

Savings Account Statement



Statement Date 9/7/23 10:27 AM
Statement Period 01-08-2023 to 31-08-2023
Statement Number 20

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
01/08/2023	Brought Forward Balance			0.00	0.00	21,185,267.85 Cr
01/08/2023	RH12X97OTU~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0005506	01/08/2023	0.00	2,000.00	21,187,267.85 Cr
01/08/2023	RH15X9QWBJ~1578#32744283~254720487002~MPESAC2B_400222~Cindy Kodhiambo	033CB0007846	01/08/2023	0.00	1,000.00	21,188,267.85 Cr
01/08/2023	RH10XA0CM8~1578#8560~254757593426~MPESAC2B_400222~KAREN GACHOGU	033CB0009151	01/08/2023	0.00	5,000.00	21,193,267.85 Cr
01/08/2023	RH11XA18B3~1578#04794~254728148522~MPESAC2B_400222~JAMES MAINA	033CB0009263	01/08/2023	0.00	5,000.00	21,198,267.85 Cr
01/08/2023	RH11XA94EV~1578#LS10047~254746006400~MPESAC2B_400222~RUTH KABUU	033CB0010259	01/08/2023	0.00	21,000.00	21,219,267.85 Cr
01/08/2023	RH13XBA883~1578#05528~254724614074~MPESAC2B_400222~BRIAN OMUGANDA	033CB0015371	01/08/2023	0.00	45,000.00	21,264,267.85 Cr
01/08/2023	RH11XCBG95~1578#7520~254702985137~MPESAC2B_400222~LINUS IRUNGU	033CB0022154	01/08/2023	0.00	5,000.00	21,269,267.85 Cr
01/08/2023	RH13XCX0YB~1578#08822~254725004482~MPESAC2B_400222~SHIRLENE KHAEMBA	033CB0025355	01/08/2023	0.00	5,000.00	21,274,267.85 Cr
01/08/2023	RH16XCWZK4~1578#7832~254727965687~MPESAC2B_400222~RODGERS NYANGAU	033CB0025364	01/08/2023	0.00	8,000.00	21,282,267.85 Cr
01/08/2023	RH10XD64RW~1578#07519~254703493684~MPESAC2B_400222~LYNN OWANO	033CB0026742	01/08/2023	0.00	2,000.00	21,284,267.85 Cr
01/08/2023	RH17XDBLJP~1578~~MPESAC2B_400222~NCBA Bank Mpesa	033CB0027558	01/08/2023	0.00	100,000.00	21,384,267.85 Cr
01/08/2023	RH13XDG89T~1578#2448~254721864147~MPESAC2B_400222~JUDITH CHEPCHIRCHIR	033CB0028289	01/08/2023	0.00	48,489.00	21,432,756.85 Cr
01/08/2023	RH16XDGRHA~1578~~MPESAC2B_400222~NCBA Bank Mpesa	033CB0028358	01/08/2023	0.00	100,000.00	21,532,756.85 Cr
01/08/2023	RH13XDV6HN~1578#LS09782~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0030578	01/08/2023	0.00	15,000.00	21,547,756.85 Cr
01/08/2023	RH15XE3I89~1578#LS11346~254707329013~MPESAC2B_400222~AGNES KIONGA	033CB0031792	01/08/2023	0.00	2,000.00	21,549,756.85 Cr
01/08/2023	RH11XEIGM3~1578#LS11201~254741354142~MPESAC2B_400222~FELGONA OMONDI	033CB0033907	01/08/2023	0.00	2,000.00	21,551,756.85 Cr
01/08/2023	RH11XEJDWZ~1578#6740~254723712699~MPESAC2B_400222~MAUREEN CHERUIYOT	033CB0034055	01/08/2023	0.00	15,000.00	21,566,756.85 Cr
01/08/2023	RH19XFDLMF~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0038735	01/08/2023	0.00	100.00	21,566,856.85 Cr
01/08/2023	RH10XFH1L8~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0039338	01/08/2023	0.00	1,000.00	21,567,856.85 Cr
01/08/2023	RH16XG5WRS~1578#LS07204~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0047001	01/08/2023	0.00	50,000.00	21,617,856.85 Cr
01/08/2023	RH18XGKRM0~1578#LS11408~254759247450~MPESAC2B_400222~TABITHA NDIRITU	033CB0049248	01/08/2023	0.00	1,000.00	21,618,856.85 Cr
01/08/2023	RH10XGSI0G~1578#09082~254715456598~MPESAC2B_400222~IDA ANYANGO	033CB0050534	01/08/2023	0.00	4,000.00	21,622,856.85 Cr
01/08/2023	RH17XJ38V3~1578#08094~254729460230~MPESAC2B_400222~ALEX JOHN	033CB0066890	01/08/2023	0.00	7,000.00	21,629,856.85 Cr
01/08/2023	RH14XJCYIS~1578#08291~254728144824~MPESAC2B_400222~BREDA NGURE	033CB0069325	01/08/2023	0.00	3,696.00	21,633,552.85 Cr
01/08/2023	RH15XJSTFL~1578#9190~254714812328~MPESAC2B_400222~GEORGE MACHARIA	033CB0073642	01/08/2023	0.00	26,700.00	21,660,252.85 Cr
01/08/2023	RH16XJVPXA~1578#LS11422~254720865971~MPESAC2B_400222~BERNARD OTIENO	033CB0074296	01/08/2023	0.00	1,000.00	21,661,252.85 Cr
01/08/2023	RH16XK9RUM~1578#LS05601~254722101751~MPESAC2B_400222~SILAS GITARI	033CB0078567	01/08/2023	0.00	61,000.00	21,722,252.85 Cr
01/08/2023	Inward EFT Credit ~LS03698 ELIZABETH MURUGI M~ELIZABETH MURUGI MUIRU	012CB0081916	01/08/2023	0.00	29,677.00	21,751,929.85 Cr
01/08/2023	COMM INWARD EFT CR ~ELIZABETH MURUGI MUIRU	012CB0081916	01/08/2023	200.00	0.00	21,751,729.85 Cr
01/08/2023	EXCISE DUTY EFT CR ~ELIZABETH MURUGI MUIRU	012CB0081916	01/08/2023	40.00	0.00	21,751,689.85 Cr
01/08/2023	RH14XKO91M~1578#27361356~254729808406~MPESAC2B_400222~LISPER NJUE	033CB0082410	01/08/2023	0.00	1,000.00	21,752,689.85 Cr

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KENYA

Account No 01100001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
01/08/2023	LS08323~NJERU STALIN MWENDA~	BRS14865806	01/08/2023	0.00	10,000.00	21,762,689.85	Cr
01/08/2023	Inward EFT Credit ~LS 02859 CAROLINE CHEPKORIR SERE~CAROLINE CHEPKORIR SEREM	012CB0086333	01/08/2023	0.00	28,633.00	21,791,322.85	Cr
01/08/2023	COMM INWARD EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0086333	01/08/2023	200.00	0.00	21,791,122.85	Cr
01/08/2023	EXCISE DUTY EFT CR ~00000000CAROLINE CHEPKORIR SEREM	012CB0086333	01/08/2023	40.00	0.00	21,791,082.85	Cr
01/08/2023	Inward EFT Credit ~EPRA PAYMENTS~ENERGY AND PETROLEUM REG A	012CB0088822	01/08/2023	0.00	3,750.00	21,794,832.85	Cr
01/08/2023	COMM INWARD EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0088822	01/08/2023	200.00	0.00	21,794,632.85	Cr
01/08/2023	EXCISE DUTY EFT CR ~00000000ENERGY AND PETROLEUM REG A	012CB0088822	01/08/2023	40.00	0.00	21,794,592.85	Cr
01/08/2023	RH18XLC0ZC~1578#LS03104~254719663051~MPESAC2B_4 00222~WINNIE KIMANI	033CB0089067	01/08/2023	0.00	11,000.00	21,805,592.85	Cr
01/08/2023	RH11XLDBZ3~1578#06027~254729462571~MPESAC2B_400 222~CATHERINE WAIRIMU NJERI	033CB0089467	01/08/2023	0.00	10,000.00	21,815,592.85	Cr
01/08/2023	RH10XLL8DY~1578#LS06231~254714956599~MPESAC2B_4 00222~CAROLINE NJANJA	033CB0091649	01/08/2023	0.00	5,000.00	21,820,592.85	Cr
01/08/2023	28178:4177	FPCS14868950	01/08/2023	0.00	10,000.00	21,830,592.85	Cr
01/08/2023	28178:4602	FPCS14868950	01/08/2023	0.00	10,000.00	21,840,592.85	Cr
01/08/2023	28178:6356	FPCS14868950	01/08/2023	0.00	11,000.00	21,851,592.85	Cr
01/08/2023	28178:10353	FPCS14868950	01/08/2023	0.00	117,917.00	21,969,509.85	Cr
01/08/2023	28178:5956	FPCS14868950	01/08/2023	0.00	135,000.00	22,104,509.85	Cr
01/08/2023	28178:3188	FPCS14868950	01/08/2023	0.00	15,000.00	22,119,509.85	Cr
01/08/2023	28178:4683	FPCS14868950	01/08/2023	0.00	15,000.00	22,134,509.85	Cr
01/08/2023	28178:5759	FPCS14868950	01/08/2023	0.00	15,000.00	22,149,509.85	Cr
01/08/2023	28178:4742	FPCS14868950	01/08/2023	0.00	155,150.00	22,304,659.85	Cr
01/08/2023	28178:583	FPCS14868950	01/08/2023	0.00	17,116.00	22,321,775.85	Cr
01/08/2023	28178:10378	FPCS14868950	01/08/2023	0.00	17,179.00	22,338,954.85	Cr
01/08/2023	28178:3880	FPCS14868950	01/08/2023	0.00	19,117.00	22,358,071.85	Cr
01/08/2023	28178:10892	FPCS14868950	01/08/2023	0.00	2,000.00	22,360,071.85	Cr
01/08/2023	28178:2308	FPCS14868950	01/08/2023	0.00	2,000.00	22,362,071.85	Cr
01/08/2023	28178:4710	FPCS14868950	01/08/2023	0.00	2,000.00	22,364,071.85	Cr
01/08/2023	28178:5042	FPCS14868950	01/08/2023	0.00	2,000.00	22,366,071.85	Cr
01/08/2023	28178:6798	FPCS14868950	01/08/2023	0.00	2,000.00	22,368,071.85	Cr
01/08/2023	28178:9441	FPCS14868950	01/08/2023	0.00	2,000.00	22,370,071.85	Cr
01/08/2023	28178:2068	FPCS14868950	01/08/2023	0.00	20,000.00	22,390,071.85	Cr
01/08/2023	28178:3644	FPCS14868950	01/08/2023	0.00	20,000.00	22,410,071.85	Cr
01/08/2023	28178:1445	FPCS14868950	01/08/2023	0.00	22,000.00	22,432,071.85	Cr
01/08/2023	28178:9065	FPCS14868950	01/08/2023	0.00	23,000.00	22,455,071.85	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/08/2023	28178:4126	FPCS14868950	01/08/2023	0.00	23,512.40	22,478,584.25 Cr
01/08/2023	28178:3040	FPCS14868950	01/08/2023	0.00	24,272.00	22,502,856.25 Cr
01/08/2023	28178:4136	FPCS14868950	01/08/2023	0.00	24,272.00	22,527,128.25 Cr
01/08/2023	28178:3957	FPCS14868950	01/08/2023	0.00	24,467.00	22,551,595.25 Cr
01/08/2023	28178:3505	FPCS14868950	01/08/2023	0.00	24,657.00	22,576,252.25 Cr
01/08/2023	28178:4637	FPCS14868950	01/08/2023	0.00	29,094.00	22,605,346.25 Cr
01/08/2023	28178:1646	FPCS14868950	01/08/2023	0.00	3,000.00	22,608,346.25 Cr
01/08/2023	28178:1648	FPCS14868950	01/08/2023	0.00	3,000.00	22,611,346.25 Cr
01/08/2023	28178:3790	FPCS14868950	01/08/2023	0.00	3,000.00	22,614,346.25 Cr
01/08/2023	28178:3909	FPCS14868950	01/08/2023	0.00	3,000.00	22,617,346.25 Cr
01/08/2023	28178:8372	FPCS14868950	01/08/2023	0.00	3,000.00	22,620,346.25 Cr
01/08/2023	28178:6093	FPCS14868950	01/08/2023	0.00	31,518.00	22,651,864.25 Cr
01/08/2023	28178:4250	FPCS14868950	01/08/2023	0.00	36,367.00	22,688,231.25 Cr
01/08/2023	28178:4214	FPCS14868950	01/08/2023	0.00	41,216.00	22,729,447.25 Cr
01/08/2023	28178:3670	FPCS14868950	01/08/2023	0.00	45,580.00	22,775,027.25 Cr
01/08/2023	28178:7009	FPCS14868950	01/08/2023	0.00	48,489.00	22,823,516.25 Cr
01/08/2023	28178:2802	FPCS14868950	01/08/2023	0.00	5,000.00	22,828,516.25 Cr
01/08/2023	28178:4693	FPCS14868950	01/08/2023	0.00	5,000.00	22,833,516.25 Cr
01/08/2023	28178:6913	FPCS14868950	01/08/2023	0.00	5,000.00	22,838,516.25 Cr
01/08/2023	28178:8320	FPCS14868950	01/08/2023	0.00	5,000.00	22,843,516.25 Cr
01/08/2023	28178:9029	FPCS14868950	01/08/2023	0.00	5,000.00	22,848,516.25 Cr
01/08/2023	28178:9045	FPCS14868950	01/08/2023	0.00	5,000.00	22,853,516.25 Cr
01/08/2023	28178:4051	FPCS14868950	01/08/2023	0.00	50,000.00	22,903,516.25 Cr
01/08/2023	28178:8237	FPCS14868950	01/08/2023	0.00	52,000.00	22,955,516.25 Cr
01/08/2023	28178:8089	FPCS14868950	01/08/2023	0.00	5,322.00	22,960,838.25 Cr
01/08/2023	28178:2179	FPCS14868950	01/08/2023	0.00	60,612.00	23,021,450.25 Cr
01/08/2023	28178:4869	FPCS14868950	01/08/2023	0.00	7,000.00	23,028,450.25 Cr
01/08/2023	28178:3478	FPCS14868950	01/08/2023	0.00	8,643.00	23,037,093.25 Cr
01/08/2023	28178:6813	FPCS14868950	01/08/2023	0.00	96,076.00	23,133,169.25 Cr
01/08/2023	28178:2033	FPCS14868950	01/08/2023	0.00	99,050.00	23,232,219.25 Cr
01/08/2023	RH17XMA679~1578#LS07559~254722221043~MPESAC2B_400222~JACKLINE OMOGI	033CB0099135	01/08/2023	0.00	5,000.00	23,237,219.25 Cr
01/08/2023	LS05272 000127 OTUKE SANDRA KEMUMA	012CB0100687	03/08/2023	0.00	100,000.00	23,337,219.25 Cr
01/08/2023	RH12XMJ7QA~1578#LS_6687~254722592784~MPESAC2B_400222~AGGREY BARASA	033CB0101569	01/08/2023	0.00	80,000.00	23,417,219.25 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/08/2023	RH12XNL1ZE~1578#LS10969~254710574509~MPESAC2B_400222~JAVAN OTWOMA	033CB0113369	01/08/2023	0.00	10,000.00	23,427,219.25 Cr
01/08/2023	IR07802308012146,JULIE LUCY MWIHAKI MWANGI/RFB/07348	S14876939	01/08/2023	0.00	20,000.00	23,447,219.25 Cr
01/08/2023	LS02706~OSCAR MUIGAI RUGURU WANYAGA~	BRS14877336	01/08/2023	0.00	70,000.00	23,517,219.25 Cr
01/08/2023	RH15XO8UUP~1578#LS00636~254728525299~MPESAC2B_400222~HARON DAUGLAS	033CB0120618	01/08/2023	0.00	5,000.00	23,522,219.25 Cr
01/08/2023	RH18XOR0IQ~1578#06457~254727614643~MPESAC2B_400222~MERCY OOGA	033CB0126015	01/08/2023	0.00	3,000.00	23,525,219.25 Cr
01/08/2023	RH11XOQWY7~1578#LS11234~254716828823~MPESAC2B_400222~christine ayoti	033CB0126106	01/08/2023	0.00	18,000.00	23,543,219.25 Cr
01/08/2023	RH13XOULRX~1578#5745~254722248310~MPESAC2B_400222~TABITHA WERU	033CB0127019	01/08/2023	0.00	15,000.00	23,558,219.25 Cr
01/08/2023	RH14XOYPDU~1578#LS09449~254724162827~MPESAC2B_400222~CHRISTINE INIMAH	033CB0128523	01/08/2023	0.00	3,500.00	23,561,719.25 Cr
01/08/2023	RH18XP4W4U~1578#7755~254715492033~MPESAC2B_400222~GEDION MULWA	033CB0130250	01/08/2023	0.00	37,705.00	23,599,424.25 Cr
01/08/2023	RH14XP92NC~1578#09686~254727624908~MPESAC2B_400222~DORCAS MUTUA	033CB0131482	01/08/2023	0.00	10,000.00	23,609,424.25 Cr
01/08/2023	RH11XPGIMR~1578#LS09559~254723839390~MPESAC2B_400222~EUNICE KIMEU	033CB0134137	01/08/2023	0.00	2,000.00	23,611,424.25 Cr
01/08/2023	LS02383~KITHURE KINDIKI~HON KITHURE KINDIKI	BRS14886120	01/08/2023	0.00	316,000.00	23,927,424.25 Cr
01/08/2023	RH13XQMXTZ~1578#10024~254712578394~MPESAC2B_400222~MARY WANJIKU	033CB0147406	01/08/2023	0.00	5,000.00	23,932,424.25 Cr
01/08/2023	RH17XQVS7H~1578#04179~254722129326~MPESAC2B_400222~JUDY GUANDARU	033CB0149982	01/08/2023	0.00	4,000.00	23,936,424.25 Cr
01/08/2023	RH13XR33RZ~1578#LS11230~254720045366~MPESAC2B_400222~DENIS MBURU	033CB0152585	01/08/2023	0.00	2,000.00	23,938,424.25 Cr
01/08/2023	RH17XR9HVP~1578#LS02593~254721605175~MPESAC2B_400222~DENNIS MUNGAI	033CB0154369	01/08/2023	0.00	5,000.00	23,943,424.25 Cr
01/08/2023	RH17XRB37L~1578#06756~254721820360~MPESAC2B_400222~LILIAN SIMIYU	033CB0154873	01/08/2023	0.00	6,104.00	23,949,528.25 Cr
01/08/2023	RH18XRBOR6~1578#LS09498~254724493778~MPESAC2B_400222~CHRISTINE KAMAU	033CB0155031	01/08/2023	0.00	13,000.00	23,962,528.25 Cr
01/08/2023	RH15XRLS1F~1578#06591~254725595928~MPESAC2B_400222~SHARON OCHOLA	033CB0158157	01/08/2023	0.00	2,000.00	23,964,528.25 Cr
01/08/2023	PESALINK~126461451~~0100269872800~0002~Muthomi ThiankoluLS01489	018CB0161174	01/08/2023	0.00	10,000.00	23,974,528.25 Cr
01/08/2023	RH10XRX1Q0~1578#2139~254720838632~MPESAC2B_400222~LYDIA OWOUR	033CB0161735	01/08/2023	0.00	2,000.00	23,976,528.25 Cr
01/08/2023	PESALINK~409461458~~0100414514800~0002~SavingsLS10714	018CB0168571	01/08/2023	0.00	10,000.00	23,986,528.25 Cr
01/08/2023	LS03884~LAMECK OWOUR OPWORA~	BRS14896928	01/08/2023	0.00	2,500.00	23,989,028.25 Cr
01/08/2023	RH15XTN4CT~1578#LS09425~254710439605~MPESAC2B_400222~CHRISTABEL EBOSO	033CB0179404	01/08/2023	0.00	5,000.00	23,994,028.25 Cr
01/08/2023	RH16XTXH68~1578#LS11010~254723061115~MPESAC2B_400222~EDDAH MAGU	033CB0182360	01/08/2023	0.00	25,000.00	24,019,028.25 Cr
01/08/2023	RH14XULIT8~1578#8340~254718980395~MPESAC2B_400222~JEMIMA MOGAKA	033CB0189589	01/08/2023	0.00	12,000.00	24,031,028.25 Cr
01/08/2023	RH16XUX2IA~1578#10406~254712318455~MPESAC2B_400222~EUNICE KAMAU	033CB0192945	01/08/2023	0.00	2,000.00	24,033,028.25 Cr
01/08/2023	RH16XUYETQ~1578#LS07956~254700018385~MPESAC2B_400222~CECILIA GICHOHI	033CB0193372	01/08/2023	0.00	15,000.00	24,048,028.25 Cr
01/08/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER NO LS06229~NORAH BEATRICE ADHIAMBO ODI	012CB0193867	01/08/2023	0.00	26,333.85	24,074,362.10 Cr
01/08/2023	COMM INWARD EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0193867	01/08/2023	200.00	0.00	24,074,162.10 Cr
01/08/2023	EXCISE DUTY EFT CR ~NORAH BEATRICE ADHIAMBO ODINGO	012CB0193867	01/08/2023	40.00	0.00	24,074,122.10 Cr
01/08/2023	Inward EFT Credit ~SACCO INSTALMENT CONTRIBUTION~CHRISTINE ORARO COADVOFFICE	012CB0194085	01/08/2023	0.00	35,000.00	24,109,122.10 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/08/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0194085	01/08/2023	200.00	0.00	24,108,922.10 Cr
01/08/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0194085	01/08/2023	40.00	0.00	24,108,882.10 Cr
01/08/2023	RH16XVB5QK~1578#32752758~254724963096~MPESAC2B_400222~SYPROSE OMBONGI	033CB0197279	01/08/2023	0.00	3,000.00	24,111,882.10 Cr
01/08/2023	Inward EFT Credit ~LS 6309 LOAN REPAYMENT AND~PRISCILLA CYNTHEA ACHIENG ONYANG	012CB0201525	01/08/2023	0.00	29,693.35	24,141,575.45 Cr
01/08/2023	COMM INWARD EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0201525	01/08/2023	200.00	0.00	24,141,375.45 Cr
01/08/2023	EXCISE DUTY EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0201525	01/08/2023	40.00	0.00	24,141,335.45 Cr
01/08/2023	RH12XVZ35U~1578#LS05671~254714078253~MPESAC2B_400222~Naomi Mutinda	033CB0204107	01/08/2023	0.00	3,000.00	24,144,335.45 Cr
01/08/2023	RH17XWXDCT~1578#LS11439~254725450395~MPESAC2B_400222~JOYCE OWINO	033CB0213951	01/08/2023	0.00	700.00	24,145,035.45 Cr
01/08/2023	RH16XX0XMA~1578#04289~254721914859~MPESAC2B_400222~FELIX ODHIAMBO	033CB0215127	01/08/2023	0.00	61,600.00	24,206,635.45 Cr
01/08/2023	RH16XXK47E~1578#07740~254707866249~MPESAC2B_400222~ERIC KIARIE	033CB0220409	01/08/2023	0.00	9,800.00	24,216,435.45 Cr
01/08/2023	RH17XY18DX~1578#10457~254792838425~MPESAC2B_400222~DAMARIS MUSYIMI	033CB0225550	01/08/2023	0.00	3,000.00	24,219,435.45 Cr
01/08/2023	RH14XY3YQO~1578#LS_02620~254723457068~MPESAC2B_400222~ALICE KIROE	033CB0226106	01/08/2023	0.00	12,000.00	24,231,435.45 Cr
01/08/2023	RH19XYH5EV~1578#LS06242~254727271012~MPESAC2B_400222~JONATHAN MUTUA	033CB0229530	01/08/2023	0.00	10,000.00	24,241,435.45 Cr
01/08/2023	RH19XZL6TF~1578#LS08727~254710398692~MPESAC2B_400222~JAMES MUIA	033CB0238901	01/08/2023	0.00	10,000.00	24,251,435.45 Cr
01/08/2023	RH18XZN7LY~1578#00727~254720519292~MPESAC2B_400222~JAFFERSON NYAGESOA	033CB0239290	01/08/2023	0.00	450.00	24,251,885.45 Cr
01/08/2023	RH13Y0K2LV~1578#LS10843~254710331679~MPESAC2B_400222~NATALIE OBAGO	033CB0246827	01/08/2023	0.00	7,000.00	24,258,885.45 Cr
01/08/2023	RH15Y0WLZD~1578#2510~254720856180~MPESAC2B_400222~HEZRON ABOK	033CB0249791	01/08/2023	0.00	20,000.00	24,278,885.45 Cr
01/08/2023	RH13Y113WH~1578#4417~254720856180~MPESAC2B_400222~HEZRON ABOK	033CB0250940	01/08/2023	0.00	10,000.00	24,288,885.45 Cr
01/08/2023	RH10Y215P8~1578#11061~254710818552~MPESAC2B_400222~PATRICK NGURI	033CB0258927	01/08/2023	0.00	1,250.00	24,290,135.45 Cr
01/08/2023	RH15Y2BMTR~1578#11337~254721615524~MPESAC2B_400222~BERYL ATSENGA	033CB0261365	01/08/2023	0.00	3,000.00	24,293,135.45 Cr
01/08/2023	LS04175 002267 KIMOTH0 GIDEON NJIRIRI	012CB0262439	03/08/2023	0.00	56,065.00	24,349,200.45 Cr
01/08/2023	ANDREW L KAIRU ASSOCIATES CHQ No000169	012CB0262442	03/08/2023	0.00	13,957.50	24,363,157.95 Cr
01/08/2023	LS05596~KINDIKI STEPHEN KITHINJI~	BRS14927689	01/08/2023	0.00	69,675.00	24,432,832.95 Cr
01/08/2023	RH12Y2J1A6~1578#LS11102~254722529959~MPESAC2B_400222~KATHURE MURURU	033CB0263130	01/08/2023	0.00	2,000.00	24,434,832.95 Cr
01/08/2023	RH16Y3KECI~1578#LS11298~254723870954~MPESAC2B_400222~EMMANUEL OSORE	033CB0271185	01/08/2023	0.00	20,000.00	24,454,832.95 Cr
01/08/2023	RH10Y3SG4A~1578#27947359~254723811137~MPESAC2B_400222~PATRICK MAINA	033CB0273046	01/08/2023	0.00	1,000.00	24,455,832.95 Cr
01/08/2023	RH18Y624G6~1578#08359~254790640973~MPESAC2B_400222~BATHSHEBA ISHEPAI	033CB0290814	01/08/2023	0.00	1,000.00	24,456,832.95 Cr
01/08/2023	RH19Y6DDQH~1578#05655~254711766235~MPESAC2B_400222~GRACE MATATA	033CB0293521	01/08/2023	0.00	1,000.00	24,457,832.95 Cr
01/08/2023	RH14Y777RC~1578#7534~254711509606~MPESAC2B_400222~VICTOR OLAO	033CB0294740	01/08/2023	0.00	10,000.00	24,467,832.95 Cr
01/08/2023	RH10Y8QVWE~1578#08545~254710587567~MPESAC2B_400222~MARGARET NGARI	033CB0302759	01/08/2023	0.00	1,500.00	24,469,332.95 Cr
01/08/2023	RH19Y99KW5~1578#LS11264~254719180129~MPESAC2B_400222~DENNIS NDIRITU	033CB0307436	01/08/2023	0.00	40,000.00	24,509,332.95 Cr
01/08/2023	RH12Y9ITJI~1578#LS_07922~254726974928~MPESAC2B_400222~PAUL JUMA	033CB0309462	01/08/2023	0.00	10,000.00	24,519,332.95 Cr

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P.O. BOX 6740 NAIROBI
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00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/08/2023	RH13Y9S831~1578#09271~254711820497~MPESAC2B_400222~TOM TOROME	033CB0311607	01/08/2023	0.00	15,000.00	24,534,332.95 Cr
01/08/2023	RH11Y9XCQ7~1578#09272~254711820497~MPESAC2B_400222~TOM TOROME	033CB0312829	01/08/2023	0.00	1,000.00	24,535,332.95 Cr
01/08/2023	RH12YAOIG0~1578#09986~254703777542~MPESAC2B_400222~BENARD KIJANA	033CB0319130	01/08/2023	0.00	4,321.00	24,539,653.95 Cr
01/08/2023	RH18YBK21A~1578#LS01466~254722393226~MPESAC2B_400222~FRANCIS NJANJA	033CB0326333	01/08/2023	0.00	150,000.00	24,689,653.95 Cr
01/08/2023	RH16YBP2F4~1578#LS01477~254722393226~MPESAC2B_400222~FRANCIS NJANJA	033CB0327610	01/08/2023	0.00	50,000.00	24,739,653.95 Cr
01/08/2023	RH19YC4KS1~1578#02864~254722315215~MPESAC2B_400222~PURITY KEMUNTO MAKORI	033CB0331165	01/08/2023	0.00	20,000.00	24,759,653.95 Cr
01/08/2023	RH12YDDESK~1578#LS08600~254706821034~MPESAC2B_400222~ROBINSON ORANGO	033CB0341006	01/08/2023	0.00	2,000.00	24,761,653.95 Cr
01/08/2023	RH11YDNOD9~1578#LS11001~254725212827~MPESAC2B_400222~PETERSON KIREI	033CB0343167	01/08/2023	0.00	1,000.00	24,762,653.95 Cr
01/08/2023	RH19YEA02F~1578#LS2098~254700053360~MPESAC2B_400222~SIMON NJOROGÉ	033CB0348569	01/08/2023	0.00	82,000.00	24,844,653.95 Cr
01/08/2023	RH12YEXQQO~1578#36497272~254721878782~MPESAC2B_400222~Yvonne Ouma	033CB0353668	01/08/2023	0.00	10,000.00	24,854,653.95 Cr
01/08/2023	LS05490 003034 NORA WAENI TITUS	012CB0375608	01/08/2023	0.00	4,488.00	24,859,141.95 Cr
01/08/2023	RH13YI32ZB~1578#258~254721249345~MPESAC2B_400222~GRACE MUKUHA	033CB0379898	01/08/2023	0.00	5,000.00	24,864,141.95 Cr
01/08/2023	RH11YI82TZ~1578#LS10337~254722626124~MPESAC2B_400222~ALICENT MUCHUNI	033CB0381071	01/08/2023	0.00	2,000.00	24,866,141.95 Cr
01/08/2023	RH16YIMW2I~1578#33355887~254729744295~MPESAC2B_400222~BLENDA WACHIRA	033CB0384319	01/08/2023	0.00	3,000.00	24,869,141.95 Cr
01/08/2023	LS02362~JAMES HIUHU WANJOHI~	BRS14987332	01/08/2023	0.00	10,000.00	24,879,141.95 Cr
01/08/2023	POSAG059706 ~321301145251~01324~POS78811_01100001711200	POSS14987495	01/08/2023	0.00	15,300.00	24,894,441.95 Cr
01/08/2023	RH17YK0LQL~1578#8419~254721292055~MPESAC2B_400222~EUNICE WATHIAKA	033CB0395422	01/08/2023	0.00	13,000.00	24,907,441.95 Cr
01/08/2023	RH12YLJAN0~1578#5718~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0408161	01/08/2023	0.00	150,000.00	25,057,441.95 Cr
01/08/2023	RH13YLYZ3B~1578#11378~254701661711~MPESAC2B_400222~DENNIS KINOTI	033CB0411521	01/08/2023	0.00	2,000.00	25,059,441.95 Cr
01/08/2023	RH12YM3IOG~1578#Is08044~254722100166~MPESAC2B_400222~MIRRIAM MOCHAMA	033CB0412611	01/08/2023	0.00	10,000.00	25,069,441.95 Cr
01/08/2023	RH16YMFL6I~1578#4986~254717672403~MPESAC2B_400222~RUTH KAHARIRI	033CB0415389	01/08/2023	0.00	4,100.00	25,073,541.95 Cr
01/08/2023	LS03955~KIOKO CHRISTINE NZISA~	BRS14998666	01/08/2023	0.00	8,000.00	25,081,541.95 Cr
01/08/2023	RH19YMH1AP~1578#01251~254708707858~MPESAC2B_400222~HELLEN OMITI	033CB0415816	01/08/2023	0.00	5,000.00	25,086,541.95 Cr
01/08/2023	RH16YMJGI2~1578#08990~254700587240~MPESAC2B_400222~DOROTHY NYAKIANA	033CB0416556	01/08/2023	0.00	10,000.00	25,096,541.95 Cr
01/08/2023	RH11YMKJV5~1578#5718~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0416603	01/08/2023	0.00	50,000.00	25,146,541.95 Cr
01/08/2023	RH16YOLP20~1578#LS05216~254740629577~MPESAC2B_400222~Solomon Mburu	033CB0433523	01/08/2023	0.00	15,000.00	25,161,541.95 Cr
01/08/2023	RH13YPTGRR~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0443365	01/08/2023	0.00	7,580.00	25,169,121.95 Cr
01/08/2023	RH11YQ2MOX~1578#10366~254715651534~MPESAC2B_400222~IRENE GITHONGO	033CB0445463	01/08/2023	0.00	6,000.00	25,175,121.95 Cr
01/08/2023	RH14YQZK2C~1578#11249~254704305370~MPESAC2B_400222~BRIAN ONYANGO	033CB0453004	01/08/2023	0.00	2,000.00	25,177,121.95 Cr
01/08/2023	RH18YRATMG~1578#LS11127~254706375814~MPESAC2B_400222~GLORY KANGORIA	033CB0455829	01/08/2023	0.00	3,000.00	25,180,121.95 Cr
01/08/2023	RH10YRG242~1578#LS09341~254721812239~MPESAC2B_400222~JACKLINE MWANGI	033CB0456921	01/08/2023	0.00	25,305.00	25,205,426.95 Cr
01/08/2023	RH13YS34OP~1578#03555~254722344303~MPESAC2B_400222~JACKLINE ENEA	033CB0462219	01/08/2023	0.00	3,600.00	25,209,026.95 Cr

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LAW SOCIETY SACCO
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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/08/2023	RH17YSYGUF~1578#10545~254715257914~MPESAC2B_40222~PAULINE NJOROGÉ	033CB0469364	01/08/2023	0.00	5,000.00	25,214,026.95 Cr
01/08/2023	RH12YT5NGK~1578#LS10723~254729083983~MPESAC2B_400222~Lillian Nzia	033CB0470690	01/08/2023	0.00	5,000.00	25,219,026.95 Cr
01/08/2023	LS02324 005776 RACHEAL NJERI GACHOYA	012CB0470707	01/08/2023	0.00	49,000.00	25,268,026.95 Cr
01/08/2023	Inward EFT Credit ~MWANGI K KIMINDA ~MWANGI K KIMINDA	012CB0479172	01/08/2023	0.00	61,000.00	25,329,026.95 Cr
01/08/2023	COMM INWARD EFT CR ~MWANGI K KIMINDA	012CB0479172	01/08/2023	200.00	0.00	25,328,826.95 Cr
01/08/2023	EXCISE DUTY EFT CR ~MWANGI K KIMINDA	012CB0479172	01/08/2023	40.00	0.00	25,328,786.95 Cr
01/08/2023	LS10167 000012 THUKU ROSELYNNE GATHONI	012CB0483724	03/08/2023	0.00	3,000.00	25,331,786.95 Cr
01/08/2023	MWAMUYE KIMATHI CHQ No001602	012CB0488636	03/08/2023	0.00	15,000.00	25,346,786.95 Cr
01/08/2023	Inward EFT Credit ~JOHN N OBAE SHARES 05130~JOHN NYONGA OBAE	012CB0509435	01/08/2023	0.00	193,146.00	25,539,932.95 Cr
01/08/2023	COMM INWARD EFT CR ~JOHN NYONGA OBAE	012CB0509435	01/08/2023	200.00	0.00	25,539,732.95 Cr
01/08/2023	EXCISE DUTY EFT CR ~JOHN NYONGA OBAE	012CB0509435	01/08/2023	40.00	0.00	25,539,692.95 Cr
01/08/2023	RH14YXMTNS~1578#LS08836~254703308772~MPESAC2B_400222~LYNN NGUGI	033CB0512313	01/08/2023	0.00	15,000.00	25,554,692.95 Cr
01/08/2023	RH18YXYQ3I~1578#LS02823~254722503577~MPESAC2B_400222~HECTOR OKELLO	033CB0515181	01/08/2023	0.00	22,000.00	25,576,692.95 Cr
01/08/2023	RH15YYMH3Z~1578#LS10797~254720793758~MPESAC2B_400222~KAREN KIETI	033CB0521163	01/08/2023	0.00	4,000.00	25,580,692.95 Cr
01/08/2023	RH14Z0HZPC~1578#LS06753~254724351165~MPESAC2B_400222~NORAH JAEL KIJALA	033CB0537568	01/08/2023	0.00	2,000.00	25,582,692.95 Cr
01/08/2023	RH11Z1CV4N~1578#LS00881~254745676353~MPESAC2B_400222~CHARLES NYAMBATI	033CB0543375	01/08/2023	0.00	10,000.00	25,592,692.95 Cr
01/08/2023	RH17Z5MMJT~1578#LS11382~254711925118~MPESAC2B_400222~SHIMLON KURIA	033CB0571383	01/08/2023	0.00	2,000.00	25,594,692.95 Cr
01/08/2023	RH11Z83QBN~1578#LS11235~254710989544~MPESAC2B_400222~CAROLINE NGALA	033CB0586626	01/08/2023	0.00	3,000.00	25,597,692.95 Cr
01/08/2023	RH18Z8FVHM~1578#6957~254712951592~MPESAC2B_400222~ANNETTE WANJOHI	033CB0588675	01/08/2023	0.00	2,000.00	25,599,692.95 Cr
01/08/2023	RH14Z8KVIC~1578#30167306~254708622287~MPESAC2B_400222~CYNTHIA GACHARA	033CB0589563	01/08/2023	0.00	2,000.00	25,601,692.95 Cr
01/08/2023	28734:MBANKING~RH17Y6Q1JB 1578#LS11232 07045528~E CHANNELS~ENOV3	FPCS15084673	01/08/2023	0.00	2,000.00	25,603,692.95 Cr
01/08/2023	RH17Z8PYKZ~1578#LS08416~254708602681~MPESAC2B_400222~LAWI KOFUNA	033CB0590455	01/08/2023	0.00	5,000.00	25,608,692.95 Cr
01/08/2023	RH17Z8Y2GH~1578#LS08679~254712138779~MPESAC2B_400222~STEPHEN MUSILI	033CB0591904	01/08/2023	0.00	27,000.00	25,635,692.95 Cr
01/08/2023	RH18ZAN1TK~1578#09948~254723946047~MPESAC2B_400222~KHATHERINE CHEROTICH	033CB0602504	01/08/2023	0.00	57,000.00	25,692,692.95 Cr
01/08/2023	RH12ZAT8QY~1578#LS11156~254700054599~MPESAC2B_400222~FRANCIS MWANZIA	033CB0603554	01/08/2023	0.00	3,000.00	25,695,692.95 Cr
01/08/2023	RH13ZBAVB5~1578#LS08017~254717509466~MPESAC2B_400222~HELLEN ONYIEGO	033CB0606410	01/08/2023	0.00	20,000.00	25,715,692.95 Cr
01/08/2023	RH19ZCJ28X~1578#LS09886~254727851644~MPESAC2B_400222~CARREN SADIA	033CB0613428	01/08/2023	0.00	10,000.00	25,725,692.95 Cr
01/08/2023	LS02396 000637 EMILY CANDICE OMUGA	012CB0616178	03/08/2023	0.00	165,000.00	25,890,692.95 Cr
01/08/2023	LS02159 001348 BROWN MURUNGI KAIRARIA	012CB0616188	03/08/2023	0.00	30,000.00	25,920,692.95 Cr
01/08/2023	LS02158 001349 GITONGA NTOITHIRIA MITHIRIA	012CB0616200	03/08/2023	0.00	30,000.00	25,950,692.95 Cr
01/08/2023	LS07090 000634 OMUGA MARK OTIENO	012CB0617862	03/08/2023	0.00	203,000.00	26,153,692.95 Cr
01/08/2023	LS00628 103517 MUMA ANDREW	012CB0617874	03/08/2023	0.00	440,971.00	26,594,663.95 Cr

