012CB0337676	20/12/2023	0.00	22,023.00	21,238,934.60	Cr
18/12/2023	CHQ No004298	012CB0337790	20/12/2023	0.00	510,000.00	21,748,934.60	Cr
18/12/2023	CHQ No004304	012CB0337804	20/12/2023	0.00	600,000.00	22,348,934.60	Cr
18/12/2023	RLI2I9VVYO~1578#08248~254707072300~MPESAC2B_400222~CHARLES NDUNGU	033CB0349123	18/12/2023	0.00	500.00	22,349,434.60	Cr
18/12/2023	RLI7IBF7QP~4119695~254704576369~LS11517~FAITH~20231218 14:44:26	036CB0360808	18/12/2023	0.00	3,000.00	22,352,434.60	Cr
18/12/2023	RLI3IC41FN~1578#09009~254729272534~MPESAC2B_400222~SILVESTER NYAGA	033CB0365421	18/12/2023	0.00	8,000.00	22,360,434.60	Cr
18/12/2023	RLI0ID2EFS~4119695~254718386619~1578#LS10501~LOYCE~20231218 14:59:12	036CB0372043	18/12/2023	0.00	2,000.00	22,362,434.60	Cr
18/12/2023	RLI5IER605~4119695~254708047905~LS11647~XAVIOUR~20231218 15:14:13	036CB0383493	18/12/2023	0.00	5,000.00	22,367,434.60	Cr
18/12/2023	RLI0IGAQG4~4119695~254722568998~1578#LS10975~Janete~20231218 15:27:55	036CB0395578	18/12/2023	0.00	30,000.00	22,397,434.60	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 71 of 107

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	
18/12/2023	RLI5IGHGT9~4119695~254721856308~LS00746~WACHIRA~20231218 15:29:37	036CB0396928	18/12/2023	0.00	10,000.00	22,407,434.60	Cr
18/12/2023	RLI0IHMG66~4119695~254713455646~LS09852~VALLARIE~20231218 15:39:44	036CB0404669	18/12/2023	0.00	30,000.00	22,437,434.60	Cr
18/12/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0409499	18/12/2023	200.00	0.00	22,437,234.60	Cr
18/12/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0409499	18/12/2023	30.00	0.00	22,437,204.60	Cr
18/12/2023	Inward EFT Credit ~2729 SACCO LOAN REPAYMENT~RISPER ARUNGA +CO ADVOCATES	012CB0409499	18/12/2023	0.00	64,676.00	22,501,880.60	Cr
18/12/2023	RLI4IIOYJ6~4119695~254722554603~LS00563~JULIA~20231218 15:49:11	036CB0414334	18/12/2023	0.00	140,000.00	22,641,880.60	Cr
18/12/2023	RLI5IKE57B~1578#04233~254721794111~MPESAC2B_400222~WYCLIFFE MADARA	033CB0426618	18/12/2023	0.00	5,000.00	22,646,880.60	Cr
18/12/2023	RLI4IL9E8E~4119695~254718268272~Ls09412~Muhanda~20231218 16:11:51	036CB0432400	18/12/2023	0.00	35,000.00	22,681,880.60	Cr
18/12/2023	RLI7IM0HH3~4119695~254722478868~LS05293~JACKLINE~20231218 16:18:25	036CB0437892	18/12/2023	0.00	31,054.00	22,712,934.60	Cr
18/12/2023	AB21E7406623 01100001711200 Member 05551 Paul Kiarie Kaindo	068CB0440953	18/12/2023	0.00	48,500.00	22,761,434.60	Cr
18/12/2023	RLI8IO5CFE~1578#1420~254724410067~MPESAC2B_400222~FLORENCE GITOBU	033CB0452843	18/12/2023	0.00	2,000.00	22,763,434.60	Cr
18/12/2023	RLI7IPJO1P~4119695~254716844182~LS11633~LOISE~20231218 16:48:34	036CB0462742	18/12/2023	0.00	2,000.00	22,765,434.60	Cr
18/12/2023	RLI8IPKNL6~1578#LS10327~254712026215~MPESAC2B_400222~SNIDER ODANGA	033CB0462890	18/12/2023	0.00	44,000.00	22,809,434.60	Cr
18/12/2023	RLI8IQEODS~4119695~254711242500~Ls08448~MARYANN~20231218 16:55:37	036CB0468458	18/12/2023	0.00	30,000.00	22,839,434.60	Cr
18/12/2023	RLI8IQR97Q~1578#4877~254721781460~MPESAC2B_400222~ELIUD SENTEU	033CB0470817	18/12/2023	0.00	5,000.00	22,844,434.60	Cr
18/12/2023	RLI4IQXKZC~1578#4589~254721781460~MPESAC2B_400222~ELIUD SENTEU	033CB0471418	18/12/2023	0.00	5,000.00	22,849,434.60	Cr
18/12/2023	101689:BATCH DEBITS~UNPAID DDI REF 9180 RSN 81 ~Batch Gateway Suspense 1~B	FPCS62360184	18/12/2023	8,303.60	0.00	22,841,131.00	Cr
18/12/2023	PESALINK~5ST490195~RITAM PROPERTIES LIMITED~0440269651356~0068~1	018CB0488317	18/12/2023	0.00	5,000.00	22,846,131.00	Cr
18/12/2023	RLI4IU6RY4~1578#LS09549~254704113664~MPESAC2B_400222~IMMANUEL MAKORI	033CB0492370	18/12/2023	0.00	96,976.00	22,943,107.00	Cr
18/12/2023	RLI2IVN5W8~4119695~254722840958~341~VICTORIA~20231218 17:36:04	036CB0502012	18/12/2023	0.00	7,850.00	22,950,957.00	Cr
18/12/2023	RLI2IWTT9U~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0509221	18/12/2023	0.00	10,000.00	22,960,957.00	Cr
18/12/2023	RLI1IX4V55~4119695~254724304120~06528~DENNIS~20231218 17:46:47	036CB0510911	18/12/2023	0.00	30,000.00	22,990,957.00	Cr
18/12/2023	RLI3IYLLDB~4119695~254723521899~LS00982~HERBERT~20231218 17:57:11	036CB0519535	18/12/2023	0.00	12,000.00	23,002,957.00	Cr
18/12/2023	RLI0IZR00U~1578#03018~254722352237~MPESAC2B_400222~BEATRICE KARIUKI	033CB0526191	18/12/2023	0.00	18,800.00	23,021,757.00	Cr
18/12/2023	LS04772 CHQ No000066	012CB0552406	20/12/2023	0.00	20,000.00	23,041,757.00	Cr
18/12/2023	LS 03486 MUTHOGA AND OMAR CHQ No000152	012CB0560648	20/12/2023	0.00	323,500.00	23,365,257.00	Cr
18/12/2023	LS 03486 MUTHOGA AND OMAR CHQ No000151	012CB0560785	20/12/2023	0.00	750,000.00	24,115,257.00	Cr
18/12/2023	RLI5J74OFL~1578#LS04399~254723821192~MPESAC2B_400222~PETER MUTHONI	033CB0566868	18/12/2023	0.00	18,000.00	24,133,257.00	Cr
18/12/2023	RLI3J7QMOP~1578#08248~254707072300~MPESAC2B_400222~CHARLES NDUNGU	033CB0569866	18/12/2023	0.00	5,000.00	24,138,257.00	Cr
18/12/2023	JOEL KIMUTAI BOSEK CHQ No000023	012CB0578105	20/12/2023	0.00	680,000.00	24,818,257.00	Cr
18/12/2023	RLI2JEMXFE~4119695~254701289729~LS11471~BENTAH~20231218 19:33:23	036CB0601947	18/12/2023	0.00	5,000.00	24,823,257.00	Cr
18/12/2023	RLI3JHE4V3~4119695~254722786628~04509~BEATRICE~20231218 19:49:00	036CB0614496	18/12/2023	0.00	20,000.00	24,843,257.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 72 of 107

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	
18/12/2023	RLI5JHMXHR~4119695~254722786628~04509~BEATRICE~20231218 19:50:18	036CB0615645	18/12/2023	0.00	54,032.00	24,897,289.00	Cr
18/12/2023	RLI3JP882B~1578#7058~254726305408~MPESAC2B_400222~SAMUEL KARIUKI	033CB0648381	18/12/2023	0.00	21,276.00	24,918,565.00	Cr
18/12/2023	RLI0JPCWAC~4119695~254722554603~LS00563~JULIA~20231218 20:39:52	036CB0649355	18/12/2023	0.00	140,000.00	25,058,565.00	Cr
18/12/2023	RLI8JTE146~1578#LS08416~254708602681~MPESAC2B_400222~LAWI KOFUNA	033CB0665617	18/12/2023	0.00	8,000.00	25,066,565.00	Cr
18/12/2023	RLI2JTNWFY~4119695~254714061848~LS07399~KWAME~20231218 21:12:32	036CB0666486	18/12/2023	0.00	10,000.00	25,076,565.00	Cr
18/12/2023	RLI2JVHTII~4119695~254722408118~LS02055~LOISE~20231218 21:28:24	036CB0673867	18/12/2023	0.00	10,000.00	25,086,565.00	Cr
18/12/2023	RLI3JYNL7J~1578#09786~254722647188~MPESAC2B_400222~ALLOYS KWENGU	033CB0686115	18/12/2023	0.00	15,536.00	25,102,101.00	Cr
18/12/2023	RLI0K06CSO~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0691829	18/12/2023	0.00	5,000.00	25,107,101.00	Cr
18/12/2023	RLI1K3R5OR~1578#ls08333~254721262231~MPESAC2B_400222~DAVID SARINKE	033CB0708263	18/12/2023	0.00	44,610.00	25,151,711.00	Cr
18/12/2023	RLJ1K5OLM9~1578#5140~254729871584~MPESAC2B_400222~MARY WAWERU	033CB0717038	19/12/2023	0.00	70,111.00	25,221,822.00	Cr
19/12/2023	RLJ2K6EX3G~4119695~null~316~[[Personal Details][First Name]]~20231219 02:24:21	036CB0002266	19/12/2023	0.00	70,000.00	25,291,822.00	Cr
19/12/2023	RLJ9K6FHK1~4119695~null~316~[[Personal Details][First Name]]~20231219 02:25:17	036CB0001908	19/12/2023	0.00	70,000.00	25,361,822.00	Cr
19/12/2023	RLJ6K7M386~4119695~254712694826~LS08966~GOEFREY~20231219 05:18:46	036CB0006525	19/12/2023	0.00	1,000.00	25,362,822.00	Cr
19/12/2023	Inward EFT Credit ~LS00213 STERA PROPERTY MAN~STERA PROPERTY MANAGEMENT LI	012CB0039583	19/12/2023	0.00	5,000.00	25,367,822.00	Cr
19/12/2023	COMM INWARD EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0039583	19/12/2023	200.00	0.00	25,367,622.00	Cr
19/12/2023	EXCISE DUTY EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0039583	19/12/2023	30.00	0.00	25,367,592.00	Cr
19/12/2023	RLJ0KE1LXG~4119695~254724124684~10236~LUCY~20231219 07:56:39	036CB0046080	19/12/2023	0.00	10,000.00	25,377,592.00	Cr
19/12/2023	Inward EFT Credit ~LS00484 PATRICKS LAW ASSOC~PATRICKS LAW ASSOCIATES	012CB0060410	19/12/2023	0.00	50,000.00	25,427,592.00	Cr
19/12/2023	COMM INWARD EFT CR ~PATRICKS LAW ASSOCIATES	012CB0060410	19/12/2023	200.00	0.00	25,427,392.00	Cr
19/12/2023	EXCISE DUTY EFT CR ~PATRICKS LAW ASSOCIATES	012CB0060410	19/12/2023	30.00	0.00	25,427,362.00	Cr
19/12/2023	Inward EFT Credit ~MEMBER NO LS 04660~NYAMU NYAGA AND COMPANY	012CB0063596	19/12/2023	0.00	14,500.00	25,441,862.00	Cr
19/12/2023	COMM INWARD EFT CR ~NYAMU NYAGA AND COMPANY	012CB0063596	19/12/2023	200.00	0.00	25,441,662.00	Cr
19/12/2023	EXCISE DUTY EFT CR ~NYAMU NYAGA AND COMPANY	012CB0063596	19/12/2023	30.00	0.00	25,441,632.00	Cr
19/12/2023	COMM INWARD EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0067648	19/12/2023	200.00	0.00	25,441,432.00	Cr
19/12/2023	Inward EFT Credit ~LS484~SHOLINKE PROPERTIES LIMITED	012CB0067648	19/12/2023	0.00	110,000.00	25,551,432.00	Cr
19/12/2023	EXCISE DUTY EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0067648	19/12/2023	30.00	0.00	25,551,402.00	Cr
19/12/2023	RLJ4KGEGWG~4119695~254713161131~1578#10089~WINFRED~20231219 08:23:31	036CB0071370	19/12/2023	0.00	10,000.00	25,561,402.00	Cr
19/12/2023	AB21FAC44823 01100001711200	068CB0078347	19/12/2023	0.00	48,489.00	25,609,891.00	Cr
19/12/2023	LS02383 KITHURE KINDIKI	BRCB0098307	19/12/2023	0.00	100,000.00	25,709,891.00	Cr
19/12/2023	KYALO AND ASSOCIATES	BRCB0099622	19/12/2023	0.00	7,000.00	25,716,891.00	Cr
19/12/2023	RLJ2KKRUWI~4119695~254725735499~LS10600~VICTOR~20231219 09:09:22	036CB0100689	19/12/2023	0.00	10,000.00	25,726,891.00	Cr
19/12/2023	TERESIAH MUTHONI LS08070	BRCB0116416	19/12/2023	0.00	2,000.00	25,728,891.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 73 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/12/2023	JEMATIA KIPKOSIOM LS10078	BRCB0117728	19/12/2023	0.00	2,000.00	25,730,891.00	Cr
19/12/2023	RLJ8KNJOOS~4119695~254724704948~1578#LS10027~JAS ON~20231219 09:37:06	036CB0117974	19/12/2023	0.00	15,000.00	25,745,891.00	Cr
19/12/2023	IRENE MBUVI LS05908	BRCB0119118	19/12/2023	0.00	2,000.00	25,747,891.00	Cr
19/12/2023	RLJ1KRR0PR~4119695~254726591523~25239210~MARY~20231219 10:17:10	036CB0144289	19/12/2023	0.00	1,000.00	25,748,891.00	Cr
19/12/2023	FT233536XNRZ,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MNO 372 LOAN REPAYMENT	S62540463	19/12/2023	0.00	250,000.00	25,998,891.00	Cr
19/12/2023	RLJ8KT36L4~4119695~254707744472~00517~CHARLES~20231219 10:29:37	036CB0153423	19/12/2023	0.00	10,000.00	26,008,891.00	Cr
19/12/2023	RLJ3KTRBSX~4119695~254710989544~LS11235~CAROLINE~20231219 10:35:44	036CB0157459	19/12/2023	0.00	5,000.00	26,013,891.00	Cr
19/12/2023	RLJ2KVIY6S~1578#05989~254712443199~MPESAC2B_400222~KEZIAH ELMAD	033CB0168501	19/12/2023	0.00	10,000.00	26,023,891.00	Cr
19/12/2023	RLJ1KWQAP3~4119695~254713937282~LS03999~CHARLES~20231219 11:03:00	036CB0176408	19/12/2023	0.00	10,000.00	26,033,891.00	Cr
19/12/2023	LS05066 CHQ No008314	012CB0180371	21/12/2023	0.00	100,000.00	26,133,891.00	Cr
19/12/2023	RLJ9KY9SPD~1578#8324~254727905878~MPESAC2B_400222~THOMAS MURIGI	033CB0186236	19/12/2023	0.00	6,000.00	26,139,891.00	Cr
19/12/2023	RLJ6KYWCTO~4119695~254715097915~30914780~BRIAN~20231219 11:22:08	036CB0190160	19/12/2023	0.00	3,000.00	26,142,891.00	Cr
19/12/2023	RLJ9KYZE0L~4119695~254706269670~1578#LS08116~JOAN~20231219 11:22:45	036CB0190370	19/12/2023	0.00	1,000.00	26,143,891.00	Cr
19/12/2023	RLJ7KZGEHF~4119695~254722981697~1578#LS09564~SAMUEL~20231219 11:26:55	036CB0193408	19/12/2023	0.00	36,367.00	26,180,258.00	Cr
19/12/2023	COMM EFT DR 231219	012CB0204306	19/12/2023	3,000.00	0.00	26,177,258.00	Cr
19/12/2023	EXCISE DUTY COMM EFT DR 231219	012CB0204306	19/12/2023	600.00	0.00	26,176,658.00	Cr
19/12/2023	COMM UNPAID EFT DR 231219	012CB0204306	19/12/2023	100.00	0.00	26,176,558.00	Cr
19/12/2023	EXCISE DUTY COMM EFT DR 231219	012CB0204306	19/12/2023	20.00	0.00	26,176,538.00	Cr
19/12/2023	RLJ3L4ZCQP~1578#1788~254721262238~MPESAC2B_400222~EDWIN KOECH	033CB0230172	19/12/2023	0.00	29,000.00	26,205,538.00	Cr
19/12/2023	RLJ7L73WG3~1578#LS07794~254720746344~MPESAC2B_400222~MIRIAM WACHIRA	033CB0244547	19/12/2023	0.00	2,000.00	26,207,538.00	Cr
19/12/2023	RLJ2L74OEM~1578#LS08198~254726977242~MPESAC2B_400222~ISAIAH MANYANZA	033CB0244824	19/12/2023	0.00	15,000.00	26,222,538.00	Cr
19/12/2023	LS05596 STEPHEN KITHINJI KINDIKI	BRCB0247771	19/12/2023	0.00	500,000.00	26,722,538.00	Cr
19/12/2023	RLJ0L8DAWQ~1578#6296~254720268519~MPESAC2B_400222~JOSEPH NGIGI	033CB0252708	19/12/2023	0.00	1,040.00	26,723,578.00	Cr
19/12/2023	RLJ8LAIF9K~1578#LS01655~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0267315	19/12/2023	0.00	20,000.00	26,743,578.00	Cr
19/12/2023	RLJ9LAU477~1578#LS09542~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0269742	19/12/2023	0.00	2,500.00	26,746,078.00	Cr
19/12/2023	RLJ9LB3FQD~1578#09747~254721132226~MPESAC2B_400222~FRIDAH KAMULA	033CB0271154	19/12/2023	0.00	2,000.00	26,748,078.00	Cr
19/12/2023	RLJ1LB6GST~1578#LS09543~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0272155	19/12/2023	0.00	2,500.00	26,750,578.00	Cr
19/12/2023	RLJ4LCL2NK~1578#LS09260~254702644442~MPESAC2B_400222~BII VIOLA CHEPKURUI	033CB0281631	19/12/2023	0.00	1,000.00	26,751,578.00	Cr
19/12/2023	RLJ4LDI57U~1578#LS07523~254717773916~MPESAC2B_400222~DIVINAH ONGAKI	033CB0287578	19/12/2023	0.00	200,000.00	26,951,578.00	Cr
19/12/2023	KENYA TEA GROWERS ASSOCIA CHQ No009564	012CB0305329	21/12/2023	0.00	5,000.00	26,956,578.00	Cr
19/12/2023	RLJ2LFXUI0~4119695~254728549726~LS09776~COLLINS~20231219 13:55:05	036CB0306658	19/12/2023	0.00	5,000.00	26,961,578.00	Cr
19/12/2023	RLJ6LGPWM0~4119695~254722784286~LS00513~ANTHONY~20231219 14:02:03	036CB0311840	19/12/2023	0.00	10,000.00	26,971,578.00	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 74 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/12/2023	RLJ2LH7X4A~1578#06586~254729694255~MPESAC2B_400222~MARGARET MWANGI	033CB0315405	19/12/2023	0.00	82,000.00	27,053,578.00	Cr
19/12/2023	RLJ3LHGU2H~4119695~254700050100~LS05602~KUMALI~20231219 14:08:28	036CB0316669	19/12/2023	0.00	40,000.00	27,093,578.00	Cr
19/12/2023	RLJ2LINBF4~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0324628	19/12/2023	0.00	50.00	27,093,628.00	Cr
19/12/2023	RLJ5LIQD9X~1578#LS07523~254717773916~MPESAC2B_400222~DIVINAH ONGAKI	033CB0325286	19/12/2023	0.00	200,000.00	27,293,628.00	Cr
19/12/2023	RLJ1LIS365~1578#04776~254723825425~MPESAC2B_400222~ARTHUR NDUMU	033CB0325527	19/12/2023	0.00	10,000.00	27,303,628.00	Cr
19/12/2023	RLJ0LJ1G5S~4119695~254713926711~LS07916~EUNICE~20231219 14:22:20	036CB0327132	19/12/2023	0.00	100,000.00	27,403,628.00	Cr
19/12/2023	RLJ1LJE9UD~4119695~254711265695~LS09554~PATRICIA~20231219 14:25:25	036CB0330008	19/12/2023	0.00	13,000.00	27,416,628.00	Cr
19/12/2023	RLJ9LKFKFD~4119695~254722840958~341~VICTORIA~20231219 14:34:38	036CB0336922	19/12/2023	0.00	6,890.00	27,423,518.00	Cr
19/12/2023	RLJ9LNJC VX~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0358145	19/12/2023	0.00	20,000.00	27,443,518.00	Cr
19/12/2023	RLJ5LNZBHN~4119695~254713926711~LS07916~EUNICE~20231219 15:06:39	036CB0361305	19/12/2023	0.00	100,000.00	27,543,518.00	Cr
19/12/2023	RLJ2LOA44O~4119695~254719277275~LS03586~IRENE~20231219 15:09:17	036CB0363079	19/12/2023	0.00	31,000.00	27,574,518.00	Cr
19/12/2023	PESALINK~7AP190624~MARK KARIUKI NDUNGU~1290172284772~0068~Pesalink 11 Law Societ	018CB0368882	19/12/2023	0.00	68,296.00	27,642,814.00	Cr
19/12/2023	LS 04720 NJUGUNA JOHN NDUNGU	BRCB0372950	19/12/2023	0.00	33,000.00	27,675,814.00	Cr
19/12/2023	RLJ5LQ8GEP~4119695~254724270647~LS10733~GEORGE~20231219 15:27:09	036CB0376963	19/12/2023	0.00	10,800.00	27,686,614.00	Cr
19/12/2023	RLJ7LTQDCB~1578#01526~254722783351~MPESAC2B_400222~SHABAN RAMADHAN	033CB0406911	19/12/2023	0.00	5,000.00	27,691,614.00	Cr
19/12/2023	RLJ0LUHYB2~4119695~254722341298~32034514~TERESIA~20231219 16:05:23	036CB0414542	19/12/2023	0.00	5,000.00	27,696,614.00	Cr
19/12/2023	RLJ9LWBY3N~4119695~254723327217~LS09239~OSCAR~20231219 16:21:29	036CB0430317	19/12/2023	0.00	7,813.00	27,704,427.00	Cr
19/12/2023	RLJ3LX3HQ3~4119695~254723317933~Is04875~JOEL~20231219 16:28:08	036CB0435440	19/12/2023	0.00	16,475.00	27,720,902.00	Cr
19/12/2023	RLJ1LX5KLB~4119695~254719356161~11297~Wycliffe~20231219 16:28:39	036CB0436022	19/12/2023	0.00	30,000.00	27,750,902.00	Cr
19/12/2023	RLJ4LXI8HM~4119695~254725598300~LS08995~CHARLES~20231219 16:31:38	036CB0438154	19/12/2023	0.00	31,000.00	27,781,902.00	Cr
19/12/2023	RLJ1LY5EG1~4119695~254718980395~LS08340~JEMIMA~20231219 16:37:01	036CB0442536	19/12/2023	0.00	12,000.00	27,793,902.00	Cr
19/12/2023	LS2875ESTHER NJAMBI MUNG CHQ No000018	012CB0448066	21/12/2023	0.00	4,322.00	27,798,224.00	Cr
19/12/2023	RLJ9LZXTUV~4119695~254721556501~02352~JOSHUA~20231219 16:51:45	036CB0454520	19/12/2023	0.00	5,716.00	27,803,940.00	Cr
19/12/2023	RLJ1M0CTWL~4119695~254725598300~LS08995~CHARLES~20231219 16:55:08	036CB0457155	19/12/2023	0.00	5,000.00	27,808,940.00	Cr
19/12/2023	RLJ1M0EL9F~1578#8701~254723998278~MPESAC2B_400222~LEONARD SANG	033CB0458280	19/12/2023	0.00	3,000.00	27,811,940.00	Cr
19/12/2023	RLJ9M1FD5D~4119695~254710840568~03526~EUNICE~20231219 17:03:53	036CB0465338	19/12/2023	0.00	2,500.00	27,814,440.00	Cr
19/12/2023	RLJ4M3R88Q~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0479841	19/12/2023	0.00	7,000.00	27,821,440.00	Cr
19/12/2023	RLJ4M6ARAO~4119695~254723417129~1578#9489~JUDITH~20231219 17:41:19	036CB0495817	19/12/2023	0.00	1,000.00	27,822,440.00	Cr
19/12/2023	LS00276 CHQ No002042	012CB0502666	21/12/2023	0.00	202,528.45	28,024,968.45	Cr
19/12/2023	RLJ3M7E8F7~1578#LS09827~254721258398~MPESAC2B_400222~COSMAS GATERU	033CB0502684	19/12/2023	0.00	30,000.00	28,054,968.45	Cr
19/12/2023	RLJ7M7TP59~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0504920	19/12/2023	0.00	4,000.00	28,058,968.45	Cr
19/12/2023	RLJ6MAUQH G~4119695~254711158815~08288~ANNETTE~20231219 18:13:32	036CB0522627	19/12/2023	0.00	5,000.00	28,063,968.45	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 75 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/12/2023	LS09268 CHQ No000038	012CB0542246	21/12/2023	0.00	60,000.00	28,123,968.45	Cr
19/12/2023	LS05434 CHQ No000200	012CB0541900	21/12/2023	0.00	41,000.00	28,164,968.45	Cr
19/12/2023	LS07628 CHQ No000037	012CB0542352	21/12/2023	0.00	300,000.00	28,464,968.45	Cr
19/12/2023	LS09068 CHQ No000039	012CB0543625	21/12/2023	0.00	60,000.00	28,524,968.45	Cr
19/12/2023	RLJ1MFIERF~4119695~254720935054~LS00923~DENNIS~20231219 18:43:54	036CB0547346	19/12/2023	0.00	100,000.00	28,624,968.45	Cr
19/12/2023	RLJ6MH7DPM~4119695~254707583362~LS11609~MARGARET~20231219 18:53:58	036CB0555870	19/12/2023	0.00	60,000.00	28,684,968.45	Cr
19/12/2023	RLJ0MHDi8W~4119695~254723441844~LS11609~Collins~20231219 18:54:56	036CB0556673	19/12/2023	0.00	100.00	28,685,068.45	Cr
19/12/2023	RLJ7ML9JK1~1578#LS11593~254799598046~MPESAC2B_400222~PETER NGARI	033CB0576435	19/12/2023	0.00	2,000.00	28,687,068.45	Cr
19/12/2023	RLJ6MRWHWQ~4119695~254728094743~LS05625~LEONARD~20231219 19:52:49	036CB0606141	19/12/2023	0.00	27,000.00	28,714,068.45	Cr
19/12/2023	RLJ0MV2HTE~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0621221	19/12/2023	0.00	100,000.00	28,814,068.45	Cr
19/12/2023	RLJ2MWEYCI~4119695~254727702702~LS07716~AGGREY~20231219 20:20:46	036CB0626662	19/12/2023	0.00	2,500.00	28,816,568.45	Cr
19/12/2023	RLJ2MYTXHC~4119695~254722906957~05988~CHRISTINE~20231219 20:36:50	036CB0637242	19/12/2023	0.00	5,000.00	28,821,568.45	Cr
19/12/2023	RLJ5N5AN31~4119695~254719321063~1578#7589~MONICA~20231219 21:26:18	036CB0663109	19/12/2023	0.00	4,000.00	28,825,568.45	Cr
19/12/2023	RLJ6N5NS98~4119695~254729765281~LS08988~SHARON~20231219 21:29:35	036CB0664935	19/12/2023	0.00	70,000.00	28,895,568.45	Cr
19/12/2023	RLJ1N5RPDD~4119695~254725305256~LS11605~JULIUS~20231219 21:30:32	036CB0665196	19/12/2023	0.00	5,000.00	28,900,568.45	Cr
19/12/2023	RLJ2N7GSWQ~4119695~254716680526~LS4779~JOSEPHINE~20231219 21:46:24	036CB0673041	19/12/2023	0.00	40,000.00	28,940,568.45	Cr
19/12/2023	RLJ7ND0ZAL~1578#4809~254795065676~MPESAC2B_400222~JACOB KIRAGU	033CB0696603	19/12/2023	0.00	10,000.00	28,950,568.45	Cr
19/12/2023	LS 05478	S62782221	19/12/2023	0.00	66,000.00	29,016,568.45	Cr
19/12/2023	RLJ0NETTXW~4119695~254706669387~LS08514~JOHN~20231219 23:46:34	036CB0703613	19/12/2023	0.00	9,000.00	29,025,568.45	Cr
19/12/2023	RLK9NG1TFZ~1578#4233~254721794111~MPESAC2B_400222~WYCLIFFE MADARA	033CB0708315	20/12/2023	0.00	6,000.00	29,031,568.45	Cr
20/12/2023	RLK9NHTF73~1578#07605~254723566788~MPESAC2B_400222~KARANJA WA MUIRURI	033CB0006593	20/12/2023	0.00	5,000.00	29,036,568.45	Cr
20/12/2023	RLK7NIGQ5J~4119695~254722840958~341~VICTORIA~20231220 05:04:52	036CB0008928	20/12/2023	0.00	6,580.00	29,043,148.45	Cr
20/12/2023	RLK4NKVJUG~1578#04733~254706357196~MPESAC2B_400222~DAVID OMBOTO	033CB0019272	20/12/2023	0.00	100,000.00	29,143,148.45	Cr
20/12/2023	Inward EFT Credit ~LS10769~CHARLES ORINDA DULO	012CB0034214	20/12/2023	0.00	50,000.00	29,193,148.45	Cr
20/12/2023	COMM INWARD EFT CR ~CHARLES ORINDA DULO	012CB0034214	20/12/2023	200.00	0.00	29,192,948.45	Cr
20/12/2023	EXCISE DUTY EFT CR ~CHARLES ORINDA DULO	012CB0034214	20/12/2023	30.00	0.00	29,192,918.45	Cr
20/12/2023	RLK3NOC2CP~4119695~254722803315~LS03853~MICHAEL~20231220 07:46:24	036CB0041925	20/12/2023	0.00	30,000.00	29,222,918.45	Cr
20/12/2023	RLK9NP8GFR~4119695~254724533334~10418~LUCIA~20231220 07:57:36	036CB0048755	20/12/2023	0.00	1,300.00	29,224,218.45	Cr
20/12/2023	RLK7NP952D~1578#LS11565~254712851652~MPESAC2B_400222~GEORGE KOMU	033CB0049243	20/12/2023	0.00	10,000.00	29,234,218.45	Cr
20/12/2023	LS02170 CHQ No002320	012CB0083092	22/12/2023	0.00	150,000.00	29,384,218.45	Cr
20/12/2023	RLK9NT9YNL~4119695~254727323011~00707~MORRIS~20231220 08:42:01	036CB0088526	20/12/2023	0.00	40,000.00	29,424,218.45	Cr
20/12/2023	RLK1NU8XC5~1578#4230~254721661201~MPESAC2B_400222~PETER WAMBUA	033CB0096977	20/12/2023	0.00	60,000.00	29,484,218.45	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 76 of 107

