



Account Statement

Date: 05/01/2024 09:40:49

Account: 1269211595
Account Name: LSK CO-OP SAVINGS & CREDIT SOC LTD
Available Balance: KES 6,959,103.01
Period: Last 12 Months
Balance At Period Start: 533,677.15
Balance At Period End: 7,094,078.01
Total Money In: 131,873,440.66
Total Money Out: -125,313,039.80

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
05.01.2023	05.01.2023	BALANCE B/FWD	0	0	533,677.15	
05.01.2023	05.01.2023	Transfer Loan repayment VINCENT MUTUKU MUTISO F	0.00	35,000.00	568,677.15	FT230050KL8Q
05.01.2023	05.01.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	573,677.15	FT23005JYJDT
06.01.2023	06.01.2023	Cash Deposit LS-00470-LAWRENCE MUGAMBI MUN AT-BS	0.00	501,600.00	1,075,277.15	TT23006TT9XP
06.01.2023	06.01.2023	Cash Deposit LS-00471-MARYANNE WANJIRU MUN AT-BS	0.00	1,500,000.00	2,575,277.15	TT23006LCTCQ

06.01.2023	06.01.2023	Transfer Loan LS 3348 KHAYESI NJAMBI & KHAYESI	0.00	150,000.00	2,725,277.15	FT23006TQHGJ
06.01.2023	06.01.2023	Tax Amount Due CHG23006HV9P3 CHG23006HV9P3	-600.80	0.00	2,724,676.35	CHG23006HV9P3
06.01.2023	06.01.2023	Cash Hand Fee CHG23006HV9P3 CHG23006HV9P3	-3,004.00	0.00	2,721,672.35	CHG23006HV9P3
09.01.2023	09.01.2023	Inward SWIFT Pa JACKLINE MUTHON ROBIKENYANAIR	0.00	20,000.00	2,741,672.35	FT23009BBJY5
10.01.2023	10.01.2023	Standing Order LSK CO-OP LS-10795 JOY KWAMBOKA	0.00	5,500.00	2,747,172.35	FT230102FK1B
12.01.2023	12.01.2023	Ag Dpst SZ786LZ8USYL 08095 EDWIN WAGAH 999999 F	0.00	20,000.00	2,767,172.35	FT23012TP4B1
15.01.2023	15.01.2023	Transfer AAFH5EVOT 999999 FT23015HLL7J	0.00	36,000.00	2,803,172.35	FT23015HLL7J
15.01.2023	15.01.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	2,810,172.35	FT23015FR9LQ
19.01.2023	19.01.2023	Direct Credits LS -05384CAROLINE VICHETI SHILAH	0.00	3,000.00	2,813,172.35	FT23019D366V
19.01.2023	19.01.2023	EFT Charge AC-1269211595 FT23019D366V	-120.00	0.00	2,813,052.35	FT23019D366V
20.01.2023	20.01.2023	MPESA RAK9RDUSNN 254716408411 JANE / FT23020NWZ	0.00	25,000.00	2,838,052.35	FT23020NWZJK
20.01.2023	20.01.2023	Pesalink Deposi 2023012012530220 Middle East Ban	0.00	70,000.00	2,908,052.35	FT2302085M1C
23.01.2023	23.01.2023	Transfer 08890 RACHEL NEKESA CHEBUKATI FT23023D	0.00	2,000.00	2,910,052.35	FT23023DKQ36
25.01.2023	25.01.2023	SWIFT Remit Cha LAW SOCIETY SACC AC-1269211595	-600.00	0.00	2,909,452.35	FT23025B19DC
25.01.2023	25.01.2023	Outward SWIFT P LAW SOCIETY SACC NAIROBI KENYA S	-2,900,000.00	0.00	9,452.35	FT23025B19DC
26.01.2023	26.01.2023	Inward SWIFT Pa IMELDA NDANU MU OBIKENYANAirob	0.00	50,000.00	59,452.35	FT23026J6D12
26.01.2023	26.01.2023	Transfer Internal account Transfer to 12692 H983	0.00	100,000.00	159,452.35	FT230262DQNH
27.01.2023	27.01.2023	Salary Payment SO-LAWI TOROR KIMUTAI BANK FT230	0.00	5,000.00	164,452.35	FT2302732B55

27.01.2023	27.01.2023	EFT Charge AC-1269211595 FT2302732B55	-240.00	0.00	164,212.35	FT2302732B55
31.01.2023	31.01.2023	Transfer Loan Repayment LS 04031 KHAYESI NJAMBI	0.00	45,000.00	209,212.35	FT230316Y6RQ
03.02.2023	03.02.2023	Direct Credits LS-02913 SARAH OMARIBA-OMARIBA S	0.00	100,000.00	309,212.35	FT23034Y5DYP
03.02.2023	03.02.2023	EFT Charge AC-1269211595 FT23034Y5DYP	-120.00	0.00	309,092.35	FT23034Y5DYP
05.02.2023	05.02.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	314,092.35	FT23036VC4Y6
06.02.2023	06.02.2023	Ag Dpst SZV871SXKAF2 TJMT LS- 01336 999999 FT230	0.00	45,000.00	359,092.35	FT23037H6TMY
07.02.2023	07.02.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	364,092.35	FT230386WVNW
13.02.2023	13.02.2023	Transfer ABDFHVXPNV 999999 FT23044WF611	0.00	36,000.00	400,092.35	FT23044WF611
14.02.2023	14.02.2023	Transfer Internal account Transfer to 12692 00I9	0.00	50,200.00	450,292.35	FT23045349RJ
14.02.2023	14.02.2023	Transfer Internal account Transfer to 12692 01I0	0.00	58,000.00	508,292.35	FT23045QGV9S
15.02.2023	15.02.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	515,292.35	FT23046KRV2D
19.02.2023	19.02.2023	Transfer Internal account Transfer to 12692 01I6	0.00	10,000.00	525,292.35	FT23050D904Y
19.02.2023	19.02.2023	Utility Pmt LS-08167-TOROITICH GLADYS JEP GLADY	0.00	200,000.00	725,292.35	FT23050HSWQ7
20.02.2023	20.02.2023	Direct Credits LS -05384CAROLINE VICHETI SHILAH	0.00	3,000.00	728,292.35	FT23051KGGC1
20.02.2023	20.02.2023	EFT Charge AC-1269211595 FT23051KGGC1	-120.00	0.00	728,172.35	FT23051KGGC1
23.02.2023	23.02.2023	Ag Dpst T001139016203 EDWIN WANGA 08095 999999	0.00	20,500.00	748,672.35	FT2305493RL5
23.02.2023	23.02.2023	Transfer Internal account Transfer to 12692 0H21	0.00	5,000.00	753,672.35	FT23054G795T
23.02.2023	23.02.2023	Transfer Patrick Karanja 02817 PATRICK NGUGI KA	0.00	200,000.00	953,672.35	FT23054V7HWZ

24.02.2023	24.02.2023	Ag Dpst T001139981924 KRISTINE MUGO NO 10639 99	0.00	18,000.00	971,672.35	FT23055B065Y
28.02.2023	28.02.2023	Transfer Internal account Transfer to 12692 0I26	0.00	40,000.00	1,011,672.35	FT23059MB4QV
28.02.2023	28.02.2023	Salary Payment SO-LAWI TOROR KIMUTAI BANK FT230	0.00	5,000.00	1,016,672.35	FT23059M4415
28.02.2023	28.02.2023	EFT Charge AC-1269211595 FT23059M4415	-240.00	0.00	1,016,432.35	FT23059M4415
28.02.2023	28.02.2023	Transfer ABSBI9ULEJ 999999 FT23059T8SZN	0.00	50,000.00	1,066,432.35	FT23059T8SZN
01.03.2023	01.03.2023	MPESA RC19RA3AX1 CHIME INC / FT23060V1X0D	0.00	12,717.00	1,079,149.35	FT23060V1X0D
02.03.2023	02.03.2023	MPESA RC26T9TGLW 254716408411 JANE / FT23061MH8	0.00	10,000.00	1,089,149.35	FT23061MH8ZC
03.03.2023	03.03.2023	Standing Order LSK LS 08785 7373945 FT230620MKL	0.00	20,000.00	1,109,149.35	FT230620MKLW
05.03.2023	05.03.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	1,114,149.35	FT23064YM0R6
06.03.2023	06.03.2023	Inward SWIFT Pa IMELDA NDANU MU OBIKENYANairob	0.00	50,000.00	1,164,149.35	FT23065PV6H7
06.03.2023	06.03.2023	Transfer Internal account Transfer to 12692 0H36	0.00	5,000.00	1,169,149.35	FT23065TX57Z
07.03.2023	07.03.2023	Transfer Internal account Transfer to 12692 0H38	0.00	10,000.00	1,179,149.35	FT23066DF796
07.03.2023	07.03.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	1,184,149.35	FT23066B01JL
08.03.2023	08.03.2023	Transfer Internal account Transfer to 12692 0I39	0.00	1,000.00	1,185,149.35	FT230677S575
08.03.2023	08.03.2023	Transfer AC8DIJ6177 999999 FT23067G7JNX	0.00	36,000.00	1,221,149.35	FT23067G7JNX
09.03.2023	13.03.2023	Chq Dep CHQ000903 MWAKIO KIRWA BANK FT230689LK0	0.00	150,000.00	1,371,149.35	FT230689LK0P
09.03.2023	09.03.2023	Pesalink Depositi 2023030922202475 ABSA LS 02923 F	0.00	65,000.00	1,436,149.35	FT23068WDDQZ
12.03.2023	12.03.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	15,000.00	1,451,149.35	FT23071QCC6D