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Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
01/08/2023	RH10ZH1QWY~1578#5590~254720865719~MPESAC2B_400222~JUDE GITAU	033CB0637152	01/08/2023	0.00	10,000.00	26,604,663.95	Cr
01/08/2023	RH15ZIY98B~1578#08827~254712002813~MPESAC2B_40022~LYDIA MWANZIA	033CB0647804	01/08/2023	0.00	10,000.00	26,614,663.95	Cr
01/08/2023	RH19ZJ8ZLB~1578#LS11405~254721328105~MPESAC2B_400222~JAMES SALEBWA	033CB0649487	01/08/2023	0.00	7,000.00	26,621,663.95	Cr
01/08/2023	RH12ZJCGAK~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0650072	01/08/2023	0.00	2,500.00	26,624,163.95	Cr
01/08/2023	RH10ZK7O0O~1578#LS11270~254725876024~MPESAC2B_400222~MARK OMUGA	033CB0655946	01/08/2023	0.00	5,000.00	26,629,163.95	Cr
01/08/2023	RH19ZLTEAP~1578#10952~254722881656~MPESAC2B_400222~DAVID KIAMA	033CB0665971	01/08/2023	0.00	20,000.00	26,649,163.95	Cr
01/08/2023	RH14ZMTV02~1578#09643~254717082957~MPESAC2B_400222~KARREN THIONGO	033CB0671420	01/08/2023	0.00	40,000.00	26,689,163.95	Cr
01/08/2023	RH10ZN5KJI~1578#LS09573~254712431595~MPESAC2B_400222~BONFACE MUMBUA	033CB0674556	01/08/2023	0.00	5,000.00	26,694,163.95	Cr
01/08/2023	RH18ZOG59E~1578#11090~254706544589~MPESAC2B_400222~DAISY NJERI	033CB0684723	01/08/2023	0.00	100,000.00	26,794,163.95	Cr
01/08/2023	RH14ZPQ4L8~1578#10032~254720214001~MPESAC2B_400222~ONESMUS MUKILYA	033CB0691984	01/08/2023	0.00	5,000.00	26,799,163.95	Cr
01/08/2023	RH10ZQT2XU~1578#LS06901~254729676811~MPESAC2B_400222~ISABELLAH BETT	033CB0697699	01/08/2023	0.00	2,000.00	26,801,163.95	Cr
01/08/2023	PESALINK~621165710~~2030603926~0003~Is05178	018CB0713058	01/08/2023	0.00	130,000.00	26,931,163.95	Cr
01/08/2023	RH11ZUTXPT~1578#09589~254726938658~MPESAC2B_400222~STEPHEN MWANGI	033CB0719193	01/08/2023	0.00	20,000.00	26,951,163.95	Cr
01/08/2023	RH12ZXT31G~1578# cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0734841	01/08/2023	0.00	10,000.00	26,961,163.95	Cr
01/08/2023	RH11ZYTJ81~1578#08288~254711158815~MPESAC2B_400222~ANNETTE BOCHABERI	033CB0740679	01/08/2023	0.00	5,000.00	26,966,163.95	Cr
01/08/2023	RH1711LD6F~1578#6198~254707403240~MPESAC2B_400222~DEREDA OTIENO	033CB0753678	01/08/2023	0.00	20,000.00	26,986,163.95	Cr
01/08/2023	LS02532 CAROL M K MBURUGU	S15149641	01/08/2023	0.00	178,722.00	27,164,885.95	Cr
01/08/2023	RH181228MS~1578#LS11105~254723407201~MPESAC2B_400222~JOSEPH MUTISYA	033CB0756465	01/08/2023	0.00	10,000.00	27,174,885.95	Cr
01/08/2023	RH1112BW8R~1578#09981~254725065850~MPESAC2B_400222~ROBINSON MAINA	033CB0757841	01/08/2023	0.00	30,000.00	27,204,885.95	Cr
01/08/2023	RH1713BCUZ~1578#5580~254724620011~MPESAC2B_400222~EVELYN NJIRU	033CB0763105	01/08/2023	0.00	10,000.00	27,214,885.95	Cr
01/08/2023	RH1513XXTV~1578#LS05010~254722373204~MPESAC2B_400222~RONALD ROGO	033CB0766205	01/08/2023	0.00	52,000.00	27,266,885.95	Cr
01/08/2023	RH1514BHSJ~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0768228	01/08/2023	0.00	300.00	27,267,185.95	Cr
01/08/2023	MNO 1845 CECILIA GATHONI N	S15178477	01/08/2023	0.00	10,000.00	27,277,185.95	Cr
01/08/2023	LS04674 RUTH BIKAMBO	S15179662	01/08/2023	0.00	15,000.00	27,292,185.95	Cr
01/08/2023	LS04524 CHARLES OTIENO AYOO	S15189502	01/08/2023	0.00	5,000.00	27,297,185.95	Cr
01/08/2023	MNO 1974ANDREW MAINYE	S15190763	01/08/2023	0.00	37,500.00	27,334,685.95	Cr
02/08/2023	RH21179B9T~1578#02859~254721474271~MPESAC2B_400222~CAROLINE SEREM	033CB0001765	02/08/2023	0.00	300.00	27,334,985.95	Cr
02/08/2023	RH2018YGTM~1578#26884336~254729715571~MPESAC2B_400222~LINDA RIZIKI YULAI EMUKULE	033CB0010807	02/08/2023	0.00	10,000.00	27,344,985.95	Cr
02/08/2023	RH2319F4M7~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0013177	02/08/2023	0.00	30,000.00	27,374,985.95	Cr
02/08/2023	RH2519JYMP~1578#11443~254720465337~MPESAC2B_400222~LENAH WAMALWA	033CB0013947	02/08/2023	0.00	20,000.00	27,394,985.95	Cr
02/08/2023	RH2319PQED~1578#10581~254702902074~MPESAC2B_400222~JACK GITHAIGA	033CB0014730	02/08/2023	0.00	6,850.00	27,401,835.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/08/2023	RH211AM5UX~1578#334~254723700001~MPESAC2B_40022~BEAUTTAH SIGANGA	033CB0021176	02/08/2023	0.00	2,000.00	27,403,835.95 Cr
02/08/2023	RH281BBLX6~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0024937	02/08/2023	0.00	10,000.00	27,413,835.95 Cr
02/08/2023	Inward EFT Credit ~LS 00074MBAGE NJUGUNA NGANGA,~NGANGA, MBAGE NJUGUNA,	012CB0037040	02/08/2023	0.00	27,000.00	27,440,835.95 Cr
02/08/2023	COMM INWARD EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0037040	02/08/2023	200.00	0.00	27,440,635.95 Cr
02/08/2023	EXCISE DUTY EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0037040	02/08/2023	40.00	0.00	27,440,595.95 Cr
02/08/2023	COMM INWARD EFT CR ~NANCY UMAZI MWAINZI	012CB0037089	02/08/2023	200.00	0.00	27,440,395.95 Cr
02/08/2023	EXCISE DUTY EFT CR ~NANCY UMAZI MWAINZI	012CB0037089	02/08/2023	40.00	0.00	27,440,355.95 Cr
02/08/2023	Inward EFT Credit ~LS 06965NANCY UMAZI MWAINZI~NANCY UMAZI MWAINZI	012CB0037089	02/08/2023	0.00	20,000.00	27,460,355.95 Cr
02/08/2023	RH211DJPT9~1578#698~254721929298~MPESAC2B_400222~LILLIAN MUEKE	033CB0038713	02/08/2023	0.00	5,000.00	27,465,355.95 Cr
02/08/2023	RH231E417L~1578#08440~254708632741~MPESAC2B_400222~SOLOMON MWAURA	033CB0044862	02/08/2023	0.00	14,000.00	27,479,355.95 Cr
02/08/2023	RH291F3HWV~1578#LSLS08846~254723010568~MPESAC2B_400222~CHRISTOPHER NJUGUNA	033CB0059368	02/08/2023	0.00	100,000.00	27,579,355.95 Cr
02/08/2023	RH281FUK0C~1578#03850~254721960763~MPESAC2B_400222~WINNIE OCHIENG	033CB0066699	02/08/2023	0.00	5,050.00	27,584,405.95 Cr
02/08/2023	RH201GAMIS~1578#07549~254715198494~MPESAC2B_400222~CATHERINE BARIU	033CB0070950	02/08/2023	0.00	10,000.00	27,594,405.95 Cr
02/08/2023	RH251GMGZ5~1578#8982~254728433133~MPESAC2B_400222~IMMANUEL KOSITANY	033CB0073896	02/08/2023	0.00	57,000.00	27,651,405.95 Cr
02/08/2023	Inward EFT Credit ~MEMBER NO 4054~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0076152	02/08/2023	0.00	50,000.00	27,701,405.95 Cr
02/08/2023	COMM INWARD EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0076152	02/08/2023	200.00	0.00	27,701,205.95 Cr
02/08/2023	EXCISE DUTY EFT CR ~HATHAWAY GENERAL MERCHANTS LIMITED	012CB0076152	02/08/2023	40.00	0.00	27,701,165.95 Cr
02/08/2023	RH241HDGHU~1578#33623926~254769765959~MPESAC2B_400222~Elias Owiti	033CB0081616	02/08/2023	0.00	3,000.00	27,704,165.95 Cr
02/08/2023	COMM INWARD EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0082691	02/08/2023	200.00	0.00	27,703,965.95 Cr
02/08/2023	Inward EFT Credit ~CONTRIBUTION~VIRGINIA WAIRIMU KARANJA	012CB0082691	02/08/2023	0.00	20,000.00	27,723,965.95 Cr
02/08/2023	EXCISE DUTY EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0082691	02/08/2023	40.00	0.00	27,723,925.95 Cr
02/08/2023	RH221HMDH2~1578#LS11409~254718779381~MPESAC2B_400222~OLIVE MUGO	033CB0084164	02/08/2023	0.00	20,000.00	27,743,925.95 Cr
02/08/2023	RH231HQI5L~1578#06352~254711417547~MPESAC2B_400222~STEPHEN SAENYI	033CB0085517	02/08/2023	0.00	18,700.00	27,762,625.95 Cr
02/08/2023	RH231I9GTF~1578#27201441~254711447632~MPESAC2B_400222~SOLOMON NDIRANGU	033CB0091176	02/08/2023	0.00	2,000.00	27,764,625.95 Cr
02/08/2023	RH271ILD0J~1578#11090~254706544589~MPESAC2B_400222~DAISY NJERI	033CB0094342	02/08/2023	0.00	11,000.00	27,775,625.95 Cr
02/08/2023	LS06737~NECHESA RINAH ZAHRA~	BRS15219482	02/08/2023	0.00	145,000.00	27,920,625.95 Cr
02/08/2023	RH271JQJ1B~1578#LS11392~254745992134~MPESAC2B_400222~JANE GITAU	033CB0105587	02/08/2023	0.00	1,000.00	27,921,625.95 Cr
02/08/2023	RH211JWJL~1578#2836~254725796003~MPESAC2B_400222~MARGARET NJOKI	033CB0107417	02/08/2023	0.00	2,000.00	27,923,625.95 Cr
02/08/2023	RH251K25SJ~1578#LS11356~254723860116~MPESAC2B_400222~ESTHER KALIMI	033CB0108846	02/08/2023	0.00	3,000.00	27,926,625.95 Cr
02/08/2023	LS10379~MUNGAI NICHOLUS MBURU~	BRS15221192	02/08/2023	0.00	16,950.00	27,943,575.95 Cr
02/08/2023	RH201KS7S6~1578#Ls00284~254722253999~MPESAC2B_400222~FRED ORORA	033CB0114957	02/08/2023	0.00	26,000.00	27,969,575.95 Cr
02/08/2023	RH241KTH0M~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0115134	02/08/2023	0.00	3,000.00	27,972,575.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/08/2023	RH281KZFTS~1578#7688~254712374786~MPESAC2B_400222~AZMAIRA SALEH	033CB0116568	02/08/2023	0.00	5,000.00	27,977,575.95 Cr
02/08/2023	RH271LU05Z~1578#04289~254721914859~MPESAC2B_400222~FELIX ODHIAMBO	033CB0123462	02/08/2023	0.00	130,000.00	28,107,575.95 Cr
02/08/2023	RH251LVSU9~1578#1344~254722751266~MPESAC2B_400222~PETER MUCHOKI GICHURU	033CB0123816	02/08/2023	0.00	42,000.00	28,149,575.95 Cr
02/08/2023	RH231MUJH9~1578#08719~254700423753~MPESAC2B_400222~CICILY MUIRURI	033CB0131257	02/08/2023	0.00	40,000.00	28,189,575.95 Cr
02/08/2023	RH261MYNHY~1578#33548009~254717144978~MPESAC2B_400222~ZEIN MAHINDU	033CB0132064	02/08/2023	0.00	3,000.00	28,192,575.95 Cr
02/08/2023	RH261ND59K~1578#08895~254718908349~MPESAC2B_400222~JACQUELINE WAIRIMU NJOROG	033CB0134869	02/08/2023	0.00	3,000.00	28,195,575.95 Cr
02/08/2023	RH271NGFB1~1578#LS11371~254719366857~MPESAC2B_400222~IAN MBITHI	033CB0135550	02/08/2023	0.00	10,000.00	28,205,575.95 Cr
02/08/2023	LS00978~SAMUEL NJUKI MAINA~	BRS15233872	02/08/2023	0.00	30,000.00	28,235,575.95 Cr
02/08/2023	RH211OBY65~1578#01532~254721898901~MPESAC2B_400222~ZIPORAH NDEGWA	033CB0142083	02/08/2023	0.00	5,000.00	28,240,575.95 Cr
02/08/2023	RH231OG3X1~1578#11350~254723492293~MPESAC2B_400222~CHEPWOGEN MERCY	033CB0142952	02/08/2023	0.00	5,000.00	28,245,575.95 Cr
02/08/2023	RH201OSWB4~1578#LS01429~254724982098~MPESAC2B_400222~GRACE THUKU	033CB0145566	02/08/2023	0.00	6,000.00	28,251,575.95 Cr
02/08/2023	29080:10625	FPCS15239240	02/08/2023	0.00	10,000.00	28,261,575.95 Cr
02/08/2023	29080:4649	FPCS15239240	02/08/2023	0.00	10,000.00	28,271,575.95 Cr
02/08/2023	29080:7619	FPCS15239240	02/08/2023	0.00	10,000.00	28,281,575.95 Cr
02/08/2023	29080:9287	FPCS15239240	02/08/2023	0.00	10,000.00	28,291,575.95 Cr
02/08/2023	29080:9812	FPCS15239240	02/08/2023	0.00	11,329.00	28,302,904.95 Cr
02/08/2023	29080:8494	FPCS15239240	02/08/2023	0.00	13,000.00	28,315,904.95 Cr
02/08/2023	29080:6005	FPCS15239240	02/08/2023	0.00	14,589.00	28,330,493.95 Cr
02/08/2023	29080:3402	FPCS15239240	02/08/2023	0.00	17,109.00	28,347,602.95 Cr
02/08/2023	29080:7249	FPCS15239240	02/08/2023	0.00	17,748.00	28,365,350.95 Cr
02/08/2023	29080:10749	FPCS15239240	02/08/2023	0.00	2,000.00	28,367,350.95 Cr
02/08/2023	29080:5671	FPCS15239240	02/08/2023	0.00	23,068.00	28,390,418.95 Cr
02/08/2023	29080:4236	FPCS15239240	02/08/2023	0.00	30,500.00	28,420,918.95 Cr
02/08/2023	29080:6414	FPCS15239240	02/08/2023	0.00	42,626.00	28,463,544.95 Cr
02/08/2023	29080:8354	FPCS15239240	02/08/2023	0.00	43,641.00	28,507,185.95 Cr
02/08/2023	29080:10954	FPCS15239240	02/08/2023	0.00	50,000.00	28,557,185.95 Cr
02/08/2023	29080:3906	FPCS15239240	02/08/2023	0.00	58,173.00	28,615,358.95 Cr
02/08/2023	RH241QU1WY~1578#LS10821~254728063661~MPESAC2B_400222~DEBORAH MULEMIAH	033CB0160629	02/08/2023	0.00	2,000.00	28,617,358.95 Cr
02/08/2023	IR07802308023004,CHRISTINE GATWIRI KIMATHI/RFB/LS02138	S15242871	02/08/2023	0.00	2,000.00	28,619,358.95 Cr
02/08/2023	RH281R5YI8~1578#10004~254714037060~MPESAC2B_400222~GODFREY ISOLIO	033CB0163013	02/08/2023	0.00	2,000.00	28,621,358.95 Cr
02/08/2023	POSAG033241~321402102201~LS00316~POS38241_01100001711200	POSS15243523	02/08/2023	0.00	163,000.00	28,784,358.95 Cr
02/08/2023	RH211RMFV5~1578#3554~254722984757~MPESAC2B_400222~ANNE WAHEIRE	033CB0167291	02/08/2023	0.00	20,000.00	28,804,358.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/08/2023	RH291SB7NJ~1578#09717~254748689995~MPESAC2B_400222~Loise Gachunga	033CB0172492	02/08/2023	0.00	1,000.00	28,805,358.95 Cr
02/08/2023	RH221SBNMC~1578#LS10767~254727755306~MPESAC2B_400222~RAMADAHAN KITONDO	033CB0172535	02/08/2023	0.00	2,000.00	28,807,358.95 Cr
02/08/2023	RH281SDR18~1578#5310~254723470704~MPESAC2B_400222~EMMA OTIENO	033CB0173199	02/08/2023	0.00	30,000.00	28,837,358.95 Cr
02/08/2023	RH271SIG27~1578#8127~254721156715~MPESAC2B_400222~PHYILLS MUEKE	033CB0174088	02/08/2023	0.00	40,000.00	28,877,358.95 Cr
02/08/2023	RH251SP2D1~1578#29345002~254702339337~MPESAC2B_400222~PHYLLIS VULIGWA	033CB0175450	02/08/2023	0.00	3,000.00	28,880,358.95 Cr
02/08/2023	RH241T4AIM~1578#6740~254723712699~MPESAC2B_400222~MAUREEN CHERUIYOT	033CB0178563	02/08/2023	0.00	5,000.00	28,885,358.95 Cr
02/08/2023	RH241T4X6Q~1578#9677~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0178851	02/08/2023	0.00	17,000.00	28,902,358.95 Cr
02/08/2023	RH201T655E~1578#5770~254702889709~MPESAC2B_400222~KELVIN THIONGO	033CB0178927	02/08/2023	0.00	1,000.00	28,903,358.95 Cr
02/08/2023	RH201TCMJW~1578#09121~254722290913~MPESAC2B_400222~GABRIEL OWADE	033CB0180391	02/08/2023	0.00	1,000.00	28,904,358.95 Cr
02/08/2023	RH221TKQ8S~1578#09485~254728992395~MPESAC2B_400222~ISMENE FEKSI	033CB0182114	02/08/2023	0.00	5,100.00	28,909,458.95 Cr
02/08/2023	RH211UDXGN~1578#02627~254729791745~MPESAC2B_400222~CHRISTOPHER MWAURA	033CB0188161	02/08/2023	0.00	14,907.00	28,924,365.95 Cr
02/08/2023	RH241UJ9YQ~1578#02201~254722731074~MPESAC2B_400222~MARK GITHIRU	033CB0189359	02/08/2023	0.00	10,000.00	28,934,365.95 Cr
02/08/2023	RH211UOLI7~1578#LS11004~254702536984~MPESAC2B_400222~ALICE OCHIENG	033CB0190293	02/08/2023	0.00	10,000.00	28,944,365.95 Cr
02/08/2023	RH291UO5S1~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0190343	02/08/2023	0.00	350.00	28,944,715.95 Cr
02/08/2023	RH231UZBCT~1578#LS06839~254725435493~MPESAC2B_400222~EVALYNE NYAMBURA	033CB0192538	02/08/2023	0.00	2,500.00	28,947,215.95 Cr
02/08/2023	RH261VCV4M~1578#6718~254721423446~MPESAC2B_400222~RHODA NJIRI	033CB0195329	02/08/2023	0.00	4,400.00	28,951,615.95 Cr
02/08/2023	RH211VDHNV~1578#02252~254722731074~MPESAC2B_400222~MARK GITHIRU	033CB0195524	02/08/2023	0.00	1,000.00	28,952,615.95 Cr
02/08/2023	RH261WW0TM~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0206570	02/08/2023	0.00	14,000.00	28,966,615.95 Cr
02/08/2023	RH271XFWTH~1578#LS11351~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0210692	02/08/2023	0.00	5,000.00	28,971,615.95 Cr
02/08/2023	RH221XPQW0~1578#LS10323~254729275436~MPESAC2B_400222~THOMAS IMBUGWA	033CB0212656	02/08/2023	0.00	22,500.00	28,994,115.95 Cr
02/08/2023	RH261XWBRW~1578#LS05527~254702251797~MPESAC2B_400222~DAVID MATHENG	033CB0214132	02/08/2023	0.00	9,370.00	29,003,485.95 Cr
02/08/2023	RH221YQ2YK~1578#LS07664~254702868986~MPESAC2B_400222~WEVYN MUGANDA	033CB0220859	02/08/2023	0.00	13,000.00	29,016,485.95 Cr
02/08/2023	RH231YT9BJ~1578#LS7543~254720315381~MPESAC2B_400222~SALLY NGUGI	033CB0221657	02/08/2023	0.00	5,000.00	29,021,485.95 Cr
02/08/2023	RH221YXIA6~1578#3292~254725373717~MPESAC2B_400222~CAROLINE ROTICH	033CB0222415	02/08/2023	0.00	2,000.00	29,023,485.95 Cr
02/08/2023	RH211ZAKRD~1578#LSLS10459~254721473610~MPESAC2B_400222~RAHAB MUREITHI	033CB0225444	02/08/2023	0.00	18,806.00	29,042,291.95 Cr
02/08/2023	05570 002330 MSHILA PETER KIKONU	012CB0227802	04/08/2023	0.00	32,200.00	29,074,491.95 Cr
02/08/2023	RH251ZOCN5~1578#10023~254722814499~MPESAC2B_400222~REUBEN NYABERI	033CB0228368	02/08/2023	0.00	10,000.00	29,084,491.95 Cr
02/08/2023	RH29201LPP~1578#11050~254721540537~MPESAC2B_400222~DORCAS MUGURE	033CB0231029	02/08/2023	0.00	1,000.00	29,085,491.95 Cr
02/08/2023	RH23206K7X~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0231923	02/08/2023	0.00	2,000.00	29,087,491.95 Cr
02/08/2023	RH2120DPCJ~1578#10474~254714818757~MPESAC2B_400222~John Mbugua	033CB0233477	02/08/2023	0.00	2,000.00	29,089,491.95 Cr
02/08/2023	RH2321DNHH~1578#08456~254701202464~MPESAC2B_400222~MIRIAM TATU	033CB0241232	02/08/2023	0.00	5,000.00	29,094,491.95 Cr
02/08/2023	RH2221UKPE~1578#5882~254729968412~MPESAC2B_400222~ANNAH OTIENO	033CB0245132	02/08/2023	0.00	3,000.00	29,097,491.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
02/08/2023	RH2621WWR2~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0245505	02/08/2023	0.00	10,000.00	29,107,491.95	Cr
02/08/2023	RH28225MX4~1578#10423~254714836905~MPESAC2B_400222~WANJIRU MBUGUA	033CB0247294	02/08/2023	0.00	3,025.00	29,110,516.95	Cr
02/08/2023	RH232289OX~1578#LSLS09263~254705408694~MPESAC2B_400222~PERRY ASUKE	033CB0247917	02/08/2023	0.00	10,000.00	29,120,516.95	Cr
02/08/2023	RH2822N7GI~1578#LS08614~254700002660~MPESAC2B_400222~MERCY OMUYA	033CB0251014	02/08/2023	0.00	3,000.00	29,123,516.95	Cr
02/08/2023	RH2822YG0Y~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0253402	02/08/2023	0.00	5,000.00	29,128,516.95	Cr
02/08/2023	RH27239ZUD~1578#7098~254714474471~MPESAC2B_400222~OUMA ATIENO	033CB0255936	02/08/2023	0.00	100,000.00	29,228,516.95	Cr
02/08/2023	RH2724PO3J~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0267149	02/08/2023	0.00	2,500.00	29,231,016.95	Cr
02/08/2023	RH2224ZBAU~1578#LS11439~254725450395~MPESAC2B_400222~JOYCE OWINO	033CB0269353	02/08/2023	0.00	1,000.00	29,232,016.95	Cr
02/08/2023	RH2925BNWB~1578#00308~254714574444~MPESAC2B_400222~JOHN CHIGITI	033CB0271912	02/08/2023	0.00	30,000.00	29,262,016.95	Cr
02/08/2023	RH2925EGAR~1578#LS08238~254726567710~MPESAC2B_400222~DENNIS NTOITI	033CB0272515	02/08/2023	0.00	10,000.00	29,272,016.95	Cr
02/08/2023	RH212628H1~1578#LS07763~254723332804~MPESAC2B_400222~RACHEL MUHIA	033CB0277483	02/08/2023	0.00	16,000.00	29,288,016.95	Cr
02/08/2023	RH2926KXCVC~1578#LS09172~254722909854~MPESAC2B_400222~JACOB MWANGI	033CB0281773	02/08/2023	0.00	2,000.00	29,290,016.95	Cr
02/08/2023	RH27278NJD~1578#34176055~254716655679~MPESAC2B_400222~LUCY KAMANDE	033CB0286785	02/08/2023	0.00	3,000.00	29,293,016.95	Cr
02/08/2023	RH232924MJ~1578#LS11405~254721328105~MPESAC2B_400222~JAMES SALEBWA	033CB0301052	02/08/2023	0.00	3,000.00	29,296,016.95	Cr
02/08/2023	RH23296SL7~1578#8998~254705893815~MPESAC2B_400222~DANSON MAINA	033CB0301997	02/08/2023	0.00	17,558.00	29,313,574.95	Cr
02/08/2023	RH2429FRCO~1578#02350~254726805040~MPESAC2B_400222~ANTONY MAGERIA	033CB0303931	02/08/2023	0.00	5,000.00	29,318,574.95	Cr
02/08/2023	POSAG033244~321402132656~LS05638~POS38244_01100001711200	POSS15306155	02/08/2023	0.00	30,000.00	29,348,574.95	Cr
02/08/2023	RH2729V1QN~1578#21873004~254723100464~MPESAC2B_400222~GRACE MBURIA	033CB0307111	02/08/2023	0.00	5,000.00	29,353,574.95	Cr
02/08/2023	RH2629X0S4~1578#10993~254728701780~MPESAC2B_400222~TEMUGO KIBET	033CB0307492	02/08/2023	0.00	1,000.00	29,354,574.95	Cr
02/08/2023	LS00368~JOSEPH KARIUKI MWANGI~	BRS15308602	02/08/2023	0.00	5,000.00	29,359,574.95	Cr
02/08/2023	RH222AV0WW~1578#LS_08732~254721502879~MPESAC2B_400222~Moreen Vuzigwa	033CB0314480	02/08/2023	0.00	1,500.00	29,361,074.95	Cr
02/08/2023	RH292B4K6B~1578#31193224~254725839152~MPESAC2B_400222~JOY ANGULU	033CB0316737	02/08/2023	0.00	5,000.00	29,366,074.95	Cr
02/08/2023	RH252B4JIB~1578#LS11197~254715850853~MPESAC2B_400222~MOSES DAGAYE	033CB0316770	02/08/2023	0.00	10,000.00	29,376,074.95	Cr
02/08/2023	RH272BACGB~1578#LS05527~254720850235~MPESAC2B_400222~OLANDO OLEMBO	033CB0317933	02/08/2023	0.00	18,000.00	29,394,074.95	Cr
02/08/2023	RH262BDZZA~1578#LS08116~254706269670~MPESAC2B_400222~JOAN OWINO	033CB0318772	02/08/2023	0.00	1,000.00	29,395,074.95	Cr
02/08/2023	COMM EFT DR 230802	012CB0321959	02/08/2023	200.00	0.00	29,394,874.95	Cr
02/08/2023	EXCISE DUTY COMM EFT DR 230802	012CB0321959	02/08/2023	40.00	0.00	29,394,834.95	Cr
02/08/2023	Inward EFT Credit ~1EFIO232140002~CHRISTINE NJERI WAITIMU	012CB0327449	02/08/2023	0.00	85,000.00	29,479,834.95	Cr
02/08/2023	COMM INWARD EFT CR ~CHRISTINE NJERI WAITIMU	012CB0327449	02/08/2023	200.00	0.00	29,479,634.95	Cr
02/08/2023	EXCISE DUTY EFT CR ~CHRISTINE NJERI WAITIMU	012CB0327449	02/08/2023	40.00	0.00	29,479,594.95	Cr
02/08/2023	RH252E9UFF~1578#07797~254728859196~MPESAC2B_400222~LEMAYAN ROBERT	033CB0342057	02/08/2023	0.00	36,367.00	29,515,961.95	Cr
02/08/2023	RH262EXFKM~1578#9638~254723705214~MPESAC2B_400222~GATHOGO WAIRIMU	033CB0347008	02/08/2023	0.00	3,000.00	29,518,961.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
02/08/2023	AB07AAA70323 01100001711200	068CB0348191	02/08/2023	0.00	51,000.00	29,569,961.95	Cr
02/08/2023	RH272GTV7R~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0361621	02/08/2023	0.00	10,000.00	29,579,961.95	Cr
02/08/2023	16909741245361,1/CAROLINE AYUGI/BNF/Monthly Contribution Member No,/ LS 00752	S15329654	02/08/2023	0.00	10,000.00	29,589,961.95	Cr
02/08/2023	RH222HNDV6~1578#LS08588~254722942999~MPESAC2B_400222~ESTHER KANJA	033CB0368238	02/08/2023	0.00	24,650.00	29,614,611.95	Cr
02/08/2023	LS05152~MPUTHIA CATHERINE NKIROTE~	BRS15331605	02/08/2023	0.00	1,700,000.00	31,314,611.95	Cr
02/08/2023	RH282KA0BA~1578#05607~254720582353~MPESAC2B_400222~LISA WANJOHI	033CB0389030	02/08/2023	0.00	30,000.00	31,344,611.95	Cr
02/08/2023	RH242KCW5S~1578#LS03640~254722979005~MPESAC2B_400222~LUCY NGARI	033CB0389773	02/08/2023	0.00	20,000.00	31,364,611.95	Cr
02/08/2023	RH272L7YRB~1578#LS10049~254726604935~MPESAC2B_400222~OLIVE WAMBUGU	033CB0397342	02/08/2023	0.00	25,067.00	31,389,678.95	Cr
02/08/2023	RH292LRG3P~1578#S02966~254726319624~MPESAC2B_400222~CATHERINE NGANGA	033CB0401837	02/08/2023	0.00	20,000.00	31,409,678.95	Cr
02/08/2023	RH292LSZT9~1578#LS09296~254717908168~MPESAC2B_400222~Nelson Nzee	033CB0402128	02/08/2023	0.00	2,300.00	31,411,978.95	Cr
02/08/2023	RH232LU85R~1578#10267~254727681853~MPESAC2B_400222~NIXON ODUORI	033CB0402662	02/08/2023	0.00	9,000.00	31,420,978.95	Cr
02/08/2023	RH222M67YG~1578#LS10376~254723362482~MPESAC2B_400222~JOAN MUNENE	033CB0405550	02/08/2023	0.00	3,000.00	31,423,978.95	Cr
02/08/2023	RH292MDCAF~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0406991	02/08/2023	0.00	300.00	31,424,278.95	Cr
02/08/2023	LS08560~GACHOGU LUCY WANJIKU~	BRS15347261	02/08/2023	0.00	5,500.00	31,429,778.95	Cr
02/08/2023	POSAG021457 ~321402154114~LS01907~POS26769_01100001711200	POSS15348384	02/08/2023	0.00	25,000.00	31,454,778.95	Cr
02/08/2023	RH232OGICB~1578#LS03120~254721442072~MPESAC2B_400222~ISOLINA KINYUA	033CB0423663	02/08/2023	0.00	25,000.00	31,479,778.95	Cr
02/08/2023	RH222OO3YK~1578#4463~254721370851~MPESAC2B_400222~ESTHER AMBOKO	033CB0425458	02/08/2023	0.00	10,000.00	31,489,778.95	Cr
02/08/2023	RH272PEAVP~1578#LS10299~254718214660~MPESAC2B_400222~ANGELA OGEJOH	033CB0431689	02/08/2023	0.00	10,000.00	31,499,778.95	Cr
02/08/2023	RH212PH3L3~1578#09241~254729523795~MPESAC2B_400222~MELVIN ONGANGO	033CB0432304	02/08/2023	0.00	2,500.00	31,502,278.95	Cr
02/08/2023	RH262PO8PM~1578#08448~254711242500~MPESAC2B_400222~MARYANN NJOROGE	033CB0434289	02/08/2023	0.00	30,000.00	31,532,278.95	Cr
02/08/2023	RH282QNQEM~1578#08402~254722321120~MPESAC2B_400222~JACQUELINE ONYANGO	033CB0443302	02/08/2023	0.00	13,000.00	31,545,278.95	Cr
02/08/2023	RH212QYE8R~1578#08488~254710379501~MPESAC2B_400222~EVELYNE WERU	033CB0446534	02/08/2023	0.00	26,000.00	31,571,278.95	Cr
02/08/2023	RH212RKIGD~1578#LS10850~254722437502~MPESAC2B_400222~Domnick Ochieng	033CB0452504	02/08/2023	0.00	3,800.00	31,575,078.95	Cr
02/08/2023	RH202SZ03W~1578#LS110200~254722800555~MPESAC2B_400222~IVY NGUI	033CB0463684	02/08/2023	0.00	2,000.00	31,577,078.95	Cr
02/08/2023	LS07332 001763 NJUE ANGELA WANGECHI	012CB0470688	04/08/2023	0.00	211,000.00	31,788,078.95	Cr
02/08/2023	LS04929 001764 RUGAITA DENNIS MUNENE	012CB0470702	04/08/2023	0.00	111,000.00	31,899,078.95	Cr
02/08/2023	RH262UA4V4~1578#LS07793~254713385645~MPESAC2B_400222~JEANNETTE ESAMI	033CB0474607	02/08/2023	0.00	1,000.00	31,900,078.95	Cr
02/08/2023	RH282VHQGG~1578#32325132~254717653746~MPESAC2B_400222~SILAS AKIRO	033CB0484258	02/08/2023	0.00	2,000.00	31,902,078.95	Cr
02/08/2023	RH222VVNQY~1578#10294~254720816312~MPESAC2B_400222~Evans Kazungu	033CB0487340	02/08/2023	0.00	10,000.00	31,912,078.95	Cr
02/08/2023	RH252WFO7F~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0491771	02/08/2023	0.00	300.00	31,912,378.95	Cr
02/08/2023	RH292WKYB5~1578#01614~254741288433~MPESAC2B_400222~Steven oduol	033CB0493025	02/08/2023	0.00	50,000.00	31,962,378.95	Cr
02/08/2023	AB07B55CBB23 01100001711200	068CB0495255	02/08/2023	0.00	40,000.00	32,002,378.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
02/08/2023	RH242Y4GYO~1578#LS07764~254726379445~MPESAC2B_400222~PATRICIA NJERI	033CB0505221	02/08/2023	0.00	2,000.00	32,004,378.95	Cr
02/08/2023	RH21308B9F~1578#7137~254742386988~MPESAC2B_400222~john omanga	033CB0520978	02/08/2023	0.00	30,000.00	32,034,378.95	Cr
02/08/2023	RH2630RCJA~1578#02331~254722314194~MPESAC2B_400222~ANTONY KANGIRI	033CB0524720	02/08/2023	0.00	34,000.00	32,068,378.95	Cr
02/08/2023	29660:MBANKING~RH211Q2FKH 1578#08979 25471600465~E CHANNELS~ENOV3	FPCS15402793	02/08/2023	0.00	5,000.00	32,073,378.95	Cr
02/08/2023	RH22343T26~1578#LS03385~254721276188~MPESAC2B_400222~PAUL MATHENGGE	033CB0546065	02/08/2023	0.00	5,000.00	32,078,378.95	Cr
02/08/2023	RH2934JIR3~1578#11056~254724264284~MPESAC2B_400222~NICELA GACIARE	033CB0548858	02/08/2023	0.00	4,000.00	32,082,378.95	Cr
02/08/2023	PESALINK~5182icace~SAMSON WAKABU NJUNGE~1226581595~0001~LOAN REPAYMENT LS06995	018CB0551700	02/08/2023	0.00	30,000.00	32,112,378.95	Cr
02/08/2023	RH2135E22Z~1578#LSLS09619~254725633849~MPESAC2B_400222~MICHELLE KWAKA	033CB0554228	02/08/2023	0.00	45,000.00	32,157,378.95	Cr
02/08/2023	RH2936R6YX~1578#06463~254721393150~MPESAC2B_400222~JOAN GACHOMBA	033CB0563325	02/08/2023	0.00	3,000.00	32,160,378.95	Cr
02/08/2023	RH21370H0J~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0564862	02/08/2023	0.00	2,000.00	32,162,378.95	Cr
02/08/2023	LS03623 CHQ No000044	012CB0566859	04/08/2023	0.00	150,000.00	32,312,378.95	Cr
02/08/2023	LS01786 CHQ No000178	012CB0566930	04/08/2023	0.00	50,000.00	32,362,378.95	Cr
02/08/2023	LS00970 CHQ No000281	012CB0567114	04/08/2023	0.00	100,000.00	32,462,378.95	Cr
02/08/2023	LS01516 CHQ No001558	012CB0567152	04/08/2023	0.00	300,000.00	32,762,378.95	Cr
02/08/2023	RH2237HDKW~1578#LS07468~254725744659~MPESAC2B_400222~SIMON KAMANGUYA	033CB0567853	02/08/2023	0.00	9,000.00	32,771,378.95	Cr
02/08/2023	RH2937HHMD~1578#LS10746~254727595566~MPESAC2B_400222~ESTHERSALLY MWANGEMI	033CB0567946	02/08/2023	0.00	1,000.00	32,772,378.95	Cr
02/08/2023	LS00679 CHQ No000193	012CB0568852	04/08/2023	0.00	80,000.00	32,852,378.95	Cr
02/08/2023	LS05347 CHQ No002577	012CB0568891	04/08/2023	0.00	9,100.00	32,861,478.95	Cr
02/08/2023	LS05347 CHQ No002588	012CB0568925	04/08/2023	0.00	18,200.00	32,879,678.95	Cr
02/08/2023	LS01516 CHQ No000105	012CB0568933	04/08/2023	0.00	230,000.00	33,109,678.95	Cr
02/08/2023	LS01786 CHQ No000045	012CB0569014	04/08/2023	0.00	50,000.00	33,159,678.95	Cr
02/08/2023	RH2337R281~1578#06070~254111542616~MPESAC2B_400222~Titus Muiruri	033CB0569533	02/08/2023	0.00	11,500.00	33,171,178.95	Cr
02/08/2023	LS02158 000305 GITONGA NTOITHIRIA MITHIRIA	012CB0570551	02/08/2023	0.00	159,435.00	33,330,613.95	Cr
02/08/2023	LS08393 CHQ No000600	012CB0570685	04/08/2023	0.00	43,022.00	33,373,635.95	Cr
02/08/2023	RH2238FAXS~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0573440	02/08/2023	0.00	4,000.00	33,377,635.95	Cr
02/08/2023	RH243B90KQ~1578#LS11121~254716964246~MPESAC2B_400222~DAVID KIRIGI NGURE	033CB0589470	02/08/2023	0.00	80,000.00	33,457,635.95	Cr
02/08/2023	RH223CM488~1578#LS08913~254711123165~MPESAC2B_400222~FRANKLIN NYAGAH	033CB0597448	02/08/2023	0.00	10,000.00	33,467,635.95	Cr
02/08/2023	RH253CSU5H~1578#08567~254113906727~MPESAC2B_400222~OBAE SAMUEL	033CB0598518	02/08/2023	0.00	10,000.00	33,477,635.95	Cr
02/08/2023	RH203G1OFQ~1578#4588~254721530023~MPESAC2B_400222~AMBOKO WINNIE	033CB0616333	02/08/2023	0.00	3,500.00	33,481,135.95	Cr
02/08/2023	RH223IPF4C~1578#25789722~254717094410~MPESAC2B_400222~ALLAN MUIRURI	033CB0630226	02/08/2023	0.00	2,000.00	33,483,135.95	Cr
02/08/2023	RH293NVCUZ~1578#LS100~254728135246~MPESAC2B_400222~VINCENT MANWA	033CB0656443	02/08/2023	0.00	5,000.00	33,488,135.95	Cr
02/08/2023	RH223OVSUQ~1578#06027~254729462571~MPESAC2B_400222~CATHERINE WAIRIMU NJERI	033CB0661411	02/08/2023	0.00	20,000.00	33,508,135.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
02/08/2023	RH203PWV40~1578#10526~254708949436~MPESAC2B_400222~MAUREEN WANJALA	033CB0666134	02/08/2023	0.00	2,000.00	33,510,135.95 Cr
02/08/2023	RH203RKZIW~1578#05265~254721529719~MPESAC2B_400222~HANNAH BUYUKA	033CB0674461	02/08/2023	0.00	4,110.00	33,514,245.95 Cr
02/08/2023	RH253UJB4X~1578#LSLS09399~254700486318~MPESAC2B_400222~PAUL MAINA	033CB0688085	02/08/2023	0.00	100,000.00	33,614,245.95 Cr
02/08/2023	RH263YGNW8~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0707230	02/08/2023	0.00	3,000.00	33,617,245.95 Cr
02/08/2023	RH253YVOHB~1578#5163~254723092216~MPESAC2B_400222~GORDON OUMA	033CB0709221	02/08/2023	0.00	15,000.00	33,632,245.95 Cr
02/08/2023	RH253YXSW5~1578#LS09057~254727381245~MPESAC2B_400222~Asuma Chogo	033CB0709499	02/08/2023	0.00	15,000.00	33,647,245.95 Cr
02/08/2023	RH263ZIPRS~1578#8030~254720849404~MPESAC2B_400222~PAULA NGETICH	033CB0712183	02/08/2023	0.00	6,000.00	33,653,245.95 Cr
02/08/2023	RH2041US5M~1578#LS11229~254716311305~MPESAC2B_400222~OSCAR JONYO	033CB0722813	02/08/2023	0.00	5,000.00	33,658,245.95 Cr
02/08/2023	RH2143I29P~1578#LS11023~254727048741~MPESAC2B_400222~CHARITY MUTUA	033CB0730471	02/08/2023	0.00	20,000.00	33,678,245.95 Cr
02/08/2023	RH2344GD1P~1578#9411~254704720667~MPESAC2B_400222~MICHELLE OMWOYO	033CB0734888	02/08/2023	0.00	20,000.00	33,698,245.95 Cr
02/08/2023	RH2244RFPM~1578#LS11301~254701566784~MPESAC2B_400222~WILFRED KITHUKA	033CB0736223	02/08/2023	0.00	15,000.00	33,713,245.95 Cr
02/08/2023	RH2345HKT3~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0739735	02/08/2023	0.00	2,000.00	33,715,245.95 Cr
02/08/2023	RH2545HLO9~1578#LS10390~254725144610~MPESAC2B_400222~HENRY MUTAI	033CB0739763	02/08/2023	0.00	5,000.00	33,720,245.95 Cr
02/08/2023	RH3345X8JJ~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0741527	03/08/2023	0.00	8,000.00	33,728,245.95 Cr
02/08/2023	3984 ALVIN MAGETO	S15514559	02/08/2023	0.00	12,500.00	33,740,745.95 Cr
03/08/2023	EUNICE JEPKORIR KETER LS08183	S15521442	03/08/2023	0.00	25,000.00	33,765,745.95 Cr
03/08/2023	RH3948O4NV~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0005043	03/08/2023	0.00	25,000.00	33,790,745.95 Cr
03/08/2023	RH3449MV5I~1578#09848~254790408020~MPESAC2B_400222~Atieno joyce	033CB0009548	03/08/2023	0.00	10,000.00	33,800,745.95 Cr
03/08/2023	RH394B4F6T~1578#08390~254723724519~MPESAC2B_400222~CATHERINE ALWALA	033CB0018402	03/08/2023	0.00	3,657.00	33,804,402.95 Cr
03/08/2023	RH394B5NL5~1578#3615~254722771118~MPESAC2B_400222~KEVIN MUJUMBA	033CB0018483	03/08/2023	0.00	24,084.00	33,828,486.95 Cr
03/08/2023	RH374CYNFJ~1578#LS11207~254717801268~MPESAC2B_400222~KATELINE MANGICH	033CB0027466	03/08/2023	0.00	15,000.00	33,843,486.95 Cr
03/08/2023	RH304DICZ8~1578#06078~254713964266~MPESAC2B_400222~doreen namagembe	033CB0032637	03/08/2023	0.00	35,000.00	33,878,486.95 Cr
03/08/2023	RH374E7RP5~1578#LS08053~254721621495~MPESAC2B_400222~ESTHER NGANGA	033CB0039297	03/08/2023	0.00	2,500.00	33,880,986.95 Cr
03/08/2023	RH374F4SOH~1578#09032~254717296319~MPESAC2B_400222~ASHINA MTSUMI	033CB0052038	03/08/2023	0.00	10,000.00	33,890,986.95 Cr
03/08/2023	RH334FU27P~1578#5583~254723017685~MPESAC2B_400222~ANN LUANDE	033CB0058473	03/08/2023	0.00	3,000.00	33,893,986.95 Cr
03/08/2023	RH364G7DGU~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0061698	03/08/2023	0.00	8,350.00	33,902,336.95 Cr
03/08/2023	Inward EFT Credit ~LS10250 MARY MUGURE MUTHON~MARY MUGURE MUTHONI	012CB0066086	03/08/2023	0.00	2,000.00	33,904,336.95 Cr
03/08/2023	COMM INWARD EFT CR ~MARY MUGURE MUTHONI	012CB0066086	03/08/2023	200.00	0.00	33,904,136.95 Cr
03/08/2023	EXCISE DUTY EFT CR ~MARY MUGURE MUTHONI	012CB0066086	03/08/2023	40.00	0.00	33,904,096.95 Cr
03/08/2023	Inward EFT Credit ~LS04090~DUKE OGETO OPANGA	012CB0068765	03/08/2023	0.00	12,626.00	33,916,722.95 Cr
03/08/2023	COMM INWARD EFT CR ~DUKE OGETO OPANGA	012CB0068765	03/08/2023	200.00	0.00	33,916,522.95 Cr
03/08/2023	EXCISE DUTY EFT CR ~DUKE OGETO OPANGA	012CB0068765	03/08/2023	40.00	0.00	33,916,482.95 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
03/08/2023	RH344HNTOW~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0075191	03/08/2023	0.00	500.00	33,916,982.95 Cr
03/08/2023	Inward EFT Credit ~LS 3449, July2023 contribution~KEPSA ADMINISTRATION	012CB0081702	03/08/2023	0.00	20,000.00	33,936,982.95 Cr
03/08/2023	COMM INWARD EFT CR ~KEPSA ADMINISTRATION	012CB0081702	03/08/2023	200.00	0.00	33,936,782.95 Cr
03/08/2023	EXCISE DUTY EFT CR ~KEPSA ADMINISTRATION	012CB0081702	03/08/2023	40.00	0.00	33,936,742.95 Cr
03/08/2023	RH384IX9XQ~1578#LS06614~254713054955~MPESAC2B_400222~FLORA MWESELI	033CB0086573	03/08/2023	0.00	10,000.00	33,946,742.95 Cr
03/08/2023	LS01957~JOSPHAT KIOKO KIVAYA~	BRS15547143	03/08/2023	0.00	11,500.00	33,958,242.95 Cr
03/08/2023	29973:3931	FPCS15549553	03/08/2023	0.00	1,200.00	33,959,442.95 Cr
03/08/2023	29973:9231	FPCS15549553	03/08/2023	0.00	14,198.00	33,973,640.95 Cr
03/08/2023	29973:11028	FPCS15549553	03/08/2023	0.00	40,000.00	34,013,640.95 Cr
03/08/2023	RH374L58E5~1578#6296~254720268519~MPESAC2B_400222~JOSEPH NGIGI	033CB0106756	03/08/2023	0.00	1,040.00	34,014,680.95 Cr
03/08/2023	RH364LJAD4~1578#LS09073~254725087710~MPESAC2B_400222~Lawrence Mwangi	033CB0111075	03/08/2023	0.00	20,000.00	34,034,680.95 Cr
03/08/2023	RH314LQ16D~1578#05744~254725342961~MPESAC2B_400222~JACQULINE NDUNGU	033CB0114145	03/08/2023	0.00	26,669.00	34,061,349.95 Cr
03/08/2023	IR07802308031396,DOREEN NYAKERARIO ONWONGA/RFB/Monthly	S15552928	03/08/2023	0.00	50,000.00	34,111,349.95 Cr
03/08/2023	RH304MFYQE~1578#01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0123434	03/08/2023	0.00	7,500.00	34,118,849.95 Cr
03/08/2023	RH354MHO17~1578#LS08512~254707970056~MPESAC2B_400222~BENSON BARONGO	033CB0123629	03/08/2023	0.00	50,000.00	34,168,849.95 Cr
03/08/2023	RH304MHF02~1578#LS07881~254727429308~MPESAC2B_400222~KEVIN KARUGA	033CB0123642	03/08/2023	0.00	1,000.00	34,169,849.95 Cr
03/08/2023	AB07CEB97623 01100001711200	068CB0126579	03/08/2023	0.00	50,000.00	34,219,849.95 Cr
03/08/2023	RH364NTWN0~1578#03445~254724833451~MPESAC2B_400222~EDEL OUMA	033CB0134863	03/08/2023	0.00	10,000.00	34,229,849.95 Cr
03/08/2023	RH324O2ZSE~1578#LS11349~254702723035~MPESAC2B_400222~INNOCENT OMONDI	033CB0136794	03/08/2023	0.00	10,000.00	34,239,849.95 Cr
03/08/2023	LS02507~AGNES WACUKA NGUGI~	BRS15561213	03/08/2023	0.00	7,650.00	34,247,499.95 Cr
03/08/2023	RH344ONUH6~1578#LS10422~254725465278~MPESAC2B_400222~esther munyua	033CB0141159	03/08/2023	0.00	10,000.00	34,257,499.95 Cr
03/08/2023	PESALINK~532461973~~0100313725400~0002~LS 02581	018CB0143740	03/08/2023	0.00	10,000.00	34,267,499.95 Cr
03/08/2023	RH374P08IR~1578#LS11075~254716405310~MPESAC2B_400222~YVONNE KIPROP	033CB0143946	03/08/2023	0.00	3,000.00	34,270,499.95 Cr
03/08/2023	RH344PDGJ2~1578#LS08441~254705368526~MPESAC2B_400222~GLORIA KOSGEI	033CB0146572	03/08/2023	0.00	100,000.00	34,370,499.95 Cr
03/08/2023	RH374PQNG3~1578#01650~254722905521~MPESAC2B_400222~MUGAMBI REMIGEO	033CB0149355	03/08/2023	0.00	2,000.00	34,372,499.95 Cr
03/08/2023	RH364PUQW4~1578#10369~254724154481~MPESAC2B_400222~LIZBETH MUSYOKA	033CB0150174	03/08/2023	0.00	2,000.00	34,374,499.95 Cr
03/08/2023	RH334QS1SB~1578#04289~254721914859~MPESAC2B_400222~FELIX ODHIAMBO	033CB0156840	03/08/2023	0.00	90,000.00	34,464,499.95 Cr
03/08/2023	RH324R47XM~1578#01529~254722895570~MPESAC2B_400222~SUSAN MAIRA	033CB0159280	03/08/2023	0.00	5,000.00	34,469,499.95 Cr
03/08/2023	RH304R6IBY~1578#LS00881~254745676353~MPESAC2B_400222~CHARLES NYAMBATI	033CB0159846	03/08/2023	0.00	10,000.00	34,479,499.95 Cr
03/08/2023	IR07802308032728,ANN KASWII MULI/RFB/LS4018LS4018LS4018	S15572174	03/08/2023	0.00	120,000.00	34,599,499.95 Cr
03/08/2023	RH364S3SEY~1578#LS10893~254719854298~MPESAC2B_400222~PIUS NTOOGO	033CB0166609	03/08/2023	0.00	30,000.00	34,629,499.95 Cr
03/08/2023	RH384SFWFY~1578#ls01747~254758971663~MPESAC2B_400222~annastacia mwanyalo	033CB0169314	03/08/2023	0.00	25,000.00	34,654,499.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
03/08/2023	RH394SHW3Z~1578#09239~254723327217~MPESAC2B_40022~OSCAR GATHURA	033CB0169688	03/08/2023	0.00	4,000.00	34,658,499.95 Cr
03/08/2023	LS01593~CHARITY RAHA MUGA~	BRS15579505	03/08/2023	0.00	38,800.00	34,697,299.95 Cr
03/08/2023	RH334TWAUX~1578#33442099~254703935419~MPESAC2B_400222~MILLICENT OWUJOR	033CB0179918	03/08/2023	0.00	7,000.00	34,704,299.95 Cr
03/08/2023	AB07D4425923 01100001711200 5540 Loam	068CB0192576	03/08/2023	0.00	75,000.00	34,779,299.95 Cr
03/08/2023	RH304W0PFE~1578#LS03901~254711915171~MPESAC2B_400222~JULIUS KYALO	033CB0195004	03/08/2023	0.00	7,400.00	34,786,699.95 Cr
03/08/2023	C727030823082202TONONOKA ROLLING MILLS LIMITEDtonny gitau LS09809 july 23	011CB0196109	03/08/2023	0.00	2,000.00	34,788,699.95 Cr
03/08/2023	RH354X3UEV~1578#6831~254721655522~MPESAC2B_400222~EMMA MWANGI	033CB0202937	03/08/2023	0.00	3,000.00	34,791,699.95 Cr
03/08/2023	LS03119 000776 ONYANGO VICTOR AUGUSTUS	012CB0206599	07/08/2023	0.00	10,000.00	34,801,699.95 Cr
03/08/2023	LS06168 000777 TARUS EDGAR RUTTO	012CB0206616	07/08/2023	0.00	10,000.00	34,811,699.95 Cr
03/08/2023	RH364Z97JW~1578#7414~254712292832~MPESAC2B_400222~RAPHAEL MRAMBA	033CB0219399	03/08/2023	0.00	33,550.00	34,845,249.95 Cr
03/08/2023	RH364ZCYDI~1578#09351~254729842812~MPESAC2B_400222~RUTH NGURE	033CB0220192	03/08/2023	0.00	5,000.00	34,850,249.95 Cr
03/08/2023	RH394ZVIUB~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0224174	03/08/2023	0.00	2,000.00	34,852,249.95 Cr
03/08/2023	RH324ZX1T0~1578#6175~254720364961~MPESAC2B_400222~MAURINE OMUYA	033CB0224295	03/08/2023	0.00	7,100.00	34,859,349.95 Cr
03/08/2023	RH3551QCF1~1578#10003~254724273803~MPESAC2B_400222~NELSON OKEYO	033CB0238237	03/08/2023	0.00	3,766.00	34,863,115.95 Cr
03/08/2023	RH3751VYUL~1578#10003~254724273803~MPESAC2B_400222~NELSON OKEYO	033CB0239469	03/08/2023	0.00	11,626.00	34,874,741.95 Cr
03/08/2023	IR07802308033326,BENSON WARUTUMO MUCHIRI/RFB/Savings	S15608448	03/08/2023	0.00	200,000.00	35,074,741.95 Cr
03/08/2023	RH3152P6C1~1578#06602~254726555205~MPESAC2B_400222~ERIC KARUTI	033CB0245646	03/08/2023	0.00	2,500.00	35,077,241.95 Cr