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
20/12/2023	RLK0NWYVYQ~4119695~254728883847~LS2412~ANCENT~20231220 09:19:25	036CB0122617	20/12/2023	0.00	30,000.00	29,514,218.45 Cr
20/12/2023	RLK9O0OQYL~4119695~254722901692~1578#3837~SHEILA~20231220 09:55:39	036CB0157733	20/12/2023	0.00	16,200.00	29,530,418.45 Cr
20/12/2023	LS02383 HON KITHURE KINDIKI	BRCB0164071	20/12/2023	0.00	500,000.00	30,030,418.45 Cr
20/12/2023	LS02383 HON KITHURE KINDIKI CB0286965 15/12/2023	BRCB0164071	20/12/2023	400,000.00	0.00	29,630,418.45 Cr
20/12/2023	LS02383 HON KITHURE KINDIKI CB0098307 19/12/2023	BRCB0164071	20/12/2023	100,000.00	0.00	29,530,418.45 Cr
20/12/2023	RLK9O26Q8X~1578#LS08970~254757184169~MPESAC2B_400222~ANDREW KABUGU	033CB0168570	20/12/2023	0.00	5,000.00	29,535,418.45 Cr
20/12/2023	AB222A68CB23 01100001711200	068CB0174841	20/12/2023	0.00	130,000.00	29,665,418.45 Cr
20/12/2023	LS04019 MWIHAKI DELLA CHQ No002585	012CB0196380	22/12/2023	0.00	3,600.00	29,669,018.45 Cr
20/12/2023	IR07802312201978,MARY NOEL AKINYI/RFB/Loan Repayment memebrship 264M,ary Noel A	S62853667	20/12/2023	0.00	200,000.00	29,869,018.45 Cr
20/12/2023	RLK7OADW7V~4119695~254722687854~LS3186~PAULINE~20231220 11:23:21	036CB0225026	20/12/2023	0.00	18,500.00	29,887,518.45 Cr
20/12/2023	RLK4OAULEA~4119695~254723119676~34989536~patrick~20231220 11:27:37	036CB0228232	20/12/2023	0.00	1,000.00	29,888,518.45 Cr
20/12/2023	RLK3OBKTV3~4119695~254726735765~01339~NANCY~20231220 11:34:19	036CB0233181	20/12/2023	0.00	3,000.00	29,891,518.45 Cr
20/12/2023	RLK0OCZV7Q~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0244647	20/12/2023	0.00	100.00	29,891,618.45 Cr
20/12/2023	RLK3OD1K73~4119695~254701505088~1578#LS10823~ESTHER~20231220 11:47:40	036CB0244758	20/12/2023	0.00	70,000.00	29,961,618.45 Cr
20/12/2023	RLK9OD4229~4119695~254714329514~LS09584~JOHN~20231220 11:48:12	036CB0245057	20/12/2023	0.00	33,943.00	29,995,561.45 Cr
20/12/2023	RLK0OD7QZ0~4119695~254722899555~2041~GLADYS~20231220 11:49:09	036CB0246163	20/12/2023	0.00	11,000.00	30,006,561.45 Cr
20/12/2023	RLK7OD8GVF~4119695~254717562109~29559141~JIMMY~20231220 11:49:16	036CB0246170	20/12/2023	0.00	3,000.00	30,009,561.45 Cr
20/12/2023	RLK1ODYLHH~4119695~254729275436~LS10323~THOMAS~20231220 11:55:50	036CB0252337	20/12/2023	0.00	10,000.00	30,019,561.45 Cr
20/12/2023	RLK1OELM0P~4119695~null~01298~[[Personal Details][First Name]]~20231220 12:01:	036CB0257720	20/12/2023	0.00	50,000.00	30,069,561.45 Cr
20/12/2023	RLK6OF5XEU~1578#8563~254722623895~MPESAC2B_400222~BENARD ONDUKO	033CB0262423	20/12/2023	0.00	20,000.00	30,089,561.45 Cr
20/12/2023	RLK1OFBA6F~1578#03333~254721557351~MPESAC2B_400222~ALICE GACHERI	033CB0263130	20/12/2023	0.00	15,000.00	30,104,561.45 Cr
20/12/2023	RLK4OG0M5M~1578#LS11355~254729811095~MPESAC2B_400222~IAN OJUOK	033CB0268091	20/12/2023	0.00	10,000.00	30,114,561.45 Cr
20/12/2023	RLK9OG6HLF~1578#08767~254714535492~MPESAC2B_400222~LUCY WANGAI	033CB0268964	20/12/2023	0.00	10,000.00	30,124,561.45 Cr
20/12/2023	RLK9OGDKHJ~1578#LS02823~254722503577~MPESAC2B_400222~HECTOR OKELLO	033CB0270649	20/12/2023	0.00	10,000.00	30,134,561.45 Cr
20/12/2023	RLK3OH0S5J~4119695~254721695246~1578#10573~RESPAH~20231220 12:23:45	036CB0275083	20/12/2023	0.00	50,000.00	30,184,561.45 Cr
20/12/2023	RLK2OIAOEW~1578#LS11411~254725586586~MPESAC2B_400222~NASRIN THAMPY	033CB0284997	20/12/2023	0.00	30,000.00	30,214,561.45 Cr
20/12/2023	Inward EFT Credit ~THE KYAKA HOTEL LIMITED~THE KYAKA HOTEL LIMITED	012CB0286564	20/12/2023	0.00	798,556.00	31,013,117.45 Cr
20/12/2023	COMM INWARD EFT CR ~THE KYAKA HOTEL LIMITED	012CB0286564	20/12/2023	200.00	0.00	31,012,917.45 Cr
20/12/2023	EXCISE DUTY EFT CR ~THE KYAKA HOTEL LIMITED	012CB0286564	20/12/2023	30.00	0.00	31,012,887.45 Cr
20/12/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~WILLIAM NDINYA OMOLL	012CB0286808	20/12/2023	0.00	10,000.00	31,022,887.45 Cr
20/12/2023	COMM INWARD EFT CR ~WILLIAM NDINYA OMOLL	012CB0286808	20/12/2023	200.00	0.00	31,022,687.45 Cr
20/12/2023	EXCISE DUTY EFT CR ~WILLIAM NDINYA OMOLL	012CB0286808	20/12/2023	30.00	0.00	31,022,657.45 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 77 of 107

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
20/12/2023	RLK0OL1PCM~4119695~254723689282~LS06200~BETTY~20231220 12:59:48	036CB0309178	20/12/2023	0.00	15,000.00	31,037,657.45 Cr
20/12/2023	RLK6OM3OSA~4119695~254712929167~LS06582~MARY~20231220 13:09:07	036CB0318409	20/12/2023	0.00	18,000.00	31,055,657.45 Cr
20/12/2023	RLK5OO2195~4119695~254715554273~LS09390~BRENDA~20231220 13:26:08	036CB0335377	20/12/2023	0.00	10,000.00	31,065,657.45 Cr
20/12/2023	RLK0OOXBTY~1578#LS09315~254716237490~MPESAC2B_400222~sitati Grace	033CB0341574	20/12/2023	0.00	3,000.00	31,068,657.45 Cr
20/12/2023	COMM EFT DR 231220	012CB0349108	20/12/2023	1,300.00	0.00	31,067,357.45 Cr
20/12/2023	EXCISE DUTY COMM EFT DR 231220	012CB0349108	20/12/2023	260.00	0.00	31,067,097.45 Cr
20/12/2023	LS 00926 DUNCAN MOTURI	BRCB0358047	20/12/2023	0.00	100,000.00	31,167,097.45 Cr
20/12/2023	RLK5ORHZU7~4119695~254713926711~LS07916~EUNICE~20231220 13:55:38	036CB0360718	20/12/2023	0.00	60,000.00	31,227,097.45 Cr
20/12/2023	RLK5ORRHNH~4119695~254721383377~03455~MILKA~20231220 13:57:57	036CB0362869	20/12/2023	0.00	1,000.00	31,228,097.45 Cr
20/12/2023	RLK5OT0RHN~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0371430	20/12/2023	0.00	60.00	31,228,157.45 Cr
20/12/2023	RLK8OTGRNE~1578#9430~254729774003~MPESAC2B_400222~KENNEDY MUTUKU	033CB0374788	20/12/2023	0.00	23,000.00	31,251,157.45 Cr
20/12/2023	RLK7OTM08T~1578#5170~254724205864~MPESAC2B_40022~NANCY NJUKI	033CB0376104	20/12/2023	0.00	27,960.00	31,279,117.45 Cr
20/12/2023	RLK8OTOXVM~1578#3292~254725373717~MPESAC2B_400222~CAROLINE ROTICH	033CB0376328	20/12/2023	0.00	10,000.00	31,289,117.45 Cr
20/12/2023	LS03061 GAD GATHU	BRCB0380819	20/12/2023	0.00	210,000.00	31,499,117.45 Cr
20/12/2023	02943 AND 02944 CHQ No001204	012CB0383190	22/12/2023	0.00	20,000.00	31,519,117.45 Cr
20/12/2023	MNO 2369 ESTHER BITONGA CHQ No000367	012CB0393920	22/12/2023	0.00	120,000.00	31,639,117.45 Cr
20/12/2023	RLK7OWO20F~4119695~254722913330~1916~ROSALIA~20231220 14:41:23	036CB0398285	20/12/2023	0.00	26,906.00	31,666,023.45 Cr
20/12/2023	RLK3OXD6VV~1578#LS05958~254720972888~MPESAC2B_400222~DENNIS MAGARA	033CB0404262	20/12/2023	0.00	34,000.00	31,700,023.45 Cr
20/12/2023	RLK4OXM9U~4119695~254721807788~LS096124004136k~DENNIS~20231220 14:49:59	036CB0406195	20/12/2023	0.00	43,641.00	31,743,664.45 Cr
20/12/2023	LS04771 CHQ No011238	012CB0407225	22/12/2023	0.00	22,000.00	31,765,664.45 Cr
20/12/2023	LS04164 CHQ No105908	012CB0407272	22/12/2023	0.00	15,000.00	31,780,664.45 Cr
20/12/2023	LS08393 CHQ No000735	012CB0407292	22/12/2023	0.00	45,322.00	31,825,986.45 Cr
20/12/2023	CHQ No000401	012CB0407609	22/12/2023	0.00	50,000.00	31,875,986.45 Cr
20/12/2023	LS06397 CHQ No004615	012CB0407311	22/12/2023	0.00	12,000.00	31,887,986.45 Cr
20/12/2023	SE07802312207296,UHAI EASHRI COMPANY LIMITED/RFB/LS10852 AGATTA WANJIRU CHEG	S62939468	20/12/2023	0.00	50,000.00	31,937,986.45 Cr
20/12/2023	IR07802312202622,ESTHER WAITHERERO KINGORI/RFB/Esther kingori Mno 7842 share,s	S62939490	20/12/2023	0.00	20,000.00	31,957,986.45 Cr
20/12/2023	RLK5OZ3A8F~4119695~254710434124~32631233~ESTHER~20231220 15:03:05	036CB0416677	20/12/2023	0.00	1,000.00	31,958,986.45 Cr
20/12/2023	RLK0OZTOBW~1578#5283~254726238194~MPESAC2B_400222~ODAWA SHEILA	033CB0421866	20/12/2023	0.00	5,000.00	31,963,986.45 Cr
20/12/2023	17030536561229,1/SAMUEL MAINA/BNF/MEMBER 978/000002756113	S62949660	20/12/2023	0.00	250,000.00	32,213,986.45 Cr
20/12/2023	RLK3P2AHB3~4119695~254724356626~LS11130~Brenda~20231220 15:31:46	036CB0441283	20/12/2023	0.00	10,000.00	32,223,986.45 Cr
20/12/2023	RLK5P2B11P~4119695~254726413302~24202885~LIZZY~20231220 15:31:59	036CB0441298	20/12/2023	0.00	1,000.00	32,224,986.45 Cr
20/12/2023	FT233546L92H,BENJAMIN GATHIRU WAINAINA COMPAN/LS01249 LOAN000002755476	S62952415	20/12/2023	0.00	408,000.00	32,632,986.45 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 78 of 107

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
20/12/2023	RLK2P2WPSK~4119695~254722529959~LS11102~KATHUR E~20231220 15:37:19	036CB0445590	20/12/2023	0.00	2,000.00	32,634,986.45 Cr
20/12/2023	RLK2P5DVH6~4119695~254723689282~LS 6200~BETTY~20231220 15:59:16	036CB0468342	20/12/2023	0.00	2,000.00	32,636,986.45 Cr
20/12/2023	JACKSON OMWENGA LS02046	BRCB0478950	20/12/2023	0.00	247,764.00	32,884,750.45 Cr
20/12/2023	LS02910 MARIE AKECH KOPIYO	BRCB0489031	20/12/2023	0.00	12,500.00	32,897,250.45 Cr
20/12/2023	RLK5P97JB~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0501114	20/12/2023	0.00	100.00	32,897,350.45 Cr
20/12/2023	RLK5P9ZDRV~4119695~254708632741~LS_08440~SOLOMO N~20231220 16:38:45	036CB0506922	20/12/2023	0.00	10,000.00	32,907,350.45 Cr
20/12/2023	RLK1PCQVAR~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0526814	20/12/2023	0.00	100.00	32,907,450.45 Cr
20/12/2023	RLK4PCYIBO~4119695~254707583362~11609~MARGARET~20231220 17:02:52	036CB0528147	20/12/2023	0.00	1,450.00	32,908,900.45 Cr
20/12/2023	RLK3PFBUE3~1578#LS09897~254710804740~MPESAC2B_40022~DONEX JUMA	033CB0544770	20/12/2023	0.00	5,000.00	32,913,900.45 Cr
20/12/2023	LS09511 SAMUEL MUHANJI	BRCB0545100	20/12/2023	0.00	10,000.00	32,923,900.45 Cr
20/12/2023	RLK3PGH1UT~4119695~254727230359~LS09424~JUSTIN~20231220 17:29:49	036CB0552182	20/12/2023	0.00	6,000.00	32,929,900.45 Cr
20/12/2023	RLK1PGSWVJ~4119695~254717500519~LS08693~KEVIN~20231220 17:32:20	036CB0553990	20/12/2023	0.00	4,000.00	32,933,900.45 Cr
20/12/2023	RLK7PHMPCB~4119695~254701094311~Ls11525~GRACE~20231220 17:38:24	036CB0559688	20/12/2023	0.00	2,000.00	32,935,900.45 Cr
20/12/2023	RLK0PI86FI~4119695~254713489969~LS09446~RUTH~20231220 17:42:43	036CB0563077	20/12/2023	0.00	1,000.00	32,936,900.45 Cr
20/12/2023	LAW SOCIETY SACCO CHQ No003251	012CB0567179	20/12/2023	0.00	8,976.00	32,945,876.45 Cr
20/12/2023	RLK2PKAX54~4119695~254713600003~30156338~DENNIS~20231220 17:57:32	036CB0576898	20/12/2023	0.00	3,000.00	32,948,876.45 Cr
20/12/2023	LS00047 CHQ No004236	012CB0595810	22/12/2023	0.00	85,002.00	33,033,878.45 Cr
20/12/2023	RLK7PO2GSR~4119695~254716426775~LS 11066~ANNE~20231220 18:23:02	036CB0599140	20/12/2023	0.00	2,000.00	33,035,878.45 Cr
20/12/2023	LS 00047 MONTHLY CONTIRBU CHQ No004239	012CB0601591	22/12/2023	0.00	20,000.00	33,055,878.45 Cr
20/12/2023	LS 00047 CHQ No002018	012CB0607335	22/12/2023	0.00	400,672.00	33,456,550.45 Cr
20/12/2023	RLK3PQUMZZ~4119695~254729206934~1578#LS11388~TE DDY~20231220 18:40:43	036CB0615654	20/12/2023	0.00	2,500.00	33,459,050.45 Cr
20/12/2023	RLK7PRP2TT~1578#1111~254768214556~MPESAC2B_40022~JOHN GITHAIGA	033CB0621052	20/12/2023	0.00	30,000.00	33,489,050.45 Cr
20/12/2023	RLK9PRV475~1578#08979~254716004655~MPESAC2B_40022~BARBARA GICHUHI	033CB0622206	20/12/2023	0.00	5,000.00	33,494,050.45 Cr
20/12/2023	RLK3PV61A5~1578#LS04155~254725220511~MPESAC2B_40022~YVONNE AKINYI ACHITSA	033CB0650713	20/12/2023	0.00	115,000.00	33,609,050.45 Cr
20/12/2023	RLK8PVOL8E~4119695~254725066899~LS11576~STEPHANI E~20231220 19:08:14	036CB0655125	20/12/2023	0.00	3,000.00	33,612,050.45 Cr
20/12/2023	RLK4Q4G918~4119695~254725735499~LS10600~VICTOR~20231220 19:56:04	036CB0719767	20/12/2023	0.00	10,000.00	33,622,050.45 Cr
20/12/2023	RLK2Q5LGLS~1578#2810~254723740116~MPESAC2B_40022~EVALYNE ODONGO	033CB0726489	20/12/2023	0.00	40,000.00	33,662,050.45 Cr
20/12/2023	RLK5Q760RJ~1578#9430~254729774003~MPESAC2B_40022~KENNEDY MUTUKU	033CB0734875	20/12/2023	0.00	12,000.00	33,674,050.45 Cr
20/12/2023	RLK5Q7HSNJ~4119695~254725710039~1578#LS07683~TER ESIA~20231220 20:14:22	036CB0736498	20/12/2023	0.00	5,000.00	33,679,050.45 Cr
20/12/2023	RLK2Q912OU~4119695~254710840568~03526~EUNICE~20231220 20:24:03	036CB0743924	20/12/2023	0.00	2,000.00	33,681,050.45 Cr
20/12/2023	RLK4Q9CUJ8~1578#29678588~254711825535~MPESAC2B_40022~GEORGE WANGILA	033CB0745168	20/12/2023	0.00	1.00	33,681,051.45 Cr
20/12/2023	RLK6QCD7VW~4119695~254712694826~LS08966~GOEFRE Y~20231220 20:46:31	036CB0760296	20/12/2023	0.00	5,000.00	33,686,051.45 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 79 of 107

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
20/12/2023	RLK5QDXGH5~4119695~254723441844~LS11610~Collins~20231220 20:57:48	036CB0771527	20/12/2023	0.00	115,000.00	33,801,051.45 Cr
20/12/2023	RLK0QEH02Q~4119695~254723441844~LS11610~Collins~20231220 21:01:48	036CB0777670	20/12/2023	0.00	100.00	33,801,151.45 Cr
20/12/2023	RLK8QG1OVU~4119695~254721396825~LS07457~YUCABE T~20231220 21:14:01	036CB0786361	20/12/2023	0.00	9,910.00	33,811,061.45 Cr
20/12/2023	RLK8QIPE8W~1578#32370943~254724110264~MPESAC2B_400222~JOAN MOCHAMA	033CB0794248	20/12/2023	0.00	2,000.00	33,813,061.45 Cr
20/12/2023	RLK6QI6RFY~4119695~254722568815~11239~ruth~20231220 21:32:20	036CB0795009	20/12/2023	0.00	6,000.00	33,819,061.45 Cr
20/12/2023	RLK9QIBJNR~4119695~254714559219~LS10122~FRIDAH~20231220 21:33:22	036CB0795193	20/12/2023	0.00	15,000.00	33,834,061.45 Cr
20/12/2023	RLK6QKBIPQ~4119695~254720398304~LS05431~JAMES~20231220 21:52:27	036CB0802599	20/12/2023	0.00	48,500.00	33,882,561.45 Cr
20/12/2023	PESALINK~5cefba7b7~DAVID WANJOHI KINGORI~7675240016~0007~David LS03970	018CB0827141	20/12/2023	0.00	150,000.00	34,032,561.45 Cr
20/12/2023	RLK3QPNGYJ~1578#09562~254722723535~MPESAC2B_400222~BELLA ONYANGO	033CB0827502	20/12/2023	0.00	5,000.00	34,037,561.45 Cr
20/12/2023	RLK0QPR5WA~1578#0677~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0827967	20/12/2023	0.00	111,000.00	34,148,561.45 Cr
20/12/2023	LS05606 AGNES NDUKU NZUMA	S63084125	20/12/2023	0.00	32,500.00	34,181,061.45 Cr
20/12/2023	LS03645 LOANCHARITY WANJIRU	S63086604	20/12/2023	0.00	10,400.00	34,191,461.45 Cr
20/12/2023	LS 07998 MARY NJERI GATHIGI	S63087312	20/12/2023	0.00	25,000.00	34,216,461.45 Cr
20/12/2023	RLK3QR35EN~1578#04733~254722567066~MPESAC2B_400222~DOROTHY OMBOTO	033CB0836695	20/12/2023	0.00	70,000.00	34,286,461.45 Cr
20/12/2023	RLK9QR5BFP~4119695~254721923577~LS04639~JOSEPH~20231220 23:46:55	036CB0837253	20/12/2023	0.00	6,000.00	34,292,461.45 Cr
20/12/2023	RLL3QRPP9V~1578#07170~254710794529~MPESAC2B_400222~KENNETH KOSKEY	033CB0839504	21/12/2023	0.00	1,000.00	34,293,461.45 Cr
20/12/2023	00469 PETER GICHEHA KAMAU	S63119424	20/12/2023	0.00	110,000.00	34,403,461.45 Cr
21/12/2023	RLL0QV4GNU~4119695~254721695246~1578#10573~RESP AH~20231221 05:10:09	036CB0008017	21/12/2023	0.00	10,000.00	34,413,461.45 Cr
21/12/2023	RLL6QV5JS2~4119695~254721294860~1578#3324~JANET~20231221 05:12:34	036CB0008066	21/12/2023	0.00	5,100.00	34,418,561.45 Cr
21/12/2023	RLL2R0Z6C2~4119695~254727841883~LS02342~BERNARDI NE~20231221 07:44:46	036CB0039600	21/12/2023	0.00	14,200.00	34,432,761.45 Cr
21/12/2023	RLL0R13BTE~1578#LS03446~254723737203~MPESAC2B_400222~JULIETTE JAKAILA	033CB0040377	21/12/2023	0.00	40,000.00	34,472,761.45 Cr
21/12/2023	RLL3R1E9T3~4119695~254724450872~S1629~TABITHA~20231221 07:50:05	036CB0043739	21/12/2023	0.00	150,000.00	34,622,761.45 Cr
21/12/2023	RLL1R2RHFX~4119695~254712951592~1578#6957~ANNETT E~20231221 08:06:13	036CB0060311	21/12/2023	0.00	2,000.00	34,624,761.45 Cr
21/12/2023	RLL4R63Z62~4119695~254727756648~LS09286~ERICK~20231221 08:41:48	036CB0092507	21/12/2023	0.00	5,324.00	34,630,085.45 Cr
21/12/2023	FT23355K FV18,OTIENO AMISI LLP/LS01558000002768745	S63150298	21/12/2023	0.00	178,527.00	34,808,612.45 Cr
21/12/2023	104022:4116	FPCS63153772	21/12/2023	0.00	103,728.00	34,912,340.45 Cr
21/12/2023	104022:2379	FPCS63153772	21/12/2023	0.00	10,996.00	34,923,336.45 Cr
21/12/2023	104022:1508	FPCS63153772	21/12/2023	0.00	128,570.00	35,051,906.45 Cr
21/12/2023	104022:9471	FPCS63153772	21/12/2023	0.00	12,961.00	35,064,867.45 Cr
21/12/2023	104022:1501	FPCS63153772	21/12/2023	0.00	147,396.00	35,212,263.45 Cr
21/12/2023	104022:1276	FPCS63153772	21/12/2023	0.00	15,000.00	35,227,263.45 Cr
21/12/2023	104022:8648	FPCS63153615	21/12/2023	0.00	29,094.00	35,256,357.45 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 80 of 107