13.03.2023	13.03.2023	Cash Deposit LS-04773-KIOKO MAGDALENE WANZ AT-HU	0.00	214,000.00	1,665,149.35	TT230728R7P4
14.03.2023	14.03.2023	Utility Pmt LS-00934-KETHI DIANA KILONZO DIANA	0.00	1,393,963.00	3,059,112.35	FT23073WMVN5
14.03.2023	14.03.2023	Transfer Patrick Karanja 02817 PATRICK NGUGI KA	0.00	417,000.00	3,476,112.35	FT23073XZ110
15.03.2023	15.03.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	3,483,112.35	FT23074L3Q8J
16.03.2023	20.03.2023	Chq Dep CHQ396075 BANKERS CHQ LS -04095 BANK FT	0.00	637,936.00	4,121,048.35	FT2307577FGS
16.03.2023	20.03.2023	Chq Dep CHQ396072 BANKERS CHQ LS -04095 BANK FT	0.00	950,000.00	5,071,048.35	FT2307528X6L
16.03.2023	20.03.2023	Chq Dep CHQ396074 BANKERS CHQ LS -04095 BANK FT	0.00	950,000.00	6,021,048.35	FT23075G34JM
16.03.2023	20.03.2023	Chq Dep CHQ396073 BANKERS CHQ LS -04095 BANK FT	0.00	950,000.00	6,971,048.35	FT23075MJFKX
20.03.2023	20.03.2023	Ag Dpst SZT80CCGK1U8 DEP MNO LS 01025 999999 FT	0.00	3,000.00	6,974,048.35	FT23079WHQ5L
20.03.2023	20.03.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	6,977,048.35	FT23079Q5M60
20.03.2023	20.03.2023	EFT Charge AC-1269211595 FT23079Q5M60	-120.00	0.00	6,976,928.35	FT23079Q5M60
20.03.2023	20.03.2023	Transfer LS09505 NGATIA WAMBUGU & CO ADVOCATES	0.00	117,000.00	7,093,928.35	FT23079B7472
23.03.2023	23.03.2023	Ag Dpst SZ580H3X8HJH 06634 BENSON WAWERU WANJOH	0.00	10,000.00	7,103,928.35	FT23082N6QFH
23.03.2023	23.03.2023	Transfer LS07453 JM KARIUKI & COMPANY ADVOCATES	0.00	20,200.00	7,124,128.35	FT23082V6CKK
23.03.2023	23.03.2023	Utility Pmt LS-08167-TOROITICH GLADYS JEP GLADY	0.00	17,455.76	7,141,584.11	FT2308281KK0
27.03.2023	27.03.2023	Inward SWIFT Pa IMELDA NDANU MU OBIKENYANairob	0.00	50,000.00	7,191,584.11	FT23086ZBVK7
28.03.2023	28.03.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	7,196,584.11	FT23087KJTXK
30.03.2023	30.03.2023	SWIFT Remit Charge TRANSFER AC-1269211595 FT23	-600.00	0.00	7,195,984.11	FT23089C2BXC

30.03.2023	30.03.2023	Outward SWIFT P TRANSFER NAIROBI KENYA STATE HOU	-7,000,000.00	0.00	195,984.11	FT23089C2BXC
02.04.2023	02.04.2023	Transfer AD1CJ6D8JM 999999 FT230928JMYS	0.00	100,000.00	295,984.11	FT230928JMYS
03.04.2023	03.04.2023	Transfer Internal account Transfer to 12692 0H77	0.00	10,895.00	306,879.11	FT23093LPGRK
03.04.2023	03.04.2023	MPESA RD34B3MCHE CHIME INC / FT23093L9KR3	0.00	25,578.00	332,457.11	FT23093L9KR3
03.04.2023	03.04.2023	Standing Order LSK LS 08785 7373945 FT23093FFNJ	0.00	20,000.00	352,457.11	FT23093FFNJ8
05.04.2023	05.04.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	357,457.11	FT230954DCNM
06.04.2023	06.04.2023	Transfer TILL NO. 7546006-LS- 05888 MPESA RD62J0R	0.00	20.00	357,477.11	FT23096LYV1J
07.04.2023	07.04.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	362,477.11	FT23097V VW2J
10.04.2023	10.04.2023	Transfer Internal account Transfer to 12692 0H87	0.00	32,000.00	394,477.11	FT23100N5FQ1
13.04.2023	13.04.2023	Transfer TILL NO. 7546006-11113 MPESA RDD22SIR0W	0.00	3,000.00	397,477.11	FT23103R7B7W
13.04.2023	13.04.2023	Transfer Patrick Karanja 02817 PATRICK NGUGI KA	0.00	537,000.00	934,477.11	FT23103DK5NN
14.04.2023	14.04.2023	Transfer TILL NO. 7546006-LS- 09067 MPESA RDE54WL	0.00	7,124.00	941,601.11	FT231043VKV9
15.04.2023	15.04.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	948,601.11	FT23105PJMLW
17.04.2023	17.04.2023	Transfer TILL NO. 7546006- JA0007980 MPESA RDH0D4	0.00	100.00	948,701.11	FT23107B47ZP
17.04.2023	17.04.2023	Transfer TILL NO. 7546006-03798 MPESA RDH1DFMA83	0.00	50,000.00	998,701.11	FT23107PVYJ1
18.04.2023	18.04.2023	Direct Credits OMARIBA SARAH BOCHERE BANK FT231	0.00	70,000.00	1,068,701.11	FT23108K0H XK
18.04.2023	18.04.2023	EFT Charge AC-1269211595 FT23108K0H XK	-120.00	0.00	1,068,581.11	FT23108K0H XK
18.04.2023	18.04.2023	Transfer TILL NO. 7546006-LS- 09867 MPESA RDI8H16	0.00	45,000.00	1,113,581.11	FT23108JWNKN

19.04.2023	19.04.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	1,116,581.11	FT23109V5DZ1
19.04.2023	19.04.2023	EFT Charge AC-1269211595 FT23109V5DZ1	-120.00	0.00	1,116,461.11	FT23109V5DZ1
20.04.2023	20.04.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	25,100.00	1,141,561.11	FT23110B6Z5C
20.04.2023	20.04.2023	Transfer TILL NO. 7546006 MPESA RDK0NB7QIA 25471	0.00	200.00	1,141,761.11	FT23110B04J2
21.04.2023	21.04.2023	Ag Dpst T001178110299 KRISTINE NO 10639 999999	0.00	40,000.00	1,181,761.11	FT23111TYHWN
24.04.2023	24.04.2023	Transfer Internal account Transfer to 12692 HI8U	0.00	60,000.00	1,241,761.11	FT231141SXXB
24.04.2023	24.04.2023	Inward SWIFT Pa JACQUELINE WAIR KENYANairobiZI	0.00	3,000.00	1,244,761.11	FT23114SMXQF
25.04.2023	25.04.2023	Transfer TILL NO. 7546006-LS02284 MPESA RDO7YAJD	0.00	10,000.00	1,254,761.11	FT2311510QMB
25.04.2023	25.04.2023	Transfer ADPEJRMVH8 999999 FT231154RTDC	0.00	90,000.00	1,344,761.11	FT231154RTDC
26.04.2023	26.04.2023	Transfer TILL NO. 7546006-LS02284 MPESA RDQ7298E	0.00	50,000.00	1,394,761.11	FT23116NHX4M
26.04.2023	26.04.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	1,399,761.11	FT23116XGXZR
26.04.2023	26.04.2023	Utility Pmt LS-05927-OTHURO GUSTINE OTIEN GUSTI	0.00	150,000.00	1,549,761.11	FT23116ZPY94
27.04.2023	27.04.2023	Cash Deposit LS-03911-JEMUTAI REGINA AT-NBH COURT	0.00	100,000.00	1,649,761.11	TT23117VJH83
29.04.2023	29.04.2023	Pesalink Depositi 20230428230350AP EQUITY Bank Pes	0.00	10,000.00	1,659,761.11	FT23119L21HM
30.04.2023	30.04.2023	MPESA RDT9D0MB9T 254714790949 stel / FT23120ZQY	0.00	10,000.00	1,669,761.11	FT23120ZQYC0
01.05.2023	01.05.2023	MPESA RDU7FCBXCT MPesa Global via / FT23121P66J	0.00	26,264.00	1,696,025.11	FT23121P66JJ
02.05.2023	02.05.2023	Transfer Internal account Transfer to 12692 HIFL	0.00	39,000.00	1,735,025.11	FT23122MKWM6
03.05.2023	03.05.2023	INHouse CHQ012137 BANK FT231238HXY8	0.00	45,000.00	1,780,025.11	FT231238HXY8