03/08/2023	TO 01120001711200	BRCB0250827	03/08/2023	27,000,000.00	0.00	8,077,241.95 Cr
03/08/2023	Transfer Commission	BRCB0250827	03/08/2023	250.00	0.00	8,076,991.95 Cr
03/08/2023	EXCISE	BRCB0250827	03/08/2023	50.00	0.00	8,076,941.95 Cr
03/08/2023	RH3853UUZA~1578#LSLS10006~254792716944~MPESAC2B_400222~ALVIN WANJALA	033CB0254652	03/08/2023	0.00	40,000.00	8,116,941.95 Cr
03/08/2023	RH33543CW7~1578#24088504~254723761868~MPESAC2B_400222~Carole Kiilu	033CB0256456	03/08/2023	0.00	1,000.00	8,117,941.95 Cr
03/08/2023	RH3754IPTB~1578#10003~254724273803~MPESAC2B_400222~NELSON OKEYO	033CB0259818	03/08/2023	0.00	112,000.00	8,229,941.95 Cr
03/08/2023	RH3554OOTJ~1578#02187~254722746433~MPESAC2B_400222~JOHANNES NABISWA	033CB0260986	03/08/2023	0.00	11,300.00	8,241,241.95 Cr
03/08/2023	RH3955DQTB~1578#LS08033~254704176049~MPESAC2B_400222~FAITH MASILA	033CB0266410	03/08/2023	0.00	400.00	8,241,641.95 Cr
03/08/2023	RH3555S8GN~1578#LS09050~254702394838~MPESAC2B_400222~harriet akwissa	033CB0269376	03/08/2023	0.00	5,000.00	8,246,641.95 Cr
03/08/2023	RH3755T9HR~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0269598	03/08/2023	0.00	2,000.00	8,248,641.95 Cr
03/08/2023	RH3956GCUF~1578#06209~254721347889~MPESAC2B_400222~JOEL BURIA	033CB0274469	03/08/2023	0.00	50,000.00	8,298,641.95 Cr
03/08/2023	LS11238~ONGENY FAITH KERUBO~	BRS15622970	03/08/2023	0.00	2,000.00	8,300,641.95 Cr
03/08/2023	RH3556TA91~1578#LS08358~254723602173~MPESAC2B_400222~MOSES OUNDO KOKONYA	033CB0277298	03/08/2023	0.00	2,000.00	8,302,641.95 Cr
03/08/2023	LS04993~WAIRIMU GRACE WANJIRU~	BRS15624142	03/08/2023	0.00	2,000.00	8,304,641.95 Cr
03/08/2023	RH3056WP2U~1578#LS08473~254702986987~MPESAC2B_400222~PHOEBE NDIRITU	033CB0278135	03/08/2023	0.00	3,000.00	8,307,641.95 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
03/08/2023	LS08153~MURIGI ERNEST MWANIKI~	BRS15625107	03/08/2023	0.00	3,000.00	8,310,641.95 Cr
03/08/2023	RH3857F4CA~1578#14601980~254704090171~MPESAC2B_400222~MARTHA OUMA	033CB0282180	03/08/2023	0.00	2,000.00	8,312,641.95 Cr
03/08/2023	LS02743~GEOFFREY AMUGUNE JUMBA~	BRS15626655	03/08/2023	0.00	2,000.00	8,314,641.95 Cr
03/08/2023	RH3357N84B~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0283861	03/08/2023	0.00	1,000.00	8,315,641.95 Cr
03/08/2023	RH3657P8BU~1578#LS06388~254701138900~MPESAC2B_400222~JANE CHRISTINE GUNDO	033CB0284270	03/08/2023	0.00	20,000.00	8,335,641.95 Cr
03/08/2023	LS00483~SAMUEL MURIGI MWANIKI~	BRS15627006	03/08/2023	0.00	31,000.00	8,366,641.95 Cr
03/08/2023	RH3159VLJV~1578#6248~254717692733~MPESAC2B_400222~CATHERINE OKOLLA	033CB0300788	03/08/2023	0.00	2,000.00	8,368,641.95 Cr
03/08/2023	RH335AMBRD~1578#LS02090~254704323175~MPESAC2B_400222~DOMINIC MASILA	033CB0306246	03/08/2023	0.00	1,000.00	8,369,641.95 Cr
03/08/2023	LS04843~IMBWAGAH WYCLIFFE LUMWACHI~	BRS15636329	03/08/2023	0.00	2,800.00	8,372,441.95 Cr
03/08/2023	RH355CASBT~1578#01075~254722797036~MPESAC2B_400222~LUCY GITAH	033CB0319253	03/08/2023	0.00	4,000.00	8,376,441.95 Cr
03/08/2023	AMELI INYANGU PARTNERS CHQ No003788	012CB0322776	07/08/2023	0.00	12,000.00	8,388,441.95 Cr
03/08/2023	RH355CS87Z~1578#8408~254715415070~MPESAC2B_400222~John Gichuhi Ndirangu	033CB0323160	03/08/2023	0.00	5,000.00	8,393,441.95 Cr
03/08/2023	00846~MUBARI JACINTA WAIRIMU~PETER NZUVA MUTINDA	BRS15641988	03/08/2023	0.00	25,000.00	8,418,441.95 Cr
03/08/2023	RH325D7ASY~1578#LS11192~254725150817~MPESAC2B_400222~JOYCE NYABOKE	033CB0326445	03/08/2023	0.00	4,500.00	8,422,941.95 Cr
03/08/2023	04928~RUGAITA SANDRA WENDO~RUGAITA SANDRA WENDO	BRS15644112	03/08/2023	0.00	25,000.00	8,447,941.95 Cr
03/08/2023	RH375EDMNZ~1578#07590~254720938730~MPESAC2B_400222~ERIC MURIUKI	033CB0335657	03/08/2023	0.00	10,000.00	8,457,941.95 Cr
03/08/2023	RH355F00JB~1578#10216~254705222619~MPESAC2B_400222~BARON NDOLO	033CB0340599	03/08/2023	0.00	1,000.00	8,458,941.95 Cr
03/08/2023	RH335F9M1L~1578#LS07260~254726686733~MPESAC2B_400222~KIRUI HILLARY	033CB0342581	03/08/2023	0.00	100,000.00	8,558,941.95 Cr
03/08/2023	RH365GP3PW~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0353746	03/08/2023	0.00	10,000.00	8,568,941.95 Cr
03/08/2023	03169 000041 NGIGI JOSEPH NJOROG	012CB0356363	07/08/2023	0.00	300,000.00	8,868,941.95 Cr
03/08/2023	LS01203~NAFTAL OKWANYO MASARA~	BRS15659765	03/08/2023	0.00	65,000.00	8,933,941.95 Cr
03/08/2023	RH315J08XV~1578#08088~254720890283~MPESAC2B_400222~DUNCAN RONO	033CB0372994	03/08/2023	0.00	10,000.00	8,943,941.95 Cr
03/08/2023	RH355J33PP~1578#08315~254722243798~MPESAC2B_400222~ELIJAH MOMANYI	033CB0373620	03/08/2023	0.00	10,000.00	8,953,941.95 Cr
03/08/2023	RH385JCMFU~1578#33313933~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0375847	03/08/2023	0.00	3,000.00	8,956,941.95 Cr
03/08/2023	RH355JCVEJ~1578#08903~254725692235~MPESAC2B_400222~KOSKEI CHEPKORIR	033CB0375948	03/08/2023	0.00	75,000.00	9,031,941.95 Cr
03/08/2023	RH345KSYHA~1578#11354~254797110542~MPESAC2B_400222~DIANAH ATEKA	033CB0388039	03/08/2023	0.00	10,000.00	9,041,941.95 Cr
03/08/2023	RH385KT2SO~1578#10418~254724533334~MPESAC2B_400222~LUCIA NGUGI	033CB0388114	03/08/2023	0.00	2,000.00	9,043,941.95 Cr
03/08/2023	RH355LBUKX~1578#Ls07621~254721270097~MPESAC2B_400222~MARGARET ACHIENG	033CB0392194	03/08/2023	0.00	2,000.00	9,045,941.95 Cr
03/08/2023	RH365MCXCM~1578#5978~254711494594~MPESAC2B_400222~JACOB OLWALO	033CB0399978	03/08/2023	0.00	5,000.00	9,050,941.95 Cr
03/08/2023	RH375MJYAH~1578#5576~254720022778~MPESAC2B_400222~SAMSON WAIRIMU	033CB0401450	03/08/2023	0.00	5,000.00	9,055,941.95 Cr
03/08/2023	RH395MJRWT~1578#5602loan~254700050100~MPESAC2B_400222~KUMALI SHIKUKU	033CB0401490	03/08/2023	0.00	25,000.00	9,080,941.95 Cr
03/08/2023	CHQ 44 LS0323 REV DATED 02082023 FAILED TO CLEAR	BRCB0417102	03/08/2023	150,000.00	0.00	8,930,941.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
03/08/2023	RH335P7OE3~1578#8701~254723998278~MPESAC2B_400222~LEONARD SANG	033CB0422430	03/08/2023	0.00	2,000.00	8,932,941.95 Cr
03/08/2023	RH375QBD5R~1578#LS10063~254722907356~MPESAC2B_400222~VINIC OMBASO	033CB0432773	03/08/2023	0.00	10,000.00	8,942,941.95 Cr
03/08/2023	RH325QQJCO~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0436701	03/08/2023	0.00	9,000.00	8,951,941.95 Cr
03/08/2023	RH385S9XMQ~1578#3342~254711590911~MPESAC2B_400222~ABWAO ONDIKO	033CB0450330	03/08/2023	0.00	30,000.00	8,981,941.95 Cr
03/08/2023	RH395U5IC9~1578#05567~254708329470~MPESAC2B_400222~loise njuguna	033CB0464246	03/08/2023	0.00	50,000.00	9,031,941.95 Cr
03/08/2023	RH345UCJW6~1578#925~254722469639~MPESAC2B_400222~GLADYS GICHUKI	033CB0465800	03/08/2023	0.00	100,000.00	9,131,941.95 Cr
03/08/2023	RH395UIYHZ~1578#5090~254724968624~MPESAC2B_400222~RITA WANGARI	033CB0466927	03/08/2023	0.00	30,040.00	9,161,981.95 Cr
03/08/2023	RH315YSKV3~1578#31069569~254702624740~MPESAC2B_400222~Nadi BORU	033CB0496954	03/08/2023	0.00	25,000.00	9,186,981.95 Cr
03/08/2023	RH355ZKO15~1578#07037~254702091572~MPESAC2B_400222~Emmanuel Yegon	033CB0502124	03/08/2023	0.00	20,000.00	9,206,981.95 Cr
03/08/2023	RH3860G1GE~1578#0732~254722273091~MPESAC2B_400222~LUCY KAMAU	033CB0507823	03/08/2023	0.00	123,000.00	9,329,981.95 Cr
03/08/2023	RH3761VPWR~1578#32748292~254703272043~MPESAC2B_400222~SONYA SIGILAI	033CB0517229	03/08/2023	0.00	1,000.00	9,330,981.95 Cr
03/08/2023	RH31620ER7~1578#06226*~254721532306~MPESAC2B_400222~JAMES KIHARA	033CB0517862	03/08/2023	0.00	2,000.00	9,332,981.95 Cr
03/08/2023	RH3762BURB~1578#1970~254722609681~MPESAC2B_400222~EMMA WANZA	033CB0519796	03/08/2023	0.00	60,000.00	9,392,981.95 Cr
03/08/2023	02253 001745 ELIZABETH W NJUGUNA	012CB0538129	07/08/2023	0.00	5,000.00	9,397,981.95 Cr
03/08/2023	RH3866FW2M~1578#9286~254727756648~MPESAC2B_400222~ERICK NYAANGA	033CB0546197	03/08/2023	0.00	40,000.00	9,437,981.95 Cr
03/08/2023	RH34678S9Q~1578#1844~254721399524~MPESAC2B_400222~SUSAN WANJOHI	033CB0551154	03/08/2023	0.00	5,000.00	9,442,981.95 Cr
03/08/2023	RH3368DTO3~1578#10626~254717415762~MPESAC2B_400222~RUTH OMARI	033CB0558027	03/08/2023	0.00	3,000.00	9,445,981.95 Cr
03/08/2023	LS05568 000071 MUSYOKA ANNASTACIA MWELU	012CB0563741	07/08/2023	0.00	109,000.00	9,554,981.95 Cr
03/08/2023	LS00723 CHQ No002984	012CB0563759	07/08/2023	0.00	30,306.00	9,585,287.95 Cr
03/08/2023	LS01941 CHQ No000225	012CB0563818	07/08/2023	0.00	50,000.00	9,635,287.95 Cr
03/08/2023	LS04030 CHQ No000299	012CB0563864	07/08/2023	0.00	110,779.00	9,746,066.95 Cr
03/08/2023	LS01353 CHQ No000153	012CB0563917	07/08/2023	0.00	10,000.00	9,756,066.95 Cr
03/08/2023	LS05244 CHQ No002985	012CB0563961	07/08/2023	0.00	3,000.00	9,759,066.95 Cr
03/08/2023	LS03623 000044 MWONGERA GETRUDE GATWIRI	012CB0565614	07/08/2023	0.00	150,000.00	9,909,066.95 Cr
03/08/2023	RH356AIGTL~1578#06467~254723488673~MPESAC2B_400222~SAMORA MARSHEL	033CB0570943	03/08/2023	0.00	20,000.00	9,929,066.95 Cr
03/08/2023	RH376AW4B9~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0573450	03/08/2023	0.00	6,530.00	9,935,596.95 Cr
03/08/2023	RH356BBL8N~1578#7581~254729358745~MPESAC2B_400222~JOSHUA LAGAT	033CB0575862	03/08/2023	0.00	50.00	9,935,646.95 Cr
03/08/2023	RH306C1Q78~1578#LS10779~254712770782~MPESAC2B_400222~PAUL KAHANGARA	033CB0579985	03/08/2023	0.00	1,000.00	9,936,646.95 Cr
03/08/2023	RH316CNPEV~1578#5928~254727030371~MPESAC2B_400222~VIRGINIA DINDI	033CB0583142	03/08/2023	0.00	13,854.00	9,950,500.95 Cr
03/08/2023	RH396F348N~1578#04180~254729840067~MPESAC2B_400222~GLADWELL MAINA	033CB0596031	03/08/2023	0.00	5,000.00	9,955,500.95 Cr
03/08/2023	RH386FJFF8~1578#LS10733~254724270647~MPESAC2B_400222~GEORGE THUO	033CB0598175	03/08/2023	0.00	1,000.00	9,956,500.95 Cr
03/08/2023	RH336I7OCL~1578#LS10398~254703537370~MPESAC2B_400222~ELKANAH MORARA	033CB0612377	03/08/2023	0.00	4,000.00	9,960,500.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
03/08/2023	RH336II48T~1578#LS11406~254721727526~MPESAC2B_40022~KITIPA NAIKUMI	033CB0613753	03/08/2023	0.00	9,000.00	9,969,500.95 Cr
03/08/2023	RH346N2PQW~1578#08503~254716017170~MPESAC2B_40022~OLIVIA WAMOCHO	033CB0638624	03/08/2023	0.00	10,000.00	9,979,500.95 Cr
03/08/2023	RH326O7DCK~1578#LS10504~254724984524~MPESAC2B_40022~ANGELINE OLOO	033CB0643945	03/08/2023	0.00	2,000.00	9,981,500.95 Cr
03/08/2023	RH366O7I0Q~1578#LS11455~254799278219~MPESAC2B_40022~MELISA ODOYO	033CB0643984	03/08/2023	0.00	1,200.00	9,982,700.95 Cr
03/08/2023	RH336RJ8TT~1578#3243~254723660009~MPESAC2B_40022~LILIAN MUREITHI	033CB0659878	03/08/2023	0.00	2,000.00	9,984,700.95 Cr
03/08/2023	RH316TCWTX~1578#LS09961~254724353206~MPESAC2B_40022~CATHERINE KIHUHA	033CB0668545	03/08/2023	0.00	1,000.00	9,985,700.95 Cr
03/08/2023	RH346VSCRA~1578#LS01818~254724668398~MPESAC2B_40022~KENNEDY MUGO	033CB0680367	03/08/2023	0.00	16,000.00	10,001,700.95 Cr
03/08/2023	RH316X1JMP~1578#754~254722837316~MPESAC2B_40022~ELIZABETH KYULU	033CB0686428	03/08/2023	0.00	90,000.00	10,091,700.95 Cr
03/08/2023	ID 27388312 MERCY NJERI NYANJI	S15803441	03/08/2023	0.00	18,000.00	10,109,700.95 Cr
03/08/2023	LS 06951 ELIZABETH NYAKUNDI	S15805295	03/08/2023	0.00	5,000.00	10,114,700.95 Cr
03/08/2023	RH3970BFBP~1578#7516~254710134032~MPESAC2B_40022~CAROLINE CHIRCHIR	033CB0701278	03/08/2023	0.00	3,000.00	10,117,700.95 Cr
03/08/2023	RH3774WFFT~1578#LS07770~254727301514~MPESAC2B_40022~MERCY MWAURA	033CB0721905	03/08/2023	0.00	20,000.00	10,137,700.95 Cr
03/08/2023	RH36757YFI~1578#LS09279~254721496965~MPESAC2B_40022~JOSPHAT MUTISYA	033CB0723281	03/08/2023	0.00	1,000.00	10,138,700.95 Cr
04/08/2023	RH4877SKHY~1578#LS02665~254722333426~MPESAC2B_40022~PAMELA KHAYEMBA	033CB0009806	04/08/2023	0.00	25,000.00	10,163,700.95 Cr
04/08/2023	RH4878AFLC~1578#LS11014~254724976876~MPESAC2B_40022~LILIAN AKOTH	033CB0012019	04/08/2023	0.00	5,000.00	10,168,700.95 Cr
04/08/2023	RH4178VB3B~1578#LS11433~254741768038~MPESAC2B_40022~PAMELA JOEL	033CB0014735	04/08/2023	0.00	3,000.00	10,171,700.95 Cr
04/08/2023	RH40794VL8~1578#08744~254700069887~MPESAC2B_40022~LEAH MUHIA	033CB0016024	04/08/2023	0.00	27,000.00	10,198,700.95 Cr
04/08/2023	RH4679BPAY~1578#11453~254716655679~MPESAC2B_40022~LUCY KAMANDE	033CB0016953	04/08/2023	0.00	20,000.00	10,218,700.95 Cr
04/08/2023	RH457B417F~1578#08790~254724205027~MPESAC2B_40022~NANCY MACHAGE	033CB0027030	04/08/2023	0.00	1,200.00	10,219,900.95 Cr
04/08/2023	RH477CIAWN~1578#3495~254723234568~MPESAC2B_40022~DUNCAN NYONGESA	033CB0035249	04/08/2023	0.00	100,000.00	10,319,900.95 Cr
04/08/2023	Inward EFT Credit ~FINACLE_IMPORTSSUPPLIERS PYMTS~TRIPLEOKLAW LLP OFFICE A/C	012CB0036122	04/08/2023	0.00	20,000.00	10,339,900.95 Cr
04/08/2023	COMM INWARD EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0036122	04/08/2023	200.00	0.00	10,339,700.95 Cr
04/08/2023	EXCISE DUTY EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0036122	04/08/2023	40.00	0.00	10,339,660.95 Cr
04/08/2023	RH417GN3VV~1578#2639~254722915241~MPESAC2B_40022~DEYNES MURIITHI	033CB0080531	04/08/2023	0.00	5,000.00	10,344,660.95 Cr
04/08/2023	LS05926~KIARIE MUGUKU NJENGA~	BRS15863795	04/08/2023	0.00	1,000.00	10,345,660.95 Cr
04/08/2023	LS00120~JEMIMAH WAKINI KIARIE~	BRS15863555	04/08/2023	0.00	5,000.00	10,350,660.95 Cr
04/08/2023	IR07802308040138,BOSIRE NYAMORI/RFB/Member No 01178	S15866152	04/08/2023	0.00	100,000.00	10,450,660.95 Cr
04/08/2023	RH437KMSR9~1578#LS09001~254718984800~MPESAC2B_40022~AMOS SUGE	033CB0120011	04/08/2023	0.00	43,228.00	10,493,888.95 Cr
04/08/2023	RH487KWXWO~1578#37605923~254795847457~MPESAC2B_40022~esther webo	033CB0122829	04/08/2023	0.00	1,000.00	10,494,888.95 Cr
04/08/2023	RH487KWY0K~1578#3046~254721760211~MPESAC2B_40022~NICHOLAS KAVUNE	033CB0122894	04/08/2023	0.00	1,000.00	10,495,888.95 Cr
04/08/2023	RH447LFRA4~1578#LS09235~254729004046~MPESAC2B_40022~PURITY MWANGI	033CB0126818	04/08/2023	0.00	30,000.00	10,525,888.95 Cr
04/08/2023	RH487LXM4Q~1578#7281~254799970029~MPESAC2B_40022~EVANS MBUGUA	033CB0130636	04/08/2023	0.00	99,500.00	10,625,388.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/08/2023	LS08855~AGOI POLYCARP~	BRS15875307	04/08/2023	0.00	2,000.00	10,627,388.95 Cr
04/08/2023	IR07802308041460,EZRA OMBASO MAKORI/RFB/LS07769JA0007125 10,000LS0,7769JA0	S15877137	04/08/2023	0.00	30,000.00	10,657,388.95 Cr
04/08/2023	RH417MO4UT~1578#09598~254712193752~MPESAC2B_400222~MARGARET KIARIE	033CB0135898	04/08/2023	0.00	20,500.00	10,677,888.95 Cr
04/08/2023	RH407MVYNS~1578#LS09688~254725393923~MPESAC2B_400222~MONICA KARIUKI	033CB0137461	04/08/2023	0.00	14,650.00	10,692,538.95 Cr
04/08/2023	RH417N61TF~1578#33681813~254720131828~MPESAC2B_400222~JONATHAN RIITHO	033CB0139423	04/08/2023	0.00	2,000.00	10,694,538.95 Cr
04/08/2023	RH497N9PSR~1578#LS08643~254720865971~MPESAC2B_400222~BERNARD OTIENO	033CB0140198	04/08/2023	0.00	35,010.00	10,729,548.95 Cr
04/08/2023	RH417NYU7Z~1578#LS10753~254720165175~MPESAC2B_400222~BILHA KIMANI	033CB0145555	04/08/2023	0.00	5,000.00	10,734,548.95 Cr
04/08/2023	LS01115~NIXON MUHATIA MANASSEH~	BRS15883297	04/08/2023	0.00	15,000.00	10,749,548.95 Cr
04/08/2023	RH427OM072~1578#LS10886~254722749405~MPESAC2B_400222~CHEROTICH MARYLEEN	033CB0149965	04/08/2023	0.00	2,000.00	10,751,548.95 Cr
04/08/2023	RH427ONKMQ~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0150319	04/08/2023	0.00	2,000.00	10,753,548.95 Cr
04/08/2023	PESALINK~3gsfrp0to~OKULO AND COMPANY OFFICE ACCOUNT~01600733271850~0057~Pesali	018CB0152948	04/08/2023	0.00	66,650.00	10,820,198.95 Cr
04/08/2023	RH417Q2HIB~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0160881	04/08/2023	0.00	40,000.00	10,860,198.95 Cr
04/08/2023	02298~WILFRED NYAMBANE ONWONGA~	BRS15900097	04/08/2023	0.00	5,000.00	10,865,198.95 Cr
04/08/2023	RH417TLFLD~1578#LS09970~254718329305~MPESAC2B_400222~LUCY MUKIRI	033CB0186577	04/08/2023	0.00	10,000.00	10,875,198.95 Cr
04/08/2023	RH467TO8UI~1578#LS08980~254728812285~MPESAC2B_400222~CAROLYNE MUTISYA	033CB0187103	04/08/2023	0.00	1,000.00	10,876,198.95 Cr
04/08/2023	RH477UB8WT~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0191603	04/08/2023	0.00	30,000.00	10,906,198.95 Cr
04/08/2023	RH407UCRTU~1578#LS06371~254724412230~MPESAC2B_400222~ELIZABETH WAIGWA	033CB0191927	04/08/2023	0.00	2,000.00	10,908,198.95 Cr
04/08/2023	RH467UD9YI~1578#LS03945~254720133319~MPESAC2B_400222~VICTORIA MWANGOME	033CB0192031	04/08/2023	0.00	27,000.00	10,935,198.95 Cr
04/08/2023	RH427V8XTO~1578#6129~254727341322~MPESAC2B_400222~Lydia Oludo	033CB0198354	04/08/2023	0.00	21,251.00	10,956,449.95 Cr
04/08/2023	RH447VLHH6~1578#LS09050~254702394838~MPESAC2B_400222~harriet akwissa	033CB0200948	04/08/2023	0.00	1,500.00	10,957,949.95 Cr
04/08/2023	3843 CECELIA WANGUI	BRCB0201881	04/08/2023	0.00	30,000.00	10,987,949.95 Cr
04/08/2023	RH497VTMJV~1578#LS11187~254701391795~MPESAC2B_400222~NYANCHAMA NANCY	033CB0202825	04/08/2023	0.00	2,000.00	10,989,949.95 Cr
04/08/2023	RH427VWS4U~1578#LS8009~254713152334~MPESAC2B_400222~EMMA ODUOR	033CB0203602	04/08/2023	0.00	15,000.00	11,004,949.95 Cr
04/08/2023	RH467XDAHG~1578#10505~254707213568~MPESAC2B_400222~Sandra Magina	033CB0214369	04/08/2023	0.00	2,000.00	11,006,949.95 Cr
04/08/2023	SE07802308041368/0102026374501,MULIOLE KINA COMPANY,PLOT NO 1550 SEAFRONT MALIN	S15916190	04/08/2023	0.00	15,000.00	11,021,949.95 Cr
04/08/2023	LS00673 101520 BEATRICE NELIMA MUNIALO	012CB0226400	08/08/2023	0.00	103,209.00	11,125,158.95 Cr
04/08/2023	RH407ZQGF6~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0232705	04/08/2023	0.00	5,000.00	11,130,158.95 Cr
04/08/2023	RH4380GAE5~1578#LS09530~254720826305~MPESAC2B_400222~ANNE OGONY	033CB0238345	04/08/2023	0.00	5,000.00	11,135,158.95 Cr
04/08/2023	RH4480N65W~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0240152	04/08/2023	0.00	300.00	11,135,458.95 Cr
04/08/2023	RH4781CPX3~1578#LS09409~254701110128~MPESAC2B_400222~MERCY MUNYAO	033CB0246886	04/08/2023	0.00	3,500.00	11,138,958.95 Cr
04/08/2023	RH4881GRJM~1578#LS09477~254701110128~MPESAC2B_400222~MERCY MUNYAO	033CB0248276	04/08/2023	0.00	3,500.00	11,142,458.95 Cr
04/08/2023	RH4681NV4O~1578#5135~254725857094~MPESAC2B_400222~MARK OMOLLO	033CB0250076	04/08/2023	0.00	2,000.00	11,144,458.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/08/2023	RH4381ZB0N~1578#LS07861~254716218682~MPESAC2B_400222~JAMILA YESHO	033CB0252764	04/08/2023	0.00	26,206.00	11,170,664.95 Cr
04/08/2023	RH4682QMN0~1578#4801~254726415170~MPESAC2B_400222~THEOPHILUS GITAU	033CB0258602	04/08/2023	0.00	50,000.00	11,220,664.95 Cr
04/08/2023	RH4184EJFB~1578#09199~254713630669~MPESAC2B_400222~OGANGE ZOWADE	033CB0273300	04/08/2023	0.00	3,000.00	11,223,664.95 Cr
04/08/2023	RH4486120W~1578#LS06835~254710761001~MPESAC2B_400222~BRENDA MAJUNE	033CB0286625	04/08/2023	0.00	110.00	11,223,774.95 Cr
04/08/2023	RH46865LRY~1578#09397~254715235067~MPESAC2B_400222~JAMES WANDERA	033CB0287616	04/08/2023	0.00	36,500.00	11,260,274.95 Cr
04/08/2023	RH4886J9S8~1578#09981~254725065850~MPESAC2B_400222~ROBINSON MAINA	033CB0290402	04/08/2023	0.00	20,000.00	11,280,274.95 Cr
04/08/2023	RH4286LXH2~1578#07165~254720520781~MPESAC2B_400222~REBECCA NIWAMANYA	033CB0291132	04/08/2023	0.00	30,000.00	11,310,274.95 Cr
04/08/2023	RH49877T5N~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0296497	04/08/2023	0.00	5,000.00	11,315,274.95 Cr
04/08/2023	RH4987EQB3~1578#LS09953~254725799752~MPESAC2B_400222~HUMPHREY KARATU	033CB0298069	04/08/2023	0.00	45,000.00	11,360,274.95 Cr
04/08/2023	RH4987S3AX~1578#LS05062~254720281121~MPESAC2B_400222~JOYCE LITUNDA	033CB0300752	04/08/2023	0.00	19,800.00	11,380,074.95 Cr
04/08/2023	RH4187V31B~1578#LS11291~254722495382~MPESAC2B_400222~SABINA MAHUMU	033CB0301545	04/08/2023	0.00	7,000.00	11,387,074.95 Cr
04/08/2023	RH4988FPXF~1578#09933~254702503074~MPESAC2B_400222~LOISE KIGONDU	033CB0306189	04/08/2023	0.00	2,000.00	11,389,074.95 Cr
04/08/2023	RH41895PZJ~1578#LS08352~254705358993~MPESAC2B_400222~IRINE SIKUKU	033CB0311772	04/08/2023	0.00	2,000.00	11,391,074.95 Cr
04/08/2023	RH4089ORWA~1578#LS_6687~254722592784~MPESAC2B_400222~AGGREY BARASA	033CB0315884	04/08/2023	0.00	10,000.00	11,401,074.95 Cr
04/08/2023	RH418AL93F~1578#LS06504~254715695471~MPESAC2B_400222~DAVID CHEGE	033CB0322723	04/08/2023	0.00	5,000.00	11,406,074.95 Cr
04/08/2023	RH448ATQVU~1578#LS06494~254722200982~MPESAC2B_400222~ROSEMARY THIONGO	033CB0324528	04/08/2023	0.00	40,000.00	11,446,074.95 Cr
04/08/2023	RH468AW8JE~1578#10626~254717415762~MPESAC2B_400222~RUTH OMARI	033CB0325218	04/08/2023	0.00	4,000.00	11,450,074.95 Cr
04/08/2023	LS07569~MBOGO JOSEPH GICHUNGU~MBOGO JOSEPH GICHUNGU	BRS15962748	04/08/2023	0.00	5,500.00	11,455,574.95 Cr
04/08/2023	RH498BOQAP~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0332595	04/08/2023	0.00	30,000.00	11,485,574.95 Cr
04/08/2023	LS01923 000053 CHEPCHIRCHIR SEGO	012CB0332680	08/08/2023	0.00	128,000.00	11,613,574.95 Cr
04/08/2023	RH448BVZQI~1578#09251~254721710889~MPESAC2B_400222~HARRIET NYAGA	033CB0334180	04/08/2023	0.00	50,000.00	11,663,574.95 Cr
04/08/2023	RH418BXA81~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0334343	04/08/2023	0.00	20,000.00	11,683,574.95 Cr
04/08/2023	LS04145~WANJOHI SAMWEL KAROKI~WANJOHI SAMWEL KAROKI	BRS15964257	04/08/2023	0.00	2,100.00	11,685,674.95 Cr
04/08/2023	RH408CC07G~1578#07421~254726913069~MPESAC2B_400222~MOUREEN TANUI	033CB0337580	04/08/2023	0.00	16,500.00	11,702,174.95 Cr
04/08/2023	RH408D1WQK~1578#LS05216~254740629577~MPESAC2B_400222~Solomon Mburu	033CB0343005	04/08/2023	0.00	2,000.00	11,704,174.95 Cr
04/08/2023	RH488DMEH4~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0347581	04/08/2023	0.00	5,000.00	11,709,174.95 Cr
04/08/2023	RH458E9UYF~1578#953~254721382968~MPESAC2B_400222~FREDRICK THUITA	033CB0352596	04/08/2023	0.00	40,000.00	11,749,174.95 Cr
04/08/2023	00584 002072 NJUGUNA SIMON MATIRI	012CB0356254	08/08/2023	0.00	120,000.00	11,869,174.95 Cr
04/08/2023	RH438ESS2N~1578#3799~254701475526~MPESAC2B_400222~Ngugi NgAngA	033CB0357215	04/08/2023	0.00	25,000.00	11,894,174.95 Cr
04/08/2023	RH478FLPMV~1578#LS08568~254722793374~MPESAC2B_400222~PETER KIPROTICH BORE	033CB0363572	04/08/2023	0.00	10,000.00	11,904,174.95 Cr
04/08/2023	RH418GQLVJ~1578#28645259~254722945589~MPESAC2B_400222~BOSCO NCHOKO	033CB0372272	04/08/2023	0.00	1,000.00	11,905,174.95 Cr
04/08/2023	RH418GQI8P~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0372313	04/08/2023	0.00	2,000.00	11,907,174.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/08/2023	RH468GZG1K~1578#8467JA0008529~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0374025	04/08/2023	0.00	1,000.00	11,908,174.95 Cr
04/08/2023	PESALINK~7216K6D62~DEDAN MAINA WACHIRA~0100010192085~0031~Savings and Loan repay	018CB0383854	04/08/2023	0.00	29,871.00	11,938,045.95 Cr
04/08/2023	RH468I8IRC~1578#10477~254715659700~MPESAC2B_400222~CLARA WANYAMA	033CB0384527	04/08/2023	0.00	2,000.00	11,940,045.95 Cr
04/08/2023	RH478I9GK1~1578#LS03853~254722803315~MPESAC2B_400222~MICHAEL NDERITU	033CB0384701	04/08/2023	0.00	5,000.00	11,945,045.95 Cr
04/08/2023	RH468ICEMW~1578#03987~254723852055~MPESAC2B_400222~MAGARINAH SHIKOLI	033CB0385335	04/08/2023	0.00	27,000.00	11,972,045.95 Cr
04/08/2023	RH438IPMC3~1578#7669~254727097621~MPESAC2B_400222~JOSHUA MATANGA	033CB0388174	04/08/2023	0.00	1,000.00	11,973,045.95 Cr
04/08/2023	RH498J7NMZ~1578#LS01105~254720244663~MPESAC2B_400222~JOEL MBOBU	033CB0392018	04/08/2023	0.00	53,095.00	12,026,140.95 Cr
04/08/2023	RH498JX7NT~1578#01449~254722725598~MPESAC2B_400222~MILLICENT ADHIAMBO OKEYO	033CB0397706	04/08/2023	0.00	1,000.00	12,027,140.95 Cr
04/08/2023	RH428KIH4K~1578#02762~254722245078~MPESAC2B_400222~DANIEL GITAU	033CB0402452	04/08/2023	0.00	85,707.00	12,112,847.95 Cr
04/08/2023	RH498KN8HX~1578#LS05859~254723861981~MPESAC2B_400222~CHARLENE KARIUKI	033CB0403494	04/08/2023	0.00	2,000.00	12,114,847.95 Cr
04/08/2023	COMM EFT DR 230804	012CB0406547	04/08/2023	6,700.00	0.00	12,108,147.95 Cr
04/08/2023	EXCISE DUTY COMM EFT DR 230804	012CB0406547	04/08/2023	1,340.00	0.00	12,106,807.95 Cr
04/08/2023	COMM UNPAID EFT DR 230804	012CB0406547	04/08/2023	250.00	0.00	12,106,557.95 Cr
04/08/2023	EXCISE DUTY COMM EFT DR 230804	012CB0406547	04/08/2023	50.00	0.00	12,106,507.95 Cr
04/08/2023	LS01828~KENNETH MAINGI MASILA~	BRS15995535	04/08/2023	0.00	12,000.00	12,118,507.95 Cr
04/08/2023	LS05005~MANWARI ALEX MOGI~ALEX MOGI MANWARI	BRS15998910	04/08/2023	0.00	20,000.00	12,138,507.95 Cr
04/08/2023	LS03451~CHEGE ANNAH NYAMBURA~	BRS16001115	04/08/2023	0.00	31,000.00	12,169,507.95 Cr
04/08/2023	RH408ND8QM~1578#LS10253~254721320683~MPESAC2B_400222~JOAB LUKALIA	033CB0425144	04/08/2023	0.00	1,500.00	12,171,007.95 Cr
04/08/2023	NDIRANGU KAMAU CO 02672 CHQ No102124	012CB0431555	08/08/2023	0.00	20,000.00	12,191,007.95 Cr
04/08/2023	NDIRANGU KAMAU 02671 CHQ No102142	012CB0431635	08/08/2023	0.00	20,000.00	12,211,007.95 Cr
04/08/2023	RH428OZDWA~1578#LS00951~254722681962~MPESAC2B_400222~DANIEL MUTINDA	033CB0439069	04/08/2023	0.00	10,000.00	12,221,007.95 Cr
04/08/2023	LS02761~JOHN KIARIE NJUGUNA~	BRS16012397	04/08/2023	0.00	1,000.00	12,222,007.95 Cr
04/08/2023	LS02831~VERONICAH WANJIRU KIARIE~	BRS16013079	04/08/2023	0.00	1,000.00	12,223,007.95 Cr
04/08/2023	RH498QH6FH~1578#LS11096~254715039666~MPESAC2B_400222~CHEPKIRUI JANETH	033CB0454571	04/08/2023	0.00	1,200.00	12,224,207.95 Cr
04/08/2023	RH488QKTLO~1578#LS10414~254707251096~MPESAC2B_400222~RUTH ROTICH	033CB0455660	04/08/2023	0.00	3,000.00	12,227,207.95 Cr
04/08/2023	RH428R5SX6~1578#09710~254727175372~MPESAC2B_400222~PETER OKIRO	033CB0461562	04/08/2023	0.00	10,000.00	12,237,207.95 Cr
04/08/2023	LS03378~TERRY WATIRI NJOROGI~	BRS16017256	04/08/2023	0.00	2,000.00	12,239,207.95 Cr
04/08/2023	RH408RGZX6~1578#35059254~254710267946~MPESAC2B_400222~LEAH MAINA	033CB0465038	04/08/2023	0.00	2,000.00	12,241,207.95 Cr
04/08/2023	LS00901 002740 GEORGE NGANGA MBUGUA	012CB0466119	04/08/2023	0.00	5,000.00	12,246,207.95 Cr
04/08/2023	UNPD CHQ NO 000299 RSN 53	012CB0470452	07/08/2023	110,779.00	0.00	12,135,428.95 Cr
04/08/2023	COMM CHEQUE NO 000299 RSN 53	012CB0470452	04/08/2023	500.00	0.00	12,134,928.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/08/2023	EXCISE DUTY 000299 RSN 53	012CB0470452	04/08/2023	100.00	0.00	12,134,828.95 Cr
04/08/2023	RH498SB075~1578#LS04834~254724603680~MPESAC2B_400222~ESTHER KIMANI	033CB0472069	04/08/2023	0.00	3,000.00	12,137,828.95 Cr
04/08/2023	RH458TA7ID~1578#LS05451~254719108406~MPESAC2B_400222~MARTHA MWEMA	033CB0480171	04/08/2023	0.00	6,000.00	12,143,828.95 Cr
04/08/2023	ISSA AND COADV STAFFSACC0 CHQ No001210	012CB0481241	08/08/2023	0.00	45,462.00	12,189,290.95 Cr
04/08/2023	RH428TMXAK~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0482886	04/08/2023	0.00	2,000.00	12,191,290.95 Cr
04/08/2023	LS02670 000217 JUDITH ACHIENG EKIN	012CB0482944	04/08/2023	0.00	930,425.00	13,121,715.95 Cr
04/08/2023	RH418UAJE5~1578#LS11306~254711660093~MPESAC2B_400222~MERCY MACHARIA	033CB0487995	04/08/2023	0.00	4,000.00	13,125,715.95 Cr
04/08/2023	RH448WDZ4M~1578#04850~254727775983~MPESAC2B_400222~ROSEMARY MWANGI	033CB0504367	04/08/2023	0.00	20,000.00	13,145,715.95 Cr
04/08/2023	LS08290 CHQ No020184	012CB0505469	08/08/2023	0.00	6,983.00	13,152,698.95 Cr
04/08/2023	RH458WLF4F~1578#09426~254723606908~MPESAC2B_400222~CAROLYNE JEPCHUMBA KIBET	033CB0505805	04/08/2023	0.00	17,248.00	13,169,946.95 Cr
04/08/2023	RH458X3LCX~1578#1403~254722605818~MPESAC2B_400222~MARYANNE KAGONGONA	033CB0509522	04/08/2023	0.00	20,000.00	13,189,946.95 Cr
04/08/2023	RH408XKCTI~1578#LS11051~254722563262~MPESAC2B_400222~FELISTUS BETH	033CB0512953	04/08/2023	0.00	3,000.00	13,192,946.95 Cr
04/08/2023	LS00787 000257 MARTIN MACHIRA NGATI	012CB0523292	08/08/2023	0.00	240,000.00	13,432,946.95 Cr
04/08/2023	RH498Z1HTT~1578#09917~254717889937~MPESAC2B_400222~JANE NGOCHI	033CB0523940	04/08/2023	0.00	11,000.00	13,443,946.95 Cr
04/08/2023	RH488ZMV8O~1578#06616~254721422411~MPESAC2B_400222~EUGENE KUBALLY	033CB0528053	04/08/2023	0.00	53,338.00	13,497,284.95 Cr
04/08/2023	RH458ZQMXB~1578#08317~254726473695~MPESAC2B_400222~JANE WANGARI WANGUI	033CB0528842	04/08/2023	0.00	3,000.00	13,500,284.95 Cr
04/08/2023	RH4490JM6S~1578#10642~254713108306~MPESAC2B_400222~MERCELINE MKAMBURI	033CB0535085	04/08/2023	0.00	2,000.00	13,502,284.95 Cr
04/08/2023	RH49918551~1578#LS00874~254722752678~MPESAC2B_400222~AGGREY OGUTU	033CB0539880	04/08/2023	0.00	10,000.00	13,512,284.95 Cr
04/08/2023	RH4794J9PV~1578#LS11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0562491	04/08/2023	0.00	1,000.00	13,513,284.95 Cr
04/08/2023	RH4095NR9M~1578#LS11105~254723407201~MPESAC2B_400222~JOSEPH MUTISYA	033CB0570454	04/08/2023	0.00	3,000.00	13,516,284.95 Cr
04/08/2023	LS02670 000220 JUDITH ACHIENG EKIN	012CB0579196	08/08/2023	0.00	990,000.00	14,506,284.95 Cr
04/08/2023	LS02670 000754 JUDITH ACHIENG EKIN	012CB0579209	08/08/2023	0.00	700,000.00	15,206,284.95 Cr
04/08/2023	LS02670 000753 JUDITH ACHIENG EKIN	012CB0579234	08/08/2023	0.00	800,000.00	16,006,284.95 Cr
04/08/2023	LS02670 408152 JUDITH ACHIENG EKIN	012CB0579246	08/08/2023	0.00	980,000.00	16,986,284.95 Cr
04/08/2023	COOTOW ASSOCIATES CHQ No607800	012CB0579430	08/08/2023	0.00	242,859.00	17,229,143.95 Cr
04/08/2023	POSAG019935 ~321604182616~LS06021~POS15913_01100001711200	POSS16082234	04/08/2023	0.00	3,000.00	17,232,143.95 Cr
04/08/2023	LS01169 CHQ No000515	012CB0595281	08/08/2023	0.00	12,840.00	17,244,983.95 Cr
04/08/2023	LS00507 CHQ No002810	012CB0595383	08/08/2023	0.00	100,000.00	17,344,983.95 Cr
04/08/2023	LS08172 CHQ No000038	012CB0595395	08/08/2023	0.00	300,000.00	17,644,983.95 Cr
04/08/2023	RH4499M392~1578#09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0597077	04/08/2023	0.00	10,000.00	17,654,983.95 Cr
04/08/2023	RH4399ZM5D~254715803768~01100001711200~MPESAC2B_400200~SAMSON NJUNGE	033CB0599472	04/08/2023	0.00	6,000.00	17,660,983.95 Cr
04/08/2023	LS00507 CHQ No000999	012CB0602937	04/08/2023	0.00	150,000.00	17,810,983.95 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
04/08/2023	RH459AS6HP~1578#07399~254714061848~MPESAC2B_400222~KWAME OJENGE	033CB0604175	04/08/2023	0.00	7,000.00	17,817,983.95 Cr
04/08/2023	RH449CT23O~1578#05612~254725376049~MPESAC2B_400222~GODFREY OINDO	033CB0616448	04/08/2023	0.00	15,000.00	17,832,983.95 Cr
04/08/2023	RH459DK4VX~1578#LS11239~254722568815~MPESAC2B_400222~ruth kyeva	033CB0620741	04/08/2023	0.00	6,000.00	17,838,983.95 Cr
04/08/2023	RH489FVU3U~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0633680	04/08/2023	0.00	300.00	17,839,283.95 Cr
04/08/2023	RH449JSY1S~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0653746	04/08/2023	0.00	35,000.00	17,874,283.95 Cr
04/08/2023	RH459PX0MB~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0684138	04/08/2023	0.00	21,000.00	17,895,283.95 Cr
04/08/2023	RH489QUCB0~1578#11056~254724264284~MPESAC2B_400222~NICELA GACIARE	033CB0688565	04/08/2023	0.00	4,000.00	17,899,283.95 Cr
04/08/2023	RH469R4Y52~1578#00721~254722303987~MPESAC2B_400222~pamela opiyo	033CB0689891	04/08/2023	0.00	7,522.00	17,906,805.95 Cr
04/08/2023	RH409UQL1I~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0706845	04/08/2023	0.00	2,000.00	17,908,805.95 Cr
04/08/2023	RH439UZ7N9~1578#9254~254726657527~MPESAC2B_400222~VALERIE MUGAZA	033CB0708111	04/08/2023	0.00	3,000.00	17,911,805.95 Cr
04/08/2023	RH449VQYLI~1578#LS09647~254708117636~MPESAC2B_400222~JOSHUA KIILU	033CB0711514	04/08/2023	0.00	5,000.00	17,916,805.95 Cr
04/08/2023	RH489WHU3C~1578#LS11419~254712947759~MPESAC2B_400222~LILIAN CHEPKOECH	033CB0714930	04/08/2023	0.00	4,950.00	17,921,755.95 Cr
04/08/2023	RH409X5TQS~1578#LS03235~254722575244~MPESAC2B_400222~MARY NJARAMBA	033CB0717943	04/08/2023	0.00	26,600.00	17,948,355.95 Cr
04/08/2023	RH439XAW45~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0718597	04/08/2023	0.00	55,000.00	18,003,355.95 Cr
04/08/2023	RH429YFW2A~1578#06442~254725612334~MPESAC2B_400222~MIRIAM MUMBI	033CB0723737	04/08/2023	0.00	15,000.00	18,018,355.95 Cr
04/08/2023	RH42A1TESA~1578#09939~254722508636~MPESAC2B_400222~PIUS NYANGA	033CB0739633	04/08/2023	0.00	2,000.00	18,020,355.95 Cr
04/08/2023	RH43A4V0ZD~1578#LS10244~254707024605~MPESAC2B_400222~IANHILLARY OBOKA	033CB0754548	04/08/2023	0.00	40,000.00	18,060,355.95 Cr
04/08/2023	RH41A57GRL~1578#05051~254770417293~MPESAC2B_400222~RUTH MABELE	033CB0756404	04/08/2023	0.00	18,700.00	18,079,055.95 Cr
04/08/2023	RH41A5XJR7~1578#LS11023~254727048741~MPESAC2B_400222~CHARITY MUTUA	033CB0760524	04/08/2023	0.00	10,000.00	18,089,055.95 Cr
04/08/2023	RH57A8I82V~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0773322	05/08/2023	0.00	2,000.00	18,091,055.95 Cr
05/08/2023	SO CONCILIA FAITH WERE MNO03829	S16198019	05/08/2023	0.00	4,000.00	18,095,055.95 Cr
05/08/2023	RH55A9QKLJ~1578#4587~254725558617~MPESAC2B_400222~JOYCE MURIITHI	033CB0001399	05/08/2023	0.00	25,000.00	18,120,055.95 Cr
05/08/2023	RH52A9XXZC~1578#LS10995~254722582798~MPESAC2B_400222~Barack Awuoche	033CB0002362	05/08/2023	0.00	3,000.00	18,123,055.95 Cr
05/08/2023	RH58AA26SC~1578#09241~254729523795~MPESAC2B_400222~MELVIN ONGANGO	033CB0004641	05/08/2023	0.00	10,000.00	18,133,055.95 Cr
05/08/2023	RH59AD9VZ1~1578#LS05258~254714542055~MPESAC2B_400222~ABIGAEL OMAMBIA	033CB0019988	05/08/2023	0.00	10,000.00	18,143,055.95 Cr
05/08/2023	RH52AE2UII~1578#LS11173~254704706622~MPESAC2B_400222~Morryne Chege	033CB0025176	05/08/2023	0.00	1,500.00	18,144,555.95 Cr
05/08/2023	RH54AF3ZJW~1578#LS11283~254725202598~MPESAC2B_400222~Sylvia Muthemba	033CB0030009	05/08/2023	0.00	2,000.00	18,146,555.95 Cr
05/08/2023	RH50AFEJHA~1578#3397~254721302356~MPESAC2B_400222~CHRISTINE OWINO	033CB0031289	05/08/2023	0.00	18,375.00	18,164,930.95 Cr
05/08/2023	RH53AHKHEF~1578#8242~254721242195~MPESAC2B_400222~VIOLA BOSIRE	033CB0045195	05/08/2023	0.00	10,000.00	18,174,930.95 Cr
05/08/2023	RH57AI4Y5V~1578#LS09107~254710116317~MPESAC2B_400222~ABEDNEGO MUTIE	033CB0048036	05/08/2023	0.00	2,000.00	18,176,930.95 Cr
05/08/2023	RH51AJ7J15~1578#LS11434~254797601442~MPESAC2B_400222~NYAKUNDI BOSIRE	033CB0053617	05/08/2023	0.00	1,000.00	18,177,930.95 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/08/2023	RH59AJT8P3~1578#06845~254722280315~MPESAC2B_400222~SUSAN NGANGA	033CB0056850	05/08/2023	0.00	10,000.00	18,187,930.95 Cr
05/08/2023	RH53AK9J7D~1578#10107~254719782687~MPESAC2B_400222~nelly obarah	033CB0059714	05/08/2023	0.00	5,000.00	18,192,930.95 Cr
05/08/2023	RH50AL02JI~1578#LS11150~254718521214~MPESAC2B_400222~ERICK MAKAU	033CB0064338	05/08/2023	0.00	1,000.00	18,193,930.95 Cr
05/08/2023	RH50AM28K8~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0071453	05/08/2023	0.00	30,000.00	18,223,930.95 Cr
05/08/2023	RH59AM68PN~1578#Is09529~254702201070~MPESAC2B_400222~ANITA MUKORO	033CB0072229	05/08/2023	0.00	1,594.00	18,225,524.95 Cr
05/08/2023	RH56AMYXA2~1578#Is09631~254799149496~MPESAC2B_400222~FRANCIS WANJIRU	033CB0077635	05/08/2023	0.00	5,700.00	18,231,224.95 Cr
05/08/2023	LS03502 002353 MUTULA KILONZO JUNIOR	012CB0091590	05/08/2023	0.00	49,489.00	18,280,713.95 Cr
05/08/2023	RH53APWWDL~1578#LS00886~254722492764~MPESAC2B_400222~DANIEL KONYANGO	033CB0097694	05/08/2023	0.00	50,000.00	18,330,713.95 Cr
05/08/2023	RH54AR9QIY~1578#7086~254720309000~MPESAC2B_400222~PATRICK MWACHI	033CB0106861	05/08/2023	0.00	8,500.00	18,339,213.95 Cr
05/08/2023	RH53ASICKP~1578#10489~254708525445~MPESAC2B_400222~ALFAYO WYCLIFFE	033CB0116186	05/08/2023	0.00	2,000.00	18,341,213.95 Cr
05/08/2023	RH55AT469R~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0120394	05/08/2023	0.00	5,000.00	18,346,213.95 Cr
05/08/2023	RH58ATMEK8~1578#10628~254708512408~MPESAC2B_400222~Cynthia wambua	033CB0124063	05/08/2023	0.00	2,000.00	18,348,213.95 Cr
05/08/2023	RH54ATSBL0~1578#LS11055~254702697828~MPESAC2B_400222~MONICA NDUMIA	033CB0125375	05/08/2023	0.00	1,000.00	18,349,213.95 Cr
05/08/2023	PESALINK~631462386~ROTICH VICTORINE CHEPNGENO~0100289606100~0002~LSK SaccoSaving	018CB0128280	05/08/2023	0.00	10,000.00	18,359,213.95 Cr
05/08/2023	RH54AUV684~1578#LS09956~254728613069~MPESAC2B_400222~LAVERNE NABWANA	033CB0132886	05/08/2023	0.00	10,000.00	18,369,213.95 Cr
05/08/2023	RH50AVK69O~1578#LS08550~254723312277~MPESAC2B_400222~GODRICK KENNEDY	033CB0137820	05/08/2023	0.00	25,000.00	18,394,213.95 Cr
05/08/2023	RH54B10GMY~1578#LS11053~254723626866~MPESAC2B_400222~Jackson mutunga	033CB0178235	05/08/2023	0.00	3,000.00	18,397,213.95 Cr
05/08/2023	RH56B2DYN8~1578#LS11339~254714458539~MPESAC2B_400222~RONALD KHAVAGALI	033CB0188798	05/08/2023	0.00	10,000.00	18,407,213.95 Cr
05/08/2023	RH53B7DFC5~1578#LS_11169~254715775520~MPESAC2B_400222~VIGYNIAH MUSIOMI	033CB0228328	05/08/2023	0.00	1,500.00	18,408,713.95 Cr
05/08/2023	RH54BF16HY~1578#02555~254722395093~MPESAC2B_400222~MONICA KIVUTI	033CB0282153	05/08/2023	0.00	10,000.00	18,418,713.95 Cr
05/08/2023	RH50BJCMLU~1578#LS09179~254719276365~MPESAC2B_400222~MARIETTA MKALA	033CB0309120	05/08/2023	0.00	5,000.00	18,423,713.95 Cr
05/08/2023	RH51BKA6D1~1578#04762~254716303183~MPESAC2B_400222~CHRISTINE MUTHOKA	033CB0314993	05/08/2023	0.00	4,000.00	18,427,713.95 Cr
05/08/2023	RH56BO3MRO~1578#04134~254723658839~MPESAC2B_400222~JANE MUGURE	033CB0338147	05/08/2023	0.00	2,000.00	18,429,713.95 Cr
05/08/2023	RH54BRVS16~1578#5775~254727035841~MPESAC2B_400222~DANIEL KABATA KARIUKI	033CB0360803	05/08/2023	0.00	24,000.00	18,453,713.95 Cr
05/08/2023	RH56BV5H4I~1578#LS08160~254793561812~MPESAC2B_400222~Amos Gachagua	033CB0379977	05/08/2023	0.00	15,000.00	18,468,713.95 Cr
05/08/2023	RH50BVDNZ2~1578#LS08525~254723063594~MPESAC2B_400222~HITHCLIFF NGETE	033CB0381301	05/08/2023	0.00	15,000.00	18,483,713.95 Cr
05/08/2023	RH53BVEKOX~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0381503	05/08/2023	0.00	7,850.00	18,491,563.95 Cr
05/08/2023	RH50C54A7C~1578#61110~254724730381~MPESAC2B_400222~WINNIE ODHIAMBO	033CB0441308	05/08/2023	0.00	2,040.00	18,493,603.95 Cr
05/08/2023	RH51C85APL~1578#06672~254729322134~MPESAC2B_400222~ANGELLA TSISIGA EBUDE	033CB0459650	05/08/2023	0.00	13,500.00	18,507,103.95 Cr
05/08/2023	RH52CAMIUA~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0474540	05/08/2023	0.00	8,560.00	18,515,663.95 Cr
05/08/2023	RH51CBPL9N~1578#11112~254703328708~MPESAC2B_400222~DOMINIC NYAGA	033CB0480744	05/08/2023	0.00	10,000.00	18,525,663.95 Cr
05/08/2023	RH59CCBWGV~1578#LS05885~254705632315~MPESAC2B_400222~MOSES KINDIKI	033CB0484253	05/08/2023	0.00	146,000.00	18,671,663.95 Cr