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	
21/12/2023	104022:534	FPCS63153615	21/12/2023	0.00	29,725.00	35,286,082.45	Cr
21/12/2023	104022:3947	FPCS63153615	21/12/2023	0.00	3,000.00	35,289,082.45	Cr
21/12/2023	104022:4485	FPCS63153615	21/12/2023	0.00	3,000.00	35,292,082.45	Cr
21/12/2023	104022:7550	FPCS63152749	21/12/2023	0.00	66,440.00	35,358,522.45	Cr
21/12/2023	104022:6151	FPCS63152749	21/12/2023	0.00	67,885.00	35,426,407.45	Cr
21/12/2023	104022:9766	FPCS63153536	21/12/2023	0.00	72,734.00	35,499,141.45	Cr
21/12/2023	104022:3299	FPCS63153536	21/12/2023	0.00	75,383.00	35,574,524.45	Cr
21/12/2023	104022:2049	FPCS63153536	21/12/2023	0.00	7,643.00	35,582,167.45	Cr
21/12/2023	104022:6027	FPCS63153536	21/12/2023	0.00	7,643.00	35,589,810.45	Cr
21/12/2023	104022:1885	FPCS63153536	21/12/2023	0.00	81,891.00	35,671,701.45	Cr
21/12/2023	104022:1790	FPCS63153627	21/12/2023	0.00	38,913.00	35,710,614.45	Cr
21/12/2023	104022:2549	FPCS63153627	21/12/2023	0.00	41,184.00	35,751,798.45	Cr
21/12/2023	104022:9589	FPCS63153627	21/12/2023	0.00	43,641.00	35,795,439.45	Cr
21/12/2023	104022:6304	FPCS63153609	21/12/2023	0.00	3,000.00	35,798,439.45	Cr
21/12/2023	104022:8691	FPCS63153609	21/12/2023	0.00	3,193.00	35,801,632.45	Cr
21/12/2023	104022:444	FPCS63153609	21/12/2023	0.00	32,850.00	35,834,482.45	Cr
21/12/2023	104022:1608	FPCS63153609	21/12/2023	0.00	33,943.00	35,868,425.45	Cr
21/12/2023	104022:9679	FPCS63153609	21/12/2023	0.00	3,500.00	35,871,925.45	Cr
21/12/2023	104022:3178	FPCS63153775	21/12/2023	0.00	17,801.00	35,889,726.45	Cr
21/12/2023	104022:6090	FPCS63153557	21/12/2023	0.00	10,000.00	35,899,726.45	Cr
21/12/2023	104022:4670	FPCS63153557	21/12/2023	0.00	100,007.00	35,999,733.45	Cr
21/12/2023	104022:2503	FPCS63153557	21/12/2023	0.00	102,116.00	36,101,849.45	Cr
21/12/2023	104022:1499	FPCS63153784	21/12/2023	0.00	5,000.00	36,106,849.45	Cr
21/12/2023	104022:8188	FPCS63153784	21/12/2023	0.00	5,000.00	36,111,849.45	Cr
21/12/2023	104022:2028	FPCS63153787	21/12/2023	0.00	60,127.00	36,171,976.45	Cr
21/12/2023	104022:9818	FPCS63153787	21/12/2023	0.00	64,867.00	36,236,843.45	Cr
21/12/2023	104022:8728	FPCS63153784	21/12/2023	0.00	5,000.00	36,241,843.45	Cr
21/12/2023	104022:3428	FPCS63153784	21/12/2023	0.00	50,000.00	36,291,843.45	Cr
21/12/2023	104022:4742	FPCS63153784	21/12/2023	0.00	50,000.00	36,341,843.45	Cr
21/12/2023	104022:1411	FPCS63153787	21/12/2023	0.00	65,125.00	36,406,968.45	Cr
21/12/2023	104022:2128	FPCS63153787	21/12/2023	0.00	65,995.00	36,472,963.45	Cr
21/12/2023	104022:1652	FPCS63153784	21/12/2023	0.00	55,642.00	36,528,605.45	Cr
21/12/2023	104022:1014	FPCS63153589	21/12/2023	0.00	18,608.00	36,547,213.45	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 81 of 107

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	
21/12/2023	104022:5820	FPCS63153589	21/12/2023	0.00	18,878.00	36,566,091.45	Cr
21/12/2023	104022:4553	FPCS63153589	21/12/2023	0.00	18,990.15	36,585,081.60	Cr
21/12/2023	104022:6986	FPCS63153589	21/12/2023	0.00	19,381.00	36,604,462.60	Cr
21/12/2023	104022:5629	FPCS63153589	21/12/2023	0.00	2,000.00	36,606,462.60	Cr
21/12/2023	104022:8680	FPCS63153589	21/12/2023	0.00	2,000.00	36,608,462.60	Cr
21/12/2023	104022:10115	FPCS63153589	21/12/2023	0.00	20,000.00	36,628,462.60	Cr
21/12/2023	104022:7636	FPCS63153626	21/12/2023	0.00	44,464.00	36,672,926.60	Cr
21/12/2023	104022:7301	FPCS63153626	21/12/2023	0.00	45,051.00	36,717,977.60	Cr
21/12/2023	104022:7629	FPCS63153626	21/12/2023	0.00	46,501.00	36,764,478.60	Cr
21/12/2023	104022:1571	FPCS63153626	21/12/2023	0.00	48,489.00	36,812,967.60	Cr
21/12/2023	104022:2434	FPCS63153577	21/12/2023	0.00	16,484.00	36,829,451.60	Cr
21/12/2023	104022:7452	FPCS63153626	21/12/2023	0.00	48,974.00	36,878,425.60	Cr
21/12/2023	104022:1204	FPCS63153626	21/12/2023	0.00	5,000.00	36,883,425.60	Cr
21/12/2023	104022:6249	FPCS63153776	21/12/2023	0.00	20,000.00	36,903,425.60	Cr
21/12/2023	104022:1109	FPCS63153776	21/12/2023	0.00	22,615.00	36,926,040.60	Cr
21/12/2023	104022:4744	FPCS63153776	21/12/2023	0.00	26,669.00	36,952,709.60	Cr
21/12/2023	104022:6256	FPCS63153776	21/12/2023	0.00	26,702.00	36,979,411.60	Cr
21/12/2023	RLL0R8AW5I~4119695~254710319200~LS08795~MARY~20231221 09:03:55	036CB0113595	21/12/2023	0.00	3,000.00	36,982,411.60	Cr
21/12/2023	RLL9R8CPTX~4119695~254724630510~LS08960~SAMANTHA~20231221 09:04:25	036CB0113884	21/12/2023	0.00	1,000.00	36,983,411.60	Cr
21/12/2023	Inward EFT Credit ~3392 ANNASTACIA WAMBUI~ANNASTACIA WAMBUI GICHIA	012CB0123719	21/12/2023	0.00	45,000.00	37,028,411.60	Cr
21/12/2023	COMM INWARD EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0123719	21/12/2023	200.00	0.00	37,028,211.60	Cr
21/12/2023	EXCISE DUTY EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0123719	21/12/2023	30.00	0.00	37,028,181.60	Cr
21/12/2023	IR07802312210476,GEORGE NGUGI KIMOTHO/RFB/Ls10018	S63158145	21/12/2023	0.00	20,000.00	37,048,181.60	Cr
21/12/2023	LS01226 PATRICK CHQ No000247	012CB0125316	27/12/2023	0.00	33,821.00	37,082,002.60	Cr
21/12/2023	RLL2R9QPVY~4119695~254705480065~LS08610~SHARON~20231221 09:17:56	036CB0127518	21/12/2023	0.00	2,000.00	37,084,002.60	Cr
21/12/2023	Inward EFT Credit ~LOAN REPAYMENT~PHYLLIS WANGUI KAMAU	012CB0137958	21/12/2023	0.00	136,431.00	37,220,433.60	Cr
21/12/2023	COMM INWARD EFT CR ~PHYLLIS WANGUI KAMAU	012CB0137958	21/12/2023	200.00	0.00	37,220,233.60	Cr
21/12/2023	EXCISE DUTY EFT CR ~PHYLLIS WANGUI KAMAU	012CB0137958	21/12/2023	30.00	0.00	37,220,203.60	Cr
21/12/2023	RLL7RBKVBR~4119695~254705478983~LS11118~BRENDA~20231221 09:35:39	036CB0145331	21/12/2023	0.00	5,000.00	37,225,203.60	Cr
21/12/2023	LS04626 MBEVA GEORGE KYULE	BRCB0158594	21/12/2023	0.00	10,415.00	37,235,618.60	Cr
21/12/2023	RLL7RDCVUJ~4119695~254722492764~LS00886~DANIEL~20231221 09:52:15	036CB0162401	21/12/2023	0.00	75,000.00	37,310,618.60	Cr
21/12/2023	RLL8RDG3FY~4119695~254799189199~1578#ls01429~grace~20231221 09:53:03	036CB0162760	21/12/2023	0.00	6,000.00	37,316,618.60	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 82 of 107

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	
21/12/2023	LS06449 NGATI BENJAMIN MUTUA	BRCB0185518	21/12/2023	0.00	10,965.00	37,327,583.60	Cr
21/12/2023	RLL8RG457O~4119695~254719505230~LS11681~harriet~20231221 10:17:19	036CB0189223	21/12/2023	0.00	5,000.00	37,332,583.60	Cr
21/12/2023	FT233550YSYW,ERIC KYALO MUTUA CO CLIENT AC/LOAN000002773166	S63181646	21/12/2023	0.00	650,000.00	37,982,583.60	Cr
21/12/2023	RLL1RH2KIR~1578#LS08265~254703737997~MPESAC2B_400222~MICHELLE MUTHOKA	033CB0198262	21/12/2023	0.00	2,000.00	37,984,583.60	Cr
21/12/2023	FT23354PN77S,/1322766320/MARTIN KARANU KARIUKI, MEMBER NUMBER 04126	S63187127	21/12/2023	0.00	605,114.00	38,589,697.60	Cr
21/12/2023	RLL8RL3322~4119695~254792485082~LS09996~NJERI~20231221 11:01:05	036CB0240297	21/12/2023	0.00	5,000.00	38,594,697.60	Cr
21/12/2023	RLL6RNL8WK~1578#LS11392~254745992134~MPESAC2B_400222~JANE GITAU	033CB0260796	21/12/2023	0.00	1,000.00	38,595,697.60	Cr
21/12/2023	RLL5RNQAQX~1578#LS00683~254721398722~MPESAC2B_400222~ELIZABETH TANUI	033CB0262233	21/12/2023	0.00	80,000.00	38,675,697.60	Cr
21/12/2023	TRANSFER TO CURRENT A/C 01120001711200	BRCB0264185	21/12/2023	28,000,000.00	0.00	10,675,697.60	Cr
21/12/2023	Transfer Commission	BRCB0264185	21/12/2023	250.00	0.00	10,675,447.60	Cr
21/12/2023	EXCISE	BRCB0264185	21/12/2023	37.50	0.00	10,675,410.10	Cr
21/12/2023	PESALINK~2AP313700~HARRIET NJOKI MBOCE~0260192344565~0068~Pesalink 11 Law Societ	018CB0295195	21/12/2023	0.00	911,888.00	11,587,298.10	Cr
21/12/2023	RLL8RT8G76~4119695~254722411196~LS00906~LILIAN~20231221 12:13:12	036CB0304833	21/12/2023	0.00	20,000.00	11,607,298.10	Cr
21/12/2023	LAW SOCIETY SACCO CHQ No000998	012CB0311815	21/12/2023	0.00	85,720.00	11,693,018.10	Cr
21/12/2023	RLL9RUXOX7~4119695~254799333731~LS11536~EUGENE~20231221 12:28:18	036CB0318119	21/12/2023	0.00	5,000.00	11,698,018.10	Cr
21/12/2023	RLL3RVDUK7~4119695~254727400842~LS09677~MARYCO NCEPTER~20231221 12:32:13	036CB0321571	21/12/2023	0.00	20,000.00	11,718,018.10	Cr
21/12/2023	RLL9RXBQAH~4119695~254711246775~LS06755~CRISPUS~20231221 12:48:55	036CB0338074	21/12/2023	0.00	19,000.00	11,737,018.10	Cr
21/12/2023	RLL4RYH4WK~4119695~254724688055~09516~FREDRICK~20231221 12:59:05	036CB0348133	21/12/2023	0.00	6,000.00	11,743,018.10	Cr
21/12/2023	RLL0RYXCG8~1578#3010~254725110700~MPESAC2B_400222~STELLA ORENGO	033CB0351116	21/12/2023	0.00	5,050.00	11,748,068.10	Cr
21/12/2023	IR07802312213610,WANJIRU NGIGE/RFB/LS02581	S63250912	21/12/2023	0.00	200,000.00	11,948,068.10	Cr
21/12/2023	COMM INWARD EFT CR ~GENERAL TOUR SERVICE	012CB0371417	21/12/2023	200.00	0.00	11,947,868.10	Cr
21/12/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GENERAL TOUR SERVICE	012CB0371417	21/12/2023	0.00	98,992.00	12,046,860.10	Cr
21/12/2023	EXCISE DUTY EFT CR ~GENERAL TOUR SERVICE	012CB0371417	21/12/2023	30.00	0.00	12,046,830.10	Cr
21/12/2023	RLL4S2I4R0~4119695~254715774150~LS10454~ALPHA~20231221 13:33:15	036CB0382559	21/12/2023	0.00	50,000.00	12,096,830.10	Cr
21/12/2023	COMM INWARD EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0388036	21/12/2023	200.00	0.00	12,096,630.10	Cr
21/12/2023	EXCISE DUTY EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0388036	21/12/2023	30.00	0.00	12,096,600.10	Cr
21/12/2023	Inward EFT Credit ~LS 00016 AGN KAMAU ADVOCATES OFFICE~AGN KAMAU ADVOCATES OFFIC	012CB0388036	21/12/2023	0.00	367,055.00	12,463,655.10	Cr
21/12/2023	LS07503	BRCB0394370	21/12/2023	0.00	558,000.00	13,021,655.10	Cr
21/12/2023	RLL7S41HQV~4119695~254707160191~LSLS07962~JOSEP H~20231221 13:46:06	036CB0398489	21/12/2023	0.00	8,000.00	13,029,655.10	Cr
21/12/2023	RLL3S4LJOH~4119695~254720856180~2510~HEZRON~20231221 13:50:43	036CB0403519	21/12/2023	0.00	250,000.00	13,279,655.10	Cr
21/12/2023	RLL5S6HLZ3~1578#09997~254713107626~MPESAC2B_400222~JOAN Wakoli	033CB0420093	21/12/2023	0.00	18,000.00	13,297,655.10	Cr
21/12/2023	RLL1S847DL~4119695~254724347479~06223~KOMBO~	036CB0433402	21/12/2023	0.00	10,000.00	13,307,655.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 83 of 107

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
	20231221 14:20:55					
21/12/2023	RLL0S8OP1Y~4119695~254722814499~1578#10023~REUBEN~20231221 14:25:50	036CB0438098	21/12/2023	0.00	10,000.00	13,317,655.10 Cr
21/12/2023	RLL0S9DNXE~1578#01854~254721593366~MPESAC2B_400222~RACHEL KARANJA	033CB0443943	21/12/2023	0.00	20,000.00	13,337,655.10 Cr
21/12/2023	RLL0S9SEQA~1578#LS08146~254725818597~MPESAC2B_400222~KELVIN KIMANI	033CB0447264	21/12/2023	0.00	30,000.00	13,367,655.10 Cr
21/12/2023	IR07802312214050,MICHELLE MWAKA OGUTU/RFB/LS10774 Deposit Contribution	S63285627	21/12/2023	0.00	40,000.00	13,407,655.10 Cr
21/12/2023	RLL8SC0SQY~1578#LS08178~254720398758~MPESAC2B_400222~MILLER MWORIA	033CB0466178	21/12/2023	0.00	2,000.00	13,409,655.10 Cr
21/12/2023	RLL3SDX89H~1578#29678588~254711825535~MPESAC2B_400222~GEORGE WANGILA	033CB0481355	21/12/2023	0.00	5.00	13,409,660.10 Cr
21/12/2023	RLL2SFHLRO~4119695~254721552886~LS11718~MAUREE N~20231221 15:25:08	036CB0493686	21/12/2023	0.00	3,000.00	13,412,660.10 Cr
21/12/2023	RLL9SFXLYX~1578#LS05264~254725914546~MPESAC2B_400222~ELIZABETH MWEU	033CB0497143	21/12/2023	0.00	1,000.00	13,413,660.10 Cr
21/12/2023	RLL0SGLW5S~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0503815	21/12/2023	0.00	31,000.00	13,444,660.10 Cr
21/12/2023	IR07802312214396,EMMA KAGENI KIMATHI/RFB/LS 04515/000002788754	S63307139	21/12/2023	0.00	89,000.00	13,533,660.10 Cr
21/12/2023	RLL7SIDIWX~1578#06436~254725309563~MPESAC2B_400222~GEOFFREY MUCHOKI	033CB0522885	21/12/2023	0.00	10,000.00	13,543,660.10 Cr
21/12/2023	RLL6SIUQO0~1578#09905~254707777372~MPESAC2B_400222~SANDRAH MOTURI	033CB0527785	21/12/2023	0.00	2,000.00	13,545,660.10 Cr
21/12/2023	RLL4SJ31NA~1578#10259~254793899669~MPESAC2B_400222~Fredrick Ochoki	033CB0530064	21/12/2023	0.00	11,000.00	13,556,660.10 Cr
21/12/2023	RLL4SJ410W~4119695~254711246775~LS06755~CRISPUS~20231221 15:56:37	036CB0529856	21/12/2023	0.00	10,000.00	13,566,660.10 Cr
21/12/2023	RLL2SKWEFS~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0548240	21/12/2023	0.00	100,000.00	13,666,660.10 Cr
21/12/2023	RLL2SNE39A~4119695~254722822775~LS00832~PETER~20231221 16:32:43	036CB0577751	21/12/2023	0.00	19,975.00	13,686,635.10 Cr
21/12/2023	104438:BATCH DEBITS~Nov Online Monthly Subscription C~Batch Gateway Suspense 1~B	S63330680	21/12/2023	1,200.00	0.00	13,685,435.10 Cr
21/12/2023	RLL0SOZXKU~4119695~254723532769~05823~SCOLASTIC A~20231221 16:45:45	036CB0592242	21/12/2023	0.00	110,000.00	13,795,435.10 Cr
21/12/2023	Inward EFT Credit ~OKERO GILBERT O~OKERO GILBERT OMBACH	012CB0606137	21/12/2023	0.00	5,000.00	13,800,435.10 Cr
21/12/2023	COMM INWARD EFT CR ~OKERO GILBERT OMBACH	012CB0606137	21/12/2023	200.00	0.00	13,800,235.10 Cr
21/12/2023	EXCISE DUTY EFT CR ~OKERO GILBERT OMBACH	012CB0606137	21/12/2023	30.00	0.00	13,800,205.10 Cr
21/12/2023	PESALINK~91221FVVN~LEAH KAARI MACHARIA~01245091346900~0012~Member Loan Repayment	018CB0614321	21/12/2023	0.00	48,714.00	13,848,919.10 Cr
21/12/2023	RLL3SSASO5~1578#s1026~254724699842~MPESAC2B_400222~JOHN GACHAU	033CB0627100	21/12/2023	0.00	11,000.00	13,859,919.10 Cr
21/12/2023	UNPD CHQ NO 004239 RSN 38	012CB0635894	22/12/2023	20,000.00	0.00	13,839,919.10 Cr
21/12/2023	UNPD CHQ NO 004236 RSN 38	012CB0636644	22/12/2023	85,002.00	0.00	13,754,917.10 Cr
21/12/2023	RLL4STJQ48~1578#1026~254724699842~MPESAC2B_400222~JOHN GACHAU	033CB0637753	21/12/2023	0.00	11,000.00	13,765,917.10 Cr
21/12/2023	RLL0SW7RT2~4119695~254724614074~05528~BRIAN~20231221 17:40:34	036CB0657910	21/12/2023	0.00	38,000.00	13,803,917.10 Cr
21/12/2023	RLL5SWPVLD~4119695~254725735499~LS10600~VICTOR~20231221 17:44:04	036CB0661507	21/12/2023	0.00	10,000.00	13,813,917.10 Cr
21/12/2023	RLL2SWQZ9M~1578#06924~254712763600~MPESAC2B_400222~DORCAS BESSY	033CB0661839	21/12/2023	0.00	15,200.00	13,829,117.10 Cr
21/12/2023	2827EDWIN ODHIAMBO ABUYA CHQ No000826	012CB0663230	27/12/2023	0.00	800,000.00	14,629,117.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 84 of 107

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
21/12/2023	RLL7SWZP5H~4119695~254725782262~LS05309~LOISE~20231221 17:46:01	036CB0663449	21/12/2023	0.00	5,000.00	14,634,117.10 Cr
21/12/2023	RLL5SYC0VF~4119695~254716605219~LS05685~FAITH~20231221 17:55:25	036CB0672929	21/12/2023	0.00	25,000.00	14,659,117.10 Cr
21/12/2023	RLL6SZCF60~4119695~254701827881~LS11672~TIANITA~20231221 18:02:29	036CB0679577	21/12/2023	0.00	2,500.00	14,661,617.10 Cr
21/12/2023	RLL3T029PN~4119695~254723417129~1578#9489~JUDITH~20231221 18:07:25	036CB0684828	21/12/2023	0.00	25,000.00	14,686,617.10 Cr
21/12/2023	LS03643 CHQ No001679	012CB0704330	27/12/2023	0.00	15,000.00	14,701,617.10 Cr
21/12/2023	LS04175 CHQ No002385	012CB0704757	27/12/2023	0.00	60,065.00	14,761,682.10 Cr
21/12/2023	LS01044VERONICAH WANJIRU CHQ No202356	012CB0719029	27/12/2023	0.00	74,625.00	14,836,307.10 Cr
21/12/2023	RLL9T5I1FL~4119695~254729082277~1578#LS09720~ELSIE~20231221 18:42:32	036CB0720100	21/12/2023	0.00	41,095.00	14,877,402.10 Cr
21/12/2023	LS01768 CHQ No000110	012CB0720816	27/12/2023	0.00	135,000.00	15,012,402.10 Cr
21/12/2023	LS01827 CHQ No000046	012CB0720833	27/12/2023	0.00	441,240.00	15,453,642.10 Cr
21/12/2023	RLL1T5SKZ9~4119695~254712332667~LS10409~KERIO~20231221 18:44:18	036CB0721552	21/12/2023	0.00	48,687.00	15,502,329.10 Cr
21/12/2023	CHQ No000303	012CB0724836	27/12/2023	0.00	10,000.00	15,512,329.10 Cr
21/12/2023	LS01827 CHQ No010332	012CB0724865	27/12/2023	0.00	30,000.00	15,542,329.10 Cr
21/12/2023	LS03558 CHQ No000621	012CB0724675	27/12/2023	0.00	39,159.00	15,581,488.10 Cr
21/12/2023	LS00970 CHQ No000037	012CB0724916	27/12/2023	0.00	500,000.00	16,081,488.10 Cr
21/12/2023	LS01295 CHQ No000801	012CB0734564	27/12/2023	0.00	5,000.00	16,086,488.10 Cr
21/12/2023	LS05432 CHQ No000076	012CB0734694	27/12/2023	0.00	127,000.00	16,213,488.10 Cr
21/12/2023	RLL9TAD67T~4119695~254718224296~LS_06603~MARY~20231221 19:10:13	036CB0747825	21/12/2023	0.00	36,700.00	16,250,188.10 Cr
21/12/2023	RLL0TBXW28~4119695~254797110542~11354~DIANA~20231221 19:18:35	036CB0756483	21/12/2023	0.00	10,000.00	16,260,188.10 Cr
21/12/2023	LS05568 CHQ No000075	012CB0760963	27/12/2023	0.00	122,000.00	16,382,188.10 Cr
21/12/2023	RLL0TCW4CG~4119695~254704911136~10732~STANELY~20231221 19:23:35	036CB0761370	21/12/2023	0.00	6,000.00	16,388,188.10 Cr
21/12/2023	RLL1TDWDHR~1578#8982~254728433133~MPESAC2B_400222~IMMANUEL KOSITANY	033CB0767552	21/12/2023	0.00	60,000.00	16,448,188.10 Cr
21/12/2023	RLL0TFX6CK~1578#LS05830~254728679305~MPESAC2B_400222~JOYCE MWANGI	033CB0778459	21/12/2023	0.00	17,000.00	16,465,188.10 Cr
21/12/2023	RLL8TGE4VE~1578#2610~254710602341~MPESAC2B_400222~ALLAN ONYANGO	033CB0780324	21/12/2023	0.00	2,500.00	16,467,688.10 Cr
21/12/2023	RLL9THGH69~4119695~254704183292~LS07462~PERPETUA~20231221 19:48:36	036CB0785763	21/12/2023	0.00	10,000.00	16,477,688.10 Cr
21/12/2023	RLL9TJGPRX~1578#05906~254796548553~MPESAC2B_400222~CAREN MUMBUA	033CB0797229	21/12/2023	0.00	5,000.00	16,482,688.10 Cr
21/12/2023	RLL6TJY0QS~4119695~254725146575~02692~ROSSLYNE~20231221 20:03:20	036CB0799360	21/12/2023	0.00	2,000.00	16,484,688.10 Cr
21/12/2023	RLL3TLKIK5~1578#LS11223~254721699486~MPESAC2B_400222~KELVIN KIPKORIR	033CB0807627	21/12/2023	0.00	3,000.00	16,487,688.10 Cr
21/12/2023	RLL2TM430E~1578#LS10296~254712837281~MPESAC2B_400222~ROSE WAINAINA	033CB0810255	21/12/2023	0.00	1,500.00	16,489,188.10 Cr
21/12/2023	RLL0TPLY7E~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0827325	21/12/2023	0.00	20,000.00	16,509,188.10 Cr
21/12/2023	RLL6TRP1MC~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0836920	21/12/2023	0.00	10,000.00	16,519,188.10 Cr
21/12/2023	RLL4TSMMVC~1578#LS10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0841021	21/12/2023	0.00	23,500.00	16,542,688.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 85 of 107