03.05.2023	03.05.2023	Transfer AE3IK0QW1O 999999 FT23123X87FS	0.00	2,000.00	1,782,025.11	FT23123X87FS
03.05.2023	03.05.2023	Standing Order LSK LS 08785 7373945 FT23123N4WJ	0.00	20,000.00	1,802,025.11	FT23123N4WJX
04.05.2023	04.05.2023	Transfer TILL NO. 7546006-LS02284 MPESA RE48O2HQ	0.00	20,000.00	1,822,025.11	FT23124H15BL
04.05.2023	04.05.2023	Utility Pmt LS-02956-BEATRICE ACHIENG OGW BEATR	0.00	65,000.00	1,887,025.11	FT23124Q7BTC
04.05.2023	04.05.2023	Utility Pmt LS-05927-OTHURO GUSTINE OTIEN GUSTI	0.00	250,000.00	2,137,025.11	FT23124YSTT4
05.05.2023	05.05.2023	Transfer Internal account Transfer to 12692 HI34	0.00	60,000.00	2,197,025.11	FT23125VPV4K
05.05.2023	05.05.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	2,202,025.11	FT23125BFMLP
07.05.2023	07.05.2023	Transfer Internal account Transfer to 12692 HIP7	0.00	10,895.00	2,212,920.11	FT231274G28Y
07.05.2023	07.05.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	2,217,920.11	FT23127BH54N
10.05.2023	10.05.2023	Transfer TILL NO. 7546006-05140 MPESA REA86YZD0A	0.00	1,200.00	2,219,120.11	FT23130SLVRV
10.05.2023	10.05.2023	Transfer TILL NO. 7546006-LS- 03671 MPESA REA97NI	0.00	18,000.00	2,237,120.11	FT231305R961
15.05.2023	15.05.2023	Transfer AEFIKC2GNA 999999 FT23135PWJ1X	0.00	36,000.00	2,273,120.11	FT23135PWJ1X
15.05.2023	15.05.2023	Transfer LS 00470 LAWRENCE MUGAMBI MUNGANIA ROS	0.00	455,000.00	2,728,120.11	FT231354JQSP
15.05.2023	15.05.2023	Transfer TILL NO. 7546006-LS02284 MPESA REF0LOY4	0.00	50,000.00	2,778,120.11	FT231357L76Y
15.05.2023	15.05.2023	INHouse CHQ000550 BANK FT231352XSJG	0.00	300,000.00	3,078,120.11	FT231352XSJG
15.05.2023	15.05.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	3,085,120.11	FT23135L2SMN
17.05.2023	17.05.2023	Transfer Internal account Transfer to 12692 HIIU	0.00	1,600.00	3,086,720.11	FT23137HXD7J
19.05.2023	19.05.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	3,089,720.11	FT23139QPPRD

19.05.2023	19.05.2023	EFT Charge AC-1269211595 FT23139QPPRD	-120.00	0.00	3,089,600.11	FT23139QPPRD
19.05.2023	19.05.2023	Ag Dpst T001195703690 EDWIN WAGA 08095 999999 F	0.00	20,500.00	3,110,100.11	FT23139XWBS5
19.05.2023	19.05.2023	Transfer Patrick Karanja 02817 PATRICK NGUGI KA	0.00	323,000.00	3,433,100.11	FT231390V2C6
20.05.2023	20.05.2023	Ag Dpst T001196182770 LS 01336 999999 FT23140SZ	0.00	80,000.00	3,513,100.11	FT23140SZX1N
22.05.2023	22.05.2023	INHouse CHQ012206 BANK FT23142B4K1H	0.00	45,000.00	3,558,100.11	FT23142B4K1H
24.05.2023	24.05.2023	MPESA REO8AIMHRO 254716129449 DORO / FT23144DM8	0.00	2,000.00	3,560,100.11	FT23144DM8F5
25.05.2023	25.05.2023	Transfer 7546006-LS02284 MPESA REP2D2HSY8 254721	0.00	50,000.00	3,610,100.11	FT23145F19J8
26.05.2023	26.05.2023	Transfer Internal account Transfer to 12692 HIU1	0.00	5,000.00	3,615,100.11	FT23146NFZZ1
26.05.2023	26.05.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	3,620,100.11	FT23146GQ076
28.05.2023	28.05.2023	Transfer Internal account Transfer to 12692 HIV4	0.00	50,000.00	3,670,100.11	FT23148T0NSS
28.05.2023	28.05.2023	Standing Order LSK IS09744 7612795 FT23148F1WGP	0.00	9,500.00	3,679,600.11	FT23148F1WGP
30.05.2023	30.05.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	6,135.00	3,685,735.11	FT23150SSC94
30.05.2023	30.05.2023	Ag Dpst SZ19DBZDF4T5 LOAN REPAYMENT WAWERU WANJ	0.00	23,000.00	3,708,735.11	FT23150ZJ167
31.05.2023	31.05.2023	Transfer AEVGKSGTUI 999999 FT23151T8MZ5	0.00	48,200.00	3,756,935.11	FT23151T8MZ5
01.06.2023	01.06.2023	Transfer Internal account Transfer to 12692 HI7F	0.00	100,000.00	3,856,935.11	FT23152C8W5J
01.06.2023	01.06.2023	MPESA RF15XW3QKL CHIME INC / FT2315244T3C	0.00	27,078.00	3,884,013.11	FT2315244T3C
04.06.2023	04.06.2023	Transfer 7546006-LS-05686 MPESA RF386CO9KM 25472	0.00	50,000.00	3,934,013.11	FT23155DXL9P
03.06.2023	03.06.2023	Standing Order LSK LS 08785 7373945 FT23154DTY4	0.00	20,000.00	3,954,013.11	FT23154DTY4P

05.06.2023	05.06.2023	Transfer Internal account Transfer to 12692 HIMZ	0.00	200,000.00	4,154,013.11	FT2315621BXR
05.06.2023	05.06.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	4,159,013.11	FT23156DZ8DG
07.06.2023	07.06.2023	Transfer 7546006-11026 MPESA RF70FOWF2W 25470234	0.00	5,000.00	4,164,013.11	FT23158Z8TCY
07.06.2023	07.06.2023	Transfer 7546006-LS3798 MPESA RF77HRMWJ5 2547212	0.00	10,000.00	4,174,013.11	FT23158PQFMH
07.06.2023	07.06.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	4,179,013.11	FT23158PRYCP
08.06.2023	08.06.2023	Transfer Internal account Transfer to 12692 HIQU	0.00	2,000.00	4,181,013.11	FT23159ZJR1K
09.06.2023	13.06.2023	Chq Dep CHQ000034 PHYLLIS WANJIRU BANK FT23160V	0.00	400,000.00	4,581,013.11	FT23160VHTCX
10.06.2023	10.06.2023	Transfer 7546006-LS02284 MPESA RFA4OX6Q96 254721	0.00	50,000.00	4,631,013.11	FT23161X25D9
10.06.2023	10.06.2023	Ag Dpst SZ49DYES7JZ6 LS07428 Margaret Mutinda 9	0.00	5,000.00	4,636,013.11	FT23161WGSRR
11.06.2023	11.06.2023	Transfer LS 06606 TSOFWA MWENI ADVOCATES- FT231	0.00	60,000.00	4,696,013.11	FT23162M9TMV
11.06.2023	11.06.2023	Transfer 7546006-LS3798 MPESA RFB3T3VIGV 2547212	0.00	5,000.00	4,701,013.11	FT231622YVXM
13.06.2023	13.06.2023	Transfer 7546006-LS3798 MPESA RFD2X5YQ7M 2547212	0.00	10,000.00	4,711,013.11	FT231640GC2Y
13.06.2023	13.06.2023	Transfer 7546006-Is-08538 MPESA RFD5Y336P9 25470	0.00	3,000.00	4,714,013.11	FT23164TGKBR
14.06.2023	14.06.2023	Direct Credits OMARIBA SARAH BOCHERE BANK FT231	0.00	50,000.00	4,764,013.11	FT231655S00P
14.06.2023	14.06.2023	EFT Charge AC-1269211595 FT231655S00P	-120.00	0.00	4,763,893.11	FT231655S00P
15.06.2023	15.06.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	10,000.00	4,773,893.11	FT231663873D
15.06.2023	15.06.2023	Transfer Internal account Transfer to 12692 HIYG	0.00	2,000.00	4,775,893.11	FT231661VN85
15.06.2023	15.06.2023	Transfer 7546006-LS-05565 MPESA RFF34RSGB7 25470	0.00	30,000.00	4,805,893.11	FT23166N2LF7