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Account No 01100001711200
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Currency KES
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
05/08/2023	RH50CE09QO~1578#LS06984~254723284332~MPESAC2B_400222~JACKLINE KANYIKA	033CB0493650	05/08/2023	0.00	1,000.00	18,672,663.95	Cr
05/08/2023	RH50CGTM5Q~1578#05388~254721678908~MPESAC2B_400222~FRASIAH GITHINJI	033CB0508057	05/08/2023	0.00	50,000.00	18,722,663.95	Cr
05/08/2023	RH57CHI8S9~1578#22174502~254723713906~MPESAC2B_400222~STEPHEN AYIERA	033CB0511366	05/08/2023	0.00	3,000.00	18,725,663.95	Cr
05/08/2023	RH53CIGS6X~1578#LS10484~254725688018~MPESAC2B_400222~JUDY MURIITHI	033CB0516022	05/08/2023	0.00	8,000.00	18,733,663.95	Cr
05/08/2023	RH53CIZAP3~1578#LS11161~254799984544~MPESAC2B_400222~FAITH CHEPNGENO	033CB0518549	05/08/2023	0.00	1,000.00	18,734,663.95	Cr
05/08/2023	RH58CQP6RW~1578#09516~254724688055~MPESAC2B_400222~FREDRICK KHAYUMBI	033CB0554661	05/08/2023	0.00	6,000.00	18,740,663.95	Cr
05/08/2023	RH51CR9CC9~1578#07248~254724092872~MPESAC2B_400222~MERCY WANGUI	033CB0557159	05/08/2023	0.00	434.00	18,741,097.95	Cr
05/08/2023	RH54CVGGHW~1578#ls06346~254700658195~MPESAC2B_400222~VINER MOTARI	033CB0576098	05/08/2023	0.00	24,384.00	18,765,481.95	Cr
05/08/2023	RH59CWLGSF~1578#ls06346~254700658195~MPESAC2B_400222~VINER MOTARI	033CB0581113	05/08/2023	0.00	50,000.00	18,815,481.95	Cr
05/08/2023	RH54CWWV1Q~1578#5918~254704140753~MPESAC2B_400222~JOHNSON ISIJ	033CB0582556	05/08/2023	0.00	5,000.00	18,820,481.95	Cr
05/08/2023	RH57CY32CT~1578#3409~254721400638~MPESAC2B_400222~LYDIA LUNGU	033CB0587573	05/08/2023	0.00	27,000.00	18,847,481.95	Cr
05/08/2023	RH53CY8M2P~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0588249	05/08/2023	0.00	300.00	18,847,781.95	Cr
05/08/2023	RH59CYW3CV~1578#06330~254722368839~MPESAC2B_400222~FREDRICK MEGE	033CB0590910	05/08/2023	0.00	10,000.00	18,857,781.95	Cr
05/08/2023	RH55D3KT2D~1578#6526~254704430260~MPESAC2B_400222~MERIOTH MAINA	033CB0610967	05/08/2023	0.00	1,000.00	18,858,781.95	Cr
05/08/2023	LS 06473 MARGARET GATHONI	S16454418	05/08/2023	0.00	42,000.00	18,900,781.95	Cr
05/08/2023	02746 ANNAH K NJOROGE	S16455202	05/08/2023	0.00	13,000.00	18,913,781.95	Cr
05/08/2023	LS04399	S16455536	05/08/2023	0.00	10,000.00	18,923,781.95	Cr
05/08/2023	5038 CHARLES GITONGA MWANGI	S16455575	05/08/2023	0.00	42,000.00	18,965,781.95	Cr
05/08/2023	MNO LS10410 ALLAN OGONGO	S16457561	05/08/2023	0.00	10,000.00	18,975,781.95	Cr
05/08/2023	SO JUDITH NTINYARI LS02146	S16458631	05/08/2023	0.00	50,000.00	19,025,781.95	Cr
05/08/2023	LS 03032 EMMA ESSENDI	S16458664	05/08/2023	0.00	2,000.00	19,027,781.95	Cr
05/08/2023	LS11255 MARYANNE MBURU	S16458862	05/08/2023	0.00	2,000.00	19,029,781.95	Cr
05/08/2023	LS08986 DAISY KAGWIRIA M	S16459363	05/08/2023	0.00	10,000.00	19,039,781.95	Cr
05/08/2023	LS00864	S16460105	05/08/2023	0.00	10,000.00	19,049,781.95	Cr
05/08/2023	RH59DAG58H~1578#07923~254720742528~MPESAC2B_400222~CATHERINE CHEGE	033CB0641364	05/08/2023	0.00	35,000.00	19,084,781.95	Cr
05/08/2023	MNO 707 LUGADIRU KADURENGE	S16468665	05/08/2023	0.00	5,000.00	19,089,781.95	Cr
05/08/2023	29506053 PHOEBE WAMUKORE M	S16482397	05/08/2023	0.00	30,000.00	19,119,781.95	Cr
05/08/2023	LS10553 MICHAEL CHIBANDA BORA	S16484991	05/08/2023	0.00	2,000.00	19,121,781.95	Cr
05/08/2023	LS10553 MICHAEL CHIBANDA	S16486014	05/08/2023	0.00	1,000.00	19,122,781.95	Cr
05/08/2023	RH59DBN6RT~1578#LS10986~254719349311~MPESAC2B_400222~MICHELLE DANDE	033CB0647273	05/08/2023	0.00	8,000.00	19,130,781.95	Cr
05/08/2023	LS08240 martha kivindu	S16497273	05/08/2023	0.00	20,000.00	19,150,781.95	Cr
05/08/2023	LS 05605 JEAN OGOLLA	S16500195	05/08/2023	0.00	5,000.00	19,155,781.95	Cr