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
21/12/2023	RLL7TW3KC1~1578#LS05008~254726992942~MPESAC2B_400222~GEORGE MURUNGA	033CB0857550	21/12/2023	0.00	24,000.00	16,566,688.10 Cr
21/12/2023	RLL9TXH1B3~4119695~254724124684~10236~LUCY~20231221 21:39:17	036CB0864196	21/12/2023	0.00	5,000.00	16,571,688.10 Cr
21/12/2023	RLL6TXWT7G~4119695~254725832155~LS03822~LILYAN~20231221 21:43:15	036CB0866473	21/12/2023	0.00	10,000.00	16,581,688.10 Cr
21/12/2023	RLL7TY7OFX~4119695~254711389692~LS07387~AGINA~20231221 21:46:05	036CB0868237	21/12/2023	0.00	5,000.00	16,586,688.10 Cr
21/12/2023	RLL1TZTTLN~4119695~null~LS00989~[[Personal Details]][First Name]]~20231221 22:	036CB0876172	21/12/2023	0.00	80,000.00	16,666,688.10 Cr
21/12/2023	RLL8U1S0OA~1578#LS08136~254726782498~MPESAC2B_400222~EVERLYNE MURAMBI	033CB0886243	21/12/2023	0.00	2,500.00	16,669,188.10 Cr
21/12/2023	RLL5U27NN5~1578#LS11244~254769523399~MPESAC2B_400222~EUNICE WANJIRU	033CB0888888	21/12/2023	0.00	3,000.00	16,672,188.10 Cr
21/12/2023	RLL4U2PC00~4119695~254725735499~LS10600~VICTOR~20231221 22:36:29	036CB0890846	21/12/2023	0.00	10,000.00	16,682,188.10 Cr
21/12/2023	RLL4U37BRQ~4119695~254722741086~10178~EVE~20231221 22:43:55	036CB0893126	21/12/2023	0.00	3,000.00	16,685,188.10 Cr
21/12/2023	RLL1U47KA5~4119695~254721678908~Ls_05388~FRASIAH~20231221 23:00:18	036CB0897802	21/12/2023	0.00	20,000.00	16,705,188.10 Cr
21/12/2023	RLL2U6K4N4~4119695~254721777989~LS0289~AMOS~20231221 23:57:15	036CB0908391	21/12/2023	0.00	20,000.00	16,725,188.10 Cr
21/12/2023	RLM8U6ZH6O~4119695~254703119619~LS4954~ENRICAH~20231222 00:12:24	036CB0910487	22/12/2023	0.00	5,000.00	16,730,188.10 Cr
21/12/2023	RLM4U7DW84~1578#LS06207~254711594153~MPESAC2B_400222~NORBERT OKOMBO	033CB0911997	22/12/2023	0.00	4,000.00	16,734,188.10 Cr
22/12/2023	RLM0U8S7UM~1578#LS05379~254710255203~MPESAC2B_400222~MONICAH MWANGI	033CB0005655	22/12/2023	0.00	10,000.00	16,744,188.10 Cr
22/12/2023	RLM6U91HEU~1578#08488~254710379501~MPESAC2B_400222~EVELYNE WERU	033CB0006578	22/12/2023	0.00	30,000.00	16,774,188.10 Cr
22/12/2023	PESALINK~710073202~Ms DEREDA ACHIENG OTIENO~2042587772~0003~LSK sacco Narration	018CB0012112	22/12/2023	0.00	90,000.00	16,864,188.10 Cr
22/12/2023	RLM1UD73DP~1578#LS06498~254721713732~MPESAC2B_400222~IVAN RONO	033CB0028231	22/12/2023	0.00	40,000.00	16,904,188.10 Cr
22/12/2023	RLM0UDJ24C~4119695~254722840958~341~VICTORIA~20231222 07:06:41	036CB0030422	22/12/2023	0.00	6,580.00	16,910,768.10 Cr
22/12/2023	RLM6UDT11K~1578#25938535~254729454012~MPESAC2B_400222~CHEPKIRUI SHARON	033CB0031870	22/12/2023	0.00	2,500.00	16,913,268.10 Cr
22/12/2023	RLM8UF09L8~1578#07808~254745300576~MPESAC2B_400222~Diana Kijunga	033CB0038448	22/12/2023	0.00	48,500.00	16,961,768.10 Cr
22/12/2023	RLM6UFQDG6~4119695~254712694826~LS08966~GOEFREY~20231222 07:38:27	036CB0042896	22/12/2023	0.00	1,000.00	16,962,768.10 Cr
22/12/2023	RLM2UH571W~1578#4536#~254727638021~MPESAC2B_400222~QUEENTON OCHIENG	033CB0053089	22/12/2023	0.00	5,000.00	16,967,768.10 Cr
22/12/2023	RLM7UH11ZB~4119695~254799149496~09631~FRANCIS~20231222 07:59:58	036CB0056823	22/12/2023	0.00	3,500.00	16,971,268.10 Cr
22/12/2023	RLM3UHUW8L~4119695~254716828823~LS11234~christine~20231222 08:03:56	036CB0063981	22/12/2023	0.00	40,000.00	17,011,268.10 Cr
22/12/2023	RLM8UKNM2Q~4119695~254720361617~LS10112~CAROLINE~20231222 08:33:29	036CB0090266	22/12/2023	0.00	20,000.00	17,031,268.10 Cr
22/12/2023	RLM3UKQ8VX~1578#6647~254720853890~MPESAC2B_400222~CJ MWANGI	033CB0090702	22/12/2023	0.00	25,000.00	17,056,268.10 Cr
22/12/2023	RLM6UOJLUM~4119695~254704911136~10732~STANELY~20231222 09:11:32	036CB0136393	22/12/2023	0.00	50,000.00	17,106,268.10 Cr
22/12/2023	LS07748 SIMON MWANGI KAM CHQ No000687	012CB0159314	22/12/2023	0.00	350,000.00	17,456,268.10 Cr
22/12/2023	RLM8UQG506~1578#06637~254729852164~MPESAC2B_400222~DIANA WAITITU	033CB0163094	22/12/2023	0.00	15,000.00	17,471,268.10 Cr
22/12/2023	RLM1UQLQBH~4119695~254719180129~1578#LS11264~DENNIS~20231222 09:31:54	036CB0165896	22/12/2023	0.00	50,000.00	17,521,268.10 Cr
22/12/2023	RLM4UQLKTS~4119695~254725968589~2507~AGNES~20231222 09:31:51	036CB0166378	22/12/2023	0.00	7,650.00	17,528,918.10 Cr
22/12/2023	RLM3UQO3X7~4119695~254729744295~LS11160~BLENDA~20231222 09:32:30	036CB0166711	22/12/2023	0.00	3,000.00	17,531,918.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 86 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
22/12/2023	RLM6URSP8I~4119695~254722745580~LS11360~EDWIN~20231222 09:42:31	036CB0184478	22/12/2023	0.00	15,000.00	17,546,918.10 Cr
22/12/2023	PESALINK~268f16b0b~DAVID WANJOHI KINGORI~7675240016~0007~LS03970	018CB0197301	22/12/2023	0.00	128,047.00	17,674,965.10 Cr
22/12/2023	RLM5UTA975~1578#10786~254728838742~MPESAC2B_400222~JOYCE MWANGI	033CB0213263	22/12/2023	0.00	10,000.00	17,684,965.10 Cr
22/12/2023	RLM4UWNSCO~4119695~254723368817~LS11714~WALTER~20231222 10:25:06	036CB0266110	22/12/2023	0.00	15,000.00	17,699,965.10 Cr
22/12/2023	RLM1UXEUPJ~4119695~254724200029~LS05834~SILVIA~20231222 10:31:31	036CB0275307	22/12/2023	0.00	20,773.00	17,720,738.10 Cr
22/12/2023	RLM7UY8BD1~4119695~254708236722~33362484~MERCY~20231222 10:38:33	036CB0285166	22/12/2023	0.00	3,000.00	17,723,738.10 Cr
22/12/2023	AB22A808CE23 01100001711200 Loan payment	068CB0287000	22/12/2023	0.00	4,000.00	17,727,738.10 Cr
22/12/2023	RLM7UZ890Z~4119695~254722653726~01524~PETERSON~20231222 10:46:53	036CB0297462	22/12/2023	0.00	5,949.00	17,733,687.10 Cr
22/12/2023	RLM8V1K4IO~4119695~254721647231~LS08841~ABIGAE~20231222 11:06:27	036CB0323165	22/12/2023	0.00	34,000.00	17,767,687.10 Cr
22/12/2023	PESALINK~34cce8812~RONALD KUIYAKI GICHUKI~4898360018~0007~Ls04420	018CB0329051	22/12/2023	0.00	65,461.00	17,833,148.10 Cr
22/12/2023	RLM7V2AS8D~4119695~254728345015~LS06824~ESTHER~20231222 11:12:31	036CB0332272	22/12/2023	0.00	14,000.00	17,847,148.10 Cr
22/12/2023	LS10379 NICHOLUS MBURU MUNGAI 0725680358	BRCB0340238	22/12/2023	0.00	16,950.00	17,864,098.10 Cr
22/12/2023	PESALINK~5AP160311~HARRIET NJOKI MBOCE~0260192344565~0068~Pesalink 11 Law Societ	018CB0340872	22/12/2023	0.00	300,000.00	18,164,098.10 Cr
22/12/2023	RLM3V578YX~4119695~254720861400~01365~MAGDALENE~20231222 11:37:01	036CB0362487	22/12/2023	0.00	17,001.00	18,181,099.10 Cr
22/12/2023	M/NOLS09693 ASHA BASHIR	BRCB0366893	22/12/2023	0.00	98,000.00	18,279,099.10 Cr
22/12/2023	RLM8V5PWNW~4119695~254721141003~LS01857~MARYA NNE~20231222 11:41:28	036CB0367884	22/12/2023	0.00	70,000.00	18,349,099.10 Cr
22/12/2023	RLM3V6409D~4119695~254721141003~LS01857~MARYANN E~20231222 11:44:44	036CB0373407	22/12/2023	0.00	20,000.00	18,369,099.10 Cr
22/12/2023	RLM7V6DC9L~4119695~254705980888~Is09365~MERCY~20231222 11:46:52	036CB0376064	22/12/2023	0.00	50,000.00	18,419,099.10 Cr
22/12/2023	RLM7V6X719~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0381985	22/12/2023	0.00	100.00	18,419,199.10 Cr
22/12/2023	RLM4V79W50~1578#LS11283~254725202598~MPESAC2B_400222~Sylvia Muthemba	033CB0386666	22/12/2023	0.00	4,000.00	18,423,199.10 Cr
22/12/2023	RLM3V7RZU3~4119695~254704567222~LS11320~CATHERINE~20231222 11:58:52	036CB0392464	22/12/2023	0.00	2,000.00	18,425,199.10 Cr
22/12/2023	RLM5V7VYE3~4119695~254728102871~LS11677~CHARLES~20231222 11:59:46	036CB0394133	22/12/2023	0.00	28,000.00	18,453,199.10 Cr
22/12/2023	RLM5V80JW5~4119695~254725509246~LS_01871~AMBROS E~20231222 12:00:57	036CB0395169	22/12/2023	0.00	2,000.00	18,455,199.10 Cr
22/12/2023	RLM3V8BCSX~1578#10560~254705444633~MPESAC2B_400222~ALLAN KIPROTICH	033CB0399019	22/12/2023	0.00	3,000.00	18,458,199.10 Cr
22/12/2023	RLM9V8C1TN~4119695~254704326374~LS08164~JOSEPHINE~20231222 12:03:32	036CB0398751	22/12/2023	0.00	2,000.00	18,460,199.10 Cr
22/12/2023	RLM4V8VCGG~4119695~254722757625~LS07503~JACINTA~20231222 12:08:05	036CB0405487	22/12/2023	0.00	10,000.00	18,470,199.10 Cr
22/12/2023	Inward EFT Credit ~FINACLE_IMPORTSPRimeNET:EFT UPLOADREFUNDS~TRIPLEOKLAW LLP O	012CB0411213	22/12/2023	0.00	20,000.00	18,490,199.10 Cr
22/12/2023	COMM INWARD EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0411213	22/12/2023	200.00	0.00	18,489,999.10 Cr
22/12/2023	EXCISE DUTY EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0411213	22/12/2023	30.00	0.00	18,489,969.10 Cr
22/12/2023	RLM3V9F1VL~4119695~254723441844~LS11609~Collins~20231222 12:12:45	036CB0412454	22/12/2023	0.00	2,000.00	18,491,969.10 Cr
22/12/2023	RLM1V9I21Z~1578#7736~254746542678~MPESAC2B_400222~PATRICK MUTHOKA	033CB0413299	22/12/2023	0.00	25,000.00	18,516,969.10 Cr
22/12/2023	RLM8V9QCAU~4119695~254720397887~1905~ROGERS~20231222 12:15:19	036CB0415811	22/12/2023	0.00	2,000.00	18,518,969.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 87 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
22/12/2023	RLM5VA218D~4119695~254720315381~1578#LS7543~SALL Y~20231222 12:17:58	036CB0420029	22/12/2023	0.00	5,000.00	18,523,969.10 Cr
22/12/2023	RLM5VALE3B~4119695~254717259196~LS09024~KEVIN~20231222 12:22:32	036CB0426579	22/12/2023	0.00	17,500.00	18,541,469.10 Cr
22/12/2023	RLM0VAPUE0~4119695~254721866077~Ls10316~PAUL~20231222 12:23:31	036CB0427110	22/12/2023	0.00	90,000.00	18,631,469.10 Cr
22/12/2023	RLM9VB3O0P~4119695~254726081646~5250~JANE~20231222 12:26:45	036CB0432253	22/12/2023	0.00	5,000.00	18,636,469.10 Cr
22/12/2023	RLM3VB7GY9~4119695~254723029467~09536~SUSAN~20231222 12:27:44	036CB0433213	22/12/2023	0.00	5,000.00	18,641,469.10 Cr
22/12/2023	RLM2VBICXC~4119695~254720397887~2862~ROGERS~20231222 12:30:19	036CB0437258	22/12/2023	0.00	2,000.00	18,643,469.10 Cr
22/12/2023	RLM4VBVV96~4119695~254722822801~0490~CHARLES~20231222 12:33:31	036CB0441471	22/12/2023	0.00	10,000.00	18,653,469.10 Cr
22/12/2023	RLM0VBZK62~4119695~254723326636~LS1012~ESTHER~20231222 12:34:15	036CB0442745	22/12/2023	0.00	10,000.00	18,663,469.10 Cr
22/12/2023	RLM1VC4IH9~4119695~254729771358~LS10891~ALPHONCE~20231222 12:35:26	036CB0444329	22/12/2023	0.00	2,000.00	18,665,469.10 Cr
22/12/2023	RLM5VCETVD~4119695~254721702919~009515~ROSE~20231222 12:37:51	036CB0447362	22/12/2023	0.00	13,000.00	18,678,469.10 Cr
22/12/2023	RLM3VEKKK3~4119695~254722641068~LS00948~TOM~20231222 12:55:57	036CB0474057	22/12/2023	0.00	25,000.00	18,703,469.10 Cr
22/12/2023	17032271902551,1/SAMUEL MAINA/BNF/MEMBER 978000002814566	S63631021	22/12/2023	0.00	50,000.00	18,753,469.10 Cr
22/12/2023	RLM2VIHY5W~4119695~254724789368~1591~BRENDA~20231222 13:28:21	036CB0518992	22/12/2023	0.00	3,550.00	18,757,019.10 Cr
22/12/2023	Inward EFT Credit ~AMOS O OYUKO AND CO ADVOCAT~AMOS O OYUKO AND CO ADVOCA	012CB0530560	22/12/2023	0.00	20,434.00	18,777,453.10 Cr
22/12/2023	COMM INWARD EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0530560	22/12/2023	200.00	0.00	18,777,253.10 Cr
22/12/2023	EXCISE DUTY EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0530560	22/12/2023	30.00	0.00	18,777,223.10 Cr
22/12/2023	RLM7VJNE7D~1578#LS11324~254710662512~MPESAC2B_400222~OMITI HERMAN OKEYO	033CB0532126	22/12/2023	0.00	5,000.00	18,782,223.10 Cr
22/12/2023	RLM1VKQLUD~4119695~254718268272~LS09412~Muhanda~20231222 13:46:22	036CB0544713	22/12/2023	0.00	36,500.00	18,818,723.10 Cr
22/12/2023	RLM5VLE4IR~4119695~254713261192~LS11398~OGONGO~20231222 13:51:28	036CB0552872	22/12/2023	0.00	1,000.00	18,819,723.10 Cr
22/12/2023	LSK HOUSING COOP SOCIETY CHQ No001556	012CB0552908	22/12/2023	0.00	19,000,000.00	37,819,723.10 Cr
22/12/2023	RLM5VN99ZD~4119695~254722229868~LS00064~FACKSON~20231222 14:06:31	036CB0575543	22/12/2023	0.00	15,727.00	37,835,450.10 Cr
22/12/2023	LSK CHQ No005884	012CB0577249	22/12/2023	0.00	54,800.00	37,890,250.10 Cr
22/12/2023	RLM2VNHKLU~4119695~254726838570~LS05757~GITHII~20231222 14:08:23	036CB0578576	22/12/2023	0.00	13,860.00	37,904,110.10 Cr
22/12/2023	17032293354250,1/CAROLINE AYUGI/BNF/Monthly Contribution Member N,umber LS 0	S63656223	22/12/2023	0.00	10,000.00	37,914,110.10 Cr
22/12/2023	LS00452 CHQ No003254	012CB0588778	22/12/2023	0.00	266,000.00	38,180,110.10 Cr
22/12/2023	LS00453 CHQ No003255	012CB0588880	22/12/2023	0.00	175,000.00	38,355,110.10 Cr
22/12/2023	RLM7VOOY77~1578#LS10664~254712067005~MPESAC2B_400222~ALEX WANJIKU	033CB0592850	22/12/2023	0.00	20,000.00	38,375,110.10 Cr
22/12/2023	RLM1VOPY7P~4119695~254727303006~32068459~JENIFFER~20231222 14:18:26	036CB0592602	22/12/2023	0.00	3,000.00	38,378,110.10 Cr
22/12/2023	LS08560LUCY	BRCB0596853	22/12/2023	0.00	5,500.00	38,383,610.10 Cr
22/12/2023	LS02159 BROWN KAIRARIA CHQ No000803	012CB0608795	22/12/2023	0.00	150,000.00	38,533,610.10 Cr
22/12/2023	RLM9VQW57N~1578#3199~254726300934~MPESAC2B_400222~MICHAEL OKELLOH	033CB0615762	22/12/2023	0.00	14,857.00	38,548,467.10 Cr
22/12/2023	RLM2VR6TAE~4119695~254725369004~LS05670~EDWIN~20231222 14:38:36	036CB0618344	22/12/2023	0.00	150,000.00	38,698,467.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 88 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/12/2023	RLM7VRPRIJ~4119695~254720842521~27892736~JAMES~20231222 14:42:55	036CB0623731	22/12/2023	0.00	135,000.00	38,833,467.10	Cr
22/12/2023	RLM6VRXNDO~4119695~254721422411~06616~EUGENE~20231222 14:44:41	036CB0625864	22/12/2023	0.00	73,176.00	38,906,643.10	Cr
22/12/2023	RLM5VS8CWJ~4119695~254115395139~LS11666~angelica~20231222 14:47:02	036CB0628304	22/12/2023	0.00	1,950.00	38,908,593.10	Cr
22/12/2023	RLM0VSD1JI~4119695~254723103367~LS03836~VIOLA~20231222 14:48:12	036CB0630096	22/12/2023	0.00	18,700.00	38,927,293.10	Cr
22/12/2023	RLM8VSSRPO~4119695~254700376452~LS09783~KIZITO~20231222 14:51:44	036CB0633834	22/12/2023	0.00	14,621.00	38,941,914.10	Cr
22/12/2023	RLM2VTUSRC~4119695~254723404805~LS4488~TINA~20231222 15:00:29	036CB0644864	22/12/2023	0.00	5,500.00	38,947,414.10	Cr
22/12/2023	RLM0VUMI1I~4119695~254725388601~LS03755~FELICIA~20231222 15:06:41	036CB0654068	22/12/2023	0.00	17,800.00	38,965,214.10	Cr
22/12/2023	RLM3VXT285~4119695~254712053809~LS11518~NATHAN~20231222 15:32:36	036CB0690618	22/12/2023	0.00	6,000.00	38,971,214.10	Cr
22/12/2023	RLM2VYD478~1578#LS07153~254791184134~MPESAC2B_400222~ELIZABETH JULIUS	033CB0696677	22/12/2023	0.00	50,000.00	39,021,214.10	Cr
22/12/2023	RLM9VZESH9~4119695~254797452939~LS11589~ELIAS~20231222 15:45:39	036CB0708595	22/12/2023	0.00	3,000.00	39,024,214.10	Cr
22/12/2023	RLM9W1QDDJ~1578#LS11452~254719565713~MPESAC2B_400222~ANN NYAMU	033CB0734119	22/12/2023	0.00	1,200.00	39,025,414.10	Cr
22/12/2023	COMM EFT DR 231222	012CB0737342	22/12/2023	850.00	0.00	39,024,564.10	Cr
22/12/2023	EXCISE DUTY COMM EFT DR 231222	012CB0737342	22/12/2023	170.00	0.00	39,024,394.10	Cr
22/12/2023	COMM UNPAID EFT DR 231222	012CB0737342	22/12/2023	50.00	0.00	39,024,344.10	Cr
22/12/2023	EXCISE DUTY COMM EFT DR 231222	012CB0737342	22/12/2023	10.00	0.00	39,024,334.10	Cr
22/12/2023	RLM5W20QPF~4119695~254720613086~1578#10614~PURITY~20231222 16:06:33	036CB0737692	22/12/2023	0.00	5,000.00	39,029,334.10	Cr
22/12/2023	RLM1W6V6Z1~1578#04512~254722934471~MPESAC2B_400222~PETER MUNGAI	033CB0795503	22/12/2023	0.00	37,000.00	39,066,334.10	Cr
22/12/2023	RLM1W8VV4P~4119695~254710774395~LS08457~KATE~20231222 16:59:45	036CB0814258	22/12/2023	0.00	50,000.00	39,116,334.10	Cr
22/12/2023	FLORENCE WANJIKU WAITHAKA MEMBER NO;LS01842	BRCB0817464	22/12/2023	0.00	1,000.00	39,117,334.10	Cr
22/12/2023	RLM2WA6VPI~1578#Is09105~254727633485~MPESAC2B_400222~SAIDA RAMADHAN	033CB0825306	22/12/2023	0.00	1,000.00	39,118,334.10	Cr
22/12/2023	LS02158 CHQ No000325	012CB0826061	22/12/2023	0.00	159,435.00	39,277,769.10	Cr
22/12/2023	RLM8WAQ6V8~4119695~254703994443~09043~EVELYNE~20231222 17:13:10	036CB0830183	22/12/2023	0.00	27,250.00	39,305,019.10	Cr
22/12/2023	RLM7WCK6QV~4119695~254710863590~LS08125~KORIR~20231222 17:26:17	036CB0846036	22/12/2023	0.00	3,000.00	39,308,019.10	Cr
22/12/2023	FT23356QG6N8,1/IVY ACHIENG OUYA/LOAN REPAYMENT	S63760941	22/12/2023	0.00	425,000.00	39,733,019.10	Cr
22/12/2023	RLM5WEOU7N~4119695~254706032282~LS10919~MSHINDI~20231222 17:41:13	036CB0870661	22/12/2023	0.00	3,000.00	39,736,019.10	Cr
22/12/2023	RLM9WESQUJ~4119695~254707866249~07740~ERIC~20231222 17:41:50	036CB0871487	22/12/2023	0.00	15,000.00	39,751,019.10	Cr
22/12/2023	FT23356QHTJ8,1/IVY ACHIENG OUYA/LOAN REPAYMENT	S63763794	22/12/2023	0.00	100,000.00	39,851,019.10	Cr
22/12/2023	RLM8WH794O~4119695~254707116929~LS07996~JUNE~20231222 17:58:07	036CB0897394	22/12/2023	0.00	50,000.00	39,901,019.10	Cr
22/12/2023	RLM3WHPM0H~1578#01904~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0904454	22/12/2023	0.00	95,000.00	39,996,019.10	Cr
22/12/2023	RLM8WI6T6W~4119695~254712877968~LS4028~FELIX~20231222 18:04:38	036CB0908769	22/12/2023	0.00	9,000.00	40,005,019.10	Cr
22/12/2023	RLM5WIUGF9~4119695~254726319624~1578#S02966~CATHERINE~20231222 18:08:55	036CB0920796	22/12/2023	0.00	40,000.00	40,045,019.10	Cr
22/12/2023	CHQ No001439	012CB0939733	28/12/2023	0.00	45,000.00	40,090,019.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 89 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
22/12/2023	CHQ No001438	012CB0941856	28/12/2023	0.00	45,000.00	40,135,019.10 Cr
22/12/2023	RLM0WLI324~4119695~254723318378~LS06584~BEMIH~20231222 18:25:48	036CB0949487	22/12/2023	0.00	30,000.00	40,165,019.10 Cr
22/12/2023	RLM5WLU1OH~4119695~254790760129~LS08436~JULIUS~20231222 18:27:53	036CB0953861	22/12/2023	0.00	2,208.00	40,167,227.10 Cr
22/12/2023	RLM5WSO4YN~1578#LS10757~254721514039~MPESAC2B_400222~John Wanga	033CB1015853	22/12/2023	0.00	1,000.00	40,168,227.10 Cr
22/12/2023	RLM6WTFNF2~4119695~254728015708~1578#06926~MWO NGELA~20231222 19:11:18	036CB1020638	22/12/2023	0.00	30,000.00	40,198,227.10 Cr
22/12/2023	RLM8WUZQMI~4119695~254704090171~LS 09671~MARTHA~20231222 19:19:21	036CB1031423	22/12/2023	0.00	3,000.00	40,201,227.10 Cr
22/12/2023	LS04929 CHQ No001926	012CB1036616	28/12/2023	0.00	110,000.00	40,311,227.10 Cr
22/12/2023	LS07332 CHQ No001925	012CB1036354	28/12/2023	0.00	211,000.00	40,522,227.10 Cr
22/12/2023	RLM0X0EKX0~4119695~254791527206~1578#LS10789~BRI AN~20231222 19:47:54	036CB1066535	22/12/2023	0.00	3,000.00	40,525,227.10 Cr
22/12/2023	RLM3X2L3QD~4119695~254716284592~LS11595~ASHA~20231222 20:00:07	036CB1079160	22/12/2023	0.00	20,000.00	40,545,227.10 Cr
22/12/2023	RLM6X3HOKY~1578#3005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB1085227	22/12/2023	0.00	7,000.00	40,552,227.10 Cr
22/12/2023	RLM8X4CV2Q~1578#LS08963~254716316852~MPESAC2B_400222~DORINE GATWIRI MIRITI	033CB1090060	22/12/2023	0.00	5,000.00	40,557,227.10 Cr
22/12/2023	RLM4X4Q7GI~1578#LS10701~254702258743~MPESAC2B_400222~AGNES NGULUKYO	033CB1092371	22/12/2023	0.00	11,964.00	40,569,191.10 Cr
22/12/2023	RLM9X5GXPH~4119695~254721138462~LS02756~JANE~20231222 20:16:59	036CB1097028	22/12/2023	0.00	8,000.00	40,577,191.10 Cr
22/12/2023	RLM2X901IQ~1578#LS08136~254726782498~MPESAC2B_400222~EVERLYNE MURAMBI	033CB1117972	22/12/2023	0.00	1,000.00	40,578,191.10 Cr
22/12/2023	RLM0XB0A9W~4119695~254724488949~LS03868~BARNAB AS~20231222 20:52:27	036CB1129746	22/12/2023	0.00	40,000.00	40,618,191.10 Cr
22/12/2023	RLM2XBEO4~4119695~254712694826~LS08966~GOEFRE Y~20231222 20:55:09	036CB1132238	22/12/2023	0.00	2,000.00	40,620,191.10 Cr
22/12/2023	RLM2XEOPU6~4119695~254721695246~1578#10573~RESP AH~20231222 21:18:47	036CB1155735	22/12/2023	0.00	50,000.00	40,670,191.10 Cr
22/12/2023	RLM9XHEMZN~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB1169805	22/12/2023	0.00	50,000.00	40,720,191.10 Cr
22/12/2023	RLM7XHT7OH~1578#LS3979~254723427283~MPESAC2B_400222~ISAAC OBAGO	033CB1171895	22/12/2023	0.00	150,000.00	40,870,191.10 Cr
22/12/2023	PESALINK~950d57e72~Isaac obago~5463823002~0063~loan repayment	018CB1173052	22/12/2023	0.00	150,000.00	41,020,191.10 Cr
22/12/2023	RLM7XJ70C1~4119695~254727156839~11623~ROSELINE~20231222 21:57:02	036CB1179554	22/12/2023	0.00	3,000.00	41,023,191.10 Cr
22/12/2023	RLM6XLHSI4~4119695~254727106271~1578#LS11263~Daniel~20231222 22:20:59	036CB1193510	22/12/2023	0.00	1,500.00	41,024,691.10 Cr
22/12/2023	RLM1XLOTC7~4119695~254721695246~1578#10573~RESP AH~20231222 22:23:08	036CB1194814	22/12/2023	0.00	10,000.00	41,034,691.10 Cr
22/12/2023	RLM2XO9PVK~4119695~254726657527~1578#9254~VALERI E~20231222 22:57:51	036CB1350410	22/12/2023	0.00	3,000.00	41,037,691.10 Cr
22/12/2023	MNO 04626	S63872005	22/12/2023	0.00	29,095.00	41,066,786.10 Cr
22/12/2023	RLM5XOZGVB~4119695~254724777514~LS2624~WILLIS~20231222 23:09:24	036CB1360138	22/12/2023	0.00	20,000.00	41,086,786.10 Cr
22/12/2023	RLM8XPM6XY~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB1366550	22/12/2023	0.00	100.00	41,086,886.10 Cr
22/12/2023	RLM8XPV11C~4119695~254707456989~1578#06654~BYARUHANGA~20231222 23:25:50	036CB1367662	22/12/2023	0.00	10,000.00	41,096,886.10 Cr
22/12/2023	RLM2XQ6KMU~4119695~254718771230~LS11587~VIVIAN~20231222 23:32:41	036CB1370592	22/12/2023	0.00	4,000.00	41,100,886.10 Cr
22/12/2023	RLM4XQK4D8~4119695~254715305369~LS11585~CHARLES~20231222 23:41:24	036CB1373213	22/12/2023	0.00	30,000.00	41,130,886.10 Cr
22/12/2023	MNO LS08579 ANGELA NDEGI	S63904337	22/12/2023	0.00	7,000.00	41,137,886.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 90 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
22/12/2023	RLN1XT28TF~4119695~254723660009~3243~LILIAN~202312 23 01:15:34	036CB1388885	23/12/2023	0.00	2,000.00	41,139,886.10 Cr
23/12/2023	RLN3XV738V~1578#09851~254729941676~MPESAC2B_400 222~PAMELA TSUMA	033CB0009643	23/12/2023	0.00	14,000.00	41,153,886.10 Cr
23/12/2023	RLN3XVA1FD~4119695~254719303854~LS07061~[[Personal Details]][First Name]]~20231	036CB0010226	23/12/2023	0.00	10,000.00	41,163,886.10 Cr
23/12/2023	RLN2XXV5SM~1578#LS06596~254712741566~MPESAC2B_ 400222~Charles Mbugua	033CB0024638	23/12/2023	0.00	210,000.00	41,373,886.10 Cr
23/12/2023	RLN5Y6YYED~4119695~254719893255~LS09501~JACKLINE ~20231223 08:42:38	036CB0087720	23/12/2023	0.00	50,000.00	41,423,886.10 Cr
23/12/2023	RLN8Y7Q0RE~1578#08497~254726955710~MPESAC2B_400 222~KIPRONO BENARD	033CB0093732	23/12/2023	0.00	17,000.00	41,440,886.10 Cr
23/12/2023	RLN5Y8L0QV~4119695~254704594459~LS 11557~MARIUS~20231223 08:58:10	036CB0100234	23/12/2023	0.00	2,000.00	41,442,886.10 Cr
23/12/2023	RLN6YBREGO~4119695~254716674752~LS11684~JEREMIA ~20231223 09:27:52	036CB0125644	23/12/2023	0.00	1,000.00	41,443,886.10 Cr
23/12/2023	RLN9YBZMYN~1578#10489~254708525445~MPESAC2B_40 0222~ALFAYO WYCLIFFE	033CB0127406	23/12/2023	0.00	2,000.00	41,445,886.10 Cr
23/12/2023	RLN6YD1ZSK~4119695~254700121517~LS08280~MARGAR ET~20231223 09:39:31	036CB0135895	23/12/2023	0.00	100,000.00	41,545,886.10 Cr
23/12/2023	RLN2YDI69M~1578#6225~254723970049~MPESAC2B_4002 22~BERNARD MURIITHI	033CB0139558	23/12/2023	0.00	4,000.00	41,549,886.10 Cr
23/12/2023	RLN8YDZNR6~4119695~254721388078~LS1899~GEOFFRE Y~20231223 09:47:47	036CB0143692	23/12/2023	0.00	3,000.00	41,552,886.10 Cr
23/12/2023	RLN3YG5KTJ~1578#LS10179~254719331822~MPESAC2B_4 00222~REGINALD MANYARA	033CB0161373	23/12/2023	0.00	25,600.00	41,578,486.10 Cr
23/12/2023	RLN1YIV2PV~1578#LS11256~254726335788~MPESAC2B_4 00222~CAROLINE MUTWIWA	033CB0183416	23/12/2023	0.00	5,000.00	41,583,486.10 Cr
23/12/2023	RLN2YIXX4A~4119695~null~LS09498~[[Personal Details]][First Name]]~20231223 10:	036CB0183922	23/12/2023	0.00	11,625.00	41,595,111.10 Cr
23/12/2023	RLN5YJMNIT~4119695~254725369004~LS05670~EDWIN~20 231223 10:35:54	036CB0190148	23/12/2023	0.00	150,000.00	41,745,111.10 Cr
23/12/2023	RLN2YKGMBE~1578#4769~254724310835~MPESAC2B_400 222~Christine Kirera	033CB0196617	23/12/2023	0.00	3,000.00	41,748,111.10 Cr
23/12/2023	RLN0YMIFQK~4119695~254725369004~LS05670~EDWIN~2 0231223 10:59:43	036CB0216107	23/12/2023	0.00	76,000.00	41,824,111.10 Cr
23/12/2023	RLN1YN9QI1~4119695~254722392396~LS1029~SUSAN~202 31223 11:05:52	036CB0223577	23/12/2023	0.00	8,073.00	41,832,184.10 Cr
23/12/2023	RLN7YNDCHD~4119695~254724335583~1578#11426~BEAT RICE~20231223 11:06:45	036CB0224392	23/12/2023	0.00	20,000.00	41,852,184.10 Cr
23/12/2023	RLN3YNOJ35~1578#LS11211~254796016032~MPESAC2B_4 00222~Kenneth Juma	033CB0227615	23/12/2023	0.00	20,000.00	41,872,184.10 Cr
23/12/2023	RLN1YOSDYD~4119695~254725369004~LS05670~EDWIN~2 0231223 11:18:27	036CB0237109	23/12/2023	0.00	1,000.00	41,873,184.10 Cr
23/12/2023	RLN7YWBU2D~4119695~254702621130~LS11391 ~PETERSON~20231223 12:20:12	036CB0308754	23/12/2023	0.00	1,500.00	41,874,684.10 Cr
23/12/2023	RLN0YWZSLU~4119695~254722428413~LS05005~ALEX~20 231223 12:25:32	036CB0314866	23/12/2023	0.00	30,000.00	41,904,684.10 Cr
23/12/2023	LS04999 STEPHEN MALUKI MWANGANGI LOAN REPAYMENT	BRCB0317112	23/12/2023	0.00	80,000.00	41,984,684.10 Cr
23/12/2023	SHADRACK MOSE JOHN/ LS04856	BRCB0324375	23/12/2023	0.00	522,148.00	42,506,832.10 Cr
23/12/2023	PESALINK~0a9Ib10sq~ALICE WAIRIMU MUGO~00801578672910~0057~Pesalink Payment to LS	018CB0329537	23/12/2023	0.00	20,000.00	42,526,832.10 Cr
23/12/2023	RLN1Z26B61~1578#00523~254722764198~MPESAC2B_4002 22~DORIS MACHARIA	033CB0360155	23/12/2023	0.00	76,000.00	42,602,832.10 Cr
23/12/2023	RLN6Z3GQFQ~1578#10280~254726945023~MPESAC2B_40 0222~PAULINE KARANJA	033CB0370386	23/12/2023	0.00	9,000.00	42,611,832.10 Cr
23/12/2023	RLN4Z7J0EO~4119695~254705816901~LS09261~JUDY~202 31223 13:48:23	036CB0402726	23/12/2023	0.00	2,500.00	42,614,332.10 Cr
23/12/2023	RLN0Z8ENFA~4119695~254710257791~LS07936~TOM~202 31223 13:55:11	036CB0409146	23/12/2023	0.00	30,000.00	42,644,332.10 Cr
23/12/2023	RLN0ZASKIO~4119695~254722169559~LS03393~JANE~202 31223 14:13:40	036CB0427866	23/12/2023	0.00	8,000.00	42,652,332.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 91 of 107