15.06.2023	15.06.2023	INHouse CHQ012259 BANK FT23166FL7G1	0.00	45,000.00	4,850,893.11	FT23166FL7G1
15.06.2023	15.06.2023	INHouse CHQ004279 BANK FT231666JQTP	0.00	310,000.00	5,160,893.11	FT231666JQTP
15.06.2023	15.06.2023	INHouse CHQ000570 BANK FT2316639BWT	0.00	200,000.00	5,360,893.11	FT2316639BWT
15.06.2023	15.06.2023	Transfer 7546006-LS-5736 MPESA RFF04WQR1U 254721	0.00	36,000.00	5,396,893.11	FT23166DVZ3S
15.06.2023	15.06.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	5,403,893.11	FT231667BK13
16.06.2023	16.06.2023	Pesalink Depositi 2023061618153118 COOP BANK Pesal	0.00	60,000.00	5,463,893.11	FT23167JS92Y
19.06.2023	19.06.2023	Transfer 7546006-LS3798 MPESA RFI5EB4259 2547212	0.00	10,000.00	5,473,893.11	FT23170N9T7D
19.06.2023	19.06.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	5,476,893.11	FT23170QWH2X
19.06.2023	19.06.2023	EFT Charge AC-1269211595 FT23170QWH2X	-120.00	0.00	5,476,773.11	FT23170QWH2X
20.06.2023	20.06.2023	Transfer 7546006 MPESA RFK4JJ1JI8 254725749156 A	0.00	4,000.00	5,480,773.11	FT231713S4GZ
21.06.2023	21.06.2023	Inward SWIFT Pa JACKLINE MUTHON ROBIKENYANAIR	0.00	10,000.00	5,490,773.11	FT231724NRXZ
21.06.2023	21.06.2023	SWIFT Remit Cha LAW SOCIETY SACC AC-1269211595	-600.00	0.00	5,490,173.11	FT23172ZHW9C
21.06.2023	21.06.2023	Outward SWIFT P LAW SOCIETY SACC SW-KCOOKENA STA	-5,000,000.00	0.00	490,173.11	FT23172ZHW9C
22.06.2023	22.06.2023	Ag Dpst T001213337318 JOB CALVINE OWALA LS 0555	0.00	5,000.00	495,173.11	FT23173GDN9J
22.06.2023	20.06.2023	Transfer 7546006 MPESA RFK4JJ1JI8 254725749156 A	-4,000.00	0.00	491,173.11	FT231713S4GZ
23.06.2023	23.06.2023	MPESA RFM5PVYO1Z 254716129449 DORO / FT2317407S	0.00	2,000.00	493,173.11	FT2317407SCR
25.06.2023	25.06.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	5,000.00	498,173.11	FT231760NTLJ
26.06.2023	26.06.2023	Transfer Internal account Transfer to 12692 HIZP	0.00	89,000.00	587,173.11	FT23177JPJ4Q

27.06.2023	27.06.2023	Transfer LS 04907 MUKUNGAWATHOME & COMPANY ADV	0.00	40,000.00	627,173.11	FT231783BTPH
27.06.2023	27.06.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	632,173.11	FT2317854TYL
28.06.2023	28.06.2023	Standing Order LSK IS09744 7612795 FT23179WSXYZ	0.00	9,500.00	641,673.11	FT23179WSXYZ
29.06.2023	29.06.2023	Inward SWIFT Pa 1/LINDA NYABOKE 3/KE/NAIROBI 2/S	0.00	100,000.00	741,673.11	FT23180H187M
30.06.2023	30.06.2023	MPESA RFU5CM2NRT MPesa Global via / FT23181YSDQ	0.00	27,566.00	769,239.11	FT23181YSDQ4
01.07.2023	01.07.2023	Transfer Internal account Transfer to 12692 HIZU	0.00	20,500.00	789,739.11	FT23182L2QQV
01.07.2023	01.07.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	5,000.00	794,739.11	FT23182S3TB3
02.07.2023	02.07.2023	Transfer 7546006-LS-05686 MPESA RG24HAJ79W 25472	0.00	10,000.00	804,739.11	FT2318351PC4
02.07.2023	02.07.2023	Transfer 7546006-LS-05686 MPESA RG23HAJMDH 25472	0.00	40,000.00	844,739.11	FT23183XHYGJ
02.07.2023	02.07.2023	MPESA RG23HYAH73 254721536050 GEOFF / FT23183JPB	0.00	50,000.00	894,739.11	FT23183JPBVK
03.07.2023	03.07.2023	Transfer LS 10244 IAN HILLARY EDWARD OBOKA FT23	0.00	70,000.00	964,739.11	FT2318438TKT
03.07.2023	03.07.2023	Standing Order LSK LS 08785 7373945 FT23184CLKJ	0.00	20,000.00	984,739.11	FT23184CLKJQ
04.07.2023	04.07.2023	Transfer AG4ALRM7DA 999999 FT23185V4K18	0.00	50,000.00	1,034,739.11	FT23185V4K18
04.07.2023	04.07.2023	Transfer 7546006-LS-06521 MPESA RG45NW3KQL 25472	0.00	2,000.00	1,036,739.11	FT23185Y9L51
04.07.2023	04.07.2023	Transfer LS09845 GEOFFREY ODHIAMBO OBIERO FT231	0.00	50,000.00	1,086,739.11	FT23185XSP2G
05.07.2023	05.07.2023	Transfer Internal account Transfer to 12692 HIV4	0.00	105,000.00	1,191,739.11	FT23186NVH1H
05.07.2023	05.07.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	1,196,739.11	FT23186RRHYM

06.07.2023	06.07.2023	Transfer Internal account Transfer to 12692 HIZ5	0.00	90,000.00	1,286,739.11	FT23187VMJRX
07.07.2023	07.07.2023	Pesalink Depositi 2023070718221818 COOP BANK Pesal	0.00	100,000.00	1,386,739.11	FT23188SZZHQ
07.07.2023	07.07.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	1,391,739.11	FT23188RWR3Y
12.07.2023	12.07.2023	Transfer Shares LS00605 VICTORIA MWONGELI MULWA	0.00	200,000.00	1,591,739.11	FT23193Z36KW
12.07.2023	12.07.2023	Transfer 7546006-LS-5736 MPESA RGC1DBYFP3 254721	0.00	50,000.00	1,641,739.11	FT23193W0N6H
12.07.2023	12.07.2023	Transfer 7546006-LS-05565 MPESA RGC3DMGOFD 25470	0.00	30,000.00	1,671,739.11	FT231938ZY17
13.07.2023	13.07.2023	Transfer 7546006-LS-10834 MPESA RGD8EOTG8M 25471	0.00	10,000.00	1,681,739.11	FT23194MJY6S
13.07.2023	13.07.2023	Transfer Internal account Transfer to 12692 HIIT	0.00	160,000.00	1,841,739.11	FT23194SKFVF
14.07.2023	14.07.2023	Transfer LS 06585 MUCHIGI MBURU ROSA ECO-FARM L	0.00	100,000.00	1,941,739.11	FT23195JWP15
14.07.2023	14.07.2023	Transfer LS 00470 LAWRENCE MUGAMBI MUNGANIA ROS	0.00	360,000.00	2,301,739.11	FT23195F4JXX
15.07.2023	15.07.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	2,308,739.11	FT23196ZMSN6
18.07.2023	18.07.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	2,311,739.11	FT23199N4Z4H
18.07.2023	18.07.2023	EFT Charge AC-1269211595 FT23199N4Z4H	-120.00	0.00	2,311,619.11	FT23199N4Z4H
20.07.2023	20.07.2023	MPESA RGK7YZGAXT COOP TO PAYBILL / FT23201XJ4CK	0.00	20,000.00	2,331,619.11	FT23201XJ4CK
21.07.2023	21.07.2023	Inward SWIFT Pa Margaret Mithir /RFB/TPTW000060	0.00	6,986.00	2,338,605.11	FT23202PH614
23.07.2023	23.07.2023	Ag Dpst SZ09GCSG2DDJ DEPO LS 10639 999999 FT232	0.00	5,000.00	2,343,605.11	FT23204YLV TG
24.07.2023	24.07.2023	Transfer Internal account Transfer to 12692 HIEF	0.00	20,000.00	2,363,605.11	FT23205J5KNC
24.07.2023	24.07.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	24,292.00	2,387,897.11	FT232051CWJ5