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Account No 01100001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
05/08/2023	RH63DCXJPL~1578#1567~254721647452~MPESAC2B_40022~FRANCIS ODUOR	033CB0653060	06/08/2023	0.00	5,000.00	19,160,781.95 Cr
06/08/2023	RH66DH0QOQ~1578#06099~254725895933~MPESAC2B_400222~ISAAC MUNGAI	033CB0014771	06/08/2023	0.00	22,600.00	19,183,381.95 Cr
06/08/2023	RH63DIK593~1578#LS10168~254704874071~MPESAC2B_400222~MATHEOUS OCHOLA	033CB0022641	06/08/2023	0.00	12,000.00	19,195,381.95 Cr
06/08/2023	RH63DIMVHH~1578#06451~254700509222~MPESAC2B_400222~ANNE WANYOIKE	033CB0022959	06/08/2023	0.00	1,000.00	19,196,381.95 Cr
06/08/2023	RH65DMF8F7~254724628929~01100001711200~MPESAC2B_400200~WOLLACE GATUNDU	033CB0042848	06/08/2023	0.00	30,000.00	19,226,381.95 Cr
06/08/2023	RH65DQXSWN~1578#LS11263~254700930579~MPESAC2B_400222~JUSTUS OTIENO	033CB0063994	06/08/2023	0.00	1,000.00	19,227,381.95 Cr
06/08/2023	PESALINK~252462534~EVA WANJIRU KAGONDU~0101818065100~0002~Loan Repayment	018CB0067974	06/08/2023	0.00	36,367.00	19,263,748.95 Cr
06/08/2023	RH68DRRLGO~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0067978	06/08/2023	0.00	1,000.00	19,264,748.95 Cr
06/08/2023	RH65DSARM5~1578#4288~254724437083~MPESAC2B_400222~MOSES NGAYWA	033CB0070602	06/08/2023	0.00	120,000.00	19,384,748.95 Cr
06/08/2023	RH61DSCQHF~1578#LS07193~254727322175~MPESAC2B_400222~JACQUELINE MWANGI	033CB0070863	06/08/2023	0.00	20,000.00	19,404,748.95 Cr
06/08/2023	RH67DV3TDD~1578#LS09378~254722596989~MPESAC2B_400222~CHRIS MIGWI	033CB0084465	06/08/2023	0.00	2,000.00	19,406,748.95 Cr
06/08/2023	RH64E0Y7MM~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0114815	06/08/2023	0.00	2,500.00	19,409,248.95 Cr
06/08/2023	RH61E3K7LL~1578#09295~254706863269~MPESAC2B_400222~HENRY KIARIE	033CB0130402	06/08/2023	0.00	15,000.00	19,424,248.95 Cr
06/08/2023	RH64E419YC~1578#6073~254724398579~MPESAC2B_400222~PETER OLENDI	033CB0133470	06/08/2023	0.00	5,000.00	19,429,248.95 Cr
06/08/2023	RH63E83N8H~1578#10732~254704911136~MPESAC2B_400222~STANELY MUSAU	033CB0158662	06/08/2023	0.00	20,000.00	19,449,248.95 Cr
06/08/2023	AB0868018223 01100001711200	068CB0168262	06/08/2023	0.00	3,434.00	19,452,682.95 Cr
06/08/2023	RH67EAKZ1H~1578#LS10398~254703537370~MPESAC2B_400222~ELKANAH MORARA	033CB0173787	06/08/2023	0.00	2,000.00	19,454,682.95 Cr
06/08/2023	RH69EB3L4V~1578#10522~254717140001~MPESAC2B_400222~JOHN KIIO	033CB0176790	06/08/2023	0.00	700.00	19,455,382.95 Cr
06/08/2023	RH68EDUWIQ~1578#10522~254717140001~MPESAC2B_400222~JOHN KIIO	033CB0192679	06/08/2023	0.00	1,000.00	19,456,382.95 Cr
06/08/2023	RH65EG085H~1578#08095~254703600436~MPESAC2B_400222~EDWIN WAGAH	033CB0204965	06/08/2023	0.00	20,500.00	19,476,882.95 Cr
06/08/2023	RH65ELGSPB~1578#LS009482~254799465363~MPESAC2B_400222~JOYCE ONEKO	033CB0234992	06/08/2023	0.00	4,000.00	19,480,882.95 Cr
06/08/2023	RH60ELXMGO~1578#LS11439~254725450395~MPESAC2B_400222~JOYCE OWINO	033CB0237501	06/08/2023	0.00	1,000.00	19,481,882.95 Cr
06/08/2023	RH61ENLNAF~1578#LS02003~254723781183~MPESAC2B_400222~LYDIA WANJUKI	033CB0246514	06/08/2023	0.00	13,000.00	19,494,882.95 Cr
06/08/2023	RH64EOT8FE~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0252962	06/08/2023	0.00	55.00	19,494,937.95 Cr
06/08/2023	RH65EP9PT3~1578#6014~254716355990~MPESAC2B_400222~JAMES KITONGA	033CB0255408	06/08/2023	0.00	70,000.00	19,564,937.95 Cr
06/08/2023	RH68ET2ZK8~1578#LS09945~254703697079~MPESAC2B_400222~GEDION NDUNGU	033CB0277343	06/08/2023	0.00	17,000.00	19,581,937.95 Cr
06/08/2023	RH69EVP5WR~1578#04334~254712601081~MPESAC2B_400222~ROBINSON MUSYOKI	033CB0293265	06/08/2023	0.00	10,000.00	19,591,937.95 Cr
06/08/2023	RH60EVRXNW~1578#00927~254703894248~MPESAC2B_400222~EFRAH HASSAN	033CB0293745	06/08/2023	0.00	70,000.00	19,661,937.95 Cr
06/08/2023	RH69EWP2TR~1578#LS08321~254726040381~MPESAC2B_400222~ZOOLOGY BOTANY	033CB0299351	06/08/2023	0.00	2,000.00	19,663,937.95 Cr
06/08/2023	RH69F2D38X~1578#3837~254722901692~MPESAC2B_400222~SHEILA MAINA	033CB0333260	06/08/2023	0.00	16,122.00	19,680,059.95 Cr
06/08/2023	RH65F6JP7D~1578#09778~254715389785~MPESAC2B_400222~LILIAN MUSYIMI	033CB0355263	06/08/2023	0.00	3,000.00	19,683,059.95 Cr
06/08/2023	RH68F78CQK~1578#LS10118~254713666535~MPESAC2B_400222~MARYANN WAMBUGU	033CB0358802	06/08/2023	0.00	500.00	19,683,559.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
06/08/2023	RH67F9V8GN~1578#LS10780~254717730848~MPESAC2B_400222~ABRAHAM KOGO	033CB0371904	06/08/2023	0.00	3,000.00	19,686,559.95 Cr
06/08/2023	AB0875ABF623 01100001711200	068CB0396382	06/08/2023	0.00	5,000.00	19,691,559.95 Cr
06/08/2023	RH62FI48K2~1578#09748~254713829629~MPESAC2B_400222~EVERSON KINOTI PATRICK	033CB0410172	06/08/2023	0.00	12,000.00	19,703,559.95 Cr
06/08/2023	RH63FJBQK7~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0415213	06/08/2023	0.00	20,000.00	19,723,559.95 Cr
06/08/2023	RH62FJRRYU~1578#LS11357~254729599002~MPESAC2B_400222~JERUSHA MWENDE MUTHOKI	033CB0417371	06/08/2023	0.00	2,000.00	19,725,559.95 Cr
06/08/2023	RH65FL6HZL~1578#10085~254717912222~MPESAC2B_400222~LOISE KIBE	033CB0423771	06/08/2023	0.00	12,139.00	19,737,698.95 Cr
06/08/2023	RH68FMCBUS~1578#09121~254722290913~MPESAC2B_400222~GABRIEL OWADE	033CB0428654	06/08/2023	0.00	70,000.00	19,807,698.95 Cr
06/08/2023	RH65FMK0G7~1578#09121~254722290913~MPESAC2B_400222~GABRIEL OWADE	033CB0429654	06/08/2023	0.00	35,000.00	19,842,698.95 Cr
06/08/2023	RH62FMWERW~1578#6779~254727457743~MPESAC2B_400222~PERPETUA MWANGI	033CB0431002	06/08/2023	0.00	2,000.00	19,844,698.95 Cr
06/08/2023	RH62FSSFM4~1578#LS11082~254714790949~MPESAC2B_400222~stella kamande	033CB0455896	06/08/2023	0.00	5,000.00	19,849,698.95 Cr
06/08/2023	RH63FTOCN5~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0459577	06/08/2023	0.00	10,000.00	19,859,698.95 Cr
06/08/2023	RH66FVASDE~1578#LS6827~254740531291~MPESAC2B_400222~MAGDALINE KIOKO	033CB0466208	06/08/2023	0.00	2,000.00	19,861,698.95 Cr
06/08/2023	RH66FZX7QK~1578#10853~254701623135~MPESAC2B_400222~erick kinoti	033CB0484606	06/08/2023	0.00	3,333.00	19,865,031.95 Cr
06/08/2023	RH63G2F2NF~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0494543	06/08/2023	0.00	15,000.00	19,880,031.95 Cr
06/08/2023	RH63G2F6Y5~1578#3596~254720384756~MPESAC2B_400222~BRENDA WERE	033CB0494597	06/08/2023	0.00	4,000.00	19,884,031.95 Cr
06/08/2023	RH61G3LJX9~1578#03018~254722352237~MPESAC2B_400222~BEATRICE KARIUKI	033CB0499402	06/08/2023	0.00	9,400.00	19,893,431.95 Cr
06/08/2023	LS07454 DICKSON KIMEU	S16661083	06/08/2023	0.00	8,200.00	19,901,631.95 Cr
06/08/2023	21786583 CHRISTINE KUNGU	S16663596	06/08/2023	0.00	25,000.00	19,926,631.95 Cr
07/08/2023	RH75G89CIH~1578#LS08840~254708285629~MPESAC2B_400222~NAHSHON MUNYOKI	033CB0007787	07/08/2023	0.00	10,000.00	19,936,631.95 Cr
07/08/2023	RH71G8CPYV~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0008144	07/08/2023	0.00	10,000.00	19,946,631.95 Cr
07/08/2023	RH70G8CQIA~1578#LS11391~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0008210	07/08/2023	0.00	3,000.00	19,949,631.95 Cr
07/08/2023	RH79G8N8RR~1578#LS11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0009481	07/08/2023	0.00	1,000.00	19,950,631.95 Cr
07/08/2023	RH75G9VNER~1578#04866~254721346381~MPESAC2B_400222~DIANAH MAGETO	033CB0016148	07/08/2023	0.00	20,000.00	19,970,631.95 Cr
07/08/2023	RH79GCFOBV~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0029572	07/08/2023	0.00	3,000.00	19,973,631.95 Cr
07/08/2023	RH74GDDTMQ~1578#09594~254724706872~MPESAC2B_400222~VIVIANNE WACHANGA	033CB0038291	07/08/2023	0.00	7,000.00	19,980,631.95 Cr
07/08/2023	RH78GENQZE~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0053509	07/08/2023	0.00	2,000.00	19,982,631.95 Cr
07/08/2023	RH78GFJKQC~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0061274	07/08/2023	0.00	2,000.00	19,984,631.95 Cr
07/08/2023	RH71GHMWJF~1578#LS10640~254712504979~MPESAC2B_400222~FLOICE LUKANIA	033CB0079875	07/08/2023	0.00	5,000.00	19,989,631.95 Cr
07/08/2023	RH74GHYDAE~1578#LS09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0082625	07/08/2023	0.00	4,000.00	19,993,631.95 Cr
07/08/2023	RH73GIALGH~1578#11196~254722691876~MPESAC2B_400222~MUKAMI GATONYE	033CB0085520	07/08/2023	0.00	3,000.00	19,996,631.95 Cr
07/08/2023	RH78GITSIO~1578#9331~254726438916~MPESAC2B_400222~MARIA KATE KOLUDHE	033CB0090444	07/08/2023	0.00	2,000.00	19,998,631.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
07/08/2023	IR07802308070466,JACQUELINE AKINYI OKEYO/RFB/SACCO Savings	S16721828	07/08/2023	0.00	20,000.00	20,018,631.95	Cr
07/08/2023	RH70GJAMNA~1578#LS11141~254723221690~MPESAC2B_400222~PHANICE ASUKO	033CB0095123	07/08/2023	0.00	5,000.00	20,023,631.95	Cr
07/08/2023	RH76GJQNFM~1578#3384~254720433967~MPESAC2B_400222~OCHARO KEBIRA	033CB0099841	07/08/2023	0.00	5,000.00	20,028,631.95	Cr
07/08/2023	FT2321933R4F,1/AKO ADVOCATES LLP/LOAN	S16725528	07/08/2023	0.00	185,000.00	20,213,631.95	Cr
07/08/2023	IR07802308071418,SHEILA WANJA GITAU/RFB/Member No 1537Sheila Wanja Gi,tau	S16727875	07/08/2023	0.00	5,000.00	20,218,631.95	Cr
07/08/2023	FT23219CLWLT,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MNO 372 LOAN CHARLES NJUGUNA	S16729042	07/08/2023	0.00	380,000.00	20,598,631.95	Cr
07/08/2023	IR07802308071224,KIMANI WAWERU/RFB/LS02954000000696285	S16729161	07/08/2023	0.00	20,000.00	20,618,631.95	Cr
07/08/2023	RH71GLKO7D~1578#LS11326~254719711062~MPESAC2B_400222~FAITH NGUNDO	033CB0118541	07/08/2023	0.00	12,000.00	20,630,631.95	Cr
07/08/2023	RH70GM1A2E~1578#LS03006~254724872939~MPESAC2B_400222~RAHAB KINYANJUI	033CB0123475	07/08/2023	0.00	15,000.00	20,645,631.95	Cr
07/08/2023	FT23219V2WBV,1/NJUGUNA AND PARTNERS ADVOCATES/ROC/MN7842 LOAN ESTHER KINGORI0000	S16734309	07/08/2023	0.00	275,000.00	20,920,631.95	Cr
07/08/2023	IR07802308072264,MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI,NGS	S16734544	07/08/2023	0.00	20,000.00	20,940,631.95	Cr
07/08/2023	16913875203619,1/CHARLES M NJUGUNA/BNF/mn7842 Esther Kingori Loan	S16739781	07/08/2023	0.00	305,600.00	21,246,231.95	Cr
07/08/2023	RH72GNJWHU~1578#LS02945~254721854765~MPESAC2B_400222~MARTHA NDOLO	033CB0138581	07/08/2023	0.00	1,000.00	21,247,231.95	Cr
07/08/2023	FT23219D20NV,1/CHARLES MBUGUA NJUGUNA/ROC/MN7842 ESTHER KINGORI LOAN	S16742275	07/08/2023	0.00	805,000.00	22,052,231.95	Cr
07/08/2023	RH73GO6QSX~1578#05673~254710787849~MPESAC2B_400222~DORCAS MWAE	033CB0144733	07/08/2023	0.00	20,000.00	22,072,231.95	Cr
07/08/2023	RH70GODSMC~1578#27201441~254711447632~MPESAC2B_400222~SOLOMON NDIRANGU	033CB0146773	07/08/2023	0.00	1,000.00	22,073,231.95	Cr
07/08/2023	RH77GOS7VB~1578#LS10715~254719533779~MPESAC2B_400222~PETER KINYANJUI	033CB0150813	07/08/2023	0.00	5,000.00	22,078,231.95	Cr
07/08/2023	AB0884EC4923 01100001711200 LS 05673	068CB0160885	07/08/2023	0.00	90,000.00	22,168,231.95	Cr
07/08/2023	RH70GQJMSE~1578#LS08671~254716511965~MPESAC2B_400222~LITTY KATHURIMA	033CB0167560	07/08/2023	0.00	20,000.00	22,188,231.95	Cr
07/08/2023	RH74GR54MA~1578#07333~254725783018~MPESAC2B_400222~ZARINA WIRE	033CB0172900	07/08/2023	0.00	11,000.00	22,199,231.95	Cr
07/08/2023	RH75GR8TCN~1578#LS06658~254720738641~MPESAC2B_400222~SOSPETER AMINGA	033CB0173906	07/08/2023	0.00	100,000.00	22,299,231.95	Cr
07/08/2023	RH70GRNY82~1578#01525~254720870392~MPESAC2B_400222~MARGER Y NTHIGA	033CB0177570	07/08/2023	0.00	3,354.00	22,302,585.95	Cr
07/08/2023	RH75GS0MVN~1578#LS10389~254723358718~MPESAC2B_400222~ERIC KIPKEMBOI	033CB0180618	07/08/2023	0.00	25,000.00	22,327,585.95	Cr
07/08/2023	RH76GS2FF0~1578#6885~254723409574~MPESAC2B_400222~OANGE EVANS	033CB0181010	07/08/2023	0.00	20,000.00	22,347,585.95	Cr
07/08/2023	RH71GSWZ0F~1578#10562~254718354629~MPESAC2B_400222~ERASTUS MUCHOKI	033CB0188375	07/08/2023	0.00	4,000.00	22,351,585.95	Cr
07/08/2023	RH77GT22RL~1578#3005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB0189544	07/08/2023	0.00	16,800.00	22,368,385.95	Cr
07/08/2023	RH76GTWCCK~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0196943	07/08/2023	0.00	10,000.00	22,378,385.95	Cr
07/08/2023	Inward EFT Credit ~~LINDA NYABOKE ONDIMU	012CB0198686	07/08/2023	0.00	29,094.00	22,407,479.95	Cr
07/08/2023	COMM INWARD EFT CR ~LINDA NYABOKE ONDIMU	012CB0198686	07/08/2023	200.00	0.00	22,407,279.95	Cr
07/08/2023	EXCISE DUTY EFT CR ~LINDA NYABOKE ONDIMU	012CB0198686	07/08/2023	40.00	0.00	22,407,239.95	Cr
07/08/2023	Inward EFT Credit ~~EVANS FIKI KAZUNGU	012CB0198958	07/08/2023	0.00	7,500.00	22,414,739.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
07/08/2023	COMM INWARD EFT CR -EVANS FIKI KAZUNGU	012CB0198958	07/08/2023	200.00	0.00	22,414,539.95 Cr
07/08/2023	EXCISE DUTY EFT CR -EVANS FIKI KAZUNGU	012CB0198958	07/08/2023	40.00	0.00	22,414,499.95 Cr
07/08/2023	RH72GU86TI~1578#LS11314~254728643468~MPESAC2B_400222~BETTY WERE	033CB0199584	07/08/2023	0.00	1,000.00	22,415,499.95 Cr
07/08/2023	RH77GV9H8B~1578#38110933~254723891031~MPESAC2B_400222~KIPLANGAT KOECH	033CB0207333	07/08/2023	0.00	1,000.00	22,416,499.95 Cr
07/08/2023	020111/23/010826,1/ROBERT THIONGO GACHAGA/ROBERT THIONGO GACHAGA000000699417	S16769805	07/08/2023	0.00	11,965.00	22,428,464.95 Cr
07/08/2023	FT2321927GR0,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318000000699401	S16769848	07/08/2023	0.00	180,000.00	22,608,464.95 Cr
07/08/2023	RH71GVMLLZ~1578#ls_09674~254724754650~MPESAC2B_400222~FREDRICK KAMUIRU	033CB0209719	07/08/2023	0.00	2,380.00	22,610,844.95 Cr
07/08/2023	PESALINK~811932036~RACHEAL WAMBUI~01116284658200~0011~LS09299Loanrepayment	018CB0216582	07/08/2023	0.00	4,384.00	22,615,228.95 Cr
07/08/2023	RH77GXIG0T~1578#7618~254725987215~MPESAC2B_400222~MARY WAKIO	033CB0223038	07/08/2023	0.00	15,000.00	22,630,228.95 Cr
07/08/2023	RH74GYH02K~1578#LS11314~254728643468~MPESAC2B_400222~BETTY WERE	033CB0230023	07/08/2023	0.00	9,000.00	22,639,228.95 Cr
07/08/2023	RH73GZFFZEN~1578#LS10412~254711889047~MPESAC2B_400222~MAXWELL WACHIRA	033CB0236858	07/08/2023	0.00	25,000.00	22,664,228.95 Cr
07/08/2023	RH76GZGEX2~1578#09733~254702026974~MPESAC2B_400222~EFFIE KATANA	033CB0237064	07/08/2023	0.00	5,000.00	22,669,228.95 Cr
07/08/2023	RH74H06XKS~1578#08642~254727094941~MPESAC2B_400222~MICHELLE OINDO	033CB0241718	07/08/2023	0.00	10,000.00	22,679,228.95 Cr
07/08/2023	RH74H1I6HK~1578#LS11311~254726318423~MPESAC2B_400222~EMILY KANANU	033CB0251183	07/08/2023	0.00	1,000.00	22,680,228.95 Cr
07/08/2023	RH70H1OJ2M~1578#LS08836~254703308772~MPESAC2B_400222~LYNN NGUGI	033CB0252547	07/08/2023	0.00	10,000.00	22,690,228.95 Cr
07/08/2023	RH77H2FO63~1578#LS03611~254723812275~MPESAC2B_400222~PAUL NJOROGÉ	033CB0258282	07/08/2023	0.00	3,000.00	22,693,228.95 Cr
07/08/2023	RH72H2W0GU~1578#LS08164~254704326374~MPESAC2B_400222~JOSEPHINE MUSOGA	033CB0261907	07/08/2023	0.00	2,000.00	22,695,228.95 Cr
07/08/2023	RH72H34ZBW~1578#LS11118~254705478983~MPESAC2B_400222~BRENDA MBAABU	033CB0264452	07/08/2023	0.00	5,000.00	22,700,228.95 Cr
07/08/2023	RH72H38TBE~1578#mn01093~254720234716~MPESAC2B_400222~FELICITY NJERU	033CB0265659	07/08/2023	0.00	1,500.00	22,701,728.95 Cr
07/08/2023	RH79H3EB6D~1578#LS11137~254720227747~MPESAC2B_400222~SHEILA CHEPKEMOI	033CB0266659	07/08/2023	0.00	4,000.00	22,705,728.95 Cr
07/08/2023	RH76H3I418~1578#07320~254720803506~MPESAC2B_400222~SHARON MWASI	033CB0267526	07/08/2023	0.00	2,000.00	22,707,728.95 Cr
07/08/2023	RH79H60IIZ~1578#LS1449~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0287404	07/08/2023	0.00	1,000.00	22,708,728.95 Cr
07/08/2023	RH70H62G2C~1578#29637700~254718228231~MPESAC2B_400222~GODFREY MALOBA	033CB0287846	07/08/2023	0.00	2,000.00	22,710,728.95 Cr
07/08/2023	FTTKKES237367,VINCENT ODUOR OMUGA/PAYMENT FOR REF: LS00345	S16814175	07/08/2023	0.00	150,000.00	22,860,728.95 Cr
07/08/2023	RH74H78ZUC~1578#5884~254725505353~MPESAC2B_400222~GRACE MOMANYI	033CB0296862	07/08/2023	0.00	42,000.00	22,902,728.95 Cr
07/08/2023	RH75H8ULIB~1578#LS06314~254725863928~MPESAC2B_400222~JOHN NKURARU	033CB0308966	07/08/2023	0.00	11,000.00	22,913,728.95 Cr
07/08/2023	RH70H9CAIE~1578#07806~254700059720~MPESAC2B_400222~ROBERT TUMBUTI	033CB0312750	07/08/2023	0.00	200.00	22,913,928.95 Cr
07/08/2023	PESALINK~0AP373661~MARK GEORGE OMUGA~0260164406090~0068~LS11270 MARK GEORGE OMU	018CB0314853	07/08/2023	0.00	20,000.00	22,933,928.95 Cr
07/08/2023	RH74H9XOIS~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0317337	07/08/2023	0.00	500.00	22,934,428.95 Cr
07/08/2023	RH73HABWHB~1578#7982~254715224169~MPESAC2B_400222~JACKSON WAGANA	033CB0320318	07/08/2023	0.00	1,000.00	22,935,428.95 Cr
07/08/2023	RH73HADMOV~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0320729	07/08/2023	0.00	65,000.00	23,000,428.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
07/08/2023	RH77HASDSB~1578#07806~254700059720~MPESAC2B_400222~ROBERT TUMBUTI	033CB0323617	07/08/2023	0.00	1,800.00	23,002,228.95	Cr
07/08/2023	RH70HAZHL0~1578#08497~254791515875~MPESAC2B_400222~GIDEON GICHUKI	033CB0325121	07/08/2023	0.00	17,000.00	23,019,228.95	Cr
07/08/2023	LS03534 000332 JIN YUSUF MUZNA MOHAMED	012CB0325865	09/08/2023	0.00	30,000.00	23,049,228.95	Cr
07/08/2023	RH71HCILWB~1578#948~254722641068~MPESAC2B_400222~TOM OSOLIKA	033CB0336830	07/08/2023	0.00	19,500.00	23,068,728.95	Cr
07/08/2023	RH77HCV4XZ~1578#7489~254714730728~MPESAC2B_400222~james owino	033CB0339532	07/08/2023	0.00	10,000.00	23,078,728.95	Cr
07/08/2023	RH74HD04SC~1578#03116~254702331672~MPESAC2B_400222~SIMIYU MAKOKHA	033CB0340575	07/08/2023	0.00	4,000.00	23,082,728.95	Cr
07/08/2023	LS01647 CHQ No000961	012CB0351062	07/08/2023	0.00	40,000.00	23,122,728.95	Cr
07/08/2023	LS00970 CHQ No000280	012CB0354300	09/08/2023	0.00	38,000.00	23,160,728.95	Cr
07/08/2023	LS08958 CHQ No000028	012CB0354323	09/08/2023	0.00	35,000.00	23,195,728.95	Cr
07/08/2023	LS03043 CHQ No000149	012CB0354335	09/08/2023	0.00	70,606.00	23,266,334.95	Cr
07/08/2023	LS08177 CHQ No000055	012CB0354350	09/08/2023	0.00	100,000.00	23,366,334.95	Cr
07/08/2023	LS08012 CHQ No000078	012CB0354358	09/08/2023	0.00	15,000.00	23,381,334.95	Cr
07/08/2023	LS07998 CHQ No000052	012CB0354426	09/08/2023	0.00	45,000.00	23,426,334.95	Cr
07/08/2023	LS08012 CHQ No000087	012CB0354452	09/08/2023	0.00	25,000.00	23,451,334.95	Cr
07/08/2023	LS03803 CHQ No001925	012CB0354477	09/08/2023	0.00	300,000.00	23,751,334.95	Cr
07/08/2023	RH76HG5HW4~1578#23523690~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0365207	07/08/2023	0.00	3,000.00	23,754,334.95	Cr
07/08/2023	RH78HG9DUI~1578#27879140~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0366137	07/08/2023	0.00	3,000.00	23,757,334.95	Cr
07/08/2023	RH71HGCIYJ~1578#LS05312~254723728695~MPESAC2B_400222~KIPKOECH PETER	033CB0366756	07/08/2023	0.00	50,000.00	23,807,334.95	Cr
07/08/2023	RH73HGFN93~1578#30508305~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0367562	07/08/2023	0.00	3,000.00	23,810,334.95	Cr
07/08/2023	RH76HGRM22~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0369903	07/08/2023	0.00	2,500.00	23,812,834.95	Cr
07/08/2023	RH73HGY68H~1578#LS08176~254721807091~MPESAC2B_400222~SIMON ONDIEK	033CB0371339	07/08/2023	0.00	20,000.00	23,832,834.95	Cr
07/08/2023	RH71HHIQT~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0375542	07/08/2023	0.00	7,850.00	23,840,684.95	Cr
07/08/2023	RH77HHNZKF~1578#LS10178~254722741086~MPESAC2B_400222~EVE ORARO	033CB0376595	07/08/2023	0.00	3,000.00	23,843,684.95	Cr
07/08/2023	LS02383~KITHURE KINDIKI~	BRS16855009	07/08/2023	0.00	500,000.00	24,343,684.95	Cr
07/08/2023	RH74HIK1ZS~1578#23317436~254796422712~MPESAC2B_400222~Christine Soita	033CB0383653	07/08/2023	0.00	1,000.00	24,344,684.95	Cr
07/08/2023	LS00500~STEPHEN ONSERIO MOGUTE~	BRS16855302	07/08/2023	0.00	25,870.00	24,370,554.95	Cr
07/08/2023	RH70HITK06~1578#LS09777~254727463045~MPESAC2B_400222~SOITA SYLVIA	033CB0385822	07/08/2023	0.00	5,000.00	24,375,554.95	Cr
07/08/2023	RH77HJY769~1578#LS10989~254728747822~MPESAC2B_400222~KENNEDY MAKORI	033CB0394484	07/08/2023	0.00	3,000.00	24,378,554.95	Cr
07/08/2023	RH71HLFXIH~1578#8734~254718009771~MPESAC2B_400222~OLIVIA JEPKORIR	033CB0405922	07/08/2023	0.00	10,000.00	24,388,554.95	Cr
07/08/2023	RH73HLQBDZ~1578#09512~254722297217~MPESAC2B_400222~FRANCIS OWITI	033CB0408059	07/08/2023	0.00	5,000.00	24,393,554.95	Cr
07/08/2023	RH73HPDVHF~1578#LS09554~254711265695~MPESAC2B_400222~PATRICIA KAMAU	033CB0436126	07/08/2023	0.00	12,000.00	24,405,554.95	Cr
07/08/2023	03884~LAMECK OWOUR OPWORA~	BRS16879728	07/08/2023	0.00	12,800.00	24,418,354.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
07/08/2023	RH70HQ2IIO~1578#LS11048~254725894197~MPESAC2B_400222~PHINEY OPIATA	033CB0441280	07/08/2023	0.00	2,000.00	24,420,354.95 Cr
07/08/2023	RH76HQX7F8~1578#08370~254715837939~MPESAC2B_400222~MICHAEL MAINA	033CB0447831	07/08/2023	0.00	5,000.00	24,425,354.95 Cr
07/08/2023	RH73HRB01R~1578#LS09439~254710943093~MPESAC2B_400222~YVONNE IRUNG	033CB0451271	07/08/2023	0.00	2,000.00	24,427,354.95 Cr
07/08/2023	COMM INWARD EFT CR ~GITHIRU COMPANY CLIENT ACCOUNT	012CB0454072	07/08/2023	200.00	0.00	24,427,154.95 Cr
07/08/2023	EXCISE DUTY EFT CR ~GITHIRU COMPANY CLIENT ACCOUNT	012CB0454072	07/08/2023	40.00	0.00	24,427,114.95 Cr
07/08/2023	Inward EFT Credit ~1258~GITHIRU COMPANY CLIENT ACCOUNT	012CB0454072	07/08/2023	0.00	96,304.25	24,523,419.20 Cr
07/08/2023	RH74HS180A~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0457433	07/08/2023	0.00	30,000.00	24,553,419.20 Cr
07/08/2023	RH73HSDKZF~1578#LS07243~254724370786~MPESAC2B_400222~MOSES KINUTHIA	033CB0460246	07/08/2023	0.00	1,500.00	24,554,919.20 Cr
07/08/2023	RH79HSEIAR~1578#7292~254719798182~MPESAC2B_400222~MERCLINE SITATI	033CB0460554	07/08/2023	0.00	3,000.00	24,557,919.20 Cr
07/08/2023	Inward EFT Credit ~VICTOR AUGUSTUS ONYANGO	012CB0460631	07/08/2023	0.00	75,000.00	24,632,919.20 Cr
07/08/2023	COMM INWARD EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0460631	07/08/2023	200.00	0.00	24,632,719.20 Cr
07/08/2023	EXCISE DUTY EFT CR ~VICTOR AUGUSTUS ONYANGO	012CB0460631	07/08/2023	40.00	0.00	24,632,679.20 Cr
07/08/2023	RH78HT6RAY~1578#10348~254718948921~MPESAC2B_400222~EDITH NJUE	033CB0467191	07/08/2023	0.00	1,000.00	24,633,679.20 Cr
07/08/2023	RH72HTBQ2W~1578#10089~254713161131~MPESAC2B_400222~WINFRED OTIENO	033CB0468215	07/08/2023	0.00	40,000.00	24,673,679.20 Cr
07/08/2023	RH72HTMA90~1578#11365~254722825580~MPESAC2B_400222~VALERIE AKUMU	033CB0470259	07/08/2023	0.00	3,000.00	24,676,679.20 Cr
07/08/2023	RH77HU3M69~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0473868	07/08/2023	0.00	15,000.00	24,691,679.20 Cr
07/08/2023	LS06981 CHQ No001504	012CB0479026	09/08/2023	0.00	12,000.00	24,703,679.20 Cr
07/08/2023	RH72HXLJLG~1578#LS5002~254726068058~MPESAC2B_400222~ANDREW WAFULA	033CB0499164	07/08/2023	0.00	24,000.00	24,727,679.20 Cr
07/08/2023	RH71HXWBRR~1578#30444630~254706379240~MPESAC2B_400222~Sirintai Punyua	033CB0501399	07/08/2023	0.00	1,000.00	24,728,679.20 Cr
07/08/2023	LS05208 MUTISYA AND ASS CHQ No000199	012CB0501477	09/08/2023	0.00	52,000.00	24,780,679.20 Cr
07/08/2023	COMM EFT DR 230807	012CB0511706	07/08/2023	2,650.00	0.00	24,778,029.20 Cr
07/08/2023	EXCISE DUTY COMM EFT DR 230807	012CB0511706	07/08/2023	530.00	0.00	24,777,499.20 Cr
07/08/2023	LS03621 003452 KARANJA GEORGE MWAURA	012CB0514440	09/08/2023	0.00	65,000.00	24,842,499.20 Cr
07/08/2023	LS01953 003453 BEATRICE KAMAU	012CB0514454	09/08/2023	0.00	170,000.00	25,012,499.20 Cr
07/08/2023	02875 000065 ESTHER NJAMBI MUNGAI	012CB0527285	09/08/2023	0.00	4,654.00	25,017,153.20 Cr
07/08/2023	RH78I2NPHI~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0533473	07/08/2023	0.00	10,000.00	25,027,153.20 Cr
07/08/2023	RH79I4NKOF~1578#6045~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0546170	07/08/2023	0.00	2,000.00	25,029,153.20 Cr
07/08/2023	RH72I4PQ18~1578#LS04115~254722840539~MPESAC2B_400222~DOMIZIANO RATANYA	033CB0546516	07/08/2023	0.00	2,000.00	25,031,153.20 Cr
07/08/2023	RH73I5C5M1~1578#LS04133~254722840539~MPESAC2B_400222~DOMIZIANO RATANYA	033CB0550333	07/08/2023	0.00	1,000.00	25,032,153.20 Cr
07/08/2023	LS10160 002177 GACHAGA BEATRICE NJERI	012CB0565122	09/08/2023	0.00	4,000.00	25,036,153.20 Cr
07/08/2023	LS09896 002325 MUTUNGI PATRICK KAMUNZYU	012CB0565191	09/08/2023	0.00	56,879.00	25,093,032.20 Cr
07/08/2023	RH72I8A6FU~1578#10465~254719751746~MPESAC2B_400222~Samuel Ondari	033CB0568879	07/08/2023	0.00	74,000.00	25,167,032.20 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
07/08/2023	RH71I8DUYN~1578#LS11360~254722745580~MPESAC2B_400222~EDWIN MURUNGA	033CB0569541	07/08/2023	0.00	2,000.00	25,169,032.20 Cr
07/08/2023	RH78IC4WX4~1578#6050~254723623100~MPESAC2B_400222~SARAH NJAU	033CB0590963	07/08/2023	0.00	2,000.00	25,171,032.20 Cr
07/08/2023	RH79IDH489~1578#LS04075~254728149647~MPESAC2B_400222~SIMON WAITHAKA	033CB0598246	07/08/2023	0.00	20,000.00	25,191,032.20 Cr
07/08/2023	LS02400 000020 JOSEPH MUSOMBA	012CB0604610	09/08/2023	0.00	454,000.00	25,645,032.20 Cr
07/08/2023	RH73IHGUWF~1578#22493163~254703805992~MPESAC2B_400222~MARTIN WANJIRA	033CB0617679	07/08/2023	0.00	1,000.00	25,646,032.20 Cr
07/08/2023	RH74IITIR4~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0624116	07/08/2023	0.00	300.00	25,646,332.20 Cr
07/08/2023	RH77IKBZ5N~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0631321	07/08/2023	0.00	7,000.00	25,653,332.20 Cr
07/08/2023	RH76IL1XUS~1578#LS09397~254715235067~MPESAC2B_400222~JAMES WANDERA	033CB0634863	07/08/2023	0.00	45,000.00	25,698,332.20 Cr
07/08/2023	RH71IMJ999~1578#LS00886~254722492764~MPESAC2B_400222~DANIEL KONYANGO	033CB0641867	07/08/2023	0.00	100,000.00	25,798,332.20 Cr
07/08/2023	POSAG057749~321907175940~LS05465~POS75749_01100001711200	POSS16977665	07/08/2023	0.00	5,000.00	25,803,332.20 Cr
07/08/2023	RH77IO70KX~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0649627	07/08/2023	0.00	8,000.00	25,811,332.20 Cr
07/08/2023	RH77IPBDBJ~1578#1326~254721872641~MPESAC2B_400222~DAVID MUGO	033CB0654647	07/08/2023	0.00	55,000.00	25,866,332.20 Cr
07/08/2023	32695:P752308049053588KENYA SCHOOL OF LAWLSK SACCO	FPFS16987172	07/08/2023	0.00	8,000.00	25,874,332.20 Cr
07/08/2023	RH71IWQA0F~1578#3456~254723926896~MPESAC2B_400222~LINET OBIYA	033CB0687050	07/08/2023	0.00	10,000.00	25,884,332.20 Cr
07/08/2023	RH75IXPN9R~1578#LS10827~254726954405~MPESAC2B_400222~ALEX WAWERU	033CB0691073	07/08/2023	0.00	2,000.00	25,886,332.20 Cr
07/08/2023	RH78IYMUA4~1578#10953~254742664585~MPESAC2B_400222~GRACE MUNGAI	033CB0694832	07/08/2023	0.00	1,000.00	25,887,332.20 Cr
07/08/2023	RH79J261Y7~1578#2934~254723803833~MPESAC2B_400222~ONGERI JEREMIAH	033CB0709413	07/08/2023	0.00	150,000.00	26,037,332.20 Cr
07/08/2023	RH77J2HGMV~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0710642	07/08/2023	0.00	2,000.00	26,039,332.20 Cr
07/08/2023	RH74J37N4S~1578#LS1120~254721332556~MPESAC2B_400222~Mwangi Nelson	033CB0713736	07/08/2023	0.00	21,000.00	26,060,332.20 Cr
07/08/2023	RH74J3CD0W~1578#LS11153~254724919723~MPESAC2B_400222~HEZRON OGADA	033CB0714272	07/08/2023	0.00	4,500.00	26,064,832.20 Cr
07/08/2023	LS02836	S17018885	07/08/2023	0.00	10,000.00	26,074,832.20 Cr
07/08/2023	RH70J5NWZ6~1578#3327~254722854040~MPESAC2B_400222~DOROTHY OMAJO	033CB0724048	07/08/2023	0.00	10,000.00	26,084,832.20 Cr
07/08/2023	RH77J5OUJZ~1578#3327JA000485~254722854040~MPESA C2B_400222~DOROTHY OMAJO	033CB0724203	07/08/2023	0.00	5,000.00	26,089,832.20 Cr
07/08/2023	RH89J5XFIT~1578#LS09783~254700376452~MPESAC2B_400222~KIZITO MASINDE	033CB0725104	08/08/2023	0.00	10,000.00	26,099,832.20 Cr
08/08/2023	RH85J7VYFT~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0001474	08/08/2023	0.00	2,000.00	26,101,832.20 Cr
08/08/2023	RH83J8ITBX~1578#2120~254722793866~MPESAC2B_400222~HELLEN WAMBUI	033CB0003879	08/08/2023	0.00	5,000.00	26,106,832.20 Cr
08/08/2023	RH85J8JGXF~1578#2121~254722793866~MPESAC2B_400222~HELLEN WAMBUI	033CB0003932	08/08/2023	0.00	5,000.00	26,111,832.20 Cr
08/08/2023	RH82JBDXZ6~1578#LS06231~254714956599~MPESAC2B_400222~CAROLINE NJANJA	033CB0018005	08/08/2023	0.00	1,500.00	26,113,332.20 Cr
08/08/2023	Inward EFT Credit ~SILOAN REPAYMENT~SILOAN REPAYMENT	012CB0021814	08/08/2023	0.00	63,300.00	26,176,632.20 Cr
08/08/2023	COMM INWARD EFT CR ~SILOAN REPAYMENT	012CB0021814	08/08/2023	200.00	0.00	26,176,432.20 Cr
08/08/2023	EXCISE DUTY EFT CR ~SILOAN REPAYMENT	012CB0021814	08/08/2023	40.00	0.00	26,176,392.20 Cr
08/08/2023	RH84JCHZNS~1578#LS11359~254741967271~MPESAC2B_400222~SIMON KANINI	033CB0024911	08/08/2023	0.00	1,100.00	26,177,492.20 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	Inward EFT Credit ~MARGARET WANJIRU LSK NO LS10353~MRS MARGARET WANJIRU KAMAU	012CB0030734	08/08/2023	0.00	118,000.00	26,295,492.20	Cr
08/08/2023	COMM INWARD EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0030734	08/08/2023	200.00	0.00	26,295,292.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~MRS MARGARET WANJIRU KAMAU	012CB0030734	08/08/2023	40.00	0.00	26,295,252.20	Cr
08/08/2023	Inward EFT Credit ~MEMBER NO LS02698~VIVIANNE W WANJALA MUTUA	012CB0030769	08/08/2023	0.00	5,000.00	26,300,252.20	Cr
08/08/2023	COMM INWARD EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0030769	08/08/2023	200.00	0.00	26,300,052.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~VIVIANNE W WANJALA MUTUA	012CB0030769	08/08/2023	40.00	0.00	26,300,012.20	Cr
08/08/2023	Inward EFT Credit ~MNO 276~P M NDUNGU CO ADV	012CB0030812	08/08/2023	0.00	3,000.00	26,303,012.20	Cr
08/08/2023	COMM INWARD EFT CR ~P M NDUNGU CO ADV	012CB0030812	08/08/2023	200.00	0.00	26,302,812.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~P M NDUNGU CO ADV	012CB0030812	08/08/2023	40.00	0.00	26,302,772.20	Cr
08/08/2023	Inward EFT Credit ~LS08471~LILLIAN WANJIRU KAMAU	012CB0031129	08/08/2023	0.00	20,000.00	26,322,772.20	Cr
08/08/2023	COMM INWARD EFT CR ~LILLIAN WANJIRU KAMAU	012CB0031129	08/08/2023	200.00	0.00	26,322,572.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~LILLIAN WANJIRU KAMAU	012CB0031129	08/08/2023	40.00	0.00	26,322,532.20	Cr
08/08/2023	Inward EFT Credit ~DOROTHY OMBOTO~DOROTHY AWITI OMBOTO	012CB0031256	08/08/2023	0.00	10,000.00	26,332,532.20	Cr
08/08/2023	COMM INWARD EFT CR ~DOROTHY AWITI OMBOTO	012CB0031256	08/08/2023	200.00	0.00	26,332,332.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~DOROTHY AWITI OMBOTO	012CB0031256	08/08/2023	40.00	0.00	26,332,292.20	Cr
08/08/2023	Inward EFT Credit ~LS09621 ESTHER JEPNGETICH~ESTHER JEPNGETICH KIBORE	012CB0031514	08/08/2023	0.00	10,000.00	26,342,292.20	Cr
08/08/2023	COMM INWARD EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0031514	08/08/2023	200.00	0.00	26,342,092.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~ESTHER JEPNGETICH KIBORE	012CB0031514	08/08/2023	40.00	0.00	26,342,052.20	Cr
08/08/2023	Inward EFT Credit ~LS07805 NANCY ATIENO MIRER~NANCY ATIENO MIRERI	012CB0031681	08/08/2023	0.00	10,000.00	26,352,052.20	Cr
08/08/2023	COMM INWARD EFT CR ~NANCY ATIENO MIRERI	012CB0031681	08/08/2023	200.00	0.00	26,351,852.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~NANCY ATIENO MIRERI	012CB0031681	08/08/2023	40.00	0.00	26,351,812.20	Cr
08/08/2023	Inward EFT Credit ~ACC LS09716 FELIX ALPHONCE ODH~FELIX ALPHONCE ODHIAMBO TANG	012CB0032163	08/08/2023	0.00	12,500.00	26,364,312.20	Cr
08/08/2023	COMM INWARD EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0032163	08/08/2023	200.00	0.00	26,364,112.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~FELIX ALPHONCE ODHIAMBO TANGA	012CB0032163	08/08/2023	40.00	0.00	26,364,072.20	Cr
08/08/2023	Inward EFT Credit ~O CODE 1258 MNOALLAN MWANGI MUTUR~ALLAN MWANGI MUTURI	012CB0032165	08/08/2023	0.00	10,000.00	26,374,072.20	Cr
08/08/2023	COMM INWARD EFT CR ~ALLAN MWANGI MUTURI	012CB0032165	08/08/2023	200.00	0.00	26,373,872.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~ALLAN MWANGI MUTURI	012CB0032165	08/08/2023	40.00	0.00	26,373,832.20	Cr
08/08/2023	Inward EFT Credit ~LN04883 GRACE MUSANGI MBUL~GRACE MUSANGI MBULULA	012CB0040964	08/08/2023	0.00	18,608.00	26,392,440.20	Cr
08/08/2023	COMM INWARD EFT CR ~GRACE MUSANGI MBULULA	012CB0040964	08/08/2023	200.00	0.00	26,392,240.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~GRACE MUSANGI MBULULA	012CB0040964	08/08/2023	40.00	0.00	26,392,200.20	Cr
08/08/2023	Inward EFT Credit ~MEMBER NO: 04475~J A MAKAU COMPANY CLIENTS	012CB0042088	08/08/2023	0.00	10,000.00	26,402,200.20	Cr
08/08/2023	COMM INWARD EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0042088	08/08/2023	200.00	0.00	26,402,000.20	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	EXCISE DUTY EFT CR ~J A MAKAU COMPANY CLIENTS	012CB0042088	08/08/2023	40.00	0.00	26,401,960.20	Cr
08/08/2023	RH83JEMPTT~1578#8107~254713409825~MPESAC2B_400222~PURITY MUSYOKA	033CB0044660	08/08/2023	0.00	12,000.00	26,413,960.20	Cr
08/08/2023	Inward EFT Credit ~LS 07164~KOECHLELEI AND COMPANY ADVOCATES	012CB0044997	08/08/2023	0.00	64,676.00	26,478,636.20	Cr
08/08/2023	COMM INWARD EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0044997	08/08/2023	200.00	0.00	26,478,436.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~KOECHLELEI AND COMPANY ADVOCATES	012CB0044997	08/08/2023	40.00	0.00	26,478,396.20	Cr
08/08/2023	Inward EFT Credit ~LS01543 EDNA WAMBUI KURIA~EDNA WAMBUI KURIA MUTHAURA	012CB0045836	08/08/2023	0.00	50,000.00	26,528,396.20	Cr
08/08/2023	COMM INWARD EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0045836	08/08/2023	200.00	0.00	26,528,196.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~EDNA WAMBUI KURIA MUTHAURA	012CB0045836	08/08/2023	40.00	0.00	26,528,156.20	Cr
08/08/2023	Inward EFT Credit ~LS00064~FACKSON WAINAINA KAGWE	012CB0046157	08/08/2023	0.00	2,000.00	26,530,156.20	Cr
08/08/2023	COMM INWARD EFT CR ~FACKSON WAINAINA KAGWE	012CB0046157	08/08/2023	200.00	0.00	26,529,956.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~FACKSON WAINAINA KAGWE	012CB0046157	08/08/2023	40.00	0.00	26,529,916.20	Cr
08/08/2023	Inward EFT Credit ~SOD JOHN IRUNGUJOHN IRUNGU WACHIR~JOHN IRUNGU WACHIRA	012CB0048371	08/08/2023	0.00	134,150.00	26,664,066.20	Cr
08/08/2023	COMM INWARD EFT CR ~JOHN IRUNGU WACHIRA	012CB0048371	08/08/2023	200.00	0.00	26,663,866.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~JOHN IRUNGU WACHIRA	012CB0048371	08/08/2023	40.00	0.00	26,663,826.20	Cr
08/08/2023	Inward EFT Credit ~SHARES AND LOAN LS 04064~JEMIMAH WANZA KELI	012CB0050330	08/08/2023	0.00	60,000.00	26,723,826.20	Cr
08/08/2023	COMM INWARD EFT CR ~JEMIMAH WANZA KELI	012CB0050330	08/08/2023	200.00	0.00	26,723,626.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~JEMIMAH WANZA KELI	012CB0050330	08/08/2023	40.00	0.00	26,723,586.20	Cr
08/08/2023	RH83JEZEUB~1578#LS_09966~254710273134~MPESAC2B_400222~NICHOLAS ACHONGO	033CB0051320	08/08/2023	0.00	5,000.00	26,728,586.20	Cr
08/08/2023	Inward EFT Credit ~MNO 6397 LOAN FOR DENIS NDOLO~KILONZO CO ADVOCATESOF	012CB0066532	08/08/2023	0.00	14,000.00	26,742,586.20	Cr
08/08/2023	COMM INWARD EFT CR ~00000000KILONZO CO ADVOCATESOF	012CB0066532	08/08/2023	200.00	0.00	26,742,386.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~00000000KILONZO CO ADVOCATESOF	012CB0066532	08/08/2023	40.00	0.00	26,742,346.20	Cr
08/08/2023	RH82JGQEI4~1578#11167~254717000428~MPESAC2B_400222~EGLA CHELANGAT	033CB0070028	08/08/2023	0.00	1,000.00	26,743,346.20	Cr
08/08/2023	Inward EFT Credit ~LS 09519 FAITH SULWE~FAITH SULWE	012CB0078105	08/08/2023	0.00	39,277.00	26,782,623.20	Cr
08/08/2023	COMM INWARD EFT CR ~00000000FAITH SULWE	012CB0078105	08/08/2023	200.00	0.00	26,782,423.20	Cr
08/08/2023	EXCISE DUTY EFT CR ~00000000FAITH SULWE	012CB0078105	08/08/2023	40.00	0.00	26,782,383.20	Cr
08/08/2023	32774:4798	FPCS17069699	08/08/2023	0.00	12,500.00	26,794,883.20	Cr
08/08/2023	32774:744	FPCS17069699	08/08/2023	0.00	129,709.00	26,924,592.20	Cr
08/08/2023	32774:6476	FPCS17069699	08/08/2023	0.00	13,625.00	26,938,217.20	Cr
08/08/2023	32774:4359	FPCS17069699	08/08/2023	0.00	14,286.00	26,952,503.20	Cr
08/08/2023	32774:6499	FPCS17069699	08/08/2023	0.00	14,463.00	26,966,966.20	Cr
08/08/2023	32774:1078	FPCS17069699	08/08/2023	0.00	15,000.00	26,981,966.20	Cr
08/08/2023	32774:5666	FPCS17069699	08/08/2023	0.00	15,000.00	26,996,966.20	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	32774:4945	FPCS17069699	08/08/2023	0.00	150,000.00	27,146,966.20	Cr
08/08/2023	32774:1980	FPCS17069699	08/08/2023	0.00	15,286.00	27,162,252.20	Cr
08/08/2023	32774:8721	FPCS17069699	08/08/2023	0.00	15,286.00	27,177,538.20	Cr
08/08/2023	32774:873	FPCS17069699	08/08/2023	0.00	15,286.00	27,192,824.20	Cr
08/08/2023	32774:2160	FPCS17069699	08/08/2023	0.00	16,000.00	27,208,824.20	Cr
08/08/2023	32774:8607	FPCS17069699	08/08/2023	0.00	16,947.00	27,225,771.20	Cr
08/08/2023	32774:6387	FPCS17069699	08/08/2023	0.00	17,000.00	27,242,771.20	Cr
08/08/2023	32774:7483	FPCS17069699	08/08/2023	0.00	17,000.00	27,259,771.20	Cr
08/08/2023	32774:3590	FPCS17069699	08/08/2023	0.00	17,105.00	27,276,876.20	Cr
08/08/2023	32774:2092	FPCS17069699	08/08/2023	0.00	175,123.00	27,451,999.20	Cr
08/08/2023	32774:4934	FPCS17069699	08/08/2023	0.00	17,801.00	27,469,800.20	Cr
08/08/2023	32774:6942	FPCS17069699	08/08/2023	0.00	17,801.00	27,487,601.20	Cr
08/08/2023	32774:9100	FPCS17069699	08/08/2023	0.00	18,000.00	27,505,601.20	Cr
08/08/2023	32774:5623	FPCS17069699	08/08/2023	0.00	18,607.00	27,524,208.20	Cr
08/08/2023	32774:10283	FPCS17069699	08/08/2023	0.00	2,000.00	27,526,208.20	Cr
08/08/2023	32774:10314	FPCS17069699	08/08/2023	0.00	2,000.00	27,528,208.20	Cr
08/08/2023	32774:10372	FPCS17069699	08/08/2023	0.00	2,000.00	27,530,208.20	Cr
08/08/2023	32774:10590	FPCS17069699	08/08/2023	0.00	2,000.00	27,532,208.20	Cr
08/08/2023	32774:1513	FPCS17069699	08/08/2023	0.00	2,000.00	27,534,208.20	Cr
08/08/2023	32774:3903	FPCS17069699	08/08/2023	0.00	2,000.00	27,536,208.20	Cr
08/08/2023	32774:4376	FPCS17069699	08/08/2023	0.00	2,000.00	27,538,208.20	Cr
08/08/2023	32774:5377	FPCS17069699	08/08/2023	0.00	2,000.00	27,540,208.20	Cr
08/08/2023	32774:6266	FPCS17069699	08/08/2023	0.00	2,000.00	27,542,208.20	Cr
08/08/2023	32774:6385	FPCS17069699	08/08/2023	0.00	2,000.00	27,544,208.20	Cr
08/08/2023	32774:6707	FPCS17069699	08/08/2023	0.00	2,000.00	27,546,208.20	Cr
08/08/2023	32774:7223	FPCS17069699	08/08/2023	0.00	2,000.00	27,548,208.20	Cr
08/08/2023	32774:769	FPCS17069699	08/08/2023	0.00	2,000.00	27,550,208.20	Cr
08/08/2023	32774:7955	FPCS17069699	08/08/2023	0.00	2,000.00	27,552,208.20	Cr
08/08/2023	32774:8424	FPCS17069699	08/08/2023	0.00	20,000.00	27,572,208.20	Cr
08/08/2023	32774:4867	FPCS17069699	08/08/2023	0.00	20,295.00	27,592,503.20	Cr
08/08/2023	32774:7818	FPCS17069699	08/08/2023	0.00	21,067.00	27,613,570.20	Cr
08/08/2023	32774:7838	FPCS17069699	08/08/2023	0.00	21,251.00	27,634,821.20	Cr
08/08/2023	32774:4938	FPCS17069699	08/08/2023	0.00	21,356.00	27,656,177.20	Cr