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
23/12/2023	RLN3ZCMBSP~4119695~254720337891~Is01178~BOSIRE~20231223 14:27:40	036CB0441658	23/12/2023	0.00	45,000.00	42,697,332.10 Cr
23/12/2023	RLN0ZCMYJI~4119695~254721269004~Ls07149~ERIC~20231223 14:27:44	036CB0441671	23/12/2023	0.00	100,000.00	42,797,332.10 Cr
23/12/2023	RLN5ZCRL3H~4119695~254722751266~1344~PETER~20231223 14:28:43	036CB0442362	23/12/2023	0.00	42,000.00	42,839,332.10 Cr
23/12/2023	RLN1ZK8JI1~1578#04776~254723825425~MPESAC2B_400222~ARTHUR NDUMU	033CB0497150	23/12/2023	0.00	8,000.00	42,847,332.10 Cr
23/12/2023	RLN4ZKI998~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0499067	23/12/2023	0.00	50,000.00	42,897,332.10 Cr
23/12/2023	RLN6ZQYPO2~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0545487	23/12/2023	0.00	80.00	42,897,412.10 Cr
23/12/2023	RLN6ZR76W4~4119695~254725342961~LS05744~JACQULI NE~20231223 16:18:58	036CB0547447	23/12/2023	0.00	26,699.00	42,924,111.10 Cr
23/12/2023	RLN1ZSAZA3~4119695~254723112564~LS4427~ROSEMARY~20231223 16:27:04	036CB0555148	23/12/2023	0.00	48,489.00	42,972,600.10 Cr
23/12/2023	RLN7ZUVFDD~4119695~254726084866~LS11613~SHEILA~20231223 16:45:46	036CB0574194	23/12/2023	0.00	2,000.00	42,974,600.10 Cr
23/12/2023	RLN51BCDDZ~1578#LS01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0685564	23/12/2023	0.00	100,000.00	43,074,600.10 Cr
23/12/2023	RLN51CX8DD~1578#11526~254708009799~MPESAC2B_400222~ERICK MINYATTA	033CB0696220	23/12/2023	0.00	2,000.00	43,076,600.10 Cr
23/12/2023	RLN61JOOQ2~1578#LS1089~254720710822~MPESAC2B_400222~RONALD NZAGA	033CB0737391	23/12/2023	0.00	10,000.00	43,086,600.10 Cr
23/12/2023	RLN31LQ4QP~1578#7831~254724020783~MPESAC2B_400222~Baston Haggai	033CB0749271	23/12/2023	0.00	10,000.00	43,096,600.10 Cr
23/12/2023	RLN01UP45A~1578#09686~254727624908~MPESAC2B_400222~DORCAS MUTUA	033CB0797178	23/12/2023	0.00	2,000.00	43,098,600.10 Cr
23/12/2023	RLN61YSDUA~1578#LS11211~254796016032~MPESAC2B_400222~Kenneth Juma	033CB0818209	23/12/2023	0.00	30,000.00	43,128,600.10 Cr
23/12/2023	MNO 06186 JONATHAN NYONGESA	S64168764	23/12/2023	0.00	15,801.00	43,144,401.10 Cr
23/12/2023	MNO 06186 JONATHAN NYONGESA	S64168951	23/12/2023	0.00	2,000.00	43,146,401.10 Cr
23/12/2023	RLN5205H6P~4119695~254708464850~LS11629~Eric~20231223 20:58:56	036CB0825187	23/12/2023	0.00	20,000.00	43,166,401.10 Cr
23/12/2023	RLN920LYR5~1578#09514~254721809322~MPESAC2B_400222~TONIA OCHARO	033CB0827977	23/12/2023	0.00	13,000.00	43,179,401.10 Cr
23/12/2023	RLN629E556~1578#472~254723232341~MPESAC2B_400222~MARY OKIOMA	033CB0877939	23/12/2023	0.00	30,000.00	43,209,401.10 Cr
23/12/2023	RLN02C7WXE~4119695~254722582798~LS10995~Barack~20231223 23:01:11	036CB0892410	23/12/2023	0.00	7,000.00	43,216,401.10 Cr
23/12/2023	RLN52DX83L~1578#6526~254704430260~MPESAC2B_400222~MERIOTH MAINA	033CB0900675	23/12/2023	0.00	2,500.00	43,218,901.10 Cr
24/12/2023	RLO32F54Y3~4119695~254700846085~LS11601~[[Personal Details]][First Name]]~20231	036CB0002415	24/12/2023	0.00	2,000.00	43,220,901.10 Cr
24/12/2023	RLO82GFRE4~4119695~254724887970~05589~LILIAN~20231224 00:45:27	036CB0009556	24/12/2023	0.00	20,000.00	43,240,901.10 Cr
24/12/2023	RLO32IFDR3~4119695~254793808988~LS10165~Joshua~20231224 02:59:34	036CB0022292	24/12/2023	0.00	3,000.00	43,243,901.10 Cr
24/12/2023	RLO32OMIS9~4119695~254724919723~LS11153~HEZRON~20231224 07:38:03	036CB0056080	24/12/2023	0.00	4,000.00	43,247,901.10 Cr
24/12/2023	RLO62OYI58~4119695~254720364961~LS6175~MAURINE~20231224 07:42:36	036CB0057349	24/12/2023	0.00	7,100.00	43,255,001.10 Cr
24/12/2023	RLO72P2ESV~1578#2851~254769044025~MPESAC2B_400222~jabu mabruk	033CB0057942	24/12/2023	0.00	26,000.00	43,281,001.10 Cr
24/12/2023	PESALINK~07652qxol~VIRGINIA WAIRIMU KARANJA~1154283224~0001~LS09375 VIRGINIA	018CB0061599	24/12/2023	0.00	20,000.00	43,301,001.10 Cr
24/12/2023	RLO52QVMTF~1578#LS03691~254721363435~MPESAC2B_400222~LYDIAH CHIRA	033CB0071018	24/12/2023	0.00	130,000.00	43,431,001.10 Cr
24/12/2023	RLO32R1KIP~1578#LS08172~254726635273~MPESAC2B_400222~JACJOHN OWINO	033CB0071766	24/12/2023	0.00	250,000.00	43,681,001.10 Cr
24/12/2023	RLO92T076F~1578#LS09296~254717908168~MPESAC2B_400222~Nelson Nzee	033CB0081957	24/12/2023	0.00	10,000.00	43,691,001.10 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 92 of 107

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	
24/12/2023	RLO62UZEWI~4119695~254715326849~09831~PRINCE~20231224 08:51:53	036CB0093418	24/12/2023	0.00	2,000.00	43,693,001.10	Cr
24/12/2023	RLO32YZ60B~4119695~254722699585~3623~Getrude~20231224 09:32:30	036CB0117474	24/12/2023	0.00	100,000.00	43,793,001.10	Cr
24/12/2023	RLO72ZJO9D~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0121243	24/12/2023	0.00	100.00	43,793,101.10	Cr
24/12/2023	RLO93105YL~1578#2637~254722373843~MPESAC2B_400222~CLIFF ODUK	033CB0129569	24/12/2023	0.00	55,100.00	43,848,201.10	Cr
24/12/2023	RLO133SWBJ~4119695~254722831984~Ls01859~JESCA~20231224 10:19:12	036CB0146248	24/12/2023	0.00	30,000.00	43,878,201.10	Cr
24/12/2023	RLO533U8S3~1578#2639~254722915241~MPESAC2B_400222~DEYNES MURIITHI	033CB0146625	24/12/2023	0.00	5,000.00	43,883,201.10	Cr
24/12/2023	RLO834IS28~4119695~254722840958~341~VICTORIA~20231224 10:25:55	036CB0150666	24/12/2023	0.00	6,580.00	43,889,781.10	Cr
24/12/2023	RLO13EYJZV~4119695~254728701780~LS10993~TEMUGO~20231224 12:04:46	036CB0221583	24/12/2023	0.00	500.00	43,890,281.10	Cr
24/12/2023	RLO73FMSMH~4119695~254720842521~09697~JAMES~20231224 12:10:59	036CB0226614	24/12/2023	0.00	8,700.00	43,898,981.10	Cr
24/12/2023	RLO33J96UB~4119695~254702215697~LS10608~MELCHOIR~20231224 12:44:34	036CB0252232	24/12/2023	0.00	5,000.00	43,903,981.10	Cr
24/12/2023	RLO73L53NR~4119695~254722373204~LS05010~RONALD~20231224 13:01:35	036CB0265801	24/12/2023	0.00	52,000.00	43,955,981.10	Cr
24/12/2023	RLO63MPYEI~4119695~254710772502~10479~DELLAH~20231224 13:15:42	036CB0277026	24/12/2023	0.00	32,150.00	43,988,131.10	Cr
24/12/2023	RLO53R7H5V~4119695~254723407201~Ls11105~JOSEPH~20231224 13:54:03	036CB0307247	24/12/2023	0.00	5,000.00	43,993,131.10	Cr
24/12/2023	RLO34B87S5~4119695~254721384993~05480~NYOLEI~20231224 16:34:00	036CB0450860	24/12/2023	0.00	50,000.00	44,043,131.10	Cr
24/12/2023	RLO34C2ASR~4119695~254729901218~1578#8783~SUSAN~20231224 16:40:11	036CB0464973	24/12/2023	0.00	126,000.00	44,169,131.10	Cr
24/12/2023	RLO24CQIEI~4119695~254725785865~Is05875~MAUREEN~20231224 16:45:21	036CB0472067	24/12/2023	0.00	5,000.00	44,174,131.10	Cr
24/12/2023	RLO74FMVQT~4119695~254708495968~LS09757~CLEMENT~20231224 17:06:34	036CB0490410	24/12/2023	0.00	11,964.00	44,186,095.10	Cr
24/12/2023	RLO44K7KO4~1578#LS11397~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0499271	24/12/2023	0.00	32,500.00	44,218,595.10	Cr
24/12/2023	RLO74HQ25X~4119695~254710315374~LS07069~KEVIN~20231224 17:21:49	036CB0500888	24/12/2023	0.00	10,000.00	44,228,595.10	Cr
24/12/2023	RLO04HYPUU~4119695~254710315374~LS07069~KEVIN~20231224 17:23:34	036CB0502274	24/12/2023	0.00	5,000.00	44,233,595.10	Cr
24/12/2023	RLO84N702C~4119695~254724968624~05090~RITA~20231224 18:00:54	036CB0530956	24/12/2023	0.00	30,000.00	44,263,595.10	Cr
24/12/2023	RLO14WP6KT~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0580497	24/12/2023	0.00	50,000.00	44,313,595.10	Cr
24/12/2023	RLO052H16Y~4119695~254718340865~LS11486~MARTIN~20231224 19:32:38	036CB0616952	24/12/2023	0.00	70,000.00	44,383,595.10	Cr
24/12/2023	RLO056P5G8~4119695~254728094743~LS05625~LEONARD~20231224 19:57:02	036CB0638564	24/12/2023	0.00	29,500.00	44,413,095.10	Cr
24/12/2023	RLO35AMT0H~1578#03782~254725516135~MPESAC2B_400222~JOSPHYNE MBUTHIA	033CB0657835	24/12/2023	0.00	1,000.00	44,414,095.10	Cr
24/12/2023	RLO05BQKFS~1578#10096~254799220979~MPESAC2B_400222~CATHERINE KAMAU	033CB0663137	24/12/2023	0.00	3,000.00	44,417,095.10	Cr
24/12/2023	RLO75KM4O7~4119695~254716167687~LS11750~BRUNO~20231224 21:38:24	036CB0707411	24/12/2023	0.00	2,000.00	44,419,095.10	Cr
24/12/2023	GERALD ATIENO S LS06687	S64425591	24/12/2023	0.00	25,412.00	44,444,507.10	Cr
24/12/2023	RLO25O1L5G~4119695~254704047031~LS11033~DERRICK~20231224 22:13:22	036CB0722954	24/12/2023	0.00	1,500.00	44,446,007.10	Cr
24/12/2023	RLO35OOM71~1578#LS08172~254726635273~MPESAC2B_400222~JACJOHN OWINO	033CB0725864	24/12/2023	0.00	200,000.00	44,646,007.10	Cr
25/12/2023	CB115275	S64434574	25/12/2023	0.00	121,000.00	44,767,007.10	Cr
25/12/2023	RLP25XOUR8~4119695~254725489767~LS03766~WILSON~20231225 02:15:52	036CB0019424	25/12/2023	0.00	200.00	44,767,207.10	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 93 of 107

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
25/12/2023	RLP360F6PL~4119695~254727399786~1578#LS10975~TITU S~20231225 06:09:43	036CB0032726	25/12/2023	0.00	30,000.00	44,797,207.10 Cr
25/12/2023	RLP56833BJ~4119695~254729047378~LS08142~EDINAH~20231225 08:22:53	036CB0073650	25/12/2023	0.00	20,000.00	44,817,207.10 Cr
25/12/2023	RLP068EZ9I~4119695~254712398856~1578#10445~MICHAEL~20231225 08:26:40	036CB0074963	25/12/2023	0.00	2,000.00	44,819,207.10 Cr
25/12/2023	RLP668KJ9Y~4119695~254710588680~LS07795~DERRICK~20231225 08:28:22	036CB0075841	25/12/2023	0.00	5,000.00	44,824,207.10 Cr
25/12/2023	PESALINK~1thfnjvb4~MAUREEN NTHENYA NDETI~00103163735050~0057~A2886	018CB0095851	25/12/2023	0.00	2,000.00	44,826,207.10 Cr
25/12/2023	RLP26GCA0I~4119695~254722297217~LS09512~FRANCIS~20231225 09:44:32	036CB0117644	25/12/2023	0.00	5,000.00	44,831,207.10 Cr
25/12/2023	RLP66GEZUK~4119695~254722297217~LS09513~FRANCIS~20231225 09:45:12	036CB0117842	25/12/2023	0.00	3,000.00	44,834,207.10 Cr
25/12/2023	RLP66GIXQ2~4119695~254713939132~LS11421~joy~20231225 09:46:11	036CB0118145	25/12/2023	0.00	10,500.00	44,844,707.10 Cr
25/12/2023	RLP36OF2C9~4119695~254723029467~09536~SUSAN~20231225 10:56:15	036CB0163019	25/12/2023	0.00	5,000.00	44,849,707.10 Cr
25/12/2023	PESALINK~536196N2H~DEDAN MAINA WACHIRA~0100010192085~0031~Loan repayment and Sac	018CB0170065	25/12/2023	0.00	29,821.00	44,879,528.10 Cr
25/12/2023	RLP26YB4HU~1578#5140~254729871584~MPESAC2B_400222~MARY WAWERU	033CB0222313	25/12/2023	0.00	20,000.00	44,899,528.10 Cr
25/12/2023	RLP57HM8GP~1578#LS11230~254720045366~MPESAC2B_400222~DENIS MBURU	033CB0332597	25/12/2023	0.00	2,000.00	44,901,528.10 Cr
25/12/2023	RLP87U1R2G~4119695~254718342869~LS11030~PASCHAL~20231225 17:25:57	036CB0397754	25/12/2023	0.00	2,300.00	44,903,828.10 Cr
25/12/2023	RLP18F343D~4119695~null~LS11647~[[Personal Details]][First Name]]~20231225 20:	036CB0502175	25/12/2023	0.00	10,000.00	44,913,828.10 Cr
25/12/2023	AB2381E27223 01100001711200 Loan repayment	068CB0504425	25/12/2023	0.00	40,000.00	44,953,828.10 Cr
25/12/2023	LS02024 CHRISTINE ASUNA	S64584520	25/12/2023	0.00	58,186.70	45,012,014.80 Cr
25/12/2023	SO LS09267 MAGDALENE MBITHE	S64586181	25/12/2023	0.00	10,000.00	45,022,014.80 Cr
25/12/2023	ID 23906026 SAMUEL GATAMBIA	S64592722	25/12/2023	0.00	5,000.00	45,027,014.80 Cr
25/12/2023	RLP68L4BK2~1578#09786~254722647188~MPESAC2B_400222~ALLOYS KWENGU	033CB0529101	25/12/2023	0.00	9,900.00	45,036,914.80 Cr
25/12/2023	RLP78OVWRP~4119695~254722352809~2195~DAVID~20231225 22:02:23	036CB0545685	25/12/2023	0.00	50,000.00	45,086,914.80 Cr
25/12/2023	RLP48PZJYI~4119695~254727323011~00707~MORRIS~20231225 22:18:16	036CB0549862	25/12/2023	0.00	50,000.00	45,136,914.80 Cr
25/12/2023	LS 07533 DOUGLAS KYALO	S64630269	25/12/2023	0.00	66,806.00	45,203,720.80 Cr
25/12/2023	RLP48RBEUE~4119695~254712318455~LS10406~EUNICE~20231225 22:41:08	036CB0555494	25/12/2023	0.00	2,000.00	45,205,720.80 Cr
25/12/2023	RLP68SXD3G~4119695~254716630105~05848~STEPHEN~20231225 23:15:59	036CB0563300	25/12/2023	0.00	8,997.00	45,214,717.80 Cr
25/12/2023	RLP08U0E7Q~4119695~254729808406~LS11449~LISPER~20231225 23:47:14	036CB0568582	25/12/2023	0.00	500.00	45,215,217.80 Cr
26/12/2023	RLQ38ZYPCT~1578#5776~254700145240~MPESAC2B_400222~YVETTE OTIENO	033CB0026494	26/12/2023	0.00	10,000.00	45,225,217.80 Cr
26/12/2023	RLQ598O2A7~4119695~null~LS839~[[Personal Details]][First Name]]~20231226 09:22	036CB0071656	26/12/2023	0.00	100,000.00	45,325,217.80 Cr
26/12/2023	RLQ398UY75~4119695~null~LS839~[[Personal Details]][First Name]]~20231226 09:24	036CB0072527	26/12/2023	0.00	100,000.00	45,425,217.80 Cr
26/12/2023	RLQ3993MVT~1578#LS00163~254726999126~MPESAC2B_400222~EUNICE NJERU	033CB0073840	26/12/2023	0.00	20,500.00	45,445,717.80 Cr
26/12/2023	RLQ99ALH89~1578#LS10581~254702902074~MPESAC2B_400222~JACK GITHAIGA	033CB0081359	26/12/2023	0.00	9,177.00	45,454,894.80 Cr
26/12/2023	RLQ79EG1U7~4119695~254720659765~LS04624deposit onl~DANIEL~20231226 10:29:23	036CB0100395	26/12/2023	0.00	14,000.00	45,468,894.80 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 94 of 107