24.07.2023	24.07.2023	MPESA RGO4CKY36Y COOP TO PAYBILL / FT23205Z45KS	0.00	25,000.00	2,412,897.11	FT23205Z45KS
25.07.2023	25.07.2023	Transfer 7546006 MPESA RGP4D3Q926 254746977029 J	0.00	10.00	2,412,907.11	FT23206FNJMT
25.07.2023	25.07.2023	Transfer Internal account Transfer to 12692 HIZW	0.00	200,000.00	2,612,907.11	FT23206V50NH
26.07.2023	26.07.2023	Transfer 7546006-LS02284 MPESA RGQ7FY1ZJ3 254721	0.00	50,000.00	2,662,907.11	FT23207THCH9
26.07.2023	26.07.2023	Pesalink Depositi 2023072613312913 Coop Bank Pesal	0.00	20,000.00	2,682,907.11	FT232070MTP0
26.07.2023	26.07.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	2,687,907.11	FT232076WY36
28.07.2023	28.07.2023	Pesalink Depositi 2023072808355008 Coop Bank Pesal	0.00	21,000.00	2,708,907.11	FT23209649Z9
28.07.2023	28.07.2023	MPESA RGS5M1SZI1 254716129449 DORO / FT23209PV6	0.00	2,000.00	2,710,907.11	FT23209PV68G
28.07.2023	28.07.2023	Transfer LS 02954 Member Number RETAIL MAX LIMU	0.00	100,000.00	2,810,907.11	FT232097NQSQ
28.07.2023	28.07.2023	Standing Order LSK IS09744 7612795 FT23209PYW8B	0.00	9,500.00	2,820,407.11	FT23209PYW8B
31.07.2023	31.07.2023	Direct Credits LINDA NYABOKE ONDIMU BANK FT2321	0.00	100,000.00	2,920,407.11	FT23212V5KFC
31.07.2023	31.07.2023	EFT Charge AC-1269211595 FT23212V5KFC	-115.00	0.00	2,920,292.11	FT23212V5KFC
01.08.2023	01.08.2023	Transfer AGVBMJCA6H 999999 FT2321334YXF	0.00	50,000.00	2,970,292.11	FT2321334YXF
01.08.2023	01.08.2023	Pesalink Depositi 2023080105363828 NCBA LS 00967 K	0.00	50,000.00	3,020,292.11	FT232138BJN9
01.08.2023	01.08.2023	Transfer AR RETAIL MAX LIMITED FT23213VB4HY	0.00	400,000.00	3,420,292.11	FT23213VB4HY
02.08.2023	02.08.2023	Transfer 7546006-LS3348 MPESA RH232B5BNV 2547242	0.00	50,000.00	3,470,292.11	FT23214L96H7
02.08.2023	02.08.2023	MPESA RH212XVG13 CHIME INC / FT23214JMFCM	0.00	27,962.00	3,498,254.11	FT23214JMFCM
02.08.2023	02.08.2023	Transfer 7546006-LS-05686 MPESA RH233UBMZR 25472	0.00	40,000.00	3,538,254.11	FT23214TYQZ9

03.08.2023	03.08.2023	Utility Pmt LS-05927-OTHURO GUSTINE OTIEN GUSTI	0.00	250,000.00	3,788,254.11	FT232150X301
03.08.2023	03.08.2023	Cash Deposit LS-00820-PAMELA A OLOTCH AT-SLSLM T	0.00	450,000.00	4,238,254.11	TT23215TPCDM
03.08.2023	03.08.2023	Standing Order LSK LS 08785 7373945 FT232159BP3	0.00	20,000.00	4,258,254.11	FT232159BP39
04.08.2023	04.08.2023	Transfer Internal account Transfer to 12692 HIB6	0.00	100,000.00	4,358,254.11	FT23216R12M7
04.08.2023	04.08.2023	Transfer Internal account Transfer to 12692 HIJ1	0.00	2,000.00	4,360,254.11	FT23216DW49L
04.08.2023	04.08.2023	Cash Deposit LS-00820-PAMELA A OLOTCH AT-SLSLM T	0.00	550,000.00	4,910,254.11	TT23216WF6Y1
04.08.2023	04.08.2023	Transfer Loan Repayment LS 3348 KHAYESI NJAMBI	0.00	300,000.00	5,210,254.11	FT23216CJZLP
05.08.2023	05.08.2023	Transfer Internal account Transfer to 12692 HI2U	0.00	100,000.00	5,310,254.11	FT23217SK1ZQ
05.08.2023	05.08.2023	Transfer LS09845 GEOFFREY ODHIAMBO OBIERO FT232	0.00	50,000.00	5,360,254.11	FT23217JHNYX
05.08.2023	05.08.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	5,365,254.11	FT232170RLK6
07.08.2023	07.08.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	5,370,254.11	FT23219KWHM8
08.08.2023	08.08.2023	Standing Order LSOO605 2951121 FT232207JQBG	0.00	15,000.00	5,385,254.11	FT232207JQBG
08.08.2023	08.08.2023	Transfer 7546006-LS09620 MPESA RH89JL5IV5 254722	0.00	12,000.00	5,397,254.11	FT23220CQFBK
08.08.2023	08.08.2023	Transfer 7546006-LS09683 MPESA RH84JM23M6 254722	0.00	12,000.00	5,409,254.11	FT232200FL10
09.08.2023	09.08.2023	Cash Deposit LS-04078-ODHIAMBO EDDY OUMA AT-ELWS	0.00	300,000.00	5,709,254.11	TT23221BCXSN
10.08.2023	10.08.2023	Transfer Savings NGATIA WAMBUGU & CO ADVOCATES	0.00	40,000.00	5,749,254.11	FT23222MYCXH
10.08.2023	10.08.2023	Transfer 7546006-LS-05565 MPESA RHA2REV63G 25470	0.00	30,000.00	5,779,254.11	FT23222CYPH2
11.08.2023	11.08.2023	Transfer FT23213VB4HY RETAIL MAX LIMITED FT232	-400,000.00	0.00	5,379,254.11	FT232236V8ZX

14.08.2023	14.08.2023	INHouse CHQ012305 BANK FT23226M2YQR	0.00	45,000.00	5,424,254.11	FT23226M2YQR
15.08.2023	15.08.2023	Transfer Internal account Transfer to 12692 HI6R	0.00	146,000.00	5,570,254.11	FT23227FQ8W7
15.08.2023	15.08.2023	Transfer AHFGMXYOVC 999999 FT232270CM8L	0.00	36,000.00	5,606,254.11	FT232270CM8L
15.08.2023	15.08.2023	Transfer Stock Purchase ROSA PRIME BUTCHERY FT2	0.00	500,000.00	6,106,254.11	FT232272R6LR
15.08.2023	15.08.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	6,113,254.11	FT23227WCYY1
16.08.2023	16.08.2023	Transfer LSK SACCO LIMITED MAMRA SITACUS LAW LL	0.00	250,000.00	6,363,254.11	FT23228YHH9J
17.08.2023	17.08.2023	Inward SWIFT Pa JACKLINE MUTHON ROBIKENYANAIR	0.00	5,000.00	6,368,254.11	FT23229T4GDQ
17.08.2023	17.08.2023	Transfer Internal account Transfer to 12692 HIN3	0.00	2,000.00	6,370,254.11	FT232296VSG1
18.08.2023	18.08.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	6,373,254.11	FT23230DZ8WD
18.08.2023	18.08.2023	EFT Charge AC-1269211595 FT23230DZ8WD	-115.00	0.00	6,373,139.11	FT23230DZ8WD
18.08.2023	18.08.2023	Transfer 7546006-LS-3630 MPESA RHI6FF50F6 254721	0.00	50,000.00	6,423,139.11	FT232306G83M
21.08.2023	21.08.2023	Transfer 7546006-LS-03798 MPESA RHL6NWX4P8 25472	0.00	5,500.00	6,428,639.11	FT2323368MKB
22.08.2023	22.08.2023	Pesalink Depositi 2023082217385617 Coop Bank Pesal	0.00	15,000.00	6,443,639.11	FT23234J28ZF
24.08.2023	24.08.2023	SWIFT Remit Cha RTGS TO COOP AC-1269211595 FT2	-575.00	0.00	6,443,064.11	FT2323687CJ6
24.08.2023	24.08.2023	Outward SWIFT P RTGS TO COOP LSK SACCO COOP SW-K	-6,000,000.00	0.00	443,064.11	FT2323687CJ6
26.08.2023	26.08.2023	Transfer Savings RACHEL NEKESA CHEBUKATI FT2323	0.00	10,000.00	453,064.11	FT23238F7CKZ
26.08.2023	26.08.2023	Transfer Internal account Transfer to 12692 HI5Q	0.00	20,000.00	473,064.11	FT23238J3ZG5
28.08.2023	28.08.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	478,064.11	FT232400FCGX