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KENYA

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Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	32774:3516	FPCS17069699	08/08/2023	0.00	21,929.00	27,678,106.20	Cr
08/08/2023	32774:2729	FPCS17069699	08/08/2023	0.00	23,537.00	27,701,643.20	Cr
08/08/2023	32774:6385	FPCS17069699	08/08/2023	0.00	24,228.00	27,725,871.20	Cr
08/08/2023	32774:6062	FPCS17069699	08/08/2023	0.00	24,268.00	27,750,139.20	Cr
08/08/2023	32774:9583	FPCS17069699	08/08/2023	0.00	2,500.00	27,752,639.20	Cr
08/08/2023	32774:9964	FPCS17069699	08/08/2023	0.00	2,500.00	27,755,139.20	Cr
08/08/2023	32774:2095	FPCS17069699	08/08/2023	0.00	25,000.00	27,780,139.20	Cr
08/08/2023	32774:7834	FPCS17069699	08/08/2023	0.00	25,457.00	27,805,596.20	Cr
08/08/2023	32774:7466	FPCS17069699	08/08/2023	0.00	25,500.00	27,831,096.20	Cr
08/08/2023	32774:7312	FPCS17069699	08/08/2023	0.00	26,000.00	27,857,096.20	Cr
08/08/2023	32774:3549	FPCS17069699	08/08/2023	0.00	26,599.00	27,883,695.20	Cr
08/08/2023	32774:1772	FPCS17069699	08/08/2023	0.00	26,700.00	27,910,395.20	Cr
08/08/2023	32774:9227	FPCS17069699	08/08/2023	0.00	27,000.00	27,937,395.20	Cr
08/08/2023	32774:9257	FPCS17069699	08/08/2023	0.00	27,000.00	27,964,395.20	Cr
08/08/2023	32774:9557	FPCS17069699	08/08/2023	0.00	27,000.00	27,991,395.20	Cr
08/08/2023	32774:7805	FPCS17069699	08/08/2023	0.00	28,203.00	28,019,598.20	Cr
08/08/2023	32774:3826	FPCS17069699	08/08/2023	0.00	2,897.00	28,022,495.20	Cr
08/08/2023	32774:10569	FPCS17069699	08/08/2023	0.00	3,000.00	28,025,495.20	Cr
08/08/2023	32774:10895	FPCS17069699	08/08/2023	0.00	3,000.00	28,028,495.20	Cr
08/08/2023	32774:249	FPCS17069699	08/08/2023	0.00	3,000.00	28,031,495.20	Cr
08/08/2023	32774:3460	FPCS17069699	08/08/2023	0.00	3,000.00	28,034,495.20	Cr
08/08/2023	32774:4243	FPCS17069699	08/08/2023	0.00	3,000.00	28,037,495.20	Cr
08/08/2023	32774:4670	FPCS17069699	08/08/2023	0.00	3,000.00	28,040,495.20	Cr
08/08/2023	32774:6367	FPCS17069699	08/08/2023	0.00	3,000.00	28,043,495.20	Cr
08/08/2023	32774:6759	FPCS17069699	08/08/2023	0.00	3,000.00	28,046,495.20	Cr
08/08/2023	32774:6922	FPCS17069699	08/08/2023	0.00	3,000.00	28,049,495.20	Cr
08/08/2023	32774:7177	FPCS17069699	08/08/2023	0.00	3,000.00	28,052,495.20	Cr
08/08/2023	32774:8641	FPCS17069699	08/08/2023	0.00	3,000.00	28,055,495.20	Cr
08/08/2023	32774:4827	FPCS17069699	08/08/2023	0.00	30,818.00	28,086,313.20	Cr
08/08/2023	32774:4337	FPCS17069699	08/08/2023	0.00	31,333.85	28,117,647.05	Cr
08/08/2023	32774:8751	FPCS17069699	08/08/2023	0.00	32,755.00	28,150,402.05	Cr
08/08/2023	32774:4343	FPCS17069699	08/08/2023	0.00	34,000.00	28,184,402.05	Cr
08/08/2023	32774:7306	FPCS17069699	08/08/2023	0.00	34,598.00	28,219,000.05	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	32774:11013	FPCS17069699	08/08/2023	0.00	3,500.00	28,222,500.05	Cr
08/08/2023	32774:536	FPCS17069699	08/08/2023	0.00	35,000.00	28,257,500.05	Cr
08/08/2023	32774:7195	FPCS17069699	08/08/2023	0.00	36,004.00	28,293,504.05	Cr
08/08/2023	32774:5884	FPCS17069699	08/08/2023	0.00	36,367.00	28,329,871.05	Cr
08/08/2023	32774:7315	FPCS17069699	08/08/2023	0.00	3,691.00	28,333,562.05	Cr
08/08/2023	32774:2088	FPCS17069699	08/08/2023	0.00	37,337.00	28,370,899.05	Cr
08/08/2023	32774:4599	FPCS17069699	08/08/2023	0.00	38,626.00	28,409,525.05	Cr
08/08/2023	32774:4034	FPCS17069699	08/08/2023	0.00	38,792.00	28,448,317.05	Cr
08/08/2023	32774:5633	FPCS17069699	08/08/2023	0.00	39,616.00	28,487,933.05	Cr
08/08/2023	32774:1540	FPCS17069699	08/08/2023	0.00	4,000.00	28,491,933.05	Cr
08/08/2023	32774:1576	FPCS17069699	08/08/2023	0.00	4,000.00	28,495,933.05	Cr
08/08/2023	32774:2810	FPCS17069699	08/08/2023	0.00	4,000.00	28,499,933.05	Cr
08/08/2023	32774:3665	FPCS17069699	08/08/2023	0.00	4,000.00	28,503,933.05	Cr
08/08/2023	32774:6648	FPCS17069702	08/08/2023	0.00	40,000.00	28,543,933.05	Cr
08/08/2023	32774:9720	FPCS17069702	08/08/2023	0.00	41,095.00	28,585,028.05	Cr
08/08/2023	32774:5326	FPCS17069702	08/08/2023	0.00	4,324.00	28,589,352.05	Cr
08/08/2023	32774:5402	FPCS17069702	08/08/2023	0.00	46,792.00	28,636,144.05	Cr
08/08/2023	32774:7523	FPCS17069702	08/08/2023	0.00	49,489.00	28,685,633.05	Cr
08/08/2023	32774:2976	FPCS17069702	08/08/2023	0.00	5,000.00	28,690,633.05	Cr
08/08/2023	32774:3376	FPCS17069702	08/08/2023	0.00	5,000.00	28,695,633.05	Cr
08/08/2023	32774:3851	FPCS17069702	08/08/2023	0.00	5,000.00	28,700,633.05	Cr
08/08/2023	32774:3886	FPCS17069702	08/08/2023	0.00	5,000.00	28,705,633.05	Cr
08/08/2023	32774:3921	FPCS17069702	08/08/2023	0.00	5,000.00	28,710,633.05	Cr
08/08/2023	32774:4433	FPCS17069702	08/08/2023	0.00	5,000.00	28,715,633.05	Cr
08/08/2023	32774:4434	FPCS17069702	08/08/2023	0.00	5,000.00	28,720,633.05	Cr
08/08/2023	32774:4529	FPCS17069702	08/08/2023	0.00	5,000.00	28,725,633.05	Cr
08/08/2023	32774:8406	FPCS17069702	08/08/2023	0.00	5,000.00	28,730,633.05	Cr
08/08/2023	32774:8705	FPCS17069702	08/08/2023	0.00	5,000.00	28,735,633.05	Cr
08/08/2023	32774:10929	FPCS17069702	08/08/2023	0.00	50,000.00	28,785,633.05	Cr
08/08/2023	32774:6067	FPCS17069702	08/08/2023	0.00	50,000.00	28,835,633.05	Cr
08/08/2023	32774:7459	FPCS17069702	08/08/2023	0.00	50,000.00	28,885,633.05	Cr
08/08/2023	32774:8212	FPCS17069702	08/08/2023	0.00	50,000.00	28,935,633.05	Cr
08/08/2023	32774:2318	FPCS17069702	08/08/2023	0.00	50,162.00	28,985,795.05	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	32774:6418	FPCS17069702	08/08/2023	0.00	50,914.00	29,036,709.05	Cr
08/08/2023	32774:8526	FPCS17069702	08/08/2023	0.00	51,302.00	29,088,011.05	Cr
08/08/2023	32774:7160	FPCS17069702	08/08/2023	0.00	52,005.00	29,140,016.05	Cr
08/08/2023	32774:1074	FPCS17069702	08/08/2023	0.00	53,994.00	29,194,010.05	Cr
08/08/2023	32774:3109	FPCS17069702	08/08/2023	0.00	55,763.00	29,249,773.05	Cr
08/08/2023	32774:9213	FPCS17069702	08/08/2023	0.00	5,986.00	29,255,759.05	Cr
08/08/2023	32774:6276	FPCS17069702	08/08/2023	0.00	6,000.00	29,261,759.05	Cr
08/08/2023	32774:9531	FPCS17069702	08/08/2023	0.00	60,006.00	29,321,765.05	Cr
08/08/2023	32774:9838	FPCS17069702	08/08/2023	0.00	64,676.00	29,386,441.05	Cr
08/08/2023	32774:6376	FPCS17069702	08/08/2023	0.00	6,783.00	29,393,224.05	Cr
08/08/2023	32774:3738	FPCS17069702	08/08/2023	0.00	69,317.00	29,462,541.05	Cr
08/08/2023	32774:3388	FPCS17069702	08/08/2023	0.00	69,956.00	29,532,497.05	Cr
08/08/2023	32774:4386	FPCS17069702	08/08/2023	0.00	7,200.00	29,539,697.05	Cr
08/08/2023	32774:3108	FPCS17069702	08/08/2023	0.00	72,733.00	29,612,430.05	Cr
08/08/2023	32774:6606	FPCS17069702	08/08/2023	0.00	78,400.00	29,690,830.05	Cr
08/08/2023	32774:8195	FPCS17069702	08/08/2023	0.00	8,000.00	29,698,830.05	Cr
08/08/2023	32774:2695	FPCS17069702	08/08/2023	0.00	8,311.00	29,707,141.05	Cr
08/08/2023	32774:2104	FPCS17069702	08/08/2023	0.00	85,469.00	29,792,610.05	Cr
08/08/2023	32774:2792	FPCS17069702	08/08/2023	0.00	8,643.00	29,801,253.05	Cr
08/08/2023	32774:5202	FPCS17069702	08/08/2023	0.00	8,643.00	29,809,896.05	Cr
08/08/2023	32774:3355	FPCS17069702	08/08/2023	0.00	8,843.00	29,818,739.05	Cr
08/08/2023	32774:2980	FPCS17069702	08/08/2023	0.00	89,243.00	29,907,982.05	Cr
08/08/2023	32774:3057	FPCS17069702	08/08/2023	0.00	90,000.00	29,997,982.05	Cr
08/08/2023	32774:4053	FPCS17069702	08/08/2023	0.00	9,042.00	30,007,024.05	Cr
08/08/2023	32774:4090	FPCS17070273	08/08/2023	0.00	1,000.00	30,008,024.05	Cr
08/08/2023	32774:9114	FPCS17070273	08/08/2023	0.00	1,000.00	30,009,024.05	Cr
08/08/2023	32774:9115	FPCS17070273	08/08/2023	0.00	1,000.00	30,010,024.05	Cr
08/08/2023	32774:2237	FPCS17070273	08/08/2023	0.00	10,000.00	30,020,024.05	Cr
08/08/2023	32774:2331	FPCS17070273	08/08/2023	0.00	10,000.00	30,030,024.05	Cr
08/08/2023	32774:2704	FPCS17070273	08/08/2023	0.00	10,000.00	30,040,024.05	Cr
08/08/2023	32774:3384	FPCS17070273	08/08/2023	0.00	10,000.00	30,050,024.05	Cr
08/08/2023	32774:3668	FPCS17070273	08/08/2023	0.00	10,000.00	30,060,024.05	Cr
08/08/2023	32774:4003	FPCS17070273	08/08/2023	0.00	10,000.00	30,070,024.05	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
08/08/2023	32774:4148	FPCS17070273	08/08/2023	0.00	10,000.00	30,080,024.05	Cr
08/08/2023	32774:4324	FPCS17070273	08/08/2023	0.00	10,000.00	30,090,024.05	Cr
08/08/2023	32774:5592	FPCS17070273	08/08/2023	0.00	10,000.00	30,100,024.05	Cr
08/08/2023	32774:664	FPCS17070273	08/08/2023	0.00	10,000.00	30,110,024.05	Cr
08/08/2023	32774:6773	FPCS17070273	08/08/2023	0.00	10,000.00	30,120,024.05	Cr
08/08/2023	32774:7112	FPCS17070273	08/08/2023	0.00	10,000.00	30,130,024.05	Cr
08/08/2023	32774:7498	FPCS17070273	08/08/2023	0.00	10,000.00	30,140,024.05	Cr
08/08/2023	32774:8621	FPCS17070273	08/08/2023	0.00	10,000.00	30,150,024.05	Cr
08/08/2023	32774:9164	FPCS17070273	08/08/2023	0.00	10,000.00	30,160,024.05	Cr
08/08/2023	32774:9257	FPCS17070273	08/08/2023	0.00	10,000.00	30,170,024.05	Cr
08/08/2023	32774:1050	FPCS17070273	08/08/2023	0.00	103,000.00	30,273,024.05	Cr
08/08/2023	32774:716	FPCS17070273	08/08/2023	0.00	107,751.00	30,380,775.05	Cr
08/08/2023	32774:8589	FPCS17070273	08/08/2023	0.00	10,964.00	30,391,739.05	Cr
08/08/2023	32774:5810	FPCS17070273	08/08/2023	0.00	11,000.00	30,402,739.05	Cr
08/08/2023	32774:9459	FPCS17070273	08/08/2023	0.00	11,000.00	30,413,739.05	Cr
08/08/2023	32774:9261	FPCS17070273	08/08/2023	0.00	11,301.00	30,425,040.05	Cr
08/08/2023	32774:4773	FPCS17070273	08/08/2023	0.00	117,917.00	30,542,957.05	Cr
08/08/2023	32774:607	FPCS17070273	08/08/2023	0.00	117,917.00	30,660,874.05	Cr
08/08/2023	32774:3537	FPCS17070273	08/08/2023	0.00	118,864.00	30,779,738.05	Cr
08/08/2023	32774:1942	FPCS17070273	08/08/2023	0.00	120,316.00	30,900,054.05	Cr
08/08/2023	RH88JI88DW~1578#LS08269~254706780705~MPESAC2B_400222~John Thiongo	033CB0085041	08/08/2023	0.00	100,000.00	31,000,054.05	Cr
08/08/2023	RH84JIEUFS~1578#LS02806~254720926944~MPESAC2B_400222~LENNAH NZIOKI	033CB0087114	08/08/2023	0.00	18,065.00	31,018,119.05	Cr
08/08/2023	RH86JIFFD6~1578#9305~254708396233~MPESAC2B_400222~JOHN OBERA	033CB0087309	08/08/2023	0.00	5,000.00	31,023,119.05	Cr
08/08/2023	IR07802308080314,JULIE LUCY MWIHAKI MWANGI/RFB/May and June/000000714674	S17072347	08/08/2023	0.00	40,000.00	31,063,119.05	Cr
08/08/2023	LS01705~MONICA WAIRIMU NGANGA~	BRS17075766	08/08/2023	0.00	131,000.00	31,194,119.05	Cr
08/08/2023	RH87JLSMHF~1578#10154~254707927537~MPESAC2B_400222~MARGARET OBILO	033CB0114813	08/08/2023	0.00	2,000.00	31,196,119.05	Cr
08/08/2023	RH82JMG6UE~1578#LS01003~254720884809~MPESAC2B_400222~ANDREW OMBWAYO	033CB0119271	08/08/2023	0.00	10,000.00	31,206,119.05	Cr
08/08/2023	LS02174 JACINTA MUKAMI WAKAHORA	BRCB0125014	08/08/2023	0.00	995,000.00	32,201,119.05	Cr
08/08/2023	RH83JNHFDL~1578#LS4283~254721346981~MPESAC2B_400222~ROY KAGURE	033CB0126474	08/08/2023	0.00	1,000.00	32,202,119.05	Cr
08/08/2023	RH82JNKHOY~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0127104	08/08/2023	0.00	100,000.00	32,302,119.05	Cr
08/08/2023	PESALINK~1AP171015~LILIAN MUTHONI MUCHORI~0170181414274~0068~Pesalink Transfer	018CB0131775	08/08/2023	0.00	5,000.00	32,307,119.05	Cr
08/08/2023	RH83JODJXF~1578#1036~254721541212~MPESAC2B_400222~LUCIAH MAINA	033CB0132575	08/08/2023	0.00	12,500.00	32,319,619.05	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
08/08/2023	RH82JPOHOI~1578#09614~254726725630~MPESAC2B_400222~RACHAEL ATANDI	033CB0141246	08/08/2023	0.00	5,000.00	32,324,619.05 Cr
08/08/2023	RH82JPSM6W~1578#LS11379~254703910080~MPESAC2B_400222~GLADYS OCHIENG	033CB0142245	08/08/2023	0.00	2,000.00	32,326,619.05 Cr
08/08/2023	RH85JPX6E3~1578#10634~254114602252~MPESAC2B_400222~faith musundi	033CB0143130	08/08/2023	0.00	5,000.00	32,331,619.05 Cr
08/08/2023	RH88JQ6DOU~1578#5455~254721233446~MPESAC2B_400222~LEAH GIKONYO	033CB0144895	08/08/2023	0.00	23,000.00	32,354,619.05 Cr
08/08/2023	RH86JSY5R8~1578#10113~254710291961~MPESAC2B_400222~NELLIE MASAki	033CB0163380	08/08/2023	0.00	10,000.00	32,364,619.05 Cr
08/08/2023	RH86JTC1ZK~1578#LS04088~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0166039	08/08/2023	0.00	100,000.00	32,464,619.05 Cr
08/08/2023	RH80JTVZ1U~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0170114	08/08/2023	0.00	3,000.00	32,467,619.05 Cr
08/08/2023	RH87JUK1YN~1578#09431~254728134144~MPESAC2B_400222~BARBARA WANGARI	033CB0174701	08/08/2023	0.00	2,000.00	32,469,619.05 Cr
08/08/2023	RH85JUKV4V~1578#LS0644~254722893038~MPESAC2B_400222~SAMMY MUTURI	033CB0174856	08/08/2023	0.00	100,000.00	32,569,619.05 Cr
08/08/2023	RH86JVZGH8~1578#4284~254728125333~MPESAC2B_400222~NANCY KAUMBIA	033CB0184301	08/08/2023	0.00	25,505.00	32,595,124.05 Cr
08/08/2023	LS02362~JAMES HIUHU WANJOHI~	BRS17121657	08/08/2023	0.00	10,000.00	32,605,124.05 Cr
08/08/2023	MNO 0524 CHQ No102059	012CB0195059	10/08/2023	0.00	200,000.00	32,805,124.05 Cr
08/08/2023	RH80JXWHP4~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0197303	08/08/2023	0.00	2,500.00	32,807,624.05 Cr
08/08/2023	RH83JYO9KR~1578#LS05137~254720902304~MPESAC2B_400222~GETRUDE MUENI KILLU	033CB0202335	08/08/2023	0.00	30,000.00	32,837,624.05 Cr
08/08/2023	RH81JZ6X99~1578#903~254723725765~MPESAC2B_400222~MAGDALENE WAITHAKA	033CB0206006	08/08/2023	0.00	100,000.00	32,937,624.05 Cr
08/08/2023	RH82JZCVU0~1578#903~254723725765~MPESAC2B_400222~MAGDALENE WAITHAKA	033CB0207243	08/08/2023	0.00	100,000.00	33,037,624.05 Cr
08/08/2023	RH84K0J6GI~1578#9735~254723018486~MPESAC2B_400222~OKINYI KAMANDA	033CB0215807	08/08/2023	0.00	15,000.00	33,052,624.05 Cr
08/08/2023	RH89K14GQ7~1578#09831~254715326849~MPESAC2B_400222~PRINCE KINGORI	033CB0220133	08/08/2023	0.00	2,000.00	33,054,624.05 Cr
08/08/2023	MNO 4291 CHEGE KIBATHI AD CHQ No000120	012CB0224956	10/08/2023	0.00	60,000.00	33,114,624.05 Cr
08/08/2023	RH80K24RQG~1578#LS11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0227021	08/08/2023	0.00	5,000.00	33,119,624.05 Cr
08/08/2023	RH88K28SM8~1578#5135~254725857094~MPESAC2B_400222~MARK OMOLLO	033CB0227873	08/08/2023	0.00	5,000.00	33,124,624.05 Cr
08/08/2023	RH80K29ENM~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0228018	08/08/2023	0.00	2,000.00	33,126,624.05 Cr
08/08/2023	PESALINK~871262f75~KIMANI WAWERU~5222759001~0063~LS 02954	018CB0229039	08/08/2023	0.00	20,000.00	33,146,624.05 Cr
08/08/2023	RH83K2HGMB~1578#LS10464~254722296356~MPESAC2B_400222~OMONDI OCHIENG	033CB0229623	08/08/2023	0.00	5,000.00	33,151,624.05 Cr
08/08/2023	RH88K310Z4~1578#09059~254712991044~MPESAC2B_400222~PURITY MAINA	033CB0233463	08/08/2023	0.00	35,000.00	33,186,624.05 Cr
08/08/2023	RH84K3KBO6~1578#LS10485~254722835371~MPESAC2B_400222~EVERLYNE LUVINZO	033CB0237444	08/08/2023	0.00	1,000.00	33,187,624.05 Cr
08/08/2023	PESALINK~9b3ein20s~ALICE WAIRIMU MUGO~00801578672910~0057~Pesalink Payment to LS	018CB0244449	08/08/2023	0.00	16,000.00	33,203,624.05 Cr
08/08/2023	RH85K4U7HR~1578#LS06165~254720611939~MPESAC2B_400222~RICHARD BARNO	033CB0246577	08/08/2023	0.00	23,000.00	33,226,624.05 Cr
08/08/2023	RH83K5W9L1~1578#09851~254729941676~MPESAC2B_400222~PAMELA TSUMA	033CB0254568	08/08/2023	0.00	14,000.00	33,240,624.05 Cr
08/08/2023	RH84K6N0XC~1578#06219~254711459689~MPESAC2B_400222~LILIAN KIRURI	033CB0260054	08/08/2023	0.00	10,000.00	33,250,624.05 Cr
08/08/2023	RH88K717US~1578#05419~254728641887~MPESAC2B_400222~RICHARD NYAMU	033CB0262899	08/08/2023	0.00	35,000.00	33,285,624.05 Cr
08/08/2023	RH83K7EXSL~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0265553	08/08/2023	0.00	1,000.00	33,286,624.05 Cr

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00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
08/08/2023	RH81K7VLHF~1578#LS 07967~254707644170~MPESAC2B_400222~SHARON KARITU	033CB0268934	08/08/2023	0.00	2,500.00	33,289,124.05 Cr
08/08/2023	RH86K8EIFQ~1578#LS08841~254721647231~MPESAC2B_4 00222~ABIGAEL WALAKA	033CB0272753	08/08/2023	0.00	15,000.00	33,304,124.05 Cr
08/08/2023	RH88K8QFUE~1578#08311~254700242282~MPESAC2B_400 222~PURITY MWIRIGI	033CB0275345	08/08/2023	0.00	5,000.00	33,309,124.05 Cr
08/08/2023	RH89K9IGOH~1578#5241~254722105424~MPESAC2B_4002 22~CAROLINE GATHIGIA	033CB0281353	08/08/2023	0.00	25,000.00	33,334,124.05 Cr
08/08/2023	RH87K9K1RF~1578#LS11312~254725399026~MPESAC2B_4 00222~LILIAN NGERESA	033CB0281545	08/08/2023	0.00	3,000.00	33,337,124.05 Cr
08/08/2023	RH81KA6DHP~1578#2974~254724719922~MPESAC2B_4002 22~JOHN OMUDANGA	033CB0286146	08/08/2023	0.00	500.00	33,337,624.05 Cr
08/08/2023	RH85KAWTBN~1578#34101249~254707169418~MPESAC2B _400222~WILSON MRIMA	033CB0291254	08/08/2023	0.00	3,000.00	33,340,624.05 Cr
08/08/2023	RH86KDL7SM~1578#LS00284~254722253999~MPESAC2B_ 400222~FRED ORORA	033CB0310512	08/08/2023	0.00	26,000.00	33,366,624.05 Cr
08/08/2023	RH84KDYWQY~1578#27238044~254727477741~MPESAC2B _400222~Lenah Wamalwa	033CB0313016	08/08/2023	0.00	3,000.00	33,369,624.05 Cr
08/08/2023	RH81KE2TTH~1578#32513803~254727477741~MPESAC2B_ 400222~Lenah Wamalwa	033CB0314099	08/08/2023	0.00	3,000.00	33,372,624.05 Cr
08/08/2023	RH80KEEFIO~1578#27715902~254727477741~MPESAC2B_ 400222~Lenah Wamalwa	033CB0316556	08/08/2023	0.00	3,000.00	33,375,624.05 Cr
08/08/2023	RH89KF30F1~1578#0248~254722322077~MPESAC2B_4002 22~MBIYU KAMAU	033CB0321243	08/08/2023	0.00	10,000.00	33,385,624.05 Cr
08/08/2023	RH87KFMVYZ~1578#5757~254726838570~MPESAC2B_4002 22~GITHII MWERU	033CB0325512	08/08/2023	0.00	13,027.00	33,398,651.05 Cr
08/08/2023	RH81KFX6WZ~1578#11116~254710642789~MPESAC2B_400 222~GEOFFREY DAUDI	033CB0327460	08/08/2023	0.00	2,500.00	33,401,151.05 Cr
08/08/2023	RH82KH4M9K~1578#33649403~254726494793~MPESAC2B_ 400222~SHARON RUTHIA	033CB0336648	08/08/2023	0.00	3,000.00	33,404,151.05 Cr
08/08/2023	LS09649 000416 KIMANI MORRIS MUTURI	012CB0337997	08/08/2023	0.00	250,000.00	33,654,151.05 Cr
08/08/2023	RH87KHGW89~1578#LS05281~254743438339~MPESAC2B_ 400222~JACKLINE MBUGUA	033CB0339114	08/08/2023	0.00	30,670.00	33,684,821.05 Cr
08/08/2023	RH87KHK519~1578#3668~254723443357~MPESAC2B_4002 22~CAROLYNE NYAGA	033CB0339836	08/08/2023	0.00	5,000.00	33,689,821.05 Cr
08/08/2023	LS05112~CARREN CHEROP MELI~	BRS17194630	08/08/2023	0.00	100,000.00	33,789,821.05 Cr
08/08/2023	BROWN M KAIRARIA MNO 2159 CHQ No000793	012CB0345901	08/08/2023	0.00	180,000.00	33,969,821.05 Cr
08/08/2023	RH89KJMV75~1578#LS10134~254711341111~MPESAC2B_4 00222~ANTHONY MATHAI	033CB0355948	08/08/2023	0.00	22,000.00	33,991,821.05 Cr
08/08/2023	RH84KL3HLC~1578#LS11023~254727048741~MPESAC2B_4 00222~CHARITY MUTUA	033CB0367152	08/08/2023	0.00	7,000.00	33,998,821.05 Cr
08/08/2023	POSAG057689 ~322008151440~06737~POS75689_01100001711200	POSS17205007	08/08/2023	0.00	15,000.00	34,013,821.05 Cr
08/08/2023	RH83KLII15~1578#06952~254722437935~MPESAC2B_40022 2~JOSEPH OYARO	033CB0370363	08/08/2023	0.00	5,000.00	34,018,821.05 Cr
08/08/2023	RH85KLIDRB~1578#06755~254711246775~MPESAC2B_400 222~CRISPUS KABENE	033CB0370374	08/08/2023	0.00	16,500.00	34,035,321.05 Cr
08/08/2023	LS09934~OPWORA OMUTANYI REUBEN HANNINGTON~	BRS17205726	08/08/2023	0.00	10,000.00	34,045,321.05 Cr
08/08/2023	RH88KMU83U~1578#09706~254724277259~MPESAC2B_400 222~DADBILL NGUTHU	033CB0380971	08/08/2023	0.00	10,000.00	34,055,321.05 Cr
08/08/2023	RH87KN5WV1~1578#9129~254715860031~MPESAC2B_400 222~ELIZABETH KARUIRU	033CB0383541	08/08/2023	0.00	4,000.00	34,059,321.05 Cr
08/08/2023	RH81KPVMO3~1578#09589~254726938658~MPESAC2B_400 222~STEPHEN MWANGI	033CB0402902	08/08/2023	0.00	60,000.00	34,119,321.05 Cr
08/08/2023	RH83KQXE87~1578#33767893~254702277130~MPESAC2B_ 400222~MARY OMUSULA	033CB0410577	08/08/2023	0.00	1,000.00	34,120,321.05 Cr
08/08/2023	RH88KRS3QY~1578#31069569~254702624740~MPESAC2B_ 400222~Nadi BORU	033CB0416884	08/08/2023	0.00	25,000.00	34,145,321.05 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
08/08/2023	RH86KS69UI~1578#6044~254723623100~MPESAC2B_40022~SARAH NJAU	033CB0419977	08/08/2023	0.00	2,000.00	34,147,321.05 Cr
08/08/2023	RH80KSH5F0~1578#341~254722840958~MPESAC2B_40022~VICTORIA SIMIYU	033CB0422160	08/08/2023	0.00	7,960.00	34,155,281.05 Cr
08/08/2023	LS 03858 KIMANI RICHU AND CHQ No000732	012CB0433483	10/08/2023	0.00	2,000.00	34,157,281.05 Cr
08/08/2023	Inward EFT Credit ~LOAN REPAYMENT MEMBER DEPOSITMADIALO LAWRENCE ODERO~MADIALO	012CB0439406	08/08/2023	0.00	93,750.00	34,251,031.05 Cr
08/08/2023	COMM INWARD EFT CR ~MADIALO LAWRENCE ODERO	012CB0439406	08/08/2023	200.00	0.00	34,250,831.05 Cr
08/08/2023	EXCISE DUTY EFT CR ~MADIALO LAWRENCE ODERO	012CB0439406	08/08/2023	40.00	0.00	34,250,791.05 Cr
08/08/2023	Inward EFT Credit ~MNO 7870 OYUGI, NAPHTALY BONDO~OYUGI, NAPHTALY BONDO	012CB0439506	08/08/2023	0.00	5,000.00	34,255,791.05 Cr
08/08/2023	COMM INWARD EFT CR ~OYUGI, NAPHTALY BONDO	012CB0439506	08/08/2023	200.00	0.00	34,255,591.05 Cr
08/08/2023	EXCISE DUTY EFT CR ~OYUGI, NAPHTALY BONDO	012CB0439506	08/08/2023	40.00	0.00	34,255,551.05 Cr
08/08/2023	Inward EFT Credit ~MOSES MASAI~MR MOSES MASAI	012CB0439785	08/08/2023	0.00	30,000.00	34,285,551.05 Cr
08/08/2023	COMM INWARD EFT CR ~MR MOSES MASAI	012CB0439785	08/08/2023	200.00	0.00	34,285,351.05 Cr
08/08/2023	EXCISE DUTY EFT CR ~MR MOSES MASAI	012CB0439785	08/08/2023	40.00	0.00	34,285,311.05 Cr
08/08/2023	RH87KVCF81~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0444599	08/08/2023	0.00	10,000.00	34,295,311.05 Cr
08/08/2023	RH87KVXAKN~1578#8918~254718255856~MPESAC2B_40022~elisha mokaya	033CB0448755	08/08/2023	0.00	5,000.00	34,300,311.05 Cr
08/08/2023	RH86KW3CZ4~1578#LS11238~254704580417~MPESAC2B_400222~Faith Ongeny	033CB0449882	08/08/2023	0.00	18,000.00	34,318,311.05 Cr
08/08/2023	LS01813 000167 GRACE WANGUI WAMBUGU	012CB0464489	10/08/2023	0.00	50,000.00	34,368,311.05 Cr
08/08/2023	RH80KYFFYM~1578#10418~254724533334~MPESAC2B_400222~LUCIA NGUGI	033CB0466448	08/08/2023	0.00	1,000.00	34,369,311.05 Cr
08/08/2023	RH85KZT3RV~1578#03819~254722357004~MPESAC2B_400222~JACKLINE NJERU	033CB0476606	08/08/2023	0.00	40,000.00	34,409,311.05 Cr
08/08/2023	RH84L014BW~1578#03855~254724434231~MPESAC2B_400222~MISOA MUTUSE	033CB0478106	08/08/2023	0.00	13,924.00	34,423,235.05 Cr
08/08/2023	RH87L0KGT1~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0481694	08/08/2023	0.00	2,500.00	34,425,735.05 Cr
08/08/2023	RH86L0TS6M~1578#LS06098~254725654948~MPESAC2B_400222~CALVIN OMONDI	033CB0483522	08/08/2023	0.00	20,000.00	34,445,735.05 Cr
08/08/2023	LS02002 002312 PERIS WANGARI KARANJA	012CB0484257	10/08/2023	0.00	30,000.00	34,475,735.05 Cr
08/08/2023	LS08772 002311 ODONGO IAN OTIENO	012CB0484280	10/08/2023	0.00	8,000.00	34,483,735.05 Cr
08/08/2023	LS02067 000981 SAMSON KALOKI MUKEI	012CB0484293	10/08/2023	0.00	66,260.00	34,549,995.05 Cr
08/08/2023	RH81L276KZ~1578#LS10611~254758977840~MPESAC2B_400222~MUKIIRA JOSTO	033CB0492640	08/08/2023	0.00	15,000.00	34,564,995.05 Cr
08/08/2023	OLOO AND CO ADVOCJULY 23 CHQ No000356	012CB0494527	10/08/2023	0.00	17,296.00	34,582,291.05 Cr
08/08/2023	RH84L5AES6~1578#LS09982~254726432355~MPESAC2B_400222~KEVIN ONYANGO	033CB0511067	08/08/2023	0.00	5,000.00	34,587,291.05 Cr
08/08/2023	POSAG014931 ~322008180821~LS01094~POS17988_01100001711200	POSS17274166	08/08/2023	0.00	35,000.00	34,622,291.05 Cr
08/08/2023	RH86L71728~1578#LS05713~254720178372~MPESAC2B_400222~BEATRICE KOSGEI	033CB0521297	08/08/2023	0.00	20,434.00	34,642,725.05 Cr
08/08/2023	RH88L7Z9UG~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0527257	08/08/2023	0.00	10,000.00	34,652,725.05 Cr
08/08/2023	RH83LAS5WR~1578#LS07947~254712780138~MPESAC2B_400222~MILICENT MMBONE	033CB0542832	08/08/2023	0.00	10,000.00	34,662,725.05 Cr
08/08/2023	RH81LAUMET~1578#4298~254723535569~MPESAC2B_400222~TERESIA RUIGU	033CB0543143	08/08/2023	0.00	30,000.00	34,692,725.05 Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
08/08/2023	RH86LDARA0~1578#5718~254727400842~MPESAC2B_40022~MARYCONCEPTER NZAKUVA	033CB0556401	08/08/2023	0.00	100,000.00	34,792,725.05 Cr
08/08/2023	RH80LF02FM~1578#05670~254725369004~MPESAC2B_400222~EDWIN WAKOKO	033CB0564579	08/08/2023	0.00	40,000.00	34,832,725.05 Cr
08/08/2023	RH85LFJ4BF~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0567354	08/08/2023	0.00	5,000.00	34,837,725.05 Cr
08/08/2023	RH82LL7418~1578#LS11077~254716288948~MPESAC2B_400222~CAROLINE KIMORIOT	033CB0594023	08/08/2023	0.00	1,000.00	34,838,725.05 Cr
08/08/2023	RH85LLS7Y9~1578#11000~254726232663~MPESAC2B_400222~JAPHETH AYIECHA	033CB0596677	08/08/2023	0.00	2,000.00	34,840,725.05 Cr
08/08/2023	RH86LO946M~1578#LS07243~254724370786~MPESAC2B_400222~MOSES KINUTHIA	033CB0607814	08/08/2023	0.00	1,500.00	34,842,225.05 Cr
08/08/2023	RH86LOHQHG~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0608836	08/08/2023	0.00	2,500.00	34,844,725.05 Cr
08/08/2023	RH84LOOP28~1578#LS11213~254707219595~MPESAC2B_400222~Eunice Wayua	033CB0609624	08/08/2023	0.00	150,000.00	34,994,725.05 Cr
08/08/2023	RH88LRSR5U~1578#LS11162~254720779142~MPESAC2B_400222~BRIAN RONO	033CB0624044	08/08/2023	0.00	5,000.00	34,999,725.05 Cr
08/08/2023	RH82LW8W2W~1578#07106~254727924363~MPESAC2B_400222~SAMSON NYANGALA	033CB0642638	08/08/2023	0.00	12,300.00	35,012,025.05 Cr
08/08/2023	RH88LWD0X4~1578#LS03755~254725388601~MPESAC2B_400222~FELICIA MLAMBA	033CB0643075	08/08/2023	0.00	17,000.00	35,029,025.05 Cr
08/08/2023	RH82LY7A0U~1578#09068~254727778897~MPESAC2B_400222~COSMAS MUTUA	033CB0650604	08/08/2023	0.00	5,000.00	35,034,025.05 Cr
08/08/2023	RH88M06PPU~1578#8170~254729015156~MPESAC2B_400222~DOROTHY NJUGUNA	033CB0659222	08/08/2023	0.00	5,000.00	35,039,025.05 Cr
08/08/2023	RH89M087Z7~1578#10465~254719751746~MPESAC2B_400222~Samuel Ondari	033CB0659353	08/08/2023	0.00	5,500.00	35,044,525.05 Cr
08/08/2023	RH85M0ZJ5T~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0662671	08/08/2023	0.00	300.00	35,044,825.05 Cr
08/08/2023	RH85M2C58V~1578#01385~254721228202~MPESAC2B_400222~ZACHARIAH NGIGI	033CB0668875	08/08/2023	0.00	2,000.00	35,046,825.05 Cr
08/08/2023	RH87M3VJG1~1578#LS11391~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0675319	08/08/2023	0.00	1,000.00	35,047,825.05 Cr
08/08/2023	RH88M4DZU4~1578#06467~254723488673~MPESAC2B_400222~SAMORA MARSHEL	033CB0677369	08/08/2023	0.00	20,000.00	35,067,825.05 Cr
08/08/2023	RH80M538FW~1578#09121~254722290913~MPESAC2B_400222~GABRIEL OWADE	033CB0680173	08/08/2023	0.00	2,000.00	35,069,825.05 Cr
08/08/2023	RH85M75HU9~1578#3526~254710840568~MPESAC2B_400222~EUNICE MOLA	033CB0688006	08/08/2023	0.00	3,500.00	35,073,325.05 Cr
08/08/2023	RH87M7D677~1578#09981~254725065850~MPESAC2B_400222~ROBINSON MAINA	033CB0688816	08/08/2023	0.00	30,000.00	35,103,325.05 Cr
08/08/2023	RH93M818FT~1578#10543~254719747486~MPESAC2B_400222~BRIGID MOSE	033CB0690967	09/08/2023	0.00	5,000.00	35,108,325.05 Cr
09/08/2023	RH96MBDOD8~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0006979	09/08/2023	0.00	8,000.00	35,116,325.05 Cr
09/08/2023	RH90MCYU7U~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0014639	09/08/2023	0.00	4,000.00	35,120,325.05 Cr
09/08/2023	RH90MF0WDI~1578#9331~254726438916~MPESAC2B_400222~MARIA KATE KOLUDHE	033CB0028788	09/08/2023	0.00	3,000.00	35,123,325.05 Cr
09/08/2023	RH97MGEHOT~1578#0248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0037991	09/08/2023	0.00	10,000.00	35,133,325.05 Cr
09/08/2023	RH92MGPBE4~1578#10181~254712766074~MPESAC2B_400222~SICHANGI NYONGESA	033CB0040169	09/08/2023	0.00	10,000.00	35,143,325.05 Cr
09/08/2023	RH98MH4L4K~1578#1713~254768878999~MPESAC2B_400222~JOB OCHIENG	033CB0046872	09/08/2023	0.00	2,500.00	35,145,825.05 Cr
09/08/2023	RH97ML09GT~1578#LS06304~254722174724~MPESAC2B_400222~TUM PIUS	033CB0076647	09/08/2023	0.00	20,434.00	35,166,259.05 Cr
09/08/2023	RH99MNMUX9~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0092814	09/08/2023	0.00	500.00	35,166,759.05 Cr
09/08/2023	04551~BOSIRE KENNEDY MARK~	BRS17424208	09/08/2023	0.00	60,000.00	35,226,759.05 Cr
09/08/2023	RH90MNZFPA~1578#LS09152~254718303672~MPESAC2B_400222~PATRICK KUNGU	033CB0095010	09/08/2023	0.00	16,947.00	35,243,706.05 Cr

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Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
09/08/2023	RH96MOIRY6~1578#6647~254720853890~MPESAC2B_400222~CJ MWANGI	033CB0098394	09/08/2023	0.00	25,000.00	35,268,706.05 Cr
09/08/2023	RH91MP1GZH~1578#LS08671~254716511965~MPESAC2B_400222~LITTY KATHURIMA	033CB0101700	09/08/2023	0.00	10,000.00	35,278,706.05 Cr
09/08/2023	RH99MPS5ZT~1578#7077~254720933604~MPESAC2B_400222~VERONICA OCHIENG	033CB0106366	09/08/2023	0.00	2,000.00	35,280,706.05 Cr
09/08/2023	RH90MSSLE2~1578#LS01225~254714681490~MPESAC2B_400222~CHRISTINE KIOKO	033CB0125748	09/08/2023	0.00	46,263.00	35,326,969.05 Cr
09/08/2023	RH95MSZ92J~1578#LS08836~254703308772~MPESAC2B_400222~LYNN NGUGI	033CB0126827	09/08/2023	0.00	5,000.00	35,331,969.05 Cr
09/08/2023	RH97MT0SUD~1578#LS09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0127239	09/08/2023	0.00	3,500.00	35,335,469.05 Cr
09/08/2023	LS00541 102386 SAMUEL BOGONKO KEENGWE	012CB0134725	11/08/2023	0.00	123,232.00	35,458,701.05 Cr
09/08/2023	RH93MUEIJF~1578#05055~254720557838~MPESAC2B_400222~ANN KIAI	033CB0135973	09/08/2023	0.00	1,000.00	35,459,701.05 Cr
09/08/2023	RH98MX0UFS~1578#LS09846~254717745307~MPESAC2B_400222~CAROL OMACH	033CB0152556	09/08/2023	0.00	1,500.00	35,461,201.05 Cr
09/08/2023	RH97MYPEYD~1578#LS01929~254724865814~MPESAC2B_400222~MARGARET MAINA	033CB0163859	09/08/2023	0.00	7,700.00	35,468,901.05 Cr
09/08/2023	RH91MZ8PSD~1578#05860~254711102993~MPESAC2B_400222~SHARON WAIRIMU	033CB0167376	09/08/2023	0.00	2,500.00	35,471,401.05 Cr
09/08/2023	RH90N0BP5Q~1578#6170~254729345138~MPESAC2B_400222~DAVID WACHENJE	033CB0174259	09/08/2023	0.00	5,000.00	35,476,401.05 Cr
09/08/2023	RH93N0M8UF~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0176140	09/08/2023	0.00	10,000.00	35,486,401.05 Cr
09/08/2023	RH94N107GW~1578#5919~254722709672~MPESAC2B_400222~GABRIELE BEACCO	033CB0178610	09/08/2023	0.00	1,250.00	35,487,651.05 Cr
09/08/2023	RH99N17JXV~1578#05860~254711102993~MPESAC2B_400222~SHARON WAIRIMU	033CB0179936	09/08/2023	0.00	800.00	35,488,451.05 Cr
09/08/2023	001ORG232210001,JACINTA MUKAMI WAKAHORA27500900Kia/MNO LS02174	S17469018	09/08/2023	0.00	2,000,000.00	37,488,451.05 Cr
09/08/2023	RH95N2332R~1578#LS08683~254720498062~MPESAC2B_400222~MONICAH JEPKEMBOI BIWOTT	033CB0186052	09/08/2023	0.00	2,000.00	37,490,451.05 Cr
09/08/2023	RH99N2402X~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0186103	09/08/2023	0.00	20,000.00	37,510,451.05 Cr
09/08/2023	RH92N3KAGU~1578#00666~254721315628~MPESAC2B_400222~DENNIS MAGARE	033CB0196192	09/08/2023	0.00	46,000.00	37,556,451.05 Cr
09/08/2023	LS09872~MWANGI MARYWINFRED WANGUI~	BRS17474877	09/08/2023	0.00	6,000.00	37,562,451.05 Cr
09/08/2023	PESALINK~1d33558ff~ROSEWALL MANAGEMENT LIMITED~4907700017~0007~LSK NO 00417	018CB0202125	09/08/2023	0.00	182,000.00	37,744,451.05 Cr
09/08/2023	RH92N4KSU2~1578#7400~254721743529~MPESAC2B_400222~WENDY BUNYOLI	033CB0203406	09/08/2023	0.00	28,000.00	37,772,451.05 Cr
09/08/2023	RH98N4V1L8~1578#6564~254723710926~MPESAC2B_400222~NICETA MUTUA	033CB0205306	09/08/2023	0.00	18,000.00	37,790,451.05 Cr
09/08/2023	RH92N7GB4G~1578#LS00396~254722992979~MPESAC2B_400222~NEBAT MOMANYI	033CB0223348	09/08/2023	0.00	20,000.00	37,810,451.05 Cr
09/08/2023	RH93N88739~1578#LS11149~254724930800~MPESAC2B_400222~RAPHAEL NGAVA	033CB0228660	09/08/2023	0.00	5,000.00	37,815,451.05 Cr
09/08/2023	RH90N8DEG6~1578#05840~254723731412~MPESAC2B_400222~JUDITH MATATA	033CB0229774	09/08/2023	0.00	5,000.00	37,820,451.05 Cr
09/08/2023	FT23221TXL4X,1/FAITH WANJA MUREITHI/LOAN REPAYMENT	S17493767	09/08/2023	0.00	6,000.00	37,826,451.05 Cr
09/08/2023	LS00801~NOAH KIPTOO BYEGON~	BRS17501796	09/08/2023	0.00	56,000.00	37,882,451.05 Cr
09/08/2023	RH94NCRJSK~1578#09618~254723593007~MPESAC2B_400222~ROSE KINYATI	033CB0259779	09/08/2023	0.00	12,000.00	37,894,451.05 Cr
09/08/2023	RH97NDB271~1578#7534~2547111509606~MPESAC2B_400222~VICTOR OLAO	033CB0263445	09/08/2023	0.00	15,000.00	37,909,451.05 Cr
09/08/2023	RH99NFMV3Z~1578#LS06810~254702843718~MPESAC2B_400222~CAROLINE MUIBU	033CB0279412	09/08/2023	0.00	50,000.00	37,959,451.05 Cr
09/08/2023	RH98NFUR0I~1578#00248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0280717	09/08/2023	0.00	10,000.00	37,969,451.05 Cr