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
26/12/2023	RLQ39FWWFP~4119695~254726567710~LS08238~DENNIS~20231226 10:45:02	036CB0108270	26/12/2023	0.00	45,000.00	45,513,894.80 Cr
26/12/2023	RLQ79HARJP~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0115236	26/12/2023	0.00	100.00	45,513,994.80 Cr
26/12/2023	RLQ29MJBWY~4119695~254704090171~LS09671~MARTHA~20231226 11:54:41	036CB0143098	26/12/2023	0.00	2,500.00	45,516,494.80 Cr
26/12/2023	RLQ29OANKG~4119695~254711257558~LS08775~PHILIPH~20231226 12:13:11	036CB0153326	26/12/2023	0.00	7,219.00	45,523,713.80 Cr
26/12/2023	RLQ79QK2QT~1578#08887~254727647366~MPESAC2B_40022~LOVIS OMUKHULU	033CB0165660	26/12/2023	0.00	100,000.00	45,623,713.80 Cr
26/12/2023	RLQ89S6N6Q~1578#9481~254720736572~MPESAC2B_40022~HUMPHREY GATOTO	033CB0174834	26/12/2023	0.00	1,000.00	45,624,713.80 Cr
26/12/2023	RLQ59TZGKL~1578#LS03884~254725408803~MPESAC2B_40022~LAMECK OPWORA	033CB0184875	26/12/2023	0.00	22,000.00	45,646,713.80 Cr
26/12/2023	RLQ59UGSWF~4119695~254722348028~LS05189~HELLEN~20231226 13:17:46	036CB0187673	26/12/2023	0.00	96,976.00	45,743,689.80 Cr
26/12/2023	RLQ89WSMO8~4119695~254710574509~1578#LS10969~JAVAN~20231226 13:41:48	036CB0200557	26/12/2023	0.00	10,000.00	45,753,689.80 Cr
26/12/2023	RLQ4A3KW22~1578#07689~254722603397~MPESAC2B_40022~HILDAH MNJALAH	033CB0237721	26/12/2023	0.00	70,000.00	45,823,689.80 Cr
26/12/2023	RLQ3A6ATT9~4119695~254746752428~LS11325~Victorline~20231226 15:19:56	036CB0252312	26/12/2023	0.00	4,000.00	45,827,689.80 Cr
26/12/2023	RLQ9ACXZKT~4119695~254726353068~4235~WANGOKO~20231226 16:27:43	036CB0288748	26/12/2023	0.00	50,000.00	45,877,689.80 Cr
26/12/2023	RLQ7AE58E1~4119695~254725574290~LS07993~Cynthia~20231226 16:39:22	036CB0295723	26/12/2023	0.00	20,000.00	45,897,689.80 Cr
26/12/2023	RLQ4AQB0FM~1578#8417~254726218153~MPESAC2B_40022~JULIUS OKUMU	033CB0359606	26/12/2023	0.00	3,000.00	45,900,689.80 Cr
26/12/2023	RLQ2AQVG6S~1578#09674~254724754650~MPESAC2B_40022~FREDRICK KAMUIRU	033CB0362637	26/12/2023	0.00	6,000.00	45,906,689.80 Cr
26/12/2023	RLQ7ARXDHR~1578#09674~254724754650~MPESAC2B_40022~FREDRICK KAMUIRU	033CB0367068	26/12/2023	0.00	2,500.00	45,909,189.80 Cr
26/12/2023	RLQ9B2JMAF~4119695~254721207117~LS05923~KEMUNTO~20231226 19:52:43	036CB0418114	26/12/2023	0.00	10,000.00	45,919,189.80 Cr
26/12/2023	RLQ5B3DSU5~1578#754~254722837316~MPESAC2B_40022~ELIZABETH KYULU	033CB0421978	26/12/2023	0.00	18,000.00	45,937,189.80 Cr
26/12/2023	RLQ9B3Q671~4119695~254726582226~5961~JAFRED~20231226 20:01:36	036CB0423713	26/12/2023	0.00	9,900.00	45,947,089.80 Cr
26/12/2023	RLQ1B5GGU3~4119695~254721789249~LS11457~ROBERT~20231226 20:15:01	036CB0430776	26/12/2023	0.00	1,000.00	45,948,089.80 Cr
26/12/2023	RLQ4BB9KB2~1578#09514~254721809322~MPESAC2B_40022~TONIA OCHARO	033CB0455724	26/12/2023	0.00	10,000.00	45,958,089.80 Cr
27/12/2023	RLR5BOAT6F~1578#LS10780~254717730848~MPESAC2B_40022~ABRAHAM KOGO	033CB0015615	27/12/2023	0.00	3,000.00	45,961,089.80 Cr
27/12/2023	RLR5BQWKTH~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0029239	27/12/2023	0.00	100.00	45,961,189.80 Cr
27/12/2023	Inward EFT Credit ~LSK SACCO SOCIETY LTD~SACCO SHARES LOAN PAYMENT	012CB0046287	27/12/2023	0.00	155,917.00	46,117,106.80 Cr
27/12/2023	COMM INWARD EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0046287	27/12/2023	200.00	0.00	46,116,906.80 Cr
27/12/2023	EXCISE DUTY EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0046287	27/12/2023	30.00	0.00	46,116,876.80 Cr
27/12/2023	Inward EFT Credit ~LS06527 MULU COMPANY~MULU COMPANY	012CB0045957	27/12/2023	0.00	117,917.00	46,234,793.80 Cr
27/12/2023	COMM INWARD EFT CR ~MULU COMPANY	012CB0045957	27/12/2023	200.00	0.00	46,234,593.80 Cr
27/12/2023	EXCISE DUTY EFT CR ~MULU COMPANY	012CB0045957	27/12/2023	30.00	0.00	46,234,563.80 Cr
27/12/2023	Inward EFT Credit ~VERONICA WANJIRVERONICA WANJIRU M~VERONICA WANJIRU MWANGI	012CB0046320	27/12/2023	0.00	57,065.00	46,291,628.80 Cr
27/12/2023	COMM INWARD EFT CR ~VERONICA WANJIRU MWANGI	012CB0046320	27/12/2023	200.00	0.00	46,291,428.80 Cr
27/12/2023	EXCISE DUTY EFT CR ~VERONICA WANJIRU MWANGI	012CB0046320	27/12/2023	30.00	0.00	46,291,398.80 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 95 of 107

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	
27/12/2023	RLR0BTM1WK~4119695~254720246805~LS02021~RUTH~20231227 08:00:39	036CB0051236	27/12/2023	0.00	21,250.00	46,312,648.80	Cr
27/12/2023	RLR5BV2UTH~1578#08887~254727647366~MPESAC2B_400222~LOVIS OМУKHULU	033CB0069182	27/12/2023	0.00	11,000.00	46,323,648.80	Cr
27/12/2023	LYDIAH CHERUIYOT LS0330	BRCB0089077	27/12/2023	0.00	9,000.00	46,332,648.80	Cr
27/12/2023	RLR0BY72LU~4119695~254724347354~LS02835~IBRAHIM~20231227 08:58:56	036CB0099645	27/12/2023	0.00	28,000.00	46,360,648.80	Cr
27/12/2023	IR07802312272020,EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153	S64879177	27/12/2023	0.00	30,000.00	46,390,648.80	Cr
27/12/2023	RLR4C1IHUQ~4119695~254725465104~1578#10633~LYDIA~20231227 09:36:17	036CB0123020	27/12/2023	0.00	3,000.00	46,393,648.80	Cr
27/12/2023	IR07802312274344,BEATRICE MUKULU KIOKO/RFB/Sacco savings	S64881043	27/12/2023	0.00	10,000.00	46,403,648.80	Cr
27/12/2023	FT2336128WQS,1/ROBERT MUЯA KARANJA/ROBERT KARANJA LS04318	S64896083	27/12/2023	0.00	180,000.00	46,583,648.80	Cr
27/12/2023	RLR9C7YOY3~4119695~254720534535~LS01057~JOHN~20231227 10:43:08	036CB0168838	27/12/2023	0.00	45,000.00	46,628,648.80	Cr
27/12/2023	RLR1C9H6ED~1578#6647~254720853890~MPESAC2B_40022~CJ MWANGI	033CB0180847	27/12/2023	0.00	25,000.00	46,653,648.80	Cr
27/12/2023	RLR4CALLK0~1578#2134~254721807634~MPESAC2B_40022~FAITH LORNAH WANGUI NDEI	033CB0189124	27/12/2023	0.00	3,000.00	46,656,648.80	Cr
27/12/2023	RLR0CAPSNC~4119695~254790016718~LS10364~VALLARY~20231227 11:09:56	036CB0189895	27/12/2023	0.00	20,000.00	46,676,648.80	Cr
27/12/2023	RLR4CBIOL8~4119695~254719854298~LS10893~PIUS~20231227 11:17:35	036CB0196114	27/12/2023	0.00	20,000.00	46,696,648.80	Cr
27/12/2023	RLR7CDV3M1~4119695~254748177458~LS11614~RALPH~20231227 11:40:45	036CB0213658	27/12/2023	0.00	2,000.00	46,698,648.80	Cr
27/12/2023	RLR6CEBEU0~1578#LS02665~254722333426~MPESAC2B_400222~PAMELA KHAYEMBA	033CB0216631	27/12/2023	0.00	13,900.00	46,712,548.80	Cr
27/12/2023	LS01696HENRY OKECH TSOMBE	BRCB0218200	27/12/2023	0.00	500,000.00	47,212,548.80	Cr
27/12/2023	RLR2CG421C~4119695~254707640140~LS10320~LOREN~20231227 12:02:40	036CB0230574	27/12/2023	0.00	5,000.00	47,217,548.80	Cr
27/12/2023	RLR3CG67GB~4119695~254714787471~LS10424~CHRISTOPHER~20231227 12:03:19	036CB0231085	27/12/2023	0.00	15,000.00	47,232,548.80	Cr
27/12/2023	RLR4CID8FS~4119695~254742015750~LS04249~Bob~20231227 12:24:45	036CB0249206	27/12/2023	0.00	10,300.00	47,242,848.80	Cr
27/12/2023	RLR9CIDL87~4119695~254721681740~1949~RICHARD~20231227 12:24:48	036CB0249601	27/12/2023	0.00	5,000.00	47,247,848.80	Cr
27/12/2023	Inward EFT Credit ~WOMEN ENTERPRISE FUND SALARIES~WOMEN ENTERPRISE FUND MAIN	012CB0261175	27/12/2023	0.00	20,000.00	47,267,848.80	Cr
27/12/2023	COMM INWARD EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0261175	27/12/2023	200.00	0.00	47,267,648.80	Cr
27/12/2023	EXCISE DUTY EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0261175	27/12/2023	30.00	0.00	47,267,618.80	Cr
27/12/2023	Inward EFT Credit ~LS 07936 TOM MATHOKA MUTHAMA~TOM MATHOKA MUTHAMA	012CB0270353	27/12/2023	0.00	9,000.00	47,276,618.80	Cr
27/12/2023	COMM INWARD EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0270353	27/12/2023	200.00	0.00	47,276,418.80	Cr
27/12/2023	EXCISE DUTY EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0270353	27/12/2023	30.00	0.00	47,276,388.80	Cr
27/12/2023	RLR2CKJVZ0~4119695~254729498372~LS10210~MARGARET~20231227 12:45:49	036CB0270986	27/12/2023	0.00	10,000.00	47,286,388.80	Cr
27/12/2023	RLR1CM0TLR~4119695~254704047031~LS11033~DERRICK~20231227 13:00:05	036CB0286091	27/12/2023	0.00	2,000.00	47,288,388.80	Cr
27/12/2023	MNO 720	BRCB0299285	27/12/2023	0.00	1,000,000.00	48,288,388.80	Cr
27/12/2023	LS02383 HON KITHURE KINDIKI	BRCB0301260	27/12/2023	0.00	500,000.00	48,788,388.80	Cr
27/12/2023	LS1938 ELIZABETH NYAMBURA THAMA MNO 1938	BRCB0311737	27/12/2023	0.00	75,000.00	48,863,388.80	Cr
27/12/2023	RLR5COOKEV~1578#12744778~254713388951~MPESAC2B_400222~JOHN ANDATI	033CB0313255	27/12/2023	0.00	2,000.00	48,865,388.80	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 96 of 107

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
27/12/2023	RLR5CTOZ4L~4119695~254713389389~LS08637~PHILEMON~20231227 14:12:51	036CB0357996	27/12/2023	0.00	35,000.00	48,900,388.80 Cr
27/12/2023	RLR0CX56J0~4119695~254722649114~02073~JACQUELINE~20231227 14:45:57	036CB0385200	27/12/2023	0.00	114,000.00	49,014,388.80 Cr
27/12/2023	RLR1CXWJ4L~4119695~254702640924~LS10998~LEWIS~20231227 14:53:19	036CB0391005	27/12/2023	0.00	6,000.00	49,020,388.80 Cr
27/12/2023	RLR7CY83D7~1578#LS07735~254721614511~MPESAC2B_400222~kelvin patrick	033CB0393493	27/12/2023	0.00	37,000.00	49,057,388.80 Cr
27/12/2023	RLR5CYE7T9~1578#4278~254722691876~MPESAC2B_400222~MUKAMI GATONYE	033CB0394681	27/12/2023	0.00	80,000.00	49,137,388.80 Cr
27/12/2023	RLR4D1TPAG~4119695~254710439605~1578#LS09425~CHRISTABEL~20231227 15:31:16	036CB0420233	27/12/2023	0.00	34,000.00	49,171,388.80 Cr
27/12/2023	COMM EFT DR 231227	012CB0421720	27/12/2023	600.00	0.00	49,170,788.80 Cr
27/12/2023	EXCISE DUTY COMM EFT DR 231227	012CB0421720	27/12/2023	120.00	0.00	49,170,668.80 Cr
27/12/2023	COMM INWARD EFT CR ~PRESTIGE GUEST LODGE	012CB0436548	27/12/2023	200.00	0.00	49,170,468.80 Cr
27/12/2023	Inward EFT Credit ~FELISTAS FATUMA WANJIKU~PRESTIGE GUEST LODGE	012CB0436548	27/12/2023	0.00	418,000.00	49,588,468.80 Cr
27/12/2023	EXCISE DUTY EFT CR ~PRESTIGE GUEST LODGE	012CB0436548	27/12/2023	30.00	0.00	49,588,438.80 Cr
27/12/2023	RLR6D4IRRM~1578#2114~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0445521	27/12/2023	0.00	2,000.00	49,590,438.80 Cr
27/12/2023	RLR8D4RG62~1578#7196~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0447658	27/12/2023	0.00	2,000.00	49,592,438.80 Cr
27/12/2023	RLR1D503AP~1578#5385~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0449409	27/12/2023	0.00	2,000.00	49,594,438.80 Cr
27/12/2023	RLR3D6NKTR~4119695~254722283539~01257~BRUCE~20231227 16:17:36	036CB0462093	27/12/2023	0.00	30,000.00	49,624,438.80 Cr
27/12/2023	LS07196	BRCB0474254	27/12/2023	0.00	15,000.00	49,639,438.80 Cr
27/12/2023	LS05385	BRCB0476187	27/12/2023	0.00	20,000.00	49,659,438.80 Cr
27/12/2023	RLR5DD22PF~4119695~254717910221~1578#10309~CLARIS~20231227 17:15:12	036CB0508777	27/12/2023	0.00	5,000.00	49,664,438.80 Cr
27/12/2023	RLR3DDA0B1~4119695~254718852154~LS11436~JOYCE~20231227 17:16:57	036CB0509907	27/12/2023	0.00	3,000.00	49,667,438.80 Cr
27/12/2023	LS02396 CHQ No000670	012CB0531284	29/12/2023	0.00	165,000.00	49,832,438.80 Cr
27/12/2023	LS08911 CHQ No104845	012CB0534389	29/12/2023	0.00	26,151.00	49,858,589.80 Cr
27/12/2023	LS02724 CHQ No000022	012CB0534848	29/12/2023	0.00	19,000.00	49,877,589.80 Cr
27/12/2023	LS07618 CHQ No000088	012CB0534852	29/12/2023	0.00	50,000.00	49,927,589.80 Cr
27/12/2023	LS03075 CHQ No000664	012CB0534855	29/12/2023	0.00	70,000.00	49,997,589.80 Cr
27/12/2023	RLR8DUG5KY~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0611059	27/12/2023	0.00	4,000.00	50,001,589.80 Cr
27/12/2023	RLR0E2OLW2~1578#LS07468~254725744659~MPESAC2B_400222~SIMON KAMANGUYA	033CB0650551	27/12/2023	0.00	9,000.00	50,010,589.80 Cr
27/12/2023	RLR2E2R9DM~~01100001711200~MPESAC2B_400200~CHIME INC	033CB0651040	27/12/2023	0.00	10,000.00	50,020,589.80 Cr
27/12/2023	RLR5E3K085~4119695~254728701780~LS10993~TEMUGO~20231227 20:22:01	036CB0655416	27/12/2023	0.00	1,000.00	50,021,589.80 Cr
27/12/2023	RLR7ECAZAB~4119695~254722352765~06581~CHARLES~20231227 21:38:30	036CB0694131	27/12/2023	0.00	7,214.00	50,028,803.80 Cr
27/12/2023	27678911 PREMIUMSTESSY ELAINE	S65122036	27/12/2023	0.00	3,500.00	50,032,303.80 Cr
27/12/2023	RLR5ED01A7~1578#LS03569~254724472427~MPESAC2B_400222~JOYCE LEKIYIEYIO	033CB0697034	27/12/2023	0.00	21,990.00	50,054,293.80 Cr
27/12/2023	RLR1EEXBJ5~4119695~254707583362~LS11609~MARGARET~20231227 22:09:39	036CB0704591	27/12/2023	0.00	1,500.00	50,055,793.80 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 97 of 107

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	
27/12/2023	RLR2EHAGSW~4119695~254711649826~03426~MERCELIN E~20231227 22:46:35	036CB0715728	27/12/2023	0.00	20,000.00	50,075,793.80	Cr
27/12/2023	RLR3EIMIN3~1578#5442~254723073451~MPESAC2B_400222~BENSON KANGETHE	033CB0720800	27/12/2023	0.00	18,700.00	50,094,493.80	Cr
27/12/2023	RLR0EIYAYA~4119695~254718960327~LS04562~CYPRIAN~20231227 23:26:50	036CB0723106	27/12/2023	0.00	16,400.00	50,110,893.80	Cr
28/12/2023	RLS9EKV12B~4119695~254722565075~862~ANTONY~20231228 00:54:12	036CB0002831	28/12/2023	0.00	103,500.00	50,214,393.80	Cr
28/12/2023	RLS0EMJOJM~4119695~254722283539~01257~BRUCE~20231228 03:58:53	036CB0010513	28/12/2023	0.00	20,000.00	50,234,393.80	Cr
28/12/2023	RLS1ENWWMN~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0015584	28/12/2023	0.00	100.00	50,234,493.80	Cr
28/12/2023	RLS7EO78OF~1578#LS10579~254728463563~MPESAC2B_400222~DAN OKEMWA	033CB0016912	28/12/2023	0.00	4,000.00	50,238,493.80	Cr
28/12/2023	RLS1EOXQN1~1578#LS09813~254716405301~MPESAC2B_400222~SUSAN KABISA	033CB0019910	28/12/2023	0.00	10,000.00	50,248,493.80	Cr
28/12/2023	RLS1EOZ585~1578#LS09813~254716405301~MPESAC2B_400222~SUSAN KABISA	033CB0020426	28/12/2023	0.00	10,000.00	50,258,493.80	Cr
28/12/2023	RLS7EPJS0B~4119695~254722840958~341~VICTORIA~20231228 07:07:03	036CB0024433	28/12/2023	0.00	6,580.00	50,265,073.80	Cr
28/12/2023	RLS7EPV4T9~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0025873	28/12/2023	0.00	100.00	50,265,173.80	Cr
28/12/2023	RLS0EQIC46~4119695~254725065850~LS09981~ROBINSON~20231228 07:25:22	036CB0029921	28/12/2023	0.00	20,000.00	50,285,173.80	Cr
28/12/2023	Inward EFT Credit ~LS 3449, Dec 2023 contribution~KEPSA ADMINISTRATION	012CB0039919	28/12/2023	0.00	20,000.00	50,305,173.80	Cr
28/12/2023	COMM INWARD EFT CR ~KEPSA ADMINISTRATION	012CB0039919	28/12/2023	200.00	0.00	50,304,973.80	Cr
28/12/2023	EXCISE DUTY EFT CR ~KEPSA ADMINISTRATION	012CB0039919	28/12/2023	30.00	0.00	50,304,943.80	Cr
28/12/2023	COMM INWARD EFT CR ~CHARTERED INSTITUTE OF ARBITRATORS	012CB0040409	28/12/2023	200.00	0.00	50,304,743.80	Cr
28/12/2023	EXCISE DUTY EFT CR ~CHARTERED INSTITUTE OF ARBITRATORS	012CB0040409	28/12/2023	30.00	0.00	50,304,713.80	Cr
28/12/2023	Inward EFT Credit ~Sacco Contributions Dec~CHARTERED INSTITUTE OF ARBITRATORS	012CB0040409	28/12/2023	0.00	19,000.00	50,323,713.80	Cr
28/12/2023	Inward EFT Credit ~KAHINDI WANJIRU ANNE~KAHINDI WANJIRU ANNE	012CB0040480	28/12/2023	0.00	3,000.00	50,326,713.80	Cr
28/12/2023	COMM INWARD EFT CR ~KAHINDI WANJIRU ANNE	012CB0040480	28/12/2023	200.00	0.00	50,326,513.80	Cr
28/12/2023	EXCISE DUTY EFT CR ~KAHINDI WANJIRU ANNE	012CB0040480	28/12/2023	30.00	0.00	50,326,483.80	Cr
28/12/2023	RLS3ESZT43~4119695~254716284592~LS11595~ASHA~20231228 08:03:07	036CB0054196	28/12/2023	0.00	20,000.00	50,346,483.80	Cr
28/12/2023	107718:10676	FPCS65157111	28/12/2023	0.00	1,200.00	50,347,683.80	Cr
28/12/2023	107718:5236	FPCS65157111	28/12/2023	0.00	1,500.00	50,349,183.80	Cr
28/12/2023	107718:617	FPCS65157111	28/12/2023	0.00	15,000.00	50,364,183.80	Cr
28/12/2023	107718:7561	FPCS65157111	28/12/2023	0.00	15,000.00	50,379,183.80	Cr
28/12/2023	107718:2064	FPCS65157111	28/12/2023	0.00	16,435.00	50,395,618.80	Cr
28/12/2023	107718:2338	FPCS65157111	28/12/2023	0.00	16,905.00	50,412,523.80	Cr
28/12/2023	107718:9781	FPCS65157111	28/12/2023	0.00	29,094.00	50,441,617.80	Cr
28/12/2023	107718:2386	FPCS65157111	28/12/2023	0.00	3,000.00	50,444,617.80	Cr
28/12/2023	107718:11183	FPCS65157111	28/12/2023	0.00	30,000.00	50,474,617.80	Cr
28/12/2023	107718:8881	FPCS65157111	28/12/2023	0.00	32,512.00	50,507,129.80	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 98 of 107