28.08.2023	28.08.2023	Cash Deposit LS-10867 JACK OKORE AT-KPHSE TT2324	0.00	100,000.00	578,064.11	TT232400WFML
28.08.2023	28.08.2023	Cash Deposit LS-10867 JACK OKORE AT-KPHSE TT2324	0.00	100,000.00	678,064.11	TT23240TL02Y
28.08.2023	28.08.2023	Cash Deposit LS-10867 JACK OKORE AT-KPHSE TT2324	0.00	100,000.00	778,064.11	TT23240SFD8S
28.08.2023	28.08.2023	Cash Deposit LS-10867 JACK OKORE AT-KPHSE TT2324	0.00	100,000.00	878,064.11	TT23240751WW
28.08.2023	28.08.2023	Cash Deposit LS-10867 JACK OKORE AT-KPHSE TT2324	0.00	96,000.00	974,064.11	TT232400J5R6
28.08.2023	28.08.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	25,202.00	999,266.11	FT23240TSX59
28.08.2023	28.08.2023	Standing Order LSK IS09744 7612795 FT23240VGVVW	0.00	9,500.00	1,008,766.11	FT23240VGVVW
29.08.2023	29.08.2023	Pesalink Depositi 20230829091436ad DTB LS 02954 KC	0.00	30,000.00	1,038,766.11	FT23241FN5KQ
29.08.2023	29.08.2023	Transfer LS 02954 Member Number RETAIL MAX LIM	0.00	100,000.00	1,138,766.11	FT23241SVHP8
29.08.2023	29.08.2023	Transfer AHTHNCGLMX 999999 FT23241MN1X0	0.00	2,000.00	1,140,766.11	FT23241MN1X0
29.08.2023	29.08.2023	Direct Credits LINDA NYABOKE ONDIMU BANK FT2324	0.00	100,000.00	1,240,766.11	FT23241BHVC6
29.08.2023	29.08.2023	EFT Charge AC-1269211595 FT23241BHVC6	-115.00	0.00	1,240,651.11	FT23241BHVC6
30.08.2023	30.08.2023	Pesalink Depositi 20230830123211f5 NCBA LS 00967 L	0.00	50,000.00	1,290,651.11	FT2324252SKZ
31.08.2023	31.08.2023	INHouse CHQ012367 BANK FT2324384HRR	0.00	45,000.00	1,335,651.11	FT2324384HRR
31.08.2023	31.08.2023	Transfer Internal account Transfer to 12692 HI12	0.00	200,000.00	1,535,651.11	FT232430PHBK
01.09.2023	01.09.2023	Transfer 7546006-LS3798 MPESA RI18KTV670 2547212	0.00	200.00	1,535,851.11	FT23244FSWFR
03.09.2023	03.09.2023	MPESA RI32R5M1E8 CHIME INC / FT232462Y206	0.00	28,610.00	1,564,461.11	FT232462Y206
03.09.2023	03.09.2023	Standing Order LSK LS 08785 7373945 FT23246D0GG	0.00	20,000.00	1,584,461.11	FT23246D0GGY

04.09.2023	04.09.2023	Transfer 7546006-LS-05686 MPESA RI37TPYUQD 25472	0.00	60,000.00	1,644,461.11	FT2324744T2V
05.09.2023	05.09.2023	Transfer LS 10244 Loan Repayment IAN HILLARY ED	0.00	40,000.00	1,684,461.11	FT23248F319B
05.09.2023	05.09.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	1,689,461.11	FT23248HHC3R
07.09.2023	07.09.2023	Inward SWIFT Pa Margaret Mithir /RFB/TPTW000065	0.00	89,532.00	1,778,993.11	FT23250FW8HQ
07.09.2023	07.09.2023	Transfer Savings NGATIA WAMBUGU & CO ADVOCATES	0.00	10,000.00	1,788,993.11	FT23250686S9
07.09.2023	07.09.2023	Transfer Internal account Transfer to 12692 HIOF	0.00	100,000.00	1,888,993.11	FT23250LJF46
07.09.2023	07.09.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	1,893,993.11	FT2325065MGT
08.09.2023	08.09.2023	Standing Order LSOO605 2951121 FT23251R4H59	0.00	15,000.00	1,908,993.11	FT23251R4H59
14.09.2023	14.09.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	25,697.00	1,934,690.11	FT2325759B0F
15.09.2023	15.09.2023	Transfer Internal account Transfer to 12692 HIIY	0.00	100,000.00	2,034,690.11	FT23258J9ZKT
15.09.2023	15.09.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	2,041,690.11	FT23258BHV9H
18.09.2023	18.09.2023	Transfer Internal account Transfer to 12692 HIHZ	0.00	235,000.00	2,276,690.11	FT23261FN06J
18.09.2023	18.09.2023	Inward SWIFT Pa Margaret Mithir /RFB/TPTW000066	0.00	358,920.00	2,635,610.11	FT23261JXRZM
18.09.2023	18.09.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	2,638,610.11	FT23261L226S
18.09.2023	18.09.2023	EFT Charge AC-1269211595 FT23261L226S	-115.00	0.00	2,638,495.11	FT23261L226S
22.09.2023	22.09.2023	Inward SWIFT Pa IMELDA NDANU MU OBIKENYANairob	0.00	200,000.00	2,838,495.11	FT23265QYNPW
23.09.2023	23.09.2023	Cash Deposit LS-03061-GAD GATHU KIRAGU AT-VMKT T	0.00	920,000.00	3,758,495.11	TT232660657F
25.09.2023	25.09.2023	Ag Dpst SZY9KX7K5YNC Mno Ls 01025 Cash 999999 F	0.00	8,000.00	3,766,495.11	FT23268LN9VP

26.09.2023	26.09.2023	Transfer AIQEO9EQGU 999999 FT232690D151	0.00	40,000.00	3,806,495.11	FT232690D151
26.09.2023	26.09.2023	Transfer AIQCO9G2KQ 999999 FT23269TT36D	0.00	2,000.00	3,808,495.11	FT23269TT36D
26.09.2023	26.09.2023	Transfer AIQGO9TFW2 999999 FT23269GWV0X	0.00	50,000.00	3,858,495.11	FT23269GWV0X
27.09.2023	27.09.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	3,863,495.11	FT23270WSQSC
28.09.2023	28.09.2023	Pesalink Depositi 2023092817330917 Coop Bank Pesal	0.00	70,000.00	3,933,495.11	FT23271WRDSD
28.09.2023	28.09.2023	Standing Order LSK IS09744 7612795 FT23271738FL	0.00	9,500.00	3,942,995.11	FT23271738FL
29.09.2023	29.09.2023	INHouse CHQ012462 BANK FT23272D103P	0.00	45,000.00	3,987,995.11	FT23272D103P
29.09.2023	29.09.2023	Transfer LS 02954 RETAIL MAX LIMITED FT23272Q51	0.00	150,000.00	4,137,995.11	FT23272Q51V6
30.09.2023	30.09.2023	Transfer AIUJOFLJWN 999999 FT232730DQ6K	0.00	5,000.00	4,142,995.11	FT232730DQ6K
02.10.2023	02.10.2023	Transfer Internal account Transfer to 12692 HISI	0.00	15,000.00	4,157,995.11	FT23275JGPQ1
02.10.2023	02.10.2023	Pesalink Depositi 202310020710023b NCBA LS 00967 S	0.00	50,000.00	4,207,995.11	FT23275V9N36
03.10.2023	03.10.2023	MPESA RJ36EVJWW8 CHIME INC / FT23276S424J	0.00	29,690.00	4,237,685.11	FT23276S424J
03.10.2023	03.10.2023	Standing Order LSK LS 08785 7373945 FT23276PSV9	0.00	20,000.00	4,257,685.11	FT23276PSV90
04.10.2023	04.10.2023	Transfer Internal account Transfer to 12692 HIF3	0.00	250,000.00	4,507,685.11	FT23277G895R
05.10.2023	05.10.2023	Transfer LS 10244 Loan Repayment IAN HILLARY ED	0.00	40,000.00	4,547,685.11	FT232786PQR2
05.10.2023	05.10.2023	Transfer Loan Repayment MAGDALENE WANZA KIOKO F	0.00	350,000.00	4,897,685.11	FT23278ZPKQF
05.10.2023	05.10.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	4,902,685.11	FT23278RFV09
06.10.2023	06.10.2023	Transfer SHARE CAPITAL LS 06606 TSOFWA MWENI AD	0.00	70,000.00	4,972,685.11	FT23279RTMYD