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LAW SOCIETY SACCO
P.O. BOX 6740 NAIROBI
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00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
09/08/2023	RH91NGGZE7~1578#8609~254702609775~MPESAC2B_400222~BENARD OMONDI	033CB0284986	09/08/2023	0.00	16,000.00	37,985,451.05 Cr
09/08/2023	RH99NGLKHR~1578#Ls10880~254727252166~MPESAC2B_400222~ROSE CHEPCHUMBA	033CB0285826	09/08/2023	0.00	18,000.00	38,003,451.05 Cr
09/08/2023	RH90NH82G4~1578#4838~254729026716~MPESAC2B_400222~ALLAN OWINYI	033CB0290046	09/08/2023	0.00	56,000.00	38,059,451.05 Cr
09/08/2023	RH91NHVE47~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0294385	09/08/2023	0.00	2,000.00	38,061,451.05 Cr
09/08/2023	RH92NJJBZ0~1578#09984~254720084873~MPESAC2B_400222~ROSE WAIRIMU	033CB0305586	09/08/2023	0.00	5,000.00	38,066,451.05 Cr
09/08/2023	PESALINK~7AP095681~JACKLINE NYAMBURA KAMAU~0020179354828~0068~Pesalink Transfer	018CB0309351	09/08/2023	0.00	20,000.00	38,086,451.05 Cr
09/08/2023	RH99NKI1B1~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0312400	09/08/2023	0.00	2,000.00	38,088,451.05 Cr
09/08/2023	RH97NL2T8T~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0316488	09/08/2023	0.00	15,000.00	38,103,451.05 Cr
09/08/2023	RH93NLL4HH~1578#10418~254724533334~MPESAC2B_400222~LUCIA NGUGI	033CB0319971	09/08/2023	0.00	3,000.00	38,106,451.05 Cr
09/08/2023	RH94NLLX7O~1578#LS07243~254724370786~MPESAC2B_400222~MOSES KINUTHIA	033CB0320184	09/08/2023	0.00	1,000.00	38,107,451.05 Cr
09/08/2023	RH95NOLURF~1578#LS09446~254713489969~MPESAC2B_400222~RUTH ODUKA	033CB0341147	09/08/2023	0.00	1,000.00	38,108,451.05 Cr
09/08/2023	LS01948~DANIEL MUTUA MATHUVA~	BRS17545897	09/08/2023	0.00	100,000.00	38,208,451.05 Cr
09/08/2023	RH95NPZ9BH~1578#07807~254724422404~MPESAC2B_400222~ALICE NYAMBURA NJERI	033CB0350700	09/08/2023	0.00	2,000.00	38,210,451.05 Cr
09/08/2023	RH97NR0TBR~1578#LS4990~254722262560~MPESAC2B_400222~JUDITH MUTESHI BWINA	033CB0357947	09/08/2023	0.00	25,000.00	38,235,451.05 Cr
09/08/2023	RH96NR8U2Q~1578#LS07284~254700826901~MPESAC2B_400222~GEORGE MAINA	033CB0359612	09/08/2023	0.00	46,000.00	38,281,451.05 Cr
09/08/2023	RH92NSDQ2A~1578#07925~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0367677	09/08/2023	0.00	2,000.00	38,283,451.05 Cr
09/08/2023	020111/23/011018,VALERIE MITCHELLE T NYONGESA/RFB/TRANSFER,VALERIE MITCHELLE TO	S17558583	09/08/2023	0.00	2,000.00	38,285,451.05 Cr
09/08/2023	RH90NTFQ7A~1578#LS10255~254723691404~MPESAC2B_400222~FLORENCE MWANGANGI	033CB0375520	09/08/2023	0.00	1,000.00	38,286,451.05 Cr
09/08/2023	RH95NVW577~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0395309	09/08/2023	0.00	20,000.00	38,306,451.05 Cr
09/08/2023	COMM EFT DR 230809	012CB0396768	09/08/2023	7,500.00	0.00	38,298,951.05 Cr
09/08/2023	EXCISE DUTY COMM EFT DR 230809	012CB0396768	09/08/2023	1,500.00	0.00	38,297,451.05 Cr
09/08/2023	COMM UNPAID EFT DR 230809	012CB0396768	09/08/2023	200.00	0.00	38,297,251.05 Cr
09/08/2023	EXCISE DUTY COMM EFT DR 230809	012CB0396768	09/08/2023	40.00	0.00	38,297,211.05 Cr
09/08/2023	RH98NWU0X0~1578#LS00832~254722822775~MPESAC2B_400222~PETER MUGALO	033CB0401906	09/08/2023	0.00	19,770.00	38,316,981.05 Cr
09/08/2023	RH95NYYXOH~1578#4954~254703119619~MPESAC2B_400222~ENRICAH DULO	033CB0416610	09/08/2023	0.00	10,000.00	38,326,981.05 Cr
09/08/2023	RH98O2NULS~1578#LS09422~254706555528~MPESAC2B_400222~TESSY WACHIRA	033CB0442003	09/08/2023	0.00	50,000.00	38,376,981.05 Cr
09/08/2023	RH92O3H93Q~1578#10512~254708917563~MPESAC2B_400222~DOMINIC MUTAMBU	033CB0447345	09/08/2023	0.00	2,500.00	38,379,481.05 Cr
09/08/2023	RH93O3T6QP~1578#9106~254713367256~MPESAC2B_400222~IRENE OTTO	033CB0449405	09/08/2023	0.00	5,000.00	38,384,481.05 Cr
09/08/2023	RH99O4APJH~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0452577	09/08/2023	0.00	7,840.00	38,392,321.05 Cr
09/08/2023	RH99O6UDPB~1578#07428~254722114567~MPESAC2B_400222~MARGARET MUTINDA	033CB0469022	09/08/2023	0.00	7,000.00	38,399,321.05 Cr
09/08/2023	RH97O7HNDX~1578#07860~254702729607~MPESAC2B_400222~MARY KABIRU	033CB0473214	09/08/2023	0.00	3,372.00	38,402,693.05 Cr
09/08/2023	LS02161 000894 NJOMO JOHN MURIMI	012CB0483943	11/08/2023	0.00	157,000.00	38,559,693.05 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
09/08/2023	LS00628 101270 MUMA ANDREW	012CB0483970	11/08/2023	0.00	250,000.00	38,809,693.05 Cr
09/08/2023	LS04130 001145 KIBET WISDOM	012CB0484000	11/08/2023	0.00	100,000.00	38,909,693.05 Cr
09/08/2023	LS05165 000838 KIGATA PHELIX CAXSTONE	012CB0484022	11/08/2023	0.00	131,991.00	39,041,684.05 Cr
09/08/2023	LS10450 005806 MUTUA ANTONY MWOVA	012CB0484047	11/08/2023	0.00	14,000.00	39,055,684.05 Cr
09/08/2023	RH97O9WI13~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0486855	09/08/2023	0.00	2,500.00	39,058,184.05 Cr
09/08/2023	RH99OENJ4Z~1578#4095~254706511695~MPESAC2B_400222~DAVID ONSARE	033CB0512349	09/08/2023	0.00	33,500.00	39,091,684.05 Cr
09/08/2023	RH91OFGYQ1~1578#09232~254723337713~MPESAC2B_400222~ALICE TSIYERI	033CB0516315	09/08/2023	0.00	10,000.00	39,101,684.05 Cr
09/08/2023	RH96OJLT2G~1578#LS11164~254722640950~MPESAC2B_400222~MICHAEL MUTHURI	033CB0536118	09/08/2023	0.00	2,500.00	39,104,184.05 Cr
09/08/2023	RH91ONXM1D~1578#LS11163~254722640950~MPESAC2B_400222~MICHAEL MUTHURI	033CB0555274	09/08/2023	0.00	7,000.00	39,111,184.05 Cr
09/08/2023	RH97OOXEOX~1578#LS11347~254720306437~MPESAC2B_400222~CHEPTOO LOUISE	033CB0559547	09/08/2023	0.00	2,000.00	39,113,184.05 Cr
09/08/2023	RH99OR5B7Z~1578#05417~254720007544~MPESAC2B_400222~LYDIAH MARUCHA	033CB0569206	09/08/2023	0.00	10,000.00	39,123,184.05 Cr
09/08/2023	RH95OX1QQZ~1578#3216~254722371812~MPESAC2B_400222~AGNES NDUNGU	033CB0594758	09/08/2023	0.00	2,000.00	39,125,184.05 Cr
09/08/2023	RH96OY19O4~1578#LS07720~254712058563~MPESAC2B_400222~CAROLINE NDINDA KATUTI	033CB0599253	09/08/2023	0.00	7,000.00	39,132,184.05 Cr
09/08/2023	RH95OY3T2X~1578#11297~254719356161~MPESAC2B_400222~Wycliffe Ngwava	033CB0599664	09/08/2023	0.00	30,000.00	39,162,184.05 Cr
09/08/2023	RH93OYRG9N~1578#7862~254712320362~MPESAC2B_400222~CAROLINE MAKOKHA	033CB0602761	09/08/2023	0.00	1,000.00	39,163,184.05 Cr
09/08/2023	RH90OZ2XO2~1578#11459~254722945589~MPESAC2B_400222~BOSCO NCHOKO	033CB0604118	09/08/2023	0.00	500.00	39,163,684.05 Cr
09/08/2023	RH95OZGOPV~1578#LS11459~254722945589~MPESAC2B_400222~BOSCO NCHOKO	033CB0605805	09/08/2023	0.00	300.00	39,163,984.05 Cr
09/08/2023	RH94P19RVG~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0613872	09/08/2023	0.00	5,000.00	39,168,984.05 Cr
09/08/2023	RH95P1Z8C9~1578#LS08270~254723004263~MPESAC2B_400222~SHARON CHILUMO	033CB0616726	09/08/2023	0.00	20,000.00	39,188,984.05 Cr
09/08/2023	RH99P34IBN~1578#LS11360~254722745580~MPESAC2B_400222~EDWIN MURUNGA	033CB0621191	09/08/2023	0.00	5,000.00	39,193,984.05 Cr
09/08/2023	RH99P42P2V~1578#01661~254723864264~MPESAC2B_400222~ISAAC SIMIYU	033CB0624947	09/08/2023	0.00	16,069.00	39,210,053.05 Cr
09/08/2023	RH98P5WBAA~1578#09939~254722508636~MPESAC2B_400222~PIUS NYANGA	033CB0632363	09/08/2023	0.00	300.00	39,210,353.05 Cr
09/08/2023	RH94P6TT14~1578#LS11406~254721727526~MPESAC2B_400222~KITIPA NAIKUMI	033CB0636079	09/08/2023	0.00	10,000.00	39,220,353.05 Cr
09/08/2023	RH97P7QFXB~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0639608	09/08/2023	0.00	300.00	39,220,653.05 Cr
09/08/2023	RH96P8YY5U~1578#10465~254719751746~MPESAC2B_400222~Samuel Ondari	033CB0645228	09/08/2023	0.00	20,000.00	39,240,653.05 Cr
10/08/2023	RHA3PEMM19~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0022938	10/08/2023	0.00	40.00	39,240,693.05 Cr
10/08/2023	RHA3PFLES5~1578#05921~254723986423~MPESAC2B_400222~DAVIS NYAGA	033CB0027310	10/08/2023	0.00	119,513.00	39,360,206.05 Cr
10/08/2023	RHA7PH9DIF~1578#LS08543~254723830921~MPESAC2B_400222~JUDY KAMAU	033CB0036929	10/08/2023	0.00	2,500.00	39,362,706.05 Cr
10/08/2023	LS06737~NECHESA RINAH ZAHRA~	BRS17751376	10/08/2023	0.00	160,000.00	39,522,706.05 Cr
10/08/2023	LS00492~LUCY WARUGURU MWAI~	BRS17753408	10/08/2023	0.00	50,000.00	39,572,706.05 Cr
10/08/2023	RHA0PLAZSQ~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0075953	10/08/2023	0.00	7,980.00	39,580,686.05 Cr
10/08/2023	IR07802308100706,EVA WANJIKU WAMBUGU/RFB/member no 2339000000756034	S17756107	10/08/2023	0.00	10,000.00	39,590,686.05 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
10/08/2023	IR07802308100208,JUDITH ACHIENG SIJENY/RFB/Loan repayment Judith Sijeny 0,725	S17757552	10/08/2023	0.00	84,000.00	39,674,686.05	Cr
10/08/2023	FT23222203ZS,BENJAMIN GATHIRU WAINAINA COMPAN/LS01249 LOAN	S17757931	10/08/2023	0.00	666,523.00	40,341,209.05	Cr
10/08/2023	RHA0PN3ZZE~1578#7128~254725650223~MPESAC2B_400222~AGNETTA KITEME	033CB0094059	10/08/2023	0.00	3,000.00	40,344,209.05	Cr
10/08/2023	RHA5PNXY1~1578#07640~254727588651~MPESAC2B_400222~BENJAMIN KYALO	033CB0099251	10/08/2023	0.00	28,334.00	40,372,543.05	Cr
10/08/2023	RHA8POLNTG~1578#LS10596~254718116108~MPESAC2B_400222~WINFREY ROCHE	033CB0103730	10/08/2023	0.00	2,000.00	40,374,543.05	Cr
10/08/2023	RHA2PQAU60~1578#3010~254725110700~MPESAC2B_400222~STELLA ORENGO	033CB0114604	10/08/2023	0.00	2,050.00	40,376,593.05	Cr
10/08/2023	IR07802308101274,MURORA JAPHET MUTHOMI/RFB/SACCO DEPOSITS FORJAPHET MUTHO,MIMU	S17770516	10/08/2023	0.00	30,000.00	40,406,593.05	Cr
10/08/2023	RHA8PRAF8S~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0120731	10/08/2023	0.00	10,000.00	40,416,593.05	Cr
10/08/2023	RHA7PSVWMT~1578#LS11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0130619	10/08/2023	0.00	5,000.00	40,421,593.05	Cr
10/08/2023	RHA4PSVFM1~1578#03289~254729345372~MPESAC2B_400222~ISAAC KITUR	033CB0130684	10/08/2023	0.00	2,400.00	40,423,993.05	Cr
10/08/2023	RHA5PTG2Z3~1578#LS11425~254729708580~MPESAC2B_400222~KELVIN OPERE	033CB0133933	10/08/2023	0.00	30,000.00	40,453,993.05	Cr
10/08/2023	LS10096~KAMAU CATHERINE MUNJIRU~	BRS17778759	10/08/2023	0.00	3,000.00	40,456,993.05	Cr
10/08/2023	LS01941 000301 KENNETH WABWIRE AKIDE	012CB0145644	14/08/2023	0.00	110,779.00	40,567,772.05	Cr
10/08/2023	LS09995 000067 NJOROGEL KELVIN MUCHEKE	012CB0145656	14/08/2023	0.00	12,426.00	40,580,198.05	Cr
10/08/2023	RHA3PVT6ZR~1578#10480~254713801583~MPESAC2B_400222~SHERIL OMOROH	033CB0149052	10/08/2023	0.00	3,500.00	40,583,698.05	Cr
10/08/2023	RHA0PVWP7K~1578#11385~254715241094~MPESAC2B_400222~FAITH KANANA	033CB0149628	10/08/2023	0.00	2,000.00	40,585,698.05	Cr
10/08/2023	RHA4PX1XTI~1578#LSLS07952~254724308494~MPESAC2B_400222~CAROLINE MBOGO	033CB0156758	10/08/2023	0.00	43,000.00	40,628,698.05	Cr
10/08/2023	RHA4PXAY2K~1578#09876~254704834859~MPESAC2B_400222~ELIZABETH MUNGUI	033CB0158239	10/08/2023	0.00	20,000.00	40,648,698.05	Cr
10/08/2023	RHA0PYBFLY~1578#1326~254721872641~MPESAC2B_400222~DAVID MUGO	033CB0164656	10/08/2023	0.00	36,000.00	40,684,698.05	Cr
10/08/2023	RHA1PZAW27~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0170997	10/08/2023	0.00	2,500.00	40,687,198.05	Cr
10/08/2023	RHA1PZKZOH~1578#3814~254722428301~MPESAC2B_400222~GEORGE SAMUEL AYANY OKOTH	033CB0172745	10/08/2023	0.00	500.00	40,687,698.05	Cr
10/08/2023	RHA4PZZVWQ~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0175500	10/08/2023	0.00	10,000.00	40,697,698.05	Cr
10/08/2023	RHA8Q063MG~1578#35559406~254710225567~MPESAC2B_400222~DANIEL ANDERE	033CB0176650	10/08/2023	0.00	1,000.00	40,698,698.05	Cr
10/08/2023	RHA9Q1DG21~1578#LS09480~254720255420~MPESAC2B_400222~Patrick Kinuthia	033CB0184298	10/08/2023	0.00	2,000.00	40,700,698.05	Cr
10/08/2023	RHA0Q2E88C~1578#LS09469~254723506527~MPESAC2B_400222~JOSEPH WANYOIKE	033CB0190784	10/08/2023	0.00	2,900.00	40,703,598.05	Cr
10/08/2023	TO 01120001711200	BRCB0196902	10/08/2023	33,000,000.00	0.00	7,703,598.05	Cr
10/08/2023	Transfer Commission	BRCB0196902	10/08/2023	250.00	0.00	7,703,348.05	Cr
10/08/2023	EXCISE	BRCB0196902	10/08/2023	37.50	0.00	7,703,310.55	Cr
10/08/2023	RHA6Q3I6G2~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0197936	10/08/2023	0.00	500.00	7,703,810.55	Cr
10/08/2023	LS00999~ESTHER BONARERI NYAMONGO~LS00999ESTHER BONARERI NYAMONGO	BRS17808529	10/08/2023	0.00	20,500.00	7,724,310.55	Cr
10/08/2023	RHA3Q3R9JJ~1578#LS08210~254707332000~MPESAC2B_400222~NICHOLAS SERSER	033CB0199588	10/08/2023	0.00	26,000.00	7,750,310.55	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
10/08/2023	RHA3Q404SV~1578#06622~254727614720~MPESAC2B_400222~CHARITY MUTURI	033CB0201097	10/08/2023	0.00	10,000.00	7,760,310.55 Cr
10/08/2023	RHA1Q43EQX~1578#4769~254724310835~MPESAC2B_400222~Christine Kirera	033CB0201950	10/08/2023	0.00	3,000.00	7,763,310.55 Cr
10/08/2023	RHA1Q56UWR~1578#LS08841~254721647231~MPESAC2B_400222~ABIGAEAL WALAKA	033CB0209373	10/08/2023	0.00	16,600.00	7,779,910.55 Cr
10/08/2023	RHA2Q5DO5O~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0210574	10/08/2023	0.00	10,000.00	7,789,910.55 Cr
10/08/2023	IR07802308102342,SIMON NGUNJIRI NGARE/RFB/Loan repayment 0465	S17825752	10/08/2023	0.00	300,000.00	8,089,910.55 Cr
10/08/2023	LS09690~MAHINDA DENNIS MAKORI~	BRS17827065	10/08/2023	0.00	50,000.00	8,139,910.55 Cr
10/08/2023	RHA5Q9DEVR~1578#09697~254720842521~MPESAC2B_400222~JAMES KURIA	033CB0238513	10/08/2023	0.00	27,000.00	8,166,910.55 Cr
10/08/2023	RHA1QA2D5F~1578#10181~254712766074~MPESAC2B_400222~SICHANGI NYONGESA	033CB0243227	10/08/2023	0.00	10,000.00	8,176,910.55 Cr
10/08/2023	RHA4QA55XU~1578#10182~254712766074~MPESAC2B_400222~SICHANGI NYONGESA	033CB0243548	10/08/2023	0.00	15,000.00	8,191,910.55 Cr
10/08/2023	RHA0QAGXX2~1578#LS10214~254722508910~MPESAC2B_400222~GLADYS MOSE	033CB0245779	10/08/2023	0.00	200.00	8,192,110.55 Cr
10/08/2023	RHA1QAI0JD~1578#08981~254798185947~MPESAC2B_400222~DIANAH KITUA	033CB0245805	10/08/2023	0.00	5,000.00	8,197,110.55 Cr
10/08/2023	RHA7QALR03~1578#10423~254714836905~MPESAC2B_400222~WANJIRU MBUGUA	033CB0246601	10/08/2023	0.00	10,000.00	8,207,110.55 Cr
10/08/2023	AB090E98E623 01100001711200	068CB0247160	10/08/2023	0.00	46,000.00	8,253,110.55 Cr
10/08/2023	RHA8QB1RGC~1578#07810~254722324406~MPESAC2B_400222~DANIEL MMUGAMBI	033CB0249851	10/08/2023	0.00	7,000.00	8,260,110.55 Cr
10/08/2023	RHA1QBAMST~1578#LS02683~254711885845~MPESAC2B_400222~MARY OTULO	033CB0251444	10/08/2023	0.00	51,000.00	8,311,110.55 Cr
10/08/2023	LS03302~ONGANDA ROSELYNE MRIIGA~	BRS17835333	10/08/2023	0.00	3,000.00	8,314,110.55 Cr
10/08/2023	RHA1QD33V5~1578#07649~254792282631~MPESAC2B_400222~Delbert Nyawara	033CB0263832	10/08/2023	0.00	150,000.00	8,464,110.55 Cr
10/08/2023	LS01962~AGNES KANGWELE MALINGA~	BRS17841411	10/08/2023	0.00	11,700.00	8,475,810.55 Cr
10/08/2023	RHA1QEOZJN~1578#3246~254720485005~MPESAC2B_400222~VIONA OCHOLA	033CB0275520	10/08/2023	0.00	20,000.00	8,495,810.55 Cr
10/08/2023	RHA3QEZO7~1578#LS09081~254711470869~MPESAC2B_400222~NYAMOSI KENANI	033CB0277457	10/08/2023	0.00	1,000.00	8,496,810.55 Cr
10/08/2023	RHA1QHR6IH~1578#25075942~254723295812~MPESAC2B_400222~SAMSON WAWERU	033CB0296560	10/08/2023	0.00	3,000.00	8,499,810.55 Cr
10/08/2023	LS02159 CHQ No001353	012CB0303060	14/08/2023	0.00	15,000.00	8,514,810.55 Cr
10/08/2023	LS07874 CHQ No000083	012CB0303078	14/08/2023	0.00	24,267.00	8,539,077.55 Cr
10/08/2023	LS01573 CHQ No000159	012CB0303085	10/08/2023	0.00	58,000.00	8,597,077.55 Cr
10/08/2023	LS00422 CHQ No002001	012CB0303104	14/08/2023	0.00	270,000.00	8,867,077.55 Cr
10/08/2023	LS01301 CHQ No000173	012CB0303119	14/08/2023	0.00	126,000.00	8,993,077.55 Cr
10/08/2023	LS02544 CHQ No000746	012CB0303126	14/08/2023	0.00	267,422.00	9,260,499.55 Cr
10/08/2023	LS07173 CHQ No000006	012CB0303136	14/08/2023	0.00	10,200.00	9,270,699.55 Cr
10/08/2023	RHA3QIUBY9~1578#LS11200~254722730465~MPESAC2B_400222~JAMES GICHURU	033CB0303805	10/08/2023	0.00	2,000.00	9,272,699.55 Cr
10/08/2023	LS04876 CHQ No000043	012CB0308559	14/08/2023	0.00	8,420.00	9,281,119.55 Cr
10/08/2023	LS02158 CHQ No001343	012CB0308634	14/08/2023	0.00	15,000.00	9,296,119.55 Cr
10/08/2023	LS03553 CHQ No000240	012CB0308695	14/08/2023	0.00	210,000.00	9,506,119.55 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
10/08/2023	LS00557 CHQ No000887	012CB0308701	14/08/2023	0.00	130,000.00	9,636,119.55 Cr
10/08/2023	RHA6QM7MZE~1578#29931215~254713259011~MPESAC2B_400222~MARY MUCUGIA	033CB0326951	10/08/2023	0.00	1,000.00	9,637,119.55 Cr
10/08/2023	RHA6QMWTSY~1578#3272~254722686429~MPESAC2B_400222~PERIS NJUNGE	033CB0331879	10/08/2023	0.00	4,000.00	9,641,119.55 Cr
10/08/2023	RHA9QO641X~1578#LS08694~254728224573~MPESAC2B_400222~JUDITH OKANDA	033CB0340610	10/08/2023	0.00	80,000.00	9,721,119.55 Cr
10/08/2023	AB0915305123 01100001711200	068CB0352001	10/08/2023	0.00	386,103.00	10,107,222.55 Cr
10/08/2023	LS09511~MUHANJI SAMUEL AKWELA~	BRS17876858	10/08/2023	0.00	5,000.00	10,112,222.55 Cr
10/08/2023	POSAG017723 ~322210152816~LS07591~POS24220_01100001711200	POSS17876954	10/08/2023	0.00	60,000.00	10,172,222.55 Cr
10/08/2023	RHA3QQSZ53~1578#1757~254706553432~MPESAC2B_400222~CAROLINE GICHUKI	033CB0358879	10/08/2023	0.00	2,000.00	10,174,222.55 Cr
10/08/2023	RHA2QSSNCA~1578#11244~254743618030~MPESAC2B_400222~sarah wanjiku	033CB0373176	10/08/2023	0.00	10,000.00	10,184,222.55 Cr
10/08/2023	RHA7QSZLS9~1578#06651~254722783203~MPESAC2B_400222~MEDLINE MURUMBA	033CB0374678	10/08/2023	0.00	5,000.00	10,189,222.55 Cr
10/08/2023	Inward EFT Credit ~DORCAS MWARI NYAMU~DORCAS MWARI NYAMU	012CB0380343	10/08/2023	0.00	98,287.00	10,287,509.55 Cr
10/08/2023	COMM INWARD EFT CR ~DORCAS MWARI NYAMU	012CB0380343	10/08/2023	200.00	0.00	10,287,309.55 Cr
10/08/2023	EXCISE DUTY EFT CR ~DORCAS MWARI NYAMU	012CB0380343	10/08/2023	40.00	0.00	10,287,269.55 Cr
10/08/2023	RHA9QU1WC3~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0382681	10/08/2023	0.00	5,000.00	10,292,269.55 Cr
10/08/2023	Inward EFT Credit ~MEMBERSHIP NO 03343~LYDIAH WARUGURU WANGOMBE	012CB0388910	10/08/2023	0.00	10,000.00	10,302,269.55 Cr
10/08/2023	COMM INWARD EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0388910	10/08/2023	200.00	0.00	10,302,069.55 Cr
10/08/2023	EXCISE DUTY EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0388910	10/08/2023	40.00	0.00	10,302,029.55 Cr
10/08/2023	Inward EFT Credit ~PENINA OLOO A/C NO 6500731 LOAN RE~PENINA ALIMA OLOO	012CB0389302	10/08/2023	0.00	90,000.00	10,392,029.55 Cr
10/08/2023	COMM INWARD EFT CR ~PENINA ALIMA OLOO	012CB0389302	10/08/2023	200.00	0.00	10,391,829.55 Cr
10/08/2023	EXCISE DUTY EFT CR ~PENINA ALIMA OLOO	012CB0389302	10/08/2023	40.00	0.00	10,391,789.55 Cr
10/08/2023	RHA6QUUSOI~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0389616	10/08/2023	0.00	50.00	10,391,839.55 Cr
10/08/2023	Inward EFT Credit ~M/NO1965NJIRU HMPREY~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0389626	10/08/2023	0.00	10,000.00	10,401,839.55 Cr
10/08/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0389626	10/08/2023	200.00	0.00	10,401,639.55 Cr
10/08/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0389626	10/08/2023	40.00	0.00	10,401,599.55 Cr
10/08/2023	Inward EFT Credit ~LOAN REPAYMENT HENRY AMONDO~HENRY OMUKUBI AMONDO	012CB0391079	10/08/2023	0.00	19,928.00	10,421,527.55 Cr
10/08/2023	COMM INWARD EFT CR ~HENRY OMUKUBI AMONDO	012CB0391079	10/08/2023	200.00	0.00	10,421,327.55 Cr
10/08/2023	EXCISE DUTY EFT CR ~HENRY OMUKUBI AMONDO	012CB0391079	10/08/2023	40.00	0.00	10,421,287.55 Cr
10/08/2023	COMM EFT DR 230810	012CB0394166	10/08/2023	3,100.00	0.00	10,418,187.55 Cr
10/08/2023	EXCISE DUTY COMM EFT DR 230810	012CB0394166	10/08/2023	620.00	0.00	10,417,567.55 Cr
10/08/2023	RHA0QVDCOI~1578#LS08697~254720379969~MPESAC2B_400222~ALDRINAH GULENYWA	033CB0394223	10/08/2023	0.00	20,000.00	10,437,567.55 Cr
10/08/2023	RHA7QVE1RN~1578#LS11440~254713905018~MPESAC2B_400222~SHARON KULECHO	033CB0394599	10/08/2023	0.00	500.00	10,438,067.55 Cr
10/08/2023	RHA7QVZQB3~1578#LS06459~254723019650~MPESAC2B_400222~MERCY OKUMU	033CB0400016	10/08/2023	0.00	15,000.00	10,453,067.55 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
10/08/2023	RHA4QY8HHC~1578#10308~254717223952~MPESAC2B_400222~ELIJAH CHEPKWONY	033CB0416658	10/08/2023	0.00	5,000.00	10,458,067.55	Cr
10/08/2023	RHA6R0POJG~1578#6587~254719649198~MPESAC2B_400222~ALEX OCHOLLA	033CB0433930	10/08/2023	0.00	6,000.00	10,464,067.55	Cr
10/08/2023	RHA1R0V3EB~1578#08008~254724203961~MPESAC2B_400222~MAURICE ODUOR	033CB0434790	10/08/2023	0.00	38,000.00	10,502,067.55	Cr
10/08/2023	RHA7R17IJ5~1578#00931~254722803920~MPESAC2B_400222~JOYCE MUNENE	033CB0437166	10/08/2023	0.00	5,000.00	10,507,067.55	Cr
10/08/2023	RHA1R2898R~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0443983	10/08/2023	0.00	2,000.00	10,509,067.55	Cr
10/08/2023	RHA2R3CGI6~1578#LS08316~254724893825~MPESAC2B_400222~MARVIN ODERO	033CB0451036	10/08/2023	0.00	15,000.00	10,524,067.55	Cr
10/08/2023	RHA4R3Y5W8~1578#38366741~254721627515~MPESAC2B_400222~Emmanuela Okota	033CB0454683	10/08/2023	0.00	1,000.00	10,525,067.55	Cr
10/08/2023	RHA9R4JFYP~1578#LS04241~254721283631~MPESAC2B_400222~HATSHISON MWANGI	033CB0458422	10/08/2023	0.00	5,000.00	10,530,067.55	Cr
10/08/2023	RHA8R5JYCQ~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0464961	10/08/2023	0.00	4,000.00	10,534,067.55	Cr
10/08/2023	RHA7R931OD~1578#LS10570~254725284284~MPESAC2B_400222~BENARD MAITUI	033CB0487824	10/08/2023	0.00	4,000.00	10,538,067.55	Cr
10/08/2023	RHA5RBJTNL~1578#LS11468~254745263349~MPESAC2B_400222~JAMES MUMBO	033CB0502528	10/08/2023	0.00	30,000.00	10,568,067.55	Cr
10/08/2023	RHA3RBTEVB~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0504101	10/08/2023	0.00	3,000.00	10,571,067.55	Cr
10/08/2023	LS02761 000996 JOHN KIARIE NJUGUNA	012CB0507358	10/08/2023	0.00	48,000.00	10,619,067.55	Cr
10/08/2023	RHA8RDBJB3K~1578#10980~254707735097~MPESAC2B_400222~Harriet namayi Amunze	033CB0513770	10/08/2023	0.00	2,000.00	10,621,067.55	Cr
10/08/2023	RHA7RDWTQ5~1578#00354~254722729866~MPESAC2B_400222~GEOFFREY KAARIA KINOTI	033CB0515692	10/08/2023	0.00	10,000.00	10,631,067.55	Cr
10/08/2023	RHA0REBWUG~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0518075	10/08/2023	0.00	5,000.00	10,636,067.55	Cr
10/08/2023	RHA5RH1G1D~1578#LSLS10316~254721866077~MPESAC2B_400222~PAUL OCHIENG	033CB0531226	10/08/2023	0.00	30,000.00	10,666,067.55	Cr
10/08/2023	RHA5RM3NAF~1578#LS09528~254702080207~MPESAC2B_400222~BENSON NGORIAKOU	033CB0554790	10/08/2023	0.00	2,000.00	10,668,067.55	Cr
10/08/2023	RHA4RM7WQA~1578#08448~254711242500~MPESAC2B_400222~MARYANN NJOROGÉ	033CB0555351	10/08/2023	0.00	6,000.00	10,674,067.55	Cr
10/08/2023	RHA6ROOSCG~1578#08179~254722426447~MPESAC2B_400222~JOHNSON OKELLO	033CB0567387	10/08/2023	0.00	3,000.00	10,677,067.55	Cr
10/08/2023	RHA0RQVEZ2~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0577367	10/08/2023	0.00	20,000.00	10,697,067.55	Cr
10/08/2023	RHA5RS7LYD~1578#10877~254718450373~MPESAC2B_400222~MARY MUTISYA	033CB0583098	10/08/2023	0.00	2,000.00	10,699,067.55	Cr
10/08/2023	RHA4RWMMXI~1578#LS09339~254724106194~MPESAC2B_400222~NAOMI KILIMA	033CB0603528	10/08/2023	0.00	3,000.00	10,702,067.55	Cr
10/08/2023	RHA8RZDFNK~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0616727	10/08/2023	0.00	38,000.00	10,740,067.55	Cr
10/08/2023	RHA9S17SOL~1578#5884~254725505353~MPESAC2B_400222~GRACE MOMANYI	033CB0624894	10/08/2023	0.00	29,400.00	10,769,467.55	Cr
10/08/2023	LS 10555 ROBERT ONYANGO	S18020473	10/08/2023	0.00	1,000.00	10,770,467.55	Cr
10/08/2023	LS07971 CHRISTINE MUKAMI MURA	S18022650	10/08/2023	0.00	5,000.00	10,775,467.55	Cr
10/08/2023	LS07971	S18023793	10/08/2023	0.00	5,000.00	10,780,467.55	Cr
10/08/2023	NANCY SHIKUKU/J MALE0000010110	S18025239	10/08/2023	0.00	10,000.00	10,790,467.55	Cr
10/08/2023	01231 TAMIMI LEWA	S18024853	10/08/2023	0.00	50,000.00	10,840,467.55	Cr
10/08/2023	SO EMMANUEL SITUMA	S18025876	10/08/2023	0.00	5,000.00	10,845,467.55	Cr
10/08/2023	MNO 4826 NANCY JACQULINE	S18027971	10/08/2023	0.00	2,000.00	10,847,467.55	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
10/08/2023	MNO 3075 ANTHONY EDWIN KIPRONO	S18028007	10/08/2023	0.00	10,000.00	10,857,467.55	Cr
10/08/2023	LS07844 SARAH WANJIRU	S18047581	10/08/2023	0.00	29,740.00	10,887,207.55	Cr
10/08/2023	LS 08199 RONALD ONDUKO OBARE	S18052047	10/08/2023	0.00	3,000.00	10,890,207.55	Cr
10/08/2023	M/N 09862 LENA INZIANI ASALIKHA	S18058661	10/08/2023	0.00	2,000.00	10,892,207.55	Cr
10/08/2023	LS 06324 GETRUDE CHEPNGETICH	S18060983	10/08/2023	0.00	3,000.00	10,895,207.55	Cr
10/08/2023	LS10293	S18060070	10/08/2023	0.00	2,000.00	10,897,207.55	Cr
10/08/2023	SO MOLLY VIHENDA LS07500	S18066069	10/08/2023	0.00	3,000.00	10,900,207.55	Cr
10/08/2023	RHA0SA1P24~1578#LS11263~254727235311~MPESAC2B_400222~DANIEL KOLA	033CB0662638	10/08/2023	0.00	1,500.00	10,901,707.55	Cr
10/08/2023	LN03550 SHARON JEROTICH	S18069687	10/08/2023	0.00	19,433.00	10,921,140.55	Cr
10/08/2023	LS 07424 LOANCAROL WANJIRU	S18080281	10/08/2023	0.00	55,000.00	10,976,140.55	Cr
11/08/2023	RHB6SCQJCY~1578#LS00853~254722742889~MPESAC2B_400222~GEORGE OCHICH	033CB0002243	11/08/2023	0.00	10,964.00	10,987,104.55	Cr
11/08/2023	RHB5SDC98F~1578#LS06231~254714956599~MPESAC2B_400222~CAROLINE NJANJA	033CB0004226	11/08/2023	0.00	1,500.00	10,988,604.55	Cr
11/08/2023	RHB5SFZDL3~1578#LS04402~254722858113~MPESAC2B_400222~JOHNSON UDOTO	033CB0016017	11/08/2023	0.00	5,000.00	10,993,604.55	Cr
11/08/2023	RHB7SHF435~1578#LS1451~254720454955~MPESAC2B_400222~DUNSTAN WAMBUA	033CB0023047	11/08/2023	0.00	10,000.00	11,003,604.55	Cr
11/08/2023	Inward EFT Credit ~B/O MAINGI ASSMEMBER NOLS03851~MAINGI MUSYIMI AND ASSOCIA	012CB0024868	11/08/2023	0.00	28,334.00	11,031,938.55	Cr
11/08/2023	COMM INWARD EFT CR ~MAINGI MUSYIMI AND ASSOCIATES CLI	012CB0024868	11/08/2023	200.00	0.00	11,031,738.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~MAINGI MUSYIMI AND ASSOCIATES CLI	012CB0024868	11/08/2023	30.00	0.00	11,031,708.55	Cr
11/08/2023	COMM INWARD EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0028951	11/08/2023	200.00	0.00	11,031,508.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0028951	11/08/2023	30.00	0.00	11,031,478.55	Cr
11/08/2023	Inward EFT Credit ~RUBUA NGURE COMPANY SPIKES BUI~RUBUA NGURE COMPANY SPIKES B	012CB0028951	11/08/2023	0.00	10,000.00	11,041,478.55	Cr
11/08/2023	Inward EFT Credit ~REMITTANCE FOR SACCO MEMBERSHIP~CHELAGAT AND COMPANY ADVOCATE	012CB0037152	11/08/2023	0.00	5,000.00	11,046,478.55	Cr
11/08/2023	COMM INWARD EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0037152	11/08/2023	200.00	0.00	11,046,278.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0037152	11/08/2023	30.00	0.00	11,046,248.55	Cr
11/08/2023	Inward EFT Credit ~LS 06285~AGNES NZISA ROGO	012CB0037398	11/08/2023	0.00	60,655.00	11,106,903.55	Cr
11/08/2023	COMM INWARD EFT CR ~AGNES NZISA ROGO	012CB0037398	11/08/2023	200.00	0.00	11,106,703.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~AGNES NZISA ROGO	012CB0037398	11/08/2023	30.00	0.00	11,106,673.55	Cr
11/08/2023	Inward EFT Credit ~LS 00646~WILLIAM CUCU GITHARA	012CB0037404	11/08/2023	0.00	278,250.00	11,384,923.55	Cr
11/08/2023	COMM INWARD EFT CR ~WILLIAM CUCU GITHARA	012CB0037404	11/08/2023	200.00	0.00	11,384,723.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~WILLIAM CUCU GITHARA	012CB0037404	11/08/2023	30.00	0.00	11,384,693.55	Cr
11/08/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO~ERIC KYALO MUTUA CO CLIENT	012CB0043472	11/08/2023	0.00	3,000.00	11,387,693.55	Cr
11/08/2023	COMM INWARD EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0043472	11/08/2023	200.00	0.00	11,387,493.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0043472	11/08/2023	30.00	0.00	11,387,463.55	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	Inward EFT Credit ~LS 07643 KEVIN KINENGO KATISYA~KEVIN KINENGO KATISYA	012CB0044453	11/08/2023	0.00	5,000.00	11,392,463.55	Cr
11/08/2023	COMM INWARD EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0044453	11/08/2023	200.00	0.00	11,392,263.55	Cr
11/08/2023	EXCISE DUTY EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0044453	11/08/2023	30.00	0.00	11,392,233.55	Cr
11/08/2023	POSAG044045~322311081711~04720~POS47046_01100001711200	POSS18098814	11/08/2023	0.00	22,500.00	11,414,733.55	Cr
11/08/2023	34672:5890	FPCS18100241	11/08/2023	0.00	1,000.00	11,415,733.55	Cr
11/08/2023	34672:9025	FPCS18100241	11/08/2023	0.00	1,000.00	11,416,733.55	Cr
11/08/2023	34672:1760	FPCS18100241	11/08/2023	0.00	10,000.00	11,426,733.55	Cr
11/08/2023	34672:1988	FPCS18100241	11/08/2023	0.00	10,000.00	11,436,733.55	Cr
11/08/2023	34672:2017	FPCS18100241	11/08/2023	0.00	10,000.00	11,446,733.55	Cr
11/08/2023	34672:2416	FPCS18100241	11/08/2023	0.00	10,000.00	11,456,733.55	Cr
11/08/2023	34672:2463	FPCS18100241	11/08/2023	0.00	10,000.00	11,466,733.55	Cr
11/08/2023	34672:3486	FPCS18100241	11/08/2023	0.00	10,000.00	11,476,733.55	Cr
11/08/2023	34672:4595	FPCS18100241	11/08/2023	0.00	10,000.00	11,486,733.55	Cr
11/08/2023	34672:4624	FPCS18100241	11/08/2023	0.00	10,000.00	11,496,733.55	Cr
11/08/2023	34672:4785	FPCS18100241	11/08/2023	0.00	10,000.00	11,506,733.55	Cr
11/08/2023	34672:4852	FPCS18100241	11/08/2023	0.00	10,000.00	11,516,733.55	Cr
11/08/2023	34672:6292	FPCS18100241	11/08/2023	0.00	10,000.00	11,526,733.55	Cr
11/08/2023	34672:9212	FPCS18100241	11/08/2023	0.00	10,000.00	11,536,733.55	Cr
11/08/2023	34672:9277	FPCS18100241	11/08/2023	0.00	10,000.00	11,546,733.55	Cr
11/08/2023	34672:9452	FPCS18100241	11/08/2023	0.00	10,000.00	11,556,733.55	Cr
11/08/2023	34672:6109	FPCS18100241	11/08/2023	0.00	100,000.00	11,656,733.55	Cr
11/08/2023	34672:2939	FPCS18100241	11/08/2023	0.00	10,304.00	11,667,037.55	Cr
11/08/2023	34672:4052	FPCS18100241	11/08/2023	0.00	10,367.00	11,677,404.55	Cr
11/08/2023	34672:5603	FPCS18100241	11/08/2023	0.00	11,000.00	11,688,404.55	Cr
11/08/2023	34672:2053	FPCS18100241	11/08/2023	0.00	110,056.00	11,798,460.55	Cr
11/08/2023	34672:4632	FPCS18100241	11/08/2023	0.00	11,168.00	11,809,628.55	Cr
11/08/2023	34672:4739	FPCS18100241	11/08/2023	0.00	11,201.00	11,820,829.55	Cr
11/08/2023	34672:2684	FPCS18100241	11/08/2023	0.00	11,367.00	11,832,196.55	Cr
11/08/2023	34672:3858	FPCS18100241	11/08/2023	0.00	11,397.00	11,843,593.55	Cr
11/08/2023	34672:4775	FPCS18100241	11/08/2023	0.00	11,629.00	11,855,222.55	Cr
11/08/2023	34672:6339	FPCS18100241	11/08/2023	0.00	11,965.00	11,867,187.55	Cr
11/08/2023	34672:383	FPCS18100241	11/08/2023	0.00	125,113.00	11,992,300.55	Cr
11/08/2023	34672:10697	FPCS18100241	11/08/2023	0.00	12,965.00	12,005,265.55	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	34672:2307	FPCS18100241	11/08/2023	0.00	13,625.00	12,018,890.55	Cr
11/08/2023	34672:2606	FPCS18100241	11/08/2023	0.00	14,380.00	12,033,270.55	Cr
11/08/2023	34672:1031	FPCS18100241	11/08/2023	0.00	14,424.00	12,047,694.55	Cr
11/08/2023	34672:2501	FPCS18100241	11/08/2023	0.00	14,618.00	12,062,312.55	Cr
11/08/2023	34672:4681	FPCS18100241	11/08/2023	0.00	15,000.00	12,077,312.55	Cr
11/08/2023	34672:1332	FPCS18100241	11/08/2023	0.00	155,150.00	12,232,462.55	Cr
11/08/2023	34672:4840	FPCS18100241	11/08/2023	0.00	15,947.00	12,248,409.55	Cr
11/08/2023	34672:1156	FPCS18100241	11/08/2023	0.00	17,000.00	12,265,409.55	Cr
11/08/2023	34672:4561	FPCS18100241	11/08/2023	0.00	17,608.00	12,283,017.55	Cr
11/08/2023	34672:3356	FPCS18100241	11/08/2023	0.00	17,770.00	12,300,787.55	Cr
11/08/2023	34672:4724	FPCS18100241	11/08/2023	0.00	17,801.00	12,318,588.55	Cr
11/08/2023	34672:2934	FPCS18100241	11/08/2023	0.00	182,529.00	12,501,117.55	Cr
11/08/2023	34672:4352	FPCS18100241	11/08/2023	0.00	18,327.00	12,519,444.55	Cr
11/08/2023	34672:5566	FPCS18100241	11/08/2023	0.00	18,508.00	12,537,952.55	Cr
11/08/2023	34672:271	FPCS18100241	11/08/2023	0.00	18,608.00	12,556,560.55	Cr
11/08/2023	34672:5622	FPCS18100241	11/08/2023	0.00	19,644.00	12,576,204.55	Cr
11/08/2023	34672:10943	FPCS18100241	11/08/2023	0.00	2,000.00	12,578,204.55	Cr
11/08/2023	34672:2166	FPCS18100241	11/08/2023	0.00	2,000.00	12,580,204.55	Cr
11/08/2023	34672:24	FPCS18100241	11/08/2023	0.00	2,000.00	12,582,204.55	Cr
11/08/2023	34672:3828	FPCS18100241	11/08/2023	0.00	2,000.00	12,584,204.55	Cr
11/08/2023	34672:4701	FPCS18100241	11/08/2023	0.00	2,000.00	12,586,204.55	Cr
11/08/2023	34672:5131	FPCS18100241	11/08/2023	0.00	2,000.00	12,588,204.55	Cr
11/08/2023	34672:5378	FPCS18100241	11/08/2023	0.00	2,000.00	12,590,204.55	Cr
11/08/2023	34672:5422	FPCS18100241	11/08/2023	0.00	2,000.00	12,592,204.55	Cr
11/08/2023	34672:6136	FPCS18100241	11/08/2023	0.00	2,000.00	12,594,204.55	Cr
11/08/2023	34672:9063	FPCS18100241	11/08/2023	0.00	2,000.00	12,596,204.55	Cr
11/08/2023	34672:9165	FPCS18100241	11/08/2023	0.00	2,000.00	12,598,204.55	Cr
11/08/2023	34672:9168	FPCS18100241	11/08/2023	0.00	2,000.00	12,600,204.55	Cr
11/08/2023	34672:9289	FPCS18100241	11/08/2023	0.00	2,000.00	12,602,204.55	Cr
11/08/2023	34672:951	FPCS18100241	11/08/2023	0.00	2,000.00	12,604,204.55	Cr
11/08/2023	34672:9662	FPCS18100241	11/08/2023	0.00	2,000.00	12,606,204.55	Cr
11/08/2023	34672:1322	FPCS18100241	11/08/2023	0.00	20,000.00	12,626,204.55	Cr
11/08/2023	34672:3364	FPCS18100241	11/08/2023	0.00	20,000.00	12,646,204.55	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	34672:3426	FPCS18100241	11/08/2023	0.00	20,000.00	12,666,204.55	Cr
11/08/2023	34672:459	FPCS18100241	11/08/2023	0.00	20,000.00	12,686,204.55	Cr
11/08/2023	34672:9209	FPCS18100241	11/08/2023	0.00	20,000.00	12,706,204.55	Cr
11/08/2023	34672:9833	FPCS18100241	11/08/2023	0.00	20,000.00	12,726,204.55	Cr
11/08/2023	34672:3199	FPCS18100241	11/08/2023	0.00	20,434.00	12,746,638.55	Cr
11/08/2023	34672:9841	FPCS18100241	11/08/2023	0.00	22,000.00	12,768,638.55	Cr
11/08/2023	34672:2142	FPCS18100241	11/08/2023	0.00	22,883.00	12,791,521.55	Cr
11/08/2023	34672:5841	FPCS18100241	11/08/2023	0.00	23,705.00	12,815,226.55	Cr
11/08/2023	34672:4487	FPCS18100241	11/08/2023	0.00	24,000.00	12,839,226.55	Cr
11/08/2023	34672:4135	FPCS18100241	11/08/2023	0.00	2,500.00	12,841,726.55	Cr
11/08/2023	34672:2122	FPCS18100241	11/08/2023	0.00	25,000.00	12,866,726.55	Cr
11/08/2023	34672:6002	FPCS18100241	11/08/2023	0.00	25,000.00	12,891,726.55	Cr
11/08/2023	34672:980	FPCS18100592	11/08/2023	0.00	36,682.00	12,928,408.55	Cr
11/08/2023	34672:4593	FPCS18100592	11/08/2023	0.00	4,000.00	12,932,408.55	Cr
11/08/2023	34672:4660	FPCS18100592	11/08/2023	0.00	4,000.00	12,936,408.55	Cr
11/08/2023	34672:6498	FPCS18100592	11/08/2023	0.00	40,000.00	12,976,408.55	Cr
11/08/2023	34672:4427	FPCS18100592	11/08/2023	0.00	41,387.00	13,017,795.55	Cr
11/08/2023	34672:3335	FPCS18100592	11/08/2023	0.00	42,114.00	13,059,909.55	Cr
11/08/2023	34672:7613	FPCS18100592	11/08/2023	0.00	43,304.00	13,103,213.55	Cr
11/08/2023	34672:8017	FPCS18100592	11/08/2023	0.00	43,883.00	13,147,096.55	Cr
11/08/2023	34672:8544	FPCS18100592	11/08/2023	0.00	45,000.00	13,192,096.55	Cr
11/08/2023	34672:4958	FPCS18100592	11/08/2023	0.00	45,386.00	13,237,482.55	Cr
11/08/2023	34672:9534	FPCS18100592	11/08/2023	0.00	46,404.00	13,283,886.55	Cr
11/08/2023	34672:1035	FPCS18100592	11/08/2023	0.00	47,859.00	13,331,745.55	Cr
11/08/2023	34672:2991	FPCS18100592	11/08/2023	0.00	49,301.00	13,381,046.55	Cr
11/08/2023	34672:74	FPCS18100592	11/08/2023	0.00	497,644.00	13,878,690.55	Cr
11/08/2023	34672:10183	FPCS18100592	11/08/2023	0.00	5,000.00	13,883,690.55	Cr
11/08/2023	34672:1566	FPCS18100592	11/08/2023	0.00	5,000.00	13,888,690.55	Cr
11/08/2023	34672:2014	FPCS18100592	11/08/2023	0.00	5,000.00	13,893,690.55	Cr
11/08/2023	34672:221	FPCS18100592	11/08/2023	0.00	5,000.00	13,898,690.55	Cr
11/08/2023	34672:2469	FPCS18100592	11/08/2023	0.00	5,000.00	13,903,690.55	Cr
11/08/2023	34672:3730	FPCS18100592	11/08/2023	0.00	5,000.00	13,908,690.55	Cr
11/08/2023	34672:478	FPCS18100592	11/08/2023	0.00	5,000.00	13,913,690.55	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	34672:5445	FPCS18100592	11/08/2023	0.00	5,000.00	13,918,690.55	Cr
11/08/2023	34672:5625	FPCS18100592	11/08/2023	0.00	5,000.00	13,923,690.55	Cr
11/08/2023	34672:5990	FPCS18100592	11/08/2023	0.00	5,000.00	13,928,690.55	Cr
11/08/2023	34672:6081	FPCS18100592	11/08/2023	0.00	5,000.00	13,933,690.55	Cr
11/08/2023	34672:6210	FPCS18100592	11/08/2023	0.00	5,000.00	13,938,690.55	Cr
11/08/2023	34672:6300	FPCS18100592	11/08/2023	0.00	5,000.00	13,943,690.55	Cr
11/08/2023	34672:6514	FPCS18100592	11/08/2023	0.00	5,000.00	13,948,690.55	Cr
11/08/2023	34672:6993	FPCS18100592	11/08/2023	0.00	5,000.00	13,953,690.55	Cr
11/08/2023	34672:7194	FPCS18100592	11/08/2023	0.00	5,000.00	13,958,690.55	Cr
11/08/2023	34672:767	FPCS18100592	11/08/2023	0.00	5,000.00	13,963,690.55	Cr
11/08/2023	34672:8685	FPCS18100592	11/08/2023	0.00	5,000.00	13,968,690.55	Cr
11/08/2023	34672:8903	FPCS18100592	11/08/2023	0.00	5,000.00	13,973,690.55	Cr
11/08/2023	34672:8998	FPCS18100592	11/08/2023	0.00	5,000.00	13,978,690.55	Cr
11/08/2023	34672:329	FPCS18100592	11/08/2023	0.00	50,000.00	14,028,690.55	Cr
11/08/2023	34672:5435	FPCS18100592	11/08/2023	0.00	55,108.00	14,083,798.55	Cr
11/08/2023	34672:5238	FPCS18100592	11/08/2023	0.00	5,643.00	14,089,441.55	Cr
11/08/2023	34672:8405	FPCS18100592	11/08/2023	0.00	56,805.00	14,146,246.55	Cr
11/08/2023	34672:6493	FPCS18100592	11/08/2023	0.00	57,920.00	14,204,166.55	Cr
11/08/2023	34672:6392	FPCS18100592	11/08/2023	0.00	59,413.00	14,263,579.55	Cr
11/08/2023	34672:6840	FPCS18100592	11/08/2023	0.00	6,000.00	14,269,579.55	Cr
11/08/2023	34672:7643	FPCS18100592	11/08/2023	0.00	6,000.00	14,275,579.55	Cr
11/08/2023	34672:3928	FPCS18100592	11/08/2023	0.00	64,673.00	14,340,252.55	Cr
11/08/2023	34672:2590	FPCS18100592	11/08/2023	0.00	6,643.00	14,346,895.55	Cr
11/08/2023	34672:2306	FPCS18100592	11/08/2023	0.00	67,643.00	14,414,538.55	Cr
11/08/2023	34672:4316	FPCS18100592	11/08/2023	0.00	6,850.00	14,421,388.55	Cr
11/08/2023	34672:9067	FPCS18100592	11/08/2023	0.00	7,000.00	14,428,388.55	Cr
11/08/2023	34672:9455	FPCS18100592	11/08/2023	0.00	7,000.00	14,435,388.55	Cr
11/08/2023	34672:2427	FPCS18100592	11/08/2023	0.00	70,000.00	14,505,388.55	Cr
11/08/2023	34672:6327	FPCS18100592	11/08/2023	0.00	70,000.00	14,575,388.55	Cr
11/08/2023	34672:5370	FPCS18100592	11/08/2023	0.00	8,145.00	14,583,533.55	Cr
11/08/2023	34672:10322	FPCS18100592	11/08/2023	0.00	8,303.60	14,591,837.15	Cr
11/08/2023	34672:2270	FPCS18100592	11/08/2023	0.00	86,201.00	14,678,038.15	Cr
11/08/2023	34672:2476	FPCS18100592	11/08/2023	0.00	86,201.00	14,764,239.15	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	34672:2985	FPCS18100592	11/08/2023	0.00	86,201.00	14,850,440.15	Cr
11/08/2023	34672:8266	FPCS18100592	11/08/2023	0.00	96,976.00	14,947,416.15	Cr
11/08/2023	34672:10159	FPCS18100592	11/08/2023	0.00	25,701.00	14,973,117.15	Cr
11/08/2023	34672:5073	FPCS18100592	11/08/2023	0.00	25,942.00	14,999,059.15	Cr
11/08/2023	34672:6593	FPCS18100592	11/08/2023	0.00	26,257.00	15,025,316.15	Cr
11/08/2023	34672:10120	FPCS18100592	11/08/2023	0.00	26,669.00	15,051,985.15	Cr
11/08/2023	34672:2770	FPCS18100592	11/08/2023	0.00	26,700.00	15,078,685.15	Cr
11/08/2023	34672:7506	FPCS18100592	11/08/2023	0.00	28,000.00	15,106,685.15	Cr
11/08/2023	34672:3945	FPCS18100592	11/08/2023	0.00	28,500.00	15,135,185.15	Cr
11/08/2023	34672:2689	FPCS18100592	11/08/2023	0.00	28,701.00	15,163,886.15	Cr
11/08/2023	34672:8637	FPCS18100592	11/08/2023	0.00	28,896.00	15,192,782.15	Cr
11/08/2023	34672:6528	FPCS18100592	11/08/2023	0.00	29,000.00	15,221,782.15	Cr
11/08/2023	34672:6741	FPCS18100592	11/08/2023	0.00	29,920.00	15,251,702.15	Cr
11/08/2023	34672:10719	FPCS18100592	11/08/2023	0.00	3,000.00	15,254,702.15	Cr
11/08/2023	34672:2284	FPCS18100592	11/08/2023	0.00	3,000.00	15,257,702.15	Cr
11/08/2023	34672:3612	FPCS18100592	11/08/2023	0.00	3,000.00	15,260,702.15	Cr
11/08/2023	34672:3769	FPCS18100592	11/08/2023	0.00	3,000.00	15,263,702.15	Cr
11/08/2023	34672:6657	FPCS18100592	11/08/2023	0.00	3,000.00	15,266,702.15	Cr
11/08/2023	34672:8687	FPCS18100592	11/08/2023	0.00	3,000.00	15,269,702.15	Cr
11/08/2023	34672:3514	FPCS18100592	11/08/2023	0.00	30,000.00	15,299,702.15	Cr
11/08/2023	34672:6123	FPCS18100592	11/08/2023	0.00	32,003.00	15,331,705.15	Cr
11/08/2023	34672:2037	FPCS18100592	11/08/2023	0.00	33,327.00	15,365,032.15	Cr
11/08/2023	34672:171	FPCS18100592	11/08/2023	0.00	33,366.70	15,398,398.85	Cr
11/08/2023	34672:9515	FPCS18100592	11/08/2023	0.00	34,200.00	15,432,598.85	Cr
11/08/2023	34672:5680	FPCS18100592	11/08/2023	0.00	35,000.00	15,467,598.85	Cr
11/08/2023	34672:8943	FPCS18100592	11/08/2023	0.00	35,000.00	15,502,598.85	Cr
11/08/2023	34672:9618	FPCS18100592	11/08/2023	0.00	35,000.00	15,537,598.85	Cr
11/08/2023	34672:4353	FPCS18100592	11/08/2023	0.00	36,125.00	15,573,723.85	Cr
11/08/2023	34672:4747	FPCS18100592	11/08/2023	0.00	36,367.00	15,610,090.85	Cr
11/08/2023	34672:9180	FPCS18100592	11/08/2023	0.00	3,661.00	15,613,751.85	Cr
11/08/2023	34672:9548	FPCS18100592	11/08/2023	0.00	3,666.00	15,617,417.85	Cr
11/08/2023	Inward EFT Credit ~TECLA JEPKOECH TUM ID 24912986~TECLA JEPKOECH TUM	012CB0069788	11/08/2023	0.00	70,500.00	15,687,917.85	Cr
11/08/2023	COMM INWARD EFT CR ~00000000TECLA JEPKOECH TUM	012CB0069788	11/08/2023	200.00	0.00	15,687,717.85	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	EXCISE DUTY EFT CR ~00000000TECLA JEPKOECH TUM	012CB0069788	11/08/2023	30.00	0.00	15,687,687.85	Cr
11/08/2023	RHB7SNMFT5~1578#LS10777~254700522547~MPESAC2B_400222~BILDAD KHATE TE	033CB0080384	11/08/2023	0.00	500.00	15,688,187.85	Cr
11/08/2023	RHB1SPQYL7~1578#2330~254722825574~MPESAC2B_400222~MWANAMKUU MWAKWAMBIRWA	033CB0094613	11/08/2023	0.00	4,000.00	15,692,187.85	Cr
11/08/2023	LS02383~KITHURE KINDIKI~	BRS18112044	11/08/2023	0.00	500,000.00	16,192,187.85	Cr
11/08/2023	RHB9SRR6F1~1578#LS11279~254714895343~MPESAC2B_400222~PERISANN MUNENE	033CB0107156	11/08/2023	0.00	4,000.00	16,196,187.85	Cr
11/08/2023	POSAG008558~322311081543~LS04912~POS09772_01100001711200	POSS18118312	11/08/2023	0.00	5,000.00	16,201,187.85	Cr
11/08/2023	RHB5SSW5E3~1578#LS11069~254702124694~MPESAC2B_400222~EDWARD MAINGI	033CB0114157	11/08/2023	0.00	5,000.00	16,206,187.85	Cr
11/08/2023	RHB4STWLHW~1578#LS11231~254727892831~MPESAC2B_400222~RUTH KIHENJO	033CB0120448	11/08/2023	0.00	20,000.00	16,226,187.85	Cr
11/08/2023	RHB7SUMIE5~1578#7226~254725376462~MPESAC2B_400222~JOSPHINE MUSYOKA	033CB0125108	11/08/2023	0.00	10,000.00	16,236,187.85	Cr
11/08/2023	RHB4SUR55E~1578#LS0578~254702728203~MPESAC2B_400222~SAMUEL OKEYO	033CB0125885	11/08/2023	0.00	3,040.00	16,239,227.85	Cr
11/08/2023	RHB6SUV72I~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0126635	11/08/2023	0.00	100.00	16,239,327.85	Cr
11/08/2023	RHB1SV2QM7~1578#LS05758~254702728203~MPESAC2B_400222~SAMUEL OKEYO	033CB0127960	11/08/2023	0.00	3,040.00	16,242,367.85	Cr
11/08/2023	RHB7SWGPAV~1578#LS09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0136834	11/08/2023	0.00	2,000.00	16,244,367.85	Cr
11/08/2023	RHB4SWZ81K~1578#04793~254722613337~MPESAC2B_400222~AUSTIN ONDABA	033CB0140193	11/08/2023	0.00	1,000.00	16,245,367.85	Cr
11/08/2023	RHB1SXBEB~1578#2501~254728655531~MPESAC2B_400222~MERCY ITAMBO	033CB0142389	11/08/2023	0.00	14,618.00	16,259,985.85	Cr
11/08/2023	RHB8SY7234~1578#7281~254799970029~MPESAC2B_400222~EVANS MBUGUA	033CB0148001	11/08/2023	0.00	73,000.00	16,332,985.85	Cr
11/08/2023	RHB0SYO0X6~1578#03987~254723852055~MPESAC2B_400222~MAGARINAH SHIKOLI	033CB0150966	11/08/2023	0.00	5,000.00	16,337,985.85	Cr
11/08/2023	LS05394~KAMAU GEORGE GITHAMBO~	BRS18143804	11/08/2023	0.00	100,000.00	16,437,985.85	Cr
11/08/2023	RHB8T20E6M~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0172909	11/08/2023	0.00	1,000.00	16,438,985.85	Cr
11/08/2023	RHB5T2BQJN~1578#LS06098~254725654948~MPESAC2B_400222~CALVIN OMONDI	033CB0175003	11/08/2023	0.00	15,000.00	16,453,985.85	Cr
11/08/2023	RHB4T2LE2G~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0176629	11/08/2023	0.00	5,000.00	16,458,985.85	Cr
11/08/2023	RHB4T2Q14C~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0177544	11/08/2023	0.00	7,850.00	16,466,835.85	Cr
11/08/2023	LS00556~ERIC NYONGESA WAFULA~	BRS18151192	11/08/2023	0.00	300,000.00	16,766,835.85	Cr
11/08/2023	RHB9T403SF~1578#LSLS09371~254725536250~MPESAC2B_400222~ERIC OWAGA	033CB0185941	11/08/2023	0.00	12,000.00	16,778,835.85	Cr
11/08/2023	RHB3T4Z0SH~1578#34065524~254710375238~MPESAC2B_400222~KEVIN OWINY	033CB0192222	11/08/2023	0.00	3,000.00	16,781,835.85	Cr
11/08/2023	RHB7T5B8C7~1578#LS09525~254701833017~MPESAC2B_400222~DONNET ODHIAMBO	033CB0194737	11/08/2023	0.00	10,000.00	16,791,835.85	Cr
11/08/2023	RHB4T70A9E~1578#1895~254711880001~MPESAC2B_400222~ESTHER WANJA	033CB0205942	11/08/2023	0.00	80,000.00	16,871,835.85	Cr
11/08/2023	AB09345C1923 Business Payment 3061 03061	068CB0207870	11/08/2023	0.00	155,150.00	17,026,985.85	Cr
11/08/2023	06174~MWABONJE ALEX SHUKRAN~	BRS18165338	11/08/2023	0.00	30,000.00	17,056,985.85	Cr
11/08/2023	RHB4T7K918~1578#LS08841~254721647231~MPESAC2B_400222~ABIGAEL WALAKA	033CB0209768	11/08/2023	0.00	1,500.00	17,058,485.85	Cr
11/08/2023	RHB6T9XV0E~1578#4274~254720733491~MPESAC2B_400222~PATIENCE KINGI	033CB0226501	11/08/2023	0.00	10,000.00	17,068,485.85	Cr