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
28/12/2023	107718:9584	FPCS65157111	28/12/2023	0.00	33,943.00	50,541,072.80 Cr
28/12/2023	107718:2189	FPCS65157111	28/12/2023	0.00	37,000.00	50,578,072.80 Cr
28/12/2023	107718:3538	FPCS65157111	28/12/2023	0.00	44,540.00	50,622,612.80 Cr
28/12/2023	107718:5583	FPCS65157111	28/12/2023	0.00	5,000.00	50,627,612.80 Cr
28/12/2023	107718:6478	FPCS65157111	28/12/2023	0.00	50,937.80	50,678,550.60 Cr
28/12/2023	107718:6694	FPCS65157111	28/12/2023	0.00	6,635.00	50,685,185.60 Cr
28/12/2023	107718:878	FPCS65157111	28/12/2023	0.00	82,064.00	50,767,249.60 Cr
28/12/2023	LS02436 JAMES MAKAU	BRCB0085872	28/12/2023	0.00	2,005.00	50,769,254.60 Cr
28/12/2023	RLS9EW3BH7~4119695~254722105424~LS05241~CAROLIN E~20231228 08:41:32	036CB0085984	28/12/2023	0.00	35,000.00	50,804,254.60 Cr
28/12/2023	RLS7EW11DJ~4119695~254705125760~LS11334~Fransisca~20231228 08:46:11	036CB0090159	28/12/2023	0.00	3,000.00	50,807,254.60 Cr
28/12/2023	RLS2EWNNOVO~1578#10534~254700918997~MPESAC2B_40022~TRACEY ODERO	033CB0091550	28/12/2023	0.00	1,200.00	50,808,454.60 Cr
28/12/2023	273FT18233620004,M NDWIGA AND CO/RFB/Remittance	S65164094	28/12/2023	0.00	150,000.00	50,958,454.60 Cr
28/12/2023	Inward EFT Credit ~LS02054 FATMAFATMA NDUNGU MUIR~FATMA NDUNGU MUIRURI	012CB0093978	28/12/2023	0.00	33,610.00	50,992,064.60 Cr
28/12/2023	COMM INWARD EFT CR ~FATMA NDUNGU MUIRURI	012CB0093978	28/12/2023	200.00	0.00	50,991,864.60 Cr
28/12/2023	EXCISE DUTY EFT CR ~FATMA NDUNGU MUIRURI	012CB0093978	28/12/2023	30.00	0.00	50,991,834.60 Cr
28/12/2023	RLS4F0F9PK~4119695~254721412570~LS3130~ESTHER~20231228 09:29:52	036CB0118714	28/12/2023	0.00	10,000.00	51,001,834.60 Cr
28/12/2023	RLS8F0IKGE~1578#4100~254723698099~MPESAC2B_40022~HARRISON WACHIRA	033CB0119413	28/12/2023	0.00	20,000.00	51,021,834.60 Cr
28/12/2023	PESALINK~167483756~GEORGE MBUTHIA NDUNGU~0100343023500~0002~GEORGE MBUTHIANDUNGU	018CB0133162	28/12/2023	0.00	25,000.00	51,046,834.60 Cr
28/12/2023	RLS1F2QTXL~1578#LS10511~254705761148~MPESAC2B_40022~ALOE FLAWIN GULENYWA	033CB0133995	28/12/2023	0.00	1,500.00	51,048,334.60 Cr
28/12/2023	IR07802312282010,WINIFRED KALUKI BUNDI/RFB/Sacco contribution	S65182046	28/12/2023	0.00	10,000.00	51,058,334.60 Cr
28/12/2023	RLS3F3TWOZ~1578#Is08177~254725365965~MPESAC2B_40022~PAUL NYAOSI	033CB0141925	28/12/2023	0.00	100,000.00	51,158,334.60 Cr
28/12/2023	IR07802312283442,ARLENTICE SHIRLEY GULENYWA/RFB/Deposits000002910160	S65188742	28/12/2023	0.00	20,000.00	51,178,334.60 Cr
28/12/2023	RLS7F5WC5N~1578#1367~254720243466~MPESAC2B_40022~WINNIE WAHOME	033CB0156373	28/12/2023	0.00	15,000.00	51,193,334.60 Cr
28/12/2023	RLS6F687NC~1578#8471~254721780386~MPESAC2B_40022~LILLIAN KAMAU	033CB0159038	28/12/2023	0.00	20,000.00	51,213,334.60 Cr
28/12/2023	IR07802312284002,ANNE EMILY ADHIAMBO KOTONYA/RFB/SACCO	S65193173	28/12/2023	0.00	15,000.00	51,228,334.60 Cr
28/12/2023	IR07802312284172,NYAMBURA L MBATIA/RFB/Member LS 03773Deposit	S65194511	28/12/2023	0.00	40,000.00	51,268,334.60 Cr
28/12/2023	RLS8F7L7QM~4119695~254721923577~LS4639~JOSEPH~20231228 10:42:24	036CB0168245	28/12/2023	0.00	5,000.00	51,273,334.60 Cr
28/12/2023	S O MOGUTE MEMBER NO 500	BRCB0174739	28/12/2023	0.00	300,000.00	51,573,334.60 Cr
28/12/2023	RLS4F97S46~4119695~254717353977~07316~MAINA~20231228 10:57:56	036CB0180121	28/12/2023	0.00	40,000.00	51,613,334.60 Cr
28/12/2023	RLS5FB03SX~1578#LS08617~254725419004~MPESAC2B_40022~SARAH NJUGUNA	033CB0192232	28/12/2023	0.00	150,000.00	51,763,334.60 Cr
28/12/2023	RLS9FB6575~4119695~254722840431~3264~JANE~20231228 11:16:43	036CB0193709	28/12/2023	0.00	20,000.00	51,783,334.60 Cr
28/12/2023	RLS2FBE3BS~1578#LS09341~254721812239~MPESAC2B_40022~JACKLINE MWANGI	033CB0194938	28/12/2023	0.00	25,305.00	51,808,639.60 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 99 of 107

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	
28/12/2023	RLS3FE9WPD~4119695~254712907533~1578#06856~KOGAI~20231228 11:46:37	036CB0216523	28/12/2023	0.00	25,000.00	51,833,639.60	Cr
28/12/2023	RLS0FF933U~1578#LS05887~254726865472~MPESAC2B_400222~LINDA ONDIMU	033CB0223473	28/12/2023	0.00	37,000.00	51,870,639.60	Cr
28/12/2023	RLS1FFCV6R~4119695~254715412454~LS11370~ALVIN~20231228 11:56:58	036CB0224200	28/12/2023	0.00	3,500.00	51,874,139.60	Cr
28/12/2023	RLS3FGGZT7~1578#LS07861~254716218682~MPESAC2B_400222~JAMILA YESHO	033CB0232373	28/12/2023	0.00	24,024.00	51,898,163.60	Cr
28/12/2023	RLS4FHJCMY~1578#LS07527~254710911678~MPESAC2B_400222~FRIDAH MUSAU	033CB0241055	28/12/2023	0.00	37,000.00	51,935,163.60	Cr
28/12/2023	RLS0FJMYD2~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0258031	28/12/2023	0.00	2,000.00	51,937,163.60	Cr
28/12/2023	RLS3FKMXWV~4119695~254721423108~06724~JANEAGNE S~20231228 12:47:20	036CB0266940	28/12/2023	0.00	10,000.00	51,947,163.60	Cr
28/12/2023	RLS7FNITI9~4119695~254712694826~LS08966~GOEFREY~20231228 13:14:43	036CB0288909	28/12/2023	0.00	3,000.00	51,950,163.60	Cr
28/12/2023	RLS8FPGX4U~4119695~null~LS03403~[[Personal Details]]~20231228 13:	036CB0303131	28/12/2023	0.00	20,000.00	51,970,163.60	Cr
28/12/2023	RLS0FPVG6M~4119695~254721942670~00681~ROBERT~20231228 13:36:32	036CB0306231	28/12/2023	0.00	78,000.00	52,048,163.60	Cr
28/12/2023	RLS6FQNLLA~1578#LS05379~254710255203~MPESAC2B_400222~MONICAH MWANGI	033CB0312547	28/12/2023	0.00	10,000.00	52,058,163.60	Cr
28/12/2023	RLS1FU28QP~4119695~254721914859~LS04289~FELIX~20231228 14:15:49	036CB0337289	28/12/2023	0.00	73,800.00	52,131,963.60	Cr
28/12/2023	LS05895 CHQ No000112	012CB0352312	02/01/2024	0.00	55,763.00	52,187,726.60	Cr
28/12/2023	RLS5FYVRUD~4119695~254707111567~LS11007~LENNY~20231228 15:02:09	036CB0373876	28/12/2023	0.00	5,000.00	52,192,726.60	Cr
28/12/2023	RLS3FZ1WWN~4119695~254721423108~09501~JANEAGNE S~20231228 15:03:41	036CB0375233	28/12/2023	0.00	20,000.00	52,212,726.60	Cr
28/12/2023	RLS3G1Q0Q9~4119695~254722508636~1578#09939~PIUS~20231228 15:29:16	036CB0396271	28/12/2023	0.00	4,000.00	52,216,726.60	Cr
28/12/2023	RLS4G4D3IO~4119695~254705980888~Is09365~MERCY~20231228 15:54:13	036CB0416935	28/12/2023	0.00	50,000.00	52,266,726.60	Cr
28/12/2023	Inward EFT Credit ~SHARES LS02729~RISPER ARUNGA +CO ADVOCATES	012CB0419579	28/12/2023	0.00	5,000.00	52,271,726.60	Cr
28/12/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0419579	28/12/2023	200.00	0.00	52,271,526.60	Cr
28/12/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0419579	28/12/2023	30.00	0.00	52,271,496.60	Cr
28/12/2023	Inward EFT Credit ~2980 MONTHLY PREMIUM IRENE MWENDE~MISS IRENE MWENDE KIWOOL	012CB0420265	28/12/2023	0.00	20,000.00	52,291,496.60	Cr
28/12/2023	COMM INWARD EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0420265	28/12/2023	200.00	0.00	52,291,296.60	Cr
28/12/2023	EXCISE DUTY EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0420265	28/12/2023	30.00	0.00	52,291,266.60	Cr
28/12/2023	RLS3G5WYAV~4119695~254725544616~LS01330~KEFA~20231228 16:08:47	036CB0432145	28/12/2023	0.00	52,000.00	52,343,266.60	Cr
28/12/2023	Inward EFT Credit ~MNO LS05676 MAGDALENE MUTHEU MAKAU~MISSMAGDALENE MMAKAU	012CB0431967	28/12/2023	0.00	5,000.00	52,348,266.60	Cr
28/12/2023	COMM INWARD EFT CR ~MISSMAGDALENE MMAKAU	012CB0431967	28/12/2023	200.00	0.00	52,348,066.60	Cr
28/12/2023	EXCISE DUTY EFT CR ~MISSMAGDALENE MMAKAU	012CB0431967	28/12/2023	30.00	0.00	52,348,036.60	Cr
28/12/2023	RLS4G921PG~1578#LS01608~254720669762~MPESAC2B_400222~ANN KAMAU	033CB0457707	28/12/2023	0.00	10,000.00	52,358,036.60	Cr
28/12/2023	RLS1GALHP7~4119695~254715208674~11737~MARK~20231228 16:51:08	036CB0468227	28/12/2023	0.00	5,000.00	52,363,036.60	Cr
28/12/2023	RLS0GDAJ02~1578#6666~254728627709~MPESAC2B_400222~PIUS MUTUKU	033CB0487678	28/12/2023	0.00	10,000.00	52,373,036.60	Cr
28/12/2023	RLS4GDUPE6~1578#11719~254729932195~MPESAC2B_400222~FAITH NGARAMA	033CB0491188	28/12/2023	0.00	2,000.00	52,375,036.60	Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

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
28/12/2023	JUSTUS MAITHYA AND FAITH CHQ No000897	012CB0521375	02/01/2024	0.00	130,000.00	52,505,036.60 Cr
28/12/2023	LS00619CHQ NO000149 CHQ No000149	012CB0535664	02/01/2024	0.00	5,000.00	52,510,036.60 Cr
28/12/2023	LS02275 CHQ NO000148 CHQ No000148	012CB0535127	02/01/2024	0.00	33,000.00	52,543,036.60 Cr
28/12/2023	RLS8GN584W~4119695~254741404657~LS11720~ANNETTE~20231228 18:30:32	036CB0549483	28/12/2023	0.00	2,000.00	52,545,036.60 Cr
28/12/2023	RLS0GP58TW~4119695~254797110542~11354~DIANAH~20231228 18:44:25	036CB0560733	28/12/2023	0.00	7,500.00	52,552,536.60 Cr
28/12/2023	RLS4GPRTF2~1578#LS11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0564240	28/12/2023	0.00	1,000.00	52,553,536.60 Cr
28/12/2023	RLS7GRH74V~4119695~254792486937~LS11640~LEANEW~20231228 18:59:28	036CB0573206	28/12/2023	0.00	2,000.00	52,555,536.60 Cr
28/12/2023	RLS2GXW7RC~4119695~254726108964~LS11142~DANIEL~20231228 19:37:11	036CB0604905	28/12/2023	0.00	2,000.00	52,557,536.60 Cr
28/12/2023	RLS2GYQBOG~4119695~254725065850~LS09981~ROBINS ON~20231228 19:42:27	036CB0608604	28/12/2023	0.00	5,000.00	52,562,536.60 Cr
28/12/2023	RLS5GZ206B~4119695~254720865719~LS05590~JUDE~20231228 19:44:29	036CB0610801	28/12/2023	0.00	20,000.00	52,582,536.60 Cr
28/12/2023	RLS4H0GVOQ~4119695~254707583362~LS11609~MARGARET~20231228 19:53:30	036CB0616868	28/12/2023	0.00	3,000.00	52,585,536.60 Cr
28/12/2023	RLS7H8L5L5~4119695~254722831984~LS01859~JESCA~20231228 20:52:12	036CB0655263	28/12/2023	0.00	20,000.00	52,605,536.60 Cr
28/12/2023	RLS4H90QW0~4119695~254722721615~LS07204~STEPHEN~20231228 20:55:40	036CB0656673	28/12/2023	0.00	90,000.00	52,695,536.60 Cr
28/12/2023	RLS7H98413~4119695~254722721615~LS09782~STEPHEN~20231228 20:57:27	036CB0657856	28/12/2023	0.00	10,000.00	52,705,536.60 Cr
28/12/2023	RLS7H9AVHD~1578#1705~254724053590~MPESAC2B_40022~MONICA NGANGA	033CB0657989	28/12/2023	0.00	70,000.00	52,775,536.60 Cr
28/12/2023	RLS1HCW6DV~1578#10938~254705514547~MPESAC2B_400222~ERICK OOKO	033CB0677743	28/12/2023	0.00	10,000.00	52,785,536.60 Cr
28/12/2023	LS4399	S65394522	28/12/2023	0.00	25,000.00	52,810,536.60 Cr
28/12/2023	22961184 MUKABANE WANDA EVANS	S65399351	28/12/2023	0.00	5,000.00	52,815,536.60 Cr
28/12/2023	LS04294 SUSAN KASUKUS	S65399897	28/12/2023	0.00	2,000.00	52,817,536.60 Cr
28/12/2023	RLS4HDZO9G~1578#LS11196~254700743450~MPESAC2B_400222~Brian Githengu	033CB0684450	28/12/2023	0.00	32,500.00	52,850,036.60 Cr
28/12/2023	MNO 01250 KENNETH O OBAE	S65410399	28/12/2023	0.00	7,198.00	52,857,234.60 Cr
28/12/2023	RLS6HGN4KQ~1578#LS01987~254722764926~MPESAC2B_400222~MARTIN MWANIKI	033CB0700211	28/12/2023	0.00	20,645.00	52,877,879.60 Cr
28/12/2023	LS07872 MONICA LEKAKE	S65432537	28/12/2023	0.00	10,000.00	52,887,879.60 Cr
28/12/2023	PESALINK~7611d33d1~JANET NDANU KATISYA~1895810055~0007~loan	018CB0709347	28/12/2023	0.00	230,000.00	53,117,879.60 Cr
28/12/2023	RLS1HIWCYD~4119695~254720131828~LS11194~JONATHAN~20231228 22:50:31	036CB0710812	28/12/2023	0.00	2,500.00	53,120,379.60 Cr
28/12/2023	RLS0HJ916I~4119695~254713019196~LS10751~CAMILLA~20231228 22:58:08	036CB0711864	28/12/2023	0.00	2,000.00	53,122,379.60 Cr
28/12/2023	RLS9HJEO9L~4119695~254728549726~LS09776~COLLINS~20231228 23:01:13	036CB0712616	28/12/2023	0.00	22,000.00	53,144,379.60 Cr
28/12/2023	RLS8HJVZHE~1578#07171~254722219392~MPESAC2B_400222~MONICA WANJIKU WAWERU	033CB0714794	28/12/2023	0.00	8,739.00	53,153,118.60 Cr
28/12/2023	RLS9HKB2IB~4119695~254722171147~LS09108~LILIAN~20231228 23:22:36	036CB0716665	28/12/2023	0.00	30,000.00	53,183,118.60 Cr
28/12/2023	RLS3HKCT2D~4119695~254722357696~ls07289~RUTH~20231228 23:23:58	036CB0716817	28/12/2023	0.00	15,000.00	53,198,118.60 Cr
29/12/2023	RLT0HQK8OU~1578#LS01498~254720399661~MPESAC2B_400222~PAULINE OTIENO	033CB0018137	29/12/2023	0.00	30,000.00	53,228,118.60 Cr
29/12/2023	RLT8HQUQSQ~1578#LS05358~254720399661~MPESAC2	033CB0019430	29/12/2023	0.00	25,000.00	53,253,118.60 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

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~PAULINE OTIENO					
29/12/2023	RLT1HR8KFT~1578#5112~254726305787~MPESAC2B_400222~CARREN MELI	033CB0021430	29/12/2023	0.00	28,000.00	53,281,118.60 Cr
29/12/2023	RLT0HRYWAU~1578#1861~254721850760~MPESAC2B_400222~JENNIFER KAMURU	033CB0026611	29/12/2023	0.00	4,500.00	53,285,618.60 Cr
29/12/2023	RLT7HS0BKB~1578#11615~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0026759	29/12/2023	0.00	6,000.00	53,291,618.60 Cr
29/12/2023	RLT0HUNKVY~4119695~254715267639~LS11476~Otieno~20231229 07:55:11	036CB0044254	29/12/2023	0.00	5,000.00	53,296,618.60 Cr
29/12/2023	Inward EFT Credit ~LS08145 SALOME MUTHONI GUC~SALOME MUTHONI GUCHU	012CB0047059	29/12/2023	0.00	44,000.00	53,340,618.60 Cr
29/12/2023	COMM INWARD EFT CR ~SALOME MUTHONI GUCHU	012CB0047059	29/12/2023	200.00	0.00	53,340,418.60 Cr
29/12/2023	EXCISE DUTY EFT CR ~SALOME MUTHONI GUCHU	012CB0047059	29/12/2023	30.00	0.00	53,340,388.60 Cr
29/12/2023	RLT1HXX2PL~4119695~254707319388~Is2437~stanley~20231229 08:35:57	036CB0079483	29/12/2023	0.00	5,000.00	53,345,388.60 Cr
29/12/2023	RLT7HY4AEN~1578#LS9291~254712661053~MPESAC2B_400222~IAN CHOMBA	033CB0082429	29/12/2023	0.00	1,000.00	53,346,388.60 Cr
29/12/2023	RLT1HZK2PH~4119695~254722357696~Is07289~RUTH~20231229 08:54:13	036CB0093239	29/12/2023	0.00	8,000.00	53,354,388.60 Cr
29/12/2023	RLT0HZO1GC~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0093869	29/12/2023	0.00	1,000.00	53,355,388.60 Cr
29/12/2023	RLT5I10RLD~1578#LS08617~254725419004~MPESAC2B_400222~SARAH NJUGUNA	033CB0103574	29/12/2023	0.00	70,000.00	53,425,388.60 Cr
29/12/2023	RLT3I54MSL~1578#07896~254710156831~MPESAC2B_400222~LILIAN MMUJI	033CB0131756	29/12/2023	0.00	2,000.00	53,427,388.60 Cr
29/12/2023	RLT4I61HPW~4119695~254722283539~01257~BRUCE~20231229 10:02:43	036CB0138426	29/12/2023	0.00	150,000.00	53,577,388.60 Cr
29/12/2023	RLT2I698GA~4119695~254719649198~LS06587~ALEX~20231229 10:04:55	036CB0140108	29/12/2023	0.00	3,000.00	53,580,388.60 Cr
29/12/2023	LOAN REPAYMENT LS2111 ISAAC KABERA CHEGE	BRCB0140843	29/12/2023	0.00	13,000.00	53,593,388.60 Cr
29/12/2023	RLT3I8L4D9~4119695~254710642789~LS11116~GEOFFREY~20231229 10:27:27	036CB0156391	29/12/2023	0.00	1,500.00	53,594,888.60 Cr
29/12/2023	RLT3I8X71L~4119695~254722683354~LS01108~RUTH~20231229 10:30:48	036CB0158923	29/12/2023	0.00	72,724.00	53,667,612.60 Cr
29/12/2023	RLT0I9PQUW~4119695~254726015934~LS10333~LAWRENCE~20231229 10:38:22	036CB0164994	29/12/2023	0.00	30,000.00	53,697,612.60 Cr
29/12/2023	RLT5IA3OU5~4119695~254725365592~LS03252~LOICE~20231229 10:41:59	036CB0167783	29/12/2023	0.00	8,000.00	53,705,612.60 Cr
29/12/2023	MN 3442 LOAN REPAYMENTCAROLINE WANJIRU MUCHIRI	BRCB0168414	29/12/2023	0.00	88,000.00	53,793,612.60 Cr
29/12/2023	RLT8IAOZR4~4119695~254721234606~4035~MATHEWS~20231229 10:47:36	036CB0171644	29/12/2023	0.00	2,670.00	53,796,282.60 Cr
29/12/2023	RLT8ICMAX8~4119695~254701455447~09791~VERONICA~20231229 11:05:52	036CB0185635	29/12/2023	0.00	25,000.00	53,821,282.60 Cr
29/12/2023	RLT4ICW14M~1578#LS06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0187654	29/12/2023	0.00	55,000.00	53,876,282.60 Cr
29/12/2023	AB2413921B23 01100001711200	068CB0191885	29/12/2023	0.00	32,000.00	53,908,282.60 Cr
29/12/2023	RLT1IDW0H1~1578#LS09505~254721674765~MPESAC2B_400222~ISAAC WAMBUGU	033CB0194636	29/12/2023	0.00	2,000.00	53,910,282.60 Cr
29/12/2023	RLT2IEFCV2~4119695~254713218696~00423~DOREEN~20231229 11:22:26	036CB0198381	29/12/2023	0.00	5,000.00	53,915,282.60 Cr
29/12/2023	RTO0810231004438,JEFFY VILLAS LIMITED/RFB/MEMBER LS00720 LOAN REPAYMENT	S65512976	29/12/2023	0.00	1,000,000.00	54,915,282.60 Cr
29/12/2023	LS00500 STEPHEN ONSERIO MOGUTE	BRCB0222838	29/12/2023	0.00	300,000.00	55,215,282.60 Cr
29/12/2023	RLT3IIV2T5~1578#8560~254757593426~MPESAC2B_400222~KAREN GACHOGU	033CB0232429	29/12/2023	0.00	5,500.00	55,220,782.60 Cr
29/12/2023	RLT9IKJDN1~4119695~254716655679~LS11453~LUCY~	036CB0245038	29/12/2023	0.00	20,000.00	55,240,782.60 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

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
	20231229 12:20:05					
29/12/2023	RLT5IKUY5N~4119695~254719106270~LS10313~EUNICE~20231229 12:23:05	036CB0247892	29/12/2023	0.00	2,000.00	55,242,782.60 Cr
29/12/2023	RLT3IKXEEJ~4119695~254792789080~LS06993~CHRISPHIN E~20231229 12:23:48	036CB0249229	29/12/2023	0.00	9,301.00	55,252,083.60 Cr
29/12/2023	RLT1IM2XSN~4119695~254722112740~LS11664~MELANIE~20231229 12:34:45	036CB0258276	29/12/2023	0.00	2,000.00	55,254,083.60 Cr
29/12/2023	RLT6INDI6S~4119695~254724777514~LS2624~WILLIS~20231229 12:46:54	036CB0268897	29/12/2023	0.00	50,000.00	55,304,083.60 Cr
29/12/2023	RLT8IQQ5J4~4119695~254703731974~LS11544~EMILY~20231229 13:18:31	036CB0298911	29/12/2023	0.00	2,000.00	55,306,083.60 Cr
29/12/2023	RLT8IR3F1E~4119695~254707552470~LS5799~KENNETH~20231229 13:21:53	036CB0301479	29/12/2023	0.00	5,000.00	55,311,083.60 Cr
29/12/2023	MATHEW KYALO MBOBU LS095	BRCB0303635	29/12/2023	0.00	500,000.00	55,811,083.60 Cr
29/12/2023	RLT4IRLP12~4119695~254713228607~1578#LS11025~CYNT HIA~20231229 13:26:41	036CB0305174	29/12/2023	0.00	1,000.00	55,812,083.60 Cr
29/12/2023	RLT4ISB3B8~4119695~254713228607~LS11025~CYNTHIA~20231229 13:33:10	036CB0310698	29/12/2023	0.00	130,000.00	55,942,083.60 Cr
29/12/2023	RLT2ISEU6Q~4119695~null~LS02913~[[Personal Details]][First Name]]~20231229 13:	036CB0311697	29/12/2023	0.00	70,000.00	56,012,083.60 Cr
29/12/2023	RLT1ISH1HF~1578#06866~254723400897~MPESAC2B_40022~CATHERINE PRISCILLA NYAMBURA	033CB0312095	29/12/2023	0.00	2,000.00	56,014,083.60 Cr
29/12/2023	RLT3ISY9BN~1578#ls04917~254722890739~MPESAC2B_400222~DANIEL GICHUKI	033CB0315828	29/12/2023	0.00	18,000.00	56,032,083.60 Cr
29/12/2023	RLT9IT8J6T~1578#08221~254722622590~MPESAC2B_40022~OLIVIA MWACHOFI	033CB0317908	29/12/2023	0.00	2,000.00	56,034,083.60 Cr
29/12/2023	COMM EFT DR 231229	012CB0319903	29/12/2023	3,950.00	0.00	56,030,133.60 Cr
29/12/2023	EXCISE DUTY COMM EFT DR 231229	012CB0319903	29/12/2023	790.00	0.00	56,029,343.60 Cr
29/12/2023	COMM UNPAID EFT DR 231229	012CB0319903	29/12/2023	100.00	0.00	56,029,243.60 Cr
29/12/2023	EXCISE DUTY COMM EFT DR 231229	012CB0319903	29/12/2023	20.00	0.00	56,029,223.60 Cr
29/12/2023	RLT7IU60C1~4119695~254798883254~LS11071~VALENTINE~20231229 13:50:03	036CB0324781	29/12/2023	0.00	1,000.00	56,030,223.60 Cr
29/12/2023	RLT7IUCAF7~4119695~254710291961~LS10113~NELLIE~20231229 13:51:39	036CB0326289	29/12/2023	0.00	15,000.00	56,045,223.60 Cr
29/12/2023	RLT6IUDZ6Y~4119695~254726668079~1578#06384~DORIN E~20231229 13:52:02	036CB0326772	29/12/2023	0.00	26,500.00	56,071,723.60 Cr
29/12/2023	RLT6IV5HPA~1578#LS00163~254726999126~MPESAC2B_400222~EUNICE NJERU	033CB0332449	29/12/2023	0.00	140,600.00	56,212,323.60 Cr
29/12/2023	LS01516 CHQ No000126	012CB0334308	03/01/2024	0.00	300,000.00	56,512,323.60 Cr
29/12/2023	RLT5IWRZ2L~4119695~254723103367~LS03836~VIOLA~20231229 14:13:58	036CB0344880	29/12/2023	0.00	3,000.00	56,515,323.60 Cr
29/12/2023	DONALD W MUYONDOLS00883 CHQ No000187	012CB0361101	03/01/2024	0.00	75,000.00	56,590,323.60 Cr
29/12/2023	RLT5J0T7KF~1578#2599~254724113005~MPESAC2B_40022~JANET MAKAU	033CB0375769	29/12/2023	0.00	14,225.00	56,604,548.60 Cr
29/12/2023	RLT3J3HBXF~1578#3272~254722686429~MPESAC2B_40022~PERIS NJUNGE	033CB0398424	29/12/2023	0.00	5,000.00	56,609,548.60 Cr
29/12/2023	RLT9J4J6EH~1578#ls01118~254722890739~MPESAC2B_400222~DANIEL GICHUKI	033CB0406734	29/12/2023	0.00	20,000.00	56,629,548.60 Cr
29/12/2023	Inward EFT Credit ~LS04671 LOAN REPAYMENT~ALUVALE AND COMPANY ADVOCATES	012CB0416656	29/12/2023	0.00	34,565.00	56,664,113.60 Cr
29/12/2023	COMM INWARD EFT CR ~ALUVALE AND COMPANY ADVOCATES	012CB0416656	29/12/2023	200.00	0.00	56,663,913.60 Cr
29/12/2023	EXCISE DUTY EFT CR ~ALUVALE AND COMPANY ADVOCATES	012CB0416656	29/12/2023	30.00	0.00	56,663,883.60 Cr
29/12/2023	Inward EFT Credit ~MNO103~B M MUSAU AND CO	012CB0416686	29/12/2023	0.00	2,046.00	56,665,929.60 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 103 of 107