06.10.2023	06.10.2023	Transfer SHARE CAPITAL LS 09287 TSOWA MWENI AD	0.00	30,000.00	5,002,685.11	FT23279ZS35S
07.10.2023	07.10.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	5,007,685.11	FT23280XFFH4
08.10.2023	08.10.2023	Standing Order LSOO605 2951121 FT232812FJYW	0.00	15,000.00	5,022,685.11	FT232812FJYW
08.10.2023	08.10.2023	Transfer Internal account Transfer to 12692 HDT	0.00	80,000.00	5,102,685.11	FT23281YV5KX
13.10.2023	13.10.2023	Inward SWIFT Pa COSEC BUSINESS NAIROBI KENYA 1S	0.00	20,000.00	5,122,685.11	FT232861N8RB
15.10.2023	15.10.2023	Transfer LS04773 MAGDALENE WANZA KIOKO FT232886	0.00	250,000.00	5,372,685.11	FT232886ZF2G
15.10.2023	15.10.2023	Transfer 7546006-LS-5736 MPESA RJF8KD4VJG 254721	0.00	36,000.00	5,408,685.11	FT2328828WVZ
15.10.2023	15.10.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	5,415,685.11	FT23288L5B3X
16.10.2023	16.10.2023	Inward SWIFT Pa LAW SOCIETY SAC VE SAVINGS CREDI	0.00	95,500,000.00	100,915,685.11	FT23289NYKZ4
16.10.2023	16.10.2023	New Fixed Deposit MM23289RMRQC	-100,000,000.00	0.00	915,685.11	MM23289RMRQC
17.10.2023	17.10.2023	Utility Pmt LS-04600-BOIWO FRANK KIPTOO FRANK	0.00	230,000.00	1,145,685.11	FT23290FVCPX
17.10.2023	17.10.2023	INHouse CHQ000031 BANK FT232908T1N6	0.00	500,000.00	1,645,685.11	FT232908T1N6
18.10.2023	18.10.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	1,648,685.11	FT232916B29N
18.10.2023	18.10.2023	EFT Charge AC-1269211595 FT232916B29N	-115.00	0.00	1,648,570.11	FT232916B29N
26.10.2023	26.10.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	1,653,570.11	FT23299PFBTV
27.10.2023	27.10.2023	Inward SWIFT Pa 1/LINDA NYABOKE 3/KE/NAIROBI 2/S	0.00	100,000.00	1,753,570.11	FT233002ZPLF
27.10.2023	27.10.2023	Transfer AJRFPBV22T 999999 FT2330055NXL	0.00	2,000.00	1,755,570.11	FT2330055NXL
27.10.2023	27.10.2023	Transfer Lsk Sacco Loan LS04031 KHAYESI NJAMBI	0.00	20,500.00	1,776,070.11	FT23300FK5BC

27.10.2023	27.10.2023	Utility Pmt LS-00826-ROBERT OUMA NJOGA ROBERT O	0.00	500,000.00	2,276,070.11	FT23300068Q8
27.10.2023	27.10.2023	Inward SWIFT Pa IMELDA NDANU MU OBIKENYANairob	0.00	50,000.00	2,326,070.11	FT23300R3KTH
27.10.2023	27.10.2023	MPESA RJR2MRHGZU 254721536050 GEOFF / FT23300R0H	0.00	50,000.00	2,376,070.11	FT23300R0H18
28.10.2023	28.10.2023	Standing Order LSK IS09744 7612795 FT23301L6J99	0.00	9,500.00	2,385,570.11	FT23301L6J99
31.10.2023	31.10.2023	Pesalink Depositi 20231031070728e9 NCBA LS 00967 I	0.00	50,000.00	2,435,570.11	FT23304B3TS1
31.10.2023	31.10.2023	INHouse CHQ012521 BANK FT23304SDZKW	0.00	45,000.00	2,480,570.11	FT23304SDZKW
31.10.2023	31.10.2023	Transfer LS 02954 Member Number RETAIL MAX LIM	0.00	150,000.00	2,630,570.11	FT23304JGQQN
01.11.2023	01.11.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	25,202.00	2,655,772.11	FT23305V3PFY
01.11.2023	01.11.2023	Transfer Loan and Savings GEORGE MOIBI MOSE FT2	0.00	100,000.00	2,755,772.11	FT23305ZN8MT
02.11.2023	02.11.2023	MPESA RK216O5H4Z CHIME INC / FT233067JD57	0.00	30,410.00	2,786,182.11	FT233067JD57
02.11.2023	02.11.2023	Inward SWIFT Pa Margaret Mithir /RFB/TPTW000071	0.00	724,803.00	3,510,985.11	FT23306X457N
02.11.2023	02.11.2023	Transfer Internal account Transfer to 12692 HIL1	0.00	7,000.00	3,517,985.11	FT23306RY521
03.11.2023	07.11.2023	Chq Dep CHQ000055 ODEDE AND ODUOR ADV BANK FT23	0.00	147,974.00	3,665,959.11	FT233074XC9H
03.11.2023	03.11.2023	Transfer Sacco Oct 23 M.I.WAFULA AND COMPANY AS	0.00	115,000.00	3,780,959.11	FT23307808DD
03.11.2023	03.11.2023	Standing Order LSK LS 08785 7373945 FT23307T1LX	0.00	20,000.00	3,800,959.11	FT23307T1LX7
05.11.2023	05.11.2023	Transfer Internal account Transfer to 12692 HIR9	0.00	20,000.00	3,820,959.11	FT233096W5JQ
05.11.2023	05.11.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	3,825,959.11	FT23309VC734
06.11.2023	06.11.2023	Pesalink Depositi 202311061056572s I and M Bank LS	0.00	17,000.00	3,842,959.11	FT23310YNVGL

06.11.2023	06.11.2023	Pesalink Deposi 2023110609555046 NCBA sacco loan	0.00	300,000.00	4,142,959.11	FT23310TK461
07.11.2023	09.11.2023	Chq Dep CHQ002364 MARY MANKONE LS-07063 BANK FT	0.00	10,000.00	4,152,959.11	FT23311JMY4C
07.11.2023	07.11.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	4,157,959.11	FT23311FR0S5
08.11.2023	08.11.2023	Standing Order LSOO605 2951121 FT23312YWRXC	0.00	15,000.00	4,172,959.11	FT23312YWRXC
08.11.2023	08.11.2023	Transfer Internal account Transfer to 12692 HI1O	0.00	40,000.00	4,212,959.11	FT23312HKKP0
09.11.2023	09.11.2023	Cash Deposit LS-09394-WADE LEONARD OMONDI AT-ELD	0.00	80,000.00	4,292,959.11	TT23313F91K4
11.11.2023	11.11.2023	Transfer Internal account Transfer to 12692 HIZP	0.00	70,000.00	4,362,959.11	FT23315SJS2P
13.11.2023	13.11.2023	Transfer Savings NGATIA WAMBUGU & CO ADVOCATES	0.00	40,000.00	4,402,959.11	FT23317HKXLT
14.11.2023	14.11.2023	Transfer Loan Repayment LS 3348 KHAYESI NJAMBI	0.00	35,000.00	4,437,959.11	FT23318HS4HK
14.11.2023	14.11.2023	Transfer LS 10244 Loan Repayment IAN HILLARY ED	0.00	37,000.00	4,474,959.11	FT233189K2F2
14.11.2023	14.11.2023	Transfer AKEIPYFGDA 999999 FT233182W275	0.00	40,000.00	4,514,959.11	FT233182W275
15.11.2023	15.11.2023	Inward SWIFT Pa BENTA KWAMBOKA /RFB/LS-11352 16	0.00	1,000.00	4,515,959.11	FT23319CB1C6
15.11.2023	15.11.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	4,522,959.11	FT23319VM6W7
17.11.2023	17.11.2023	Inward SWIFT Pa BENTA KWAMBOKA /RFB/Savings 162	0.00	20,000.00	4,542,959.11	FT23321Z2CZM
20.11.2023	20.11.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	4,545,959.11	FT23324HWS5G
20.11.2023	20.11.2023	EFT Charge AC-1269211595 FT23324HWS5G	-115.00	0.00	4,545,844.11	FT23324HWS5G
21.11.2023	21.11.2023	Transfer Loan Repayment LS04031 KHAYESI NJAMBI	0.00	50,000.00	4,595,844.11	FT233257YMVX
22.11.2023	22.11.2023	Pesalink Deposi 2023112209255343 ABSA LS 11677 K	0.00	25,000.00	4,620,844.11	FT2332649V89