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
	ADVOCATES OFFICE					
29/12/2023	COMM INWARD EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0416686	29/12/2023	200.00	0.00	56,665,729.60 Cr
29/12/2023	EXCISE DUTY EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0416686	29/12/2023	30.00	0.00	56,665,699.60 Cr
29/12/2023	RLT4JCGXHM~1578#07919~254729903815~MPESAC2B_400222~CALLEN OTWORI	033CB0480297	29/12/2023	0.00	1,000.00	56,666,699.60 Cr
29/12/2023	RLT8JGQ2VY~4119695~254722138990~07241~SAMWEL~20231229 17:13:30	036CB0520719	29/12/2023	0.00	15,000.00	56,681,699.60 Cr
29/12/2023	RLT5JLG7O3~1578#09598~254712193752~MPESAC2B_400222~MARGARET KIARIE	033CB0565731	29/12/2023	0.00	20,500.00	56,702,199.60 Cr
29/12/2023	RLT6JLXIRS~4119695~254720309000~1578#7086~PATRICK~20231229 17:54:12	036CB0569054	29/12/2023	0.00	22,000.00	56,724,199.60 Cr
29/12/2023	RLT9JMUUV4X~4119695~254703378593~LS09950~FRANCIS~20231229 18:01:15	036CB0574979	29/12/2023	0.00	1,000.00	56,725,199.60 Cr
29/12/2023	RLT1JNUVPN~1578#LS10837~254721524668~MPESAC2B_400222~SERAH OKUMU	033CB0581646	29/12/2023	0.00	2,500.00	56,727,699.60 Cr
29/12/2023	RLT3JQDWY9~1578#07299~254715407076~MPESAC2B_400222~VALLEN OMARI	033CB0597698	29/12/2023	0.00	5,000.00	56,732,699.60 Cr
29/12/2023	RLT1JSNQTL~4119695~254729789579~LSLS07859~JACKLINE~20231229 18:41:59	036CB0611578	29/12/2023	0.00	30,202.00	56,762,901.60 Cr
29/12/2023	RLT9JUXIYZ~1578#09733~254702026974~MPESAC2B_400222~EFFIE KATANA	033CB0625168	29/12/2023	0.00	20,000.00	56,782,901.60 Cr
29/12/2023	RLT1JVQV81~4119695~254700340009~LS09630~BERNARD~20231229 19:01:44	036CB0630139	29/12/2023	0.00	15,000.00	56,797,901.60 Cr
29/12/2023	RLT5K0EZF1~1578#2110~254743960384~MPESAC2B_400222~MARTIN KAMAU	033CB0654836	29/12/2023	0.00	5,000.00	56,802,901.60 Cr
29/12/2023	RLT4K1WZJ2~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0661951	29/12/2023	0.00	20,000.00	56,822,901.60 Cr
29/12/2023	RLT3K4ZGF3~4119695~254722321120~08402~JACQUELINE~20231229 19:56:42	036CB0677539	29/12/2023	0.00	5,000.00	56,827,901.60 Cr
29/12/2023	RLT5KCGBCJ~4119695~254720877070~LS04991~ELIJAH~20231229 20:49:39	036CB0713553	29/12/2023	0.00	18,000.00	56,845,901.60 Cr
29/12/2023	RLT9KCIVE9~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0713757	29/12/2023	0.00	30,000.00	56,875,901.60 Cr
29/12/2023	RLT9KG5Y0J~4119695~254706982793~LS11758~SHANICE~20231229 21:21:02	036CB0730082	29/12/2023	0.00	5,500.00	56,881,401.60 Cr
29/12/2023	RLT3KGTBGB~1578#10280~254726945023~MPESAC2B_400222~PAULINE KARANJA	033CB0732397	29/12/2023	0.00	1,000.00	56,882,401.60 Cr
29/12/2023	RLT0KGXL0A~1578#10280~254726945023~MPESAC2B_400222~PAULINE KARANJA	033CB0733125	29/12/2023	0.00	1,000.00	56,883,401.60 Cr
29/12/2023	RLT3KMZJ61~4119695~254727235311~1578#LS11263~DANIEL~20231229 22:42:00	036CB0760710	29/12/2023	0.00	1,500.00	56,884,901.60 Cr
29/12/2023	ID 21927591 CHARLES AYOO	S65754090	29/12/2023	0.00	26,400.00	56,911,301.60 Cr
29/12/2023	RLT0KPP7PS~1578#LS0917~254722495229~MPESAC2B_400222~BEATRICE GATHURI	033CB0773499	29/12/2023	0.00	20,000.00	56,931,301.60 Cr
30/12/2023	RLU2KWYPQ0~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0026462	30/12/2023	0.00	100.00	56,931,401.60 Cr
30/12/2023	RLU2KX0T6E~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0026604	30/12/2023	0.00	83.00	56,931,484.60 Cr
30/12/2023	RLU0L1BNL8~4119695~254725110298~07400~ANTHONY~20231230 08:18:37	036CB0051428	30/12/2023	0.00	50,000.00	56,981,484.60 Cr
30/12/2023	RLU8L2Q8O2~1578#4860~254725993592~MPESAC2B_400222~PONTIANUS MAKORI	033CB0059006	30/12/2023	0.00	3,000.00	56,984,484.60 Cr
30/12/2023	RLU9L30R53~4119695~254703537370~LS10398~ELKANAH~20231230 08:38:37	036CB0061075	30/12/2023	0.00	2,000.00	56,986,484.60 Cr
30/12/2023	RLU4L35V54~1578#06463~254721393150~MPESAC2B_400222~JOAN GACHOMBA	033CB0061804	30/12/2023	0.00	5,000.00	56,991,484.60 Cr
30/12/2023	RLU7L4HXWF~1578#11000~254726232663~MPESAC2B_400222~JAPHETH AYIECHA	033CB0070453	30/12/2023	0.00	2,000.00	56,993,484.60 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 104 of 107

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
30/12/2023	RLU7L5HULD~1578#341~254722840958~MPESAC2B_40022~VICTORIA SIMIYU	033CB0077686	30/12/2023	0.00	6,590.00	57,000,074.60 Cr
30/12/2023	RLU3L70IY3~1578#07783~254725286975~MPESAC2B_40022~BENSON MICHAEL	033CB0087927	30/12/2023	0.00	32,000.00	57,032,074.60 Cr
30/12/2023	RLU1L8Q6WD~4119695~254722822801~0490~CHARLES~20231230 09:40:08	036CB0099810	30/12/2023	0.00	100,000.00	57,132,074.60 Cr
30/12/2023	LS07591 WACHIRA KELVIN MACHARIA	BRCB0125795	30/12/2023	0.00	60,000.00	57,192,074.60 Cr
30/12/2023	PESALINK~6AP504325~RUTH WANGUI KABUU~0340180614290~0068~Pesalink 11 Law Society	018CB0150055	30/12/2023	0.00	21,000.00	57,213,074.60 Cr
30/12/2023	RLU7LHHNK9~4119695~254713054955~LS06614~FLORA~20231230 11:05:25	036CB0162736	30/12/2023	0.00	30,000.00	57,243,074.60 Cr
30/12/2023	RLU8LJFS3W~4119695~254726871380~LS06177~VINCENT~20231230 11:23:28	036CB0177308	30/12/2023	0.00	3,000.00	57,246,074.60 Cr
30/12/2023	RLU7LLXCL9~4119695~254727474988~LS11106~Moffat~20231230 11:46:45	036CB0195904	30/12/2023	0.00	2,000.00	57,248,074.60 Cr
30/12/2023	RLU2LQS8YU~1578#LS07956~254700018385~MPESAC2B_40022~CECILIA GICHOHI	033CB0235138	30/12/2023	0.00	15,000.00	57,263,074.60 Cr
30/12/2023	RLU8LSDOFC~1578#9164~254714121178~MPESAC2B_40022~LINCOLN OUMA	033CB0247593	30/12/2023	0.00	30,000.00	57,293,074.60 Cr
30/12/2023	RLU8LVI0V2~4119695~254707063646~LS07739~BELDIN~20231230 13:15:25	036CB0270542	30/12/2023	0.00	45,000.00	57,338,074.60 Cr
30/12/2023	RLU9LWJ6BF~4119695~254722508636~1578#09939~PIUS~20231230 13:24:44	036CB0277850	30/12/2023	0.00	1,500.00	57,339,574.60 Cr
30/12/2023	RLU4M32J12~4119695~null~LS05874~LINUS~20231230 14:22:25	036CB0320430	30/12/2023	0.00	12,000.00	57,351,574.60 Cr
30/12/2023	RLU3M3OC7F~1578#08658~254719408452~MPESAC2B_40022~PATRICK MUTHOKA	033CB0323841	30/12/2023	0.00	7,000.00	57,358,574.60 Cr
30/12/2023	RLU5M4I8ET~1578#09809~254724104801~MPESAC2B_40022~TONNY MIGWI	033CB0328861	30/12/2023	0.00	100.00	57,358,674.60 Cr
30/12/2023	RLU1M5YZNH~1578#3407~254720563524~MPESAC2B_40022~WILLIE KAMAU	033CB0337856	30/12/2023	0.00	30,000.00	57,388,674.60 Cr
30/12/2023	RLU2M7XLJA~4119695~254706331673~29812046~GLADYS~20231230 15:05:32	036CB0349617	30/12/2023	0.00	2,000.00	57,390,674.60 Cr
30/12/2023	RLU3MABYKV~4119695~254706354761~LS11442~ANGELA~20231230 15:26:27	036CB0363460	30/12/2023	0.00	2,000.00	57,392,674.60 Cr
30/12/2023	RLU0MEXBEQ~1578#09778~254715389785~MPESAC2B_40022~LILIAN MUSYIMI	033CB0391007	30/12/2023	0.00	3,000.00	57,395,674.60 Cr
30/12/2023	RLU6MFLV9I~4119695~254724270647~LS10733~GEORGE~20231230 16:12:35	036CB0395124	30/12/2023	0.00	42,000.00	57,437,674.60 Cr
30/12/2023	RLU2MFLWU2~4119695~254729765281~LS08988~SHARON~20231230 16:12:36	036CB0395129	30/12/2023	0.00	30,000.00	57,467,674.60 Cr
30/12/2023	RLU0MX5F1O~1578#6660~254722791378~MPESAC2B_40022~SAMUEL NDUNGU	033CB0497230	30/12/2023	0.00	8,700.00	57,476,374.60 Cr
30/12/2023	RLU4MYFP9O~1578#LS10376~254723362482~MPESAC2B_40022~JOAN MUNENE	033CB0503931	30/12/2023	0.00	3,000.00	57,479,374.60 Cr
30/12/2023	PESALINK~7ST457415~MARY WANGUI MUNGAI Kiarie~0010261323130~0068~Dec repayment LS	018CB0542286	30/12/2023	0.00	235,494.00	57,714,868.60 Cr
30/12/2023	RLU1NCBBWH~4119695~254722504170~LS04145~SAMUEL~20231230 20:01:41	036CB0573414	30/12/2023	0.00	2,400.00	57,717,268.60 Cr
30/12/2023	RLU1NCZ4B1~4119695~254722424420~LS11564~GILBERT~20231230 20:05:54	036CB0576611	30/12/2023	0.00	2,000.00	57,719,268.60 Cr
30/12/2023	RLU5NF5I1X~4119695~254721294860~1578#3324~JANET~20231230 20:20:14	036CB0586230	30/12/2023	0.00	5,000.00	57,724,268.60 Cr
30/12/2023	RLU4NGGD4M~4119695~254729599002~LS11357~JERUSH A~20231230 20:29:02	036CB0592528	30/12/2023	0.00	80,000.00	57,804,268.60 Cr
30/12/2023	RLU3NL0LOJ~4119695~254710840568~03526~EUNICE~20231230 21:03:53	036CB0612778	30/12/2023	0.00	10,000.00	57,814,268.60 Cr
30/12/2023	LS 08780 CAROLYNE MUTHEU M	S65969386	30/12/2023	0.00	50,000.00	57,864,268.60 Cr
30/12/2023	MNO 06514 RAYHANA NAFULA	S65970706	30/12/2023	0.00	15,285.75	57,879,554.35 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

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
30/12/2023	SO ABIGAE B SAMINLS07574	S65971573	30/12/2023	0.00	17,801.00	57,897,355.35 Cr
30/12/2023	ANN GUANDARU 06532	S65972141	30/12/2023	0.00	5,000.00	57,902,355.35 Cr
30/12/2023	MN5308 LOANMARY NKUTAWALA	S65976380	30/12/2023	0.00	70,000.00	57,972,355.35 Cr
30/12/2023	RLU9NOAT17~4119695~254715694190~LS11701~EVA~20231230 21:33:38	036CB0627104	30/12/2023	0.00	5,000.00	57,977,355.35 Cr
30/12/2023	RLU9NP8MER~1578#10486~254722421981~MPESAC2B_40022~CATHERINE KAMAU	033CB0631175	30/12/2023	0.00	2,000.00	57,979,355.35 Cr
30/12/2023	RLU2NQ9T14~1578#3083~254723093230~MPESAC2B_40022~RICHARD ONSERIO	033CB0635549	30/12/2023	0.00	3,000.00	57,982,355.35 Cr
30/12/2023	RLU7NS7QXF~4119695~254721242195~1578#8242~VIOLA~20231230 22:19:23	036CB0643563	30/12/2023	0.00	10,000.00	57,992,355.35 Cr
30/12/2023	RLU1NSHLGV~4119695~254725285399~07362~VINCENT~20231230 22:23:16	036CB0644700	30/12/2023	0.00	22,500.00	58,014,855.35 Cr
30/12/2023	LS02148	S66016670	30/12/2023	0.00	5,000.00	58,019,855.35 Cr
30/12/2023	LS2597	S66017340	30/12/2023	0.00	5,000.00	58,024,855.35 Cr
30/12/2023	RLU6NU72Y0~4119695~254702621130~LS11391~PETERSON~20231230 22:50:06	036CB0652347	30/12/2023	0.00	1,000.00	58,025,855.35 Cr
30/12/2023	RLU9NV5LMR~4119695~254719421909~LS07638~ANTONY~20231230 23:08:23	036CB0656894	30/12/2023	0.00	28,000.00	58,053,855.35 Cr
30/12/2023	RLU2NW3REI~1578#09674~254724754650~MPESAC2B_40022~FREDRICK KAMUIRU	033CB0660638	30/12/2023	0.00	15,000.00	58,068,855.35 Cr
30/12/2023	RLU7NW6PHT~4119695~254723864264~LS01661~ISAAC~20231230 23:33:25	036CB0661071	30/12/2023	0.00	16,411.00	58,085,266.35 Cr
30/12/2023	RLU9NW6Z1H~4119695~254722977561~11643~AGNES~20231230 23:33:49	036CB0661269	30/12/2023	0.00	1,000.00	58,086,266.35 Cr
31/12/2023	RLV9NY35YZ~4119695~254711600858~01250~KENNETH~20231231 00:46:50	036CB0005150	31/12/2023	0.00	100,000.00	58,186,266.35 Cr
31/12/2023	RLV4NY5Y1M~4119695~254721112498~01250~KENNETH~20231231 00:51:08	036CB0005754	31/12/2023	0.00	62,559.00	58,248,825.35 Cr
31/12/2023	RLV2O1NV2Q~1578#LS10063~254722419419~MPESAC2B_40022~EUNICE MUKUNA	033CB0022669	31/12/2023	0.00	10,000.00	58,258,825.35 Cr
31/12/2023	RLV5O4B6QJ~4119695~254708412203~LS10947~MARKNIL~20231231 07:31:54	036CB0036197	31/12/2023	0.00	7,000.00	58,265,825.35 Cr
31/12/2023	RLV2O4OE7E~1578#8327~254712131450~MPESAC2B_40022~Lynn Azenga	033CB0037772	31/12/2023	0.00	5,000.00	58,270,825.35 Cr
31/12/2023	RLV7O664I9~1578#7073~254721472890~MPESAC2B_40022~DAVID SEWE	033CB0046699	31/12/2023	0.00	1,500.00	58,272,325.35 Cr
31/12/2023	RLV1O9GW0P~4119695~254720582353~LS05607~LISA~20231231 08:45:03	036CB0063293	31/12/2023	0.00	10,000.00	58,282,325.35 Cr
31/12/2023	RLV0OALRKS~4119695~254723831626~LS10226~BETH~20231231 08:58:52	036CB0068335	31/12/2023	0.00	2,000.00	58,284,325.35 Cr
31/12/2023	RLV4OB9GFY~1578#7785~254720022180~MPESAC2B_40022~MOREEN NJERU	033CB0072584	31/12/2023	0.00	41,000.00	58,325,325.35 Cr
31/12/2023	RLV1OB9YOJ~4119695~254719557243~8467~PHILIP~20231231 09:06:50	036CB0072825	31/12/2023	0.00	2,000.00	58,327,325.35 Cr
31/12/2023	RLV9ODQ9ON~1578#00248~254722322077~MPESAC2B_40022~MBIYU KAMAU	033CB0084348	31/12/2023	0.00	20,000.00	58,347,325.35 Cr
31/12/2023	RLV1OJMCDV~1578#LS10190~254711399515~MPESAC2B_40022~jane kimani	033CB0115411	31/12/2023	0.00	7,642.00	58,354,967.35 Cr
31/12/2023	RLV1OJS60T~4119695~254706356755~LS11413~vincent~20231231 10:41:31	036CB0116262	31/12/2023	0.00	1,000.00	58,355,967.35 Cr
31/12/2023	RLV4OLJ122~1578#9190~254714812328~MPESAC2B_40022~GEORGE NGANGA MACHARIA	033CB0125585	31/12/2023	0.00	30,000.00	58,385,967.35 Cr
31/12/2023	RLV4OM9UMM~4119695~254759247450~LS11408~TABITHA~20231231 11:07:42	036CB0129939	31/12/2023	0.00	30,000.00	58,415,967.35 Cr
31/12/2023	RLV2ONGWJI~4119695~254721979236~LS1411~SAMUEL~20231231 11:20:30	036CB0137250	31/12/2023	0.00	50,000.00	58,465,967.35 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 106 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/12/2023	RLV6ONR18I~4119695~254715415070~LS8408~John~20231231 11:23:23	036CB0138844	31/12/2023	0.00	5,000.00	58,470,967.35 Cr
31/12/2023	RLV5ONTVET~4119695~254711573090~9740~MALUKI~20231231 11:24:17	036CB0139366	31/12/2023	0.00	2,000.00	58,472,967.35 Cr
31/12/2023	RLV3OP67V5~4119695~254703244891~LS08502~NELSON~20231231 11:38:48	036CB0147426	31/12/2023	0.00	2,000.00	58,474,967.35 Cr
31/12/2023	RLV8OS5Q8C~1578#07167~254723308858~MPESAC2B_400222~ONGIRI JOEL	033CB0167319	31/12/2023	0.00	300.00	58,475,267.35 Cr
31/12/2023	RLV5OT6SUN~1578#LSK05412~254722630385~MPESAC2B_400222~JANET IMBAYI	033CB0174174	31/12/2023	0.00	10,500.00	58,485,767.35 Cr
31/12/2023	RLV1OXH7Y1~4119695~254724893825~LS08316~MARVIN~20231231 13:06:34	036CB0201864	31/12/2023	0.00	33,000.00	58,518,767.35 Cr
31/12/2023	RLV5P6G9RR~4119695~254726424441~04238~MOSES~20231231 14:31:31	036CB0255840	31/12/2023	0.00	100,000.00	58,618,767.35 Cr
31/12/2023	RLV6P92BKE~4119695~254718278999~1618~NELLY~20231231 14:55:20	036CB0270596	31/12/2023	0.00	5,000.00	58,623,767.35 Cr
31/12/2023	RLV4P9IBY2~1578#10857~254723373752~MPESAC2B_400222~JANET NTHENYA	033CB0273181	31/12/2023	0.00	1,000.00	58,624,767.35 Cr
31/12/2023	RLV0PBUDEM~4119695~254720826305~LS09530~ANNE~20231231 15:20:19	036CB0285996	31/12/2023	0.00	10,000.00	58,634,767.35 Cr
31/12/2023	RLV3PHOQN3~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0319074	31/12/2023	0.00	100,000.00	58,734,767.35 Cr
31/12/2023	RLV4PHUY9O~4119695~254794909562~LS11016~RODGER S~20231231 16:13:02	036CB0320210	31/12/2023	0.00	2,000.00	58,736,767.35 Cr
31/12/2023	RLV5PK9RL3~4119695~254725263085~LS10928~ABDULATI F~20231231 16:33:16	036CB0333496	31/12/2023	0.00	2,000.00	58,738,767.35 Cr
31/12/2023	RLV0PM85UU~4119695~254714307081~LS11675~HELLEN~20231231 16:49:11	036CB0344899	31/12/2023	0.00	2,000.00	58,740,767.35 Cr
31/12/2023	RLV1PN02BZ~4119695~254726862283~3148~MERCY~20231231 16:55:16	036CB0348774	31/12/2023	0.00	1,000.00	58,741,767.35 Cr
31/12/2023	RLV2PR2OWM~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0371759	31/12/2023	0.00	15,000.00	58,756,767.35 Cr
31/12/2023	RLV9PTI59X~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0384794	31/12/2023	0.00	12,000.00	58,768,767.35 Cr
31/12/2023	RLV4PVK8UK~4119695~254715694190~LS11701~EVA~20231231 18:01:22	036CB0396704	31/12/2023	0.00	5,000.00	58,773,767.35 Cr
31/12/2023	RLV1PYS6HV~1578#8898~254714347100~MPESAC2B_400222~JACKIE KWAMBUKHA	033CB0414424	31/12/2023	0.00	2,000.00	58,775,767.35 Cr
31/12/2023	RLV9Q0NSE3~4119695~254726405269~LS06070~MUTHOMI~20231231 18:37:22	036CB0423989	31/12/2023	0.00	60,000.00	58,835,767.35 Cr
31/12/2023	RLV3Q5SA3B~1578#8216~254795496473~MPESAC2B_400222~JOHNHUSS OMUCHEYI	033CB0450913	31/12/2023	0.00	2,000.00	58,837,767.35 Cr
31/12/2023	RLV6Q62XKO~1578#8216~254795496473~MPESAC2B_400222~JOHNHUSS OMUCHEYI	033CB0452401	31/12/2023	0.00	2,000.00	58,839,767.35 Cr
31/12/2023	RLV8Q6NXOG~4119695~254722233151~s2918~AURTHUR~20231231 19:15:02	036CB0455268	31/12/2023	0.00	1,000.00	58,840,767.35 Cr
31/12/2023	RLV1Q7KYXB~1578#4389~254722250053~MPESAC2B_400222~SELINA OCHUNG	033CB0459475	31/12/2023	0.00	2,000.00	58,842,767.35 Cr
31/12/2023	RLV3Q8FSMT~4119695~254724667280~LS09763~BEATRIC E~20231231 19:24:59	036CB0464005	31/12/2023	0.00	7,643.00	58,850,410.35 Cr
31/12/2023	RLV0QINLLG~4119695~254719366857~LS11371~IAN~20231231 20:29:19	036CB0515986	31/12/2023	0.00	2,000.00	58,852,410.35 Cr
31/12/2023	RLV1QKKV0T~4119695~254795847457~LS11284~esther~20231231 20:43:20	036CB0526137	31/12/2023	0.00	1,000.00	58,853,410.35 Cr
31/12/2023	RLV5QM8DGZ~1578#5251~254720135888~MPESAC2B_400222~VERONICA KARIUKI	033CB0534006	31/12/2023	0.00	20,800.00	58,874,210.35 Cr
31/12/2023	RLV8QNYHQC~4119695~254710840568~03526~EUNICE~20231231 21:10:24	036CB0542056	31/12/2023	0.00	1,200.00	58,875,410.35 Cr
31/12/2023	ID 13041090 NYANGITO AND ASS	S66226661	31/12/2023	0.00	120,945.00	58,996,355.35 Cr
31/12/2023	LS 6777 PRUDENCE D SHABUYA	S66240213	31/12/2023	0.00	10,304.00	59,006,659.35 Cr

Savings Account Statement



Statement Date 1/4/24 10:08 AM
Statement Period 01/12/2023 to 31/12/2023
Statement Number 35

Page No 107 of 107

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/12/2023	RLV8QS9CZI~4119695~254722565075~2374~ANTONY~2023 1231 21:50:00	036CB0561532	31/12/2023	0.00	2,000.00	59,008,659.35 Cr
31/12/2023	RLV3QWO3RL~1578#10574~254792925970~MPESAC2B_40 0222~JOHN WAFULA	033CB0582082	31/12/2023	0.00	50,000.00	59,058,659.35 Cr
31/12/2023	RLV9QY39NJ~1578#LS11027~254719415001~MPESAC2B_4 00222~CATHERINE NJIRU	033CB0588882	31/12/2023	0.00	2,000.00	59,060,659.35 Cr
31/12/2023	RLV3QZNRQSZ~4119695~254721687165~01956~LYDIA~2023 1231 23:30:26	036CB0596595	31/12/2023	0.00	2,000.00	59,062,659.35 Cr
	Total Value			84,730,179.10	130,763,833.80	
Book Balance as on 31/12/2023						59,062,659.35 Cr
Clear Balance as on 31/12/2023						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