24.11.2023	24.11.2023	SWIFT Remit Cha LAW SOCIETY SACC AC-1269211595	-575.00	0.00	4,620,269.11	FT23328V6L94
24.11.2023	24.11.2023	Outward SWIFT P LAW SOCIETY SACC NAIROBI KENYA S	-4,000,000.00	0.00	620,269.11	FT23328V6L94
27.11.2023	27.11.2023	INHouse CHQ000326 BANK FT23331QTLF6	0.00	85,707.00	705,976.11	FT23331QTLF6
27.11.2023	27.11.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	710,976.11	FT233317CTLQ
28.11.2023	28.11.2023	Standing Order LSK IS09744 7612795 FT23332039PX	0.00	9,500.00	720,476.11	FT23332039PX
29.11.2023	29.11.2023	Inward SWIFT Pa 1/LINDA NYABOKE 3/KE/NAIROBI 2/S	0.00	100,000.00	820,476.11	FT233334Q7ML
29.11.2023	29.11.2023	Pesalink Deposi 20231129075413b2 NCBA Loan Share	0.00	50,000.00	870,476.11	FT233331DG7X
01.12.2023	01.12.2023	Transfer LS 02954 Member Number RETAIL MAX LIMU	0.00	150,000.00	1,020,476.11	FT23335WRTQ9
03.12.2023	03.12.2023	Transfer December 2023 M.I.WAFULA AND COMPANY A	0.00	115,000.00	1,135,476.11	FT233375Q15T
03.12.2023	03.12.2023	Transfer AL3IQKO2OW 999999 FT23337RFDRL	0.00	50,000.00	1,185,476.11	FT23337RFDRL
04.12.2023	04.12.2023	Inward SWIFT Pa 1/LINDA NYABOKE 3/KE/NAIROBI 2/S	0.00	120,000.00	1,305,476.11	FT233381PF8L
04.12.2023	04.12.2023	Pesalink Deposi 202312041115547c I and M Bank LS	0.00	18,000.00	1,323,476.11	FT23338KQJ5J
04.12.2023	04.12.2023	Transfer LS 10244 Loan Repayment IAN HILLARY ED	0.00	33,000.00	1,356,476.11	FT23338MD02V
04.12.2023	04.12.2023	INHouse CHQ012598 BANK FT2333880BWT	0.00	45,000.00	1,401,476.11	FT2333880BWT
05.12.2023	05.12.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	25,202.00	1,426,678.11	FT233399BQHC
05.12.2023	05.12.2023	MPESA RL56AJOTM2 CHIME INC / FT2333933QVP	0.00	24,018.00	1,450,696.11	FT2333933QVP
05.12.2023	05.12.2023	Standing Order LSK COOP LS 10335 INNOCENT MOTAR	0.00	5,000.00	1,455,696.11	FT23339Z6LD1
07.12.2023	07.12.2023	Transfer LSK SACCO LIMITED MAMRA SITACUS LAW LL	0.00	250,000.00	1,705,696.11	FT2334161NFY

07.12.2023	07.12.2023	Standing Order LSK SACCO LS 09476 SHARON GRACE	0.00	5,000.00	1,710,696.11	FT23341PNV4G
08.12.2023	08.12.2023	Standing Order LSOO605 2951121 FT233420DLF1	0.00	15,000.00	1,725,696.11	FT233420DLF1
08.12.2023	13.12.2023	Chq Dep CHQ101524 LSC COOP SAVINGS BANK FT23342	0.00	133,975.00	1,859,671.11	FT233427N1RP
08.12.2023	08.12.2023	Ag Dpst T001292159535 BENSON MBUTHIA 999999 FT2	0.00	20,000.00	1,879,671.11	FT23342CFM10
08.12.2023	08.12.2023	Ag Dpst T001292162179 BENSON MBUTHIA 999999 FT2	0.00	5,000.00	1,884,671.11	FT23342W6FQ0
10.12.2023	10.12.2023	Standing Order LSK CO-OP LS- 10795 JOY KWAMBOKA	0.00	5,500.00	1,890,171.11	FT23344017GW
15.12.2023	15.12.2023	Transfer Internal account Transfer to 12692 HI6O	0.00	75,000.00	1,965,171.11	FT23349ZWP6W
15.12.2023	15.12.2023	Standing Order LSK MNO LS 7256 CAROLYNE SEIN LE	0.00	7,000.00	1,972,171.11	FT233490XMW8
16.12.2023	16.12.2023	Transfer ALFJQYLLWP 999999 FT23350MHB64	0.00	32,000.00	2,004,171.11	FT23350MHB64
18.12.2023	18.12.2023	Inward SWIFT Pa BENTA KWAMBOKA /RFB/Savings 162	0.00	20,000.00	2,024,171.11	FT23352732N9
18.12.2023	18.12.2023	Direct Credits CAROLINE VICHETI SHILAH BANK FT	0.00	3,000.00	2,027,171.11	FT23352XY42W
18.12.2023	18.12.2023	EFT Charge AC-1269211595 FT23352XY42W	-115.00	0.00	2,027,056.11	FT23352XY42W
19.12.2023	19.12.2023	Transfer ALJDR20NA1 999999 FT23353SGV4K	0.00	12,000.00	2,039,056.11	FT23353SGV4K
20.12.2023	20.12.2023	Inward SWIFT Pa KAREN WAMBUI ND NGONG TOWN NGONG	0.00	1,330,834.90	3,369,891.01	FT23354XMF7R
20.12.2023	20.12.2023	Transfer SHARES LS00605 VICTORIA MWONGELI MULWA	0.00	400,000.00	3,769,891.01	FT23354R0VJT
21.12.2023	21.12.2023	INHouse CHQ012639 BANK FT23355F3XXZ	0.00	45,000.00	3,814,891.01	FT23355F3XXZ
21.12.2023	21.12.2023	Inward SWIFT Pa IMELDA NDANU MU OBIKENYANairob	0.00	50,000.00	3,864,891.01	FT23355JZ47Z
22.12.2023	22.12.2023	Transfer 0716408411 J.L SANKALE & COMPANY ADVOC	0.00	26,202.00	3,891,093.01	FT23356SQQF0

22.12.2023	22.12.2023	INHouse CHQ004313 BANK FT23356X08VX	0.00	1,000,000.00	4,891,093.01	FT23356X08VX
28.12.2023	28.12.2023	Standing Order LSK IS09744 7612795 FT23362RJD7X	0.00	9,500.00	4,900,593.01	FT23362RJD7X
29.12.2023	29.12.2023	Transfer 7546006-LS-04907 MPESA RLT4IHHZU2 25471	0.00	40,000.00	4,940,593.01	FT23363W3X6P
29.12.2023	29.12.2023	Standing Order Received LAWI TOROR KIMUTAI BANK	0.00	5,000.00	4,945,593.01	FT23363SHK5N
29.12.2023	29.12.2023	Transfer Internal account Transfer to 12692 HIGL	0.00	300,000.00	5,245,593.01	FT2336388N6P
30.12.2023	30.12.2023	Transfer LS 02954 RETAIL MAX LIMITED FT23364K5W	0.00	150,000.00	5,395,593.01	FT23364K5WZY
30.12.2023	30.12.2023	Transfer Ls00310 EDHAMS LIMITED FT233644KFKP	0.00	700,000.00	6,095,593.01	FT233644KFKP
30.12.2023	30.12.2023	Transfer Ls00310 EDHAMS LIMITED FT23364H2RJD	0.00	650,000.00	6,745,593.01	FT23364H2RJD
30.12.2023	30.12.2023	Transfer 7546006-LS-05686 MPESA RLU8MOTGNE 25472	0.00	20,000.00	6,765,593.01	FT23364J238D
30.12.2023	30.12.2023	Standing Order LSK LS 08785 7373945 FT23364GJY0	0.00	25,510.00	6,791,103.01	FT23364GJY0B
02.01.2024	02.01.2024	Transfer BA2DRIYAN1 999999 FT24002KTGRH	0.00	50,000.00	6,841,103.01	FT24002KTGRH
02.01.2024	02.01.2024	Pesalink Depositi 20240102124503da NCBA LS 00967 K	0.00	50,000.00	6,891,103.01	FT240027V6GG
03.01.2024	03.01.2024	Transfer Internal account Transfer to 12692 HIHB	0.00	30,000.00	6,921,103.01	FT24003524N0
03.01.2024	03.01.2024	Transfer Internal account Transfer to 12692 HIF2	0.00	20,000.00	6,941,103.01	FT24003KS9DJ
04.01.2024	08.01.2024	Chq Dep CHQ101532 B N MUNIALO BANK FT24004FGCXL	0.00	133,975.00	7,075,078.01	FT24004FGCXL
05.01.2024	05.01.2024	MPESA SA524MPCE0 CHIME INC / FT24005SY7SW	0.00	19,000.00	7,094,078.01	FT24005SY7SW