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VE SAVINGS CREDIT SOIETY
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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	LS10475~KINYANJUI TERESIA WANJIKU~	BRS18173687	11/08/2023	0.00	26,000.00	17,094,485.85	Cr
11/08/2023	RHB9TBX0K1~1578#LS3967~254725840722~MPESAC2B_400222~CAROLINE WANJIKU GICHINA	033CB0240174	11/08/2023	0.00	40,000.00	17,134,485.85	Cr
11/08/2023	RHB5TDWYM5~1578#00523~254722764198~MPESAC2B_400222~DORIS MACHARIA	033CB0253746	11/08/2023	0.00	76,000.00	17,210,485.85	Cr
11/08/2023	RHB9TEEL5L~1578#22277962~254725361005~MPESAC2B_400222~TERESIAH GATHONGA	033CB0257097	11/08/2023	0.00	1,000.00	17,211,485.85	Cr
11/08/2023	RHB1TFRFI7~1578#5545~254722292919~MPESAC2B_400222~FRANCO KALLA	033CB0266554	11/08/2023	0.00	15,430.00	17,226,915.85	Cr
11/08/2023	RHB8TG84NI~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0269557	11/08/2023	0.00	5,000.00	17,231,915.85	Cr
11/08/2023	34855.MBANKING~RHA0QWESP0 1578#LS11211 07960160~E CHANNELS~ENOV3	FPCS18195126	11/08/2023	0.00	20,000.00	17,251,915.85	Cr
11/08/2023	RHB7TH9KN9~1578#ls03241~254722361403~MPESAC2B_400222~CECILIA MANGO	033CB0276708	11/08/2023	0.00	6,000.00	17,257,915.85	Cr
11/08/2023	RHB7THO8RH~1578#04540~254725491320~MPESAC2B_400222~LEONARD RONO	033CB0279466	11/08/2023	0.00	46,000.00	17,303,915.85	Cr
11/08/2023	RHB0TJFODK~1578#LS09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0291612	11/08/2023	0.00	5,000.00	17,308,915.85	Cr
11/08/2023	RHB2TJIONY~1578#LS10281~254712320278~MPESAC2B_400222~LUCY GICHEHA	033CB0292059	11/08/2023	0.00	50,000.00	17,358,915.85	Cr
11/08/2023	RHB1TK4NCX~1578#LS03671~254721860278~MPESAC2B_400222~JANICE KAGIRI	033CB0296040	11/08/2023	0.00	18,000.00	17,376,915.85	Cr
11/08/2023	PESALINK~92231H946~NYAKERU WANGECI WACHIRA~0100005388017~0031~LS 03959	018CB0303317	11/08/2023	0.00	14,900.00	17,391,815.85	Cr
11/08/2023	POSAG033012 ~322311143806~06737~POS38012_01100001711200	POSS18212053	11/08/2023	0.00	30,000.00	17,421,815.85	Cr
11/08/2023	LS00155 CHQ No000995	012CB0320593	15/08/2023	0.00	50,000.00	17,471,815.85	Cr
11/08/2023	LS00155 CHQ No003301	012CB0320619	15/08/2023	0.00	150,000.00	17,621,815.85	Cr
11/08/2023	LS10093 CHQ No001439	012CB0320634	15/08/2023	0.00	5,000.00	17,626,815.85	Cr
11/08/2023	LS00476 CHQ No000676	012CB0320656	15/08/2023	0.00	120,000.00	17,746,815.85	Cr
11/08/2023	LS00210 CHQ No000641	012CB0320672	15/08/2023	0.00	523,000.00	18,269,815.85	Cr
11/08/2023	LS10525 CHQ No001440	012CB0320680	15/08/2023	0.00	8,000.00	18,277,815.85	Cr
11/08/2023	LS00962 CHQ No001437	012CB0322193	15/08/2023	0.00	10,000.00	18,287,815.85	Cr
11/08/2023	LS06316 CHQ No001438	012CB0322222	15/08/2023	0.00	2,000.00	18,289,815.85	Cr
11/08/2023	LS03548~ATIENO RICHARD OTIENO~	BRS18213635	11/08/2023	0.00	6,000.00	18,295,815.85	Cr
11/08/2023	RHB8TOFGZE~1578#05772~254712581742~MPESAC2B_400222~CHRISTINE NYAWIRA	033CB0325272	11/08/2023	0.00	12,000.00	18,307,815.85	Cr
11/08/2023	RHB3TQ5LQV~1578#LS01069~254722789331~MPESAC2B_400222~JOB WELOBA	033CB0337076	11/08/2023	0.00	27,000.00	18,334,815.85	Cr
11/08/2023	RHB1TQLMBH~1578#03611~254723812275~MPESAC2B_400222~PAUL NJOROGI	033CB0340217	11/08/2023	0.00	5,000.00	18,339,815.85	Cr
11/08/2023	RHB5TQOJ7Z~1578#09941~254701382708~MPESAC2B_400222~KELVIN KIMATHI	033CB0340855	11/08/2023	0.00	10,000.00	18,349,815.85	Cr
11/08/2023	LS00280~LAWRENCE P MUKIRI MUNGAI~	BRS18224279	11/08/2023	0.00	50,000.00	18,399,815.85	Cr
11/08/2023	RHB1TSF8ZL~1578#06770~254721824374~MPESAC2B_400222~LINDA CHELANGAT YEGON	033CB0353229	11/08/2023	0.00	10,000.00	18,409,815.85	Cr
11/08/2023	LS00276 002101 PATRICIAH MUTHONI NDUNGU	012CB0370129	15/08/2023	0.00	202,528.45	18,612,344.30	Cr
11/08/2023	RHB9TV1HD3~1578#LS11066~254716426775~MPESAC2B_400222~ANNE MUSAU	033CB0371932	11/08/2023	0.00	2,000.00	18,614,344.30	Cr
11/08/2023	RHB9TVB9OP~1578#09795~254712156173~MPESAC2B_400222~Zakia Kipruto	033CB0373905	11/08/2023	0.00	3,000.00	18,617,344.30	Cr

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00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	RHB5TW6PBH~1578#LS03419~254724087268~MPESAC2B_400222~LUCY MWANGI	033CB0380133	11/08/2023	0.00	5,000.00	18,622,344.30	Cr
11/08/2023	01169~BERNARD KINYUA NJOGU~	BRS18237769	11/08/2023	0.00	50,000.00	18,672,344.30	Cr
11/08/2023	RHB2TW9V3I~1578#10546~254799061982~MPESAC2B_400222~GLORIA MAKOKHA	033CB0381003	11/08/2023	0.00	3,000.00	18,675,344.30	Cr
11/08/2023	LS11406~NAIKUMI DANIEL KITIPA~	BRS18241196	11/08/2023	0.00	410,000.00	19,085,344.30	Cr
11/08/2023	RHB6TXF15S~1578#01365~254720861400~MPESAC2B_400222~MAGDALENE MBOTE	033CB0389412	11/08/2023	0.00	1,000.00	19,086,344.30	Cr
11/08/2023	RHB4TY25XQ~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0394279	11/08/2023	0.00	10,000.00	19,096,344.30	Cr
11/08/2023	RHB6TYGYRG~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0396880	11/08/2023	0.00	5,000.00	19,101,344.30	Cr
11/08/2023	RHB6TZLYBQ~1578#LS01900~254725614532~MPESAC2B_400222~JUDITH KAYATTA	033CB0405177	11/08/2023	0.00	9,200.00	19,110,544.30	Cr
11/08/2023	RHB7U07087~1578#08418~254725013476~MPESAC2B_400222~PAULINE KIMANI	033CB0409579	11/08/2023	0.00	2,000.00	19,112,544.30	Cr
11/08/2023	RHB1U16K3L~1578#LS03885~254724596445~MPESAC2B_400222~JOSEPH OTWERE	033CB0416751	11/08/2023	0.00	1,500.00	19,114,044.30	Cr
11/08/2023	RHB2U1COKU~1578#LS04624~254720659765~MPESAC2B_400222~DANIEL KURIA	033CB0418084	11/08/2023	0.00	5,884.00	19,119,928.30	Cr
11/08/2023	RHB2U1KMV8~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0419658	11/08/2023	0.00	200.00	19,120,128.30	Cr
11/08/2023	RHB6U1V8T2~1578#LS03885~254724596445~MPESAC2B_400222~JOSEPH OTWERE	033CB0421872	11/08/2023	0.00	1,500.00	19,121,628.30	Cr
11/08/2023	RHB4U2LWKY~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0427314	11/08/2023	0.00	2,500.00	19,124,128.30	Cr
11/08/2023	PESALINK~724672518~Mr JAVAN WAFULA ONINGO~2038128259~0003~Sacco Loan LS08395	018CB0432711	11/08/2023	0.00	20,000.00	19,144,128.30	Cr
11/08/2023	RHB1U4CQRH~1578#05670~254725369004~MPESAC2B_400222~EDWIN WAKOKO	033CB0439896	11/08/2023	0.00	16,000.00	19,160,128.30	Cr
11/08/2023	RHB9U4T5ID~1578#LS04752~254725513988~MPESAC2B_400222~CHRISTOPHER OYUGI	033CB0442831	11/08/2023	0.00	10,000.00	19,170,128.30	Cr
11/08/2023	RHB2U76EBE~1578#LS07785~254720045029~MPESAC2B_400222~BENSON BETT	033CB0457351	11/08/2023	0.00	50,000.00	19,220,128.30	Cr
11/08/2023	LS00532 000605 KALANDE FLAVIA SUSAN	012CB0478537	15/08/2023	0.00	62,000.00	19,282,128.30	Cr
11/08/2023	LS00531 000604 MIGUI MACHARIA MUNGAI	012CB0480113	15/08/2023	0.00	152,000.00	19,434,128.30	Cr
11/08/2023	RHB9UCXARR~1578#LS03566~254722765915~MPESAC2B_400222~Mugu Edwin	033CB0489797	11/08/2023	0.00	11,000.00	19,445,128.30	Cr
11/08/2023	RHB0UDOUAI~1578#LS09081~254711470869~MPESAC2B_400222~NYAMOSI KENANI	033CB0494026	11/08/2023	0.00	1,000.00	19,446,128.30	Cr
11/08/2023	RHB5UEYGVF~1578#09513~254722297217~MPESAC2B_400222~FRANCIS OWITI	033CB0501603	11/08/2023	0.00	3,000.00	19,449,128.30	Cr
11/08/2023	RHB1UHD7X1~1578#LS11469~254706379240~MPESAC2B_400222~Sirintai Punyua	033CB0517346	11/08/2023	0.00	1,000.00	19,450,128.30	Cr
11/08/2023	AB0948BC8923 01100001711200	068CB0548358	11/08/2023	0.00	90,000.00	19,540,128.30	Cr
11/08/2023	RHB1UQGTEBJ~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0560256	11/08/2023	0.00	1,000.00	19,541,128.30	Cr
11/08/2023	RHB2UVGVU4~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0582536	11/08/2023	0.00	100.00	19,541,228.30	Cr
11/08/2023	RHB6UZGXV6~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0599917	11/08/2023	0.00	4,000.00	19,545,228.30	Cr
11/08/2023	RHB2V3C7O0~1578#LS02055~254722408118~MPESAC2B_400222~LOISE MURAYA	033CB0615738	11/08/2023	0.00	24,000.00	19,569,228.30	Cr
11/08/2023	RHB6V4H9T6~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0620251	11/08/2023	0.00	3,500.00	19,572,728.30	Cr
11/08/2023	RHB8V7J9RU~1578#LS11164~254742681651~MPESAC2B_400222~PAULINE KAVITA	033CB0632247	11/08/2023	0.00	7,000.00	19,579,728.30	Cr
11/08/2023	RHB3V97HYP~1578#LS11270~254725876024~MPESAC2B_400222~MARK OMUGA	033CB0638401	11/08/2023	0.00	10,000.00	19,589,728.30	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
11/08/2023	PESALINK~1dcdf7966~NOMBUYISELO TERESA MURAGE~1358120015~0007~LSK August monthly	018CB0645227	11/08/2023	0.00	84,046.00	19,673,774.30	Cr
11/08/2023	RHB7VBF0GZ~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0648408	11/08/2023	0.00	30,000.00	19,703,774.30	Cr
11/08/2023	MNO 06946ERICK ONYANGO KOMOLO	S18410820	11/08/2023	0.00	50,000.00	19,753,774.30	Cr
11/08/2023	RHC8VFWBI6~1578#LS08416~254708602681~MPESAC2B_400222~LAWI KOFUNA	033CB0667967	12/08/2023	0.00	8,000.00	19,761,774.30	Cr
12/08/2023	CB118645	S18416272	12/08/2023	0.00	4,321.00	19,766,095.30	Cr
12/08/2023	RHC8VJ8B36~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0009928	12/08/2023	0.00	4,000.00	19,770,095.30	Cr
12/08/2023	RHC2VOJPJO~1578#7653~254723363925~MPESAC2B_400222~NANCY KINYA MURITHI	033CB0032503	12/08/2023	0.00	2,000.00	19,772,095.30	Cr
12/08/2023	RHC4VTSC7W~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0062902	12/08/2023	0.00	7,960.00	19,780,055.30	Cr
12/08/2023	LS02706~OSCAR MUIGAI RUGURU WANYAGA~LS02706 OSCAR MUIGAI WRONG A/C CREDITED R	BRS18430144	12/08/2023	0.00	110,000.00	19,890,055.30	Cr
12/08/2023	RHC5VUJ20X~1578#ls11094~254712758117~MPESAC2B_400222~ROSELYNE KAJAIRA	033CB0067679	12/08/2023	0.00	1,500.00	19,891,555.30	Cr
12/08/2023	RHC6VY0GWS~1578#LS06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0088660	12/08/2023	0.00	5,000.00	19,896,555.30	Cr
12/08/2023	RHC2VY41KW~1578#LS11314~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0089468	12/08/2023	0.00	5,000.00	19,901,555.30	Cr
12/08/2023	RHC1VY7B8Z~1578#LS08894~254717314750~MPESAC2B_400222~EDGAR JEJI	033CB0089902	12/08/2023	0.00	10,000.00	19,911,555.30	Cr
12/08/2023	RHC5VYYVC3~254712795539~01100001711200~MPESAC2B_400200~DANIEL NJOROGÉ	033CB0094515	12/08/2023	0.00	100,000.00	20,011,555.30	Cr
12/08/2023	RHC6VYZWHM~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0094679	12/08/2023	0.00	2,200.00	20,013,755.30	Cr
12/08/2023	RHC8W4D4OG~1578#LS08665~254700069671~MPESAC2B_400222~CLEMENT KATHANGU	033CB0128919	12/08/2023	0.00	8,887.00	20,022,642.30	Cr
12/08/2023	RHC2W4L9OW~1578#LS08665JA0008~254700069671~MPESAC2B_400222~CLEMENT KATHANGU	033CB0130393	12/08/2023	0.00	1,500.00	20,024,142.30	Cr
12/08/2023	RHC1W4XHU5~1578#11257~254700289223~MPESAC2B_400222~JOE ARUSEI	033CB0132588	12/08/2023	0.00	6,000.00	20,030,142.30	Cr
12/08/2023	RHC2W6OBOU~1578#2310~254721765111~MPESAC2B_400222~VIVIAN SHIBANDA	033CB0143950	12/08/2023	0.00	17,000.00	20,047,142.30	Cr
12/08/2023	RHC3WANXJV~1578#6222~254726984494~MPESAC2B_400222~MACDONALD MUSIOMI	033CB0170589	12/08/2023	0.00	1,040.00	20,048,182.30	Cr
12/08/2023	LS02532~CAROL KINYA MBURUGU~LOAN REPAYMENT	BRS18474214	12/08/2023	0.00	900,000.00	20,948,182.30	Cr
12/08/2023	RHC1WGEAR7~1578#00998~254721687103~MPESAC2B_400222~PETER DANIEL	033CB0210042	12/08/2023	0.00	62,726.00	21,010,908.30	Cr
12/08/2023	RHC3WJQR1X~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0230975	12/08/2023	0.00	5,000.00	21,015,908.30	Cr
12/08/2023	RHC4WOADNC~1578#LS11429~254700880004~MPESAC2B_400222~FELIX MULAKU	033CB0256961	12/08/2023	0.00	500.00	21,016,408.30	Cr
12/08/2023	RHC9WOZF7L~1578#8780~254711471613~MPESAC2B_400222~MIRRIAM MUTHIANI	033CB0260848	12/08/2023	0.00	15,000.00	21,031,408.30	Cr
12/08/2023	RHC5WR4K9X~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0272468	12/08/2023	0.00	102,682.00	21,134,090.30	Cr
12/08/2023	RHC8WS416W~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0277562	12/08/2023	0.00	10,000.00	21,144,090.30	Cr
12/08/2023	RHC6WXMMG6~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0307193	12/08/2023	0.00	64,000.00	21,208,090.30	Cr
12/08/2023	RHC1X0WWQN~1578#LS09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0324690	12/08/2023	0.00	3,500.00	21,211,590.30	Cr
12/08/2023	RHC2X2NPA4~1578#5552~254720377315~MPESAC2B_400222~LUCY GAKARIA	033CB0333898	12/08/2023	0.00	5,000.00	21,216,590.30	Cr
12/08/2023	RHC6X4UXTW~1578#5685~254716605219~MPESAC2B_400222~FAITH NDEGWA	033CB0345423	12/08/2023	0.00	27,212.00	21,243,802.30	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
12/08/2023	RHC3X7AGS9~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0359671	12/08/2023	0.00	5,000.00	21,248,802.30	Cr
12/08/2023	RHC2XCIAOU~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0388874	12/08/2023	0.00	7,940.00	21,256,742.30	Cr
12/08/2023	RHC4XLGAP4~1578#09278~254721516181~MPESAC2B_400222~CAROLINE NJERI MUNYI	033CB0433512	12/08/2023	0.00	1,000.00	21,257,742.30	Cr
12/08/2023	RHC9XQEG1J~1578#LS04915~254716600555~MPESAC2B_400222~SABINA NYANGAU	033CB0455914	12/08/2023	0.00	43,000.00	21,300,742.30	Cr
12/08/2023	RHC9XVCUG7~1578#LS10777~254700522547~MPESAC2B_400222~BILDAD KHATETE	033CB0476931	12/08/2023	0.00	2,000.00	21,302,742.30	Cr
12/08/2023	RHC0XWO6HS~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0482365	12/08/2023	0.00	1,000.00	21,303,742.30	Cr
12/08/2023	RHC5XYZ341~1578#LS08568~254722793374~MPESAC2B_400222~PETER KIPROTICH BORE	033CB0491539	12/08/2023	0.00	5,000.00	21,308,742.30	Cr
12/08/2023	RHC6Y514S4~1578#LS10722~254705172071~MPESAC2B_400222~KELVIN WAWERU	033CB0515802	12/08/2023	0.00	2,500.00	21,311,242.30	Cr
12/08/2023	RHC0YCAU1I~1578#2624~254724777514~MPESAC2B_400222~WILLIS OLUGA	033CB0543652	12/08/2023	0.00	40,000.00	21,351,242.30	Cr
12/08/2023	PHILIP OBILO LS 08775	S18628249	12/08/2023	0.00	1,000.00	21,352,242.30	Cr
12/08/2023	SO AARON MWENDWA MUSAU 04694	S18638190	12/08/2023	0.00	1,000.00	21,353,242.30	Cr
12/08/2023	2321 SIMON/JOYCE	S18644672	12/08/2023	0.00	107,751.00	21,460,993.30	Cr
12/08/2023	RHC3YF9WUX~1578#3603~254720963344~MPESAC2B_400222~OMONDI OGUTU	033CB0557542	12/08/2023	0.00	14,000.00	21,474,993.30	Cr
12/08/2023	RHC6YHBZQ8~1578#31069569~254702624740~MPESAC2B_400222~Nadi BORU	033CB0565853	12/08/2023	0.00	10,000.00	21,484,993.30	Cr
13/08/2023	RHD4YW58X2~1578#5961~254726582226~MPESAC2B_400222~JAFRED NADEBU	033CB0057749	13/08/2023	0.00	9,950.00	21,494,943.30	Cr
13/08/2023	RHD1YWE44D~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0058858	13/08/2023	0.00	500.00	21,495,443.30	Cr
13/08/2023	RHD6YY39VA~1578#LS11305~254711381511~MPESAC2B_400222~SMEYA MWARABU	033CB0066393	13/08/2023	0.00	3,000.00	21,498,443.30	Cr
13/08/2023	RHD8YZ5R5M~1578#LS04908~254720839296~MPESAC2B_400222~ROBERT WAMBUGU	033CB0071255	13/08/2023	0.00	45,000.00	21,543,443.30	Cr
13/08/2023	RHD3Z09C25~1578#LS10482~254700938322~MPESAC2B_400222~GRACE MUTHUI	033CB0076327	13/08/2023	0.00	7,410.00	21,550,853.30	Cr
13/08/2023	RHD3Z140F3~1578#2429~254720383390~MPESAC2B_400222~HELLEN OMOLLO	033CB0080257	13/08/2023	0.00	7,000.00	21,557,853.30	Cr
13/08/2023	RHD1Z3XCIZ~1578#LS08478~254706656334~MPESAC2B_400222~ANGELA MUGAMBI	033CB0093295	13/08/2023	0.00	2,500.00	21,560,353.30	Cr
13/08/2023	RHD0Z5DKP2~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0100495	13/08/2023	0.00	1,000.00	21,561,353.30	Cr
13/08/2023	RHD6Z5ZF3S~1578#10568~254700236219~MPESAC2B_400222~JOHN MWANGI	033CB0103527	13/08/2023	0.00	4,000.00	21,565,353.30	Cr
13/08/2023	RHD1ZH6LS9~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0166290	13/08/2023	0.00	1,000.00	21,566,353.30	Cr
13/08/2023	RHD8ZKP3JQ~1578#07192~254710333441~MPESAC2B_400222~KEVIN NJERI	033CB0185098	13/08/2023	0.00	22,000.00	21,588,353.30	Cr
13/08/2023	RHD2ZM5Z6E~1578#09694~254725215689~MPESAC2B_400222~NANCY MUCHOKI	033CB0192597	13/08/2023	0.00	7,000.00	21,595,353.30	Cr
13/08/2023	RHD4ZP6FWG~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0208087	13/08/2023	0.00	2,500.00	21,597,853.30	Cr
13/08/2023	RHD5ZQIPA1~1578#Is09191~254726261636~MPESAC2B_400222~KENEDDY OCHIENG	033CB0214783	13/08/2023	0.00	2,000.00	21,599,853.30	Cr
13/08/2023	RHD2ZVEBCE~1578#09455~254728402510~MPESAC2B_400222~LORRAIN ODHIAMBO	033CB0241812	13/08/2023	0.00	2,000.00	21,601,853.30	Cr
13/08/2023	RHD1ZVHBED~1578#LS10859~254708436659~MPESAC2B_400222~CHRISTINE OBALA	033CB0242349	13/08/2023	0.00	5,000.00	21,606,853.30	Cr
13/08/2023	RHD0ZW40S6~1578#12744778~254713388951~MPESAC2B_400222~JOHN ANDATI	033CB0245917	13/08/2023	0.00	2,000.00	21,608,853.30	Cr
13/08/2023	RHD2ZWY6K0~1578#03289~254729345372~MPESAC2B_400222~ISAAC KITUR	033CB0250677	13/08/2023	0.00	2,500.00	21,611,353.30	Cr

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00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/08/2023	RHD216CE72~1578#04598~254727400064~MPESAC2B_400222~VIOLA OCHARO	033CB0304111	13/08/2023	0.00	64,675.00	21,676,028.30	Cr
13/08/2023	RHD91ZSUVJ~1578#09144~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0428726	13/08/2023	0.00	50,000.00	21,726,028.30	Cr
13/08/2023	RHD620509K~1578#00925~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0430088	13/08/2023	0.00	24,000.00	21,750,028.30	Cr
13/08/2023	PESALINK~7e2b48f81~KCB~1135379939~0093~01100001711200	018CB0433998	13/08/2023	0.00	250,000.00	22,000,028.30	Cr
13/08/2023	RHD32546DD~1578#4525~254723376681~MPESAC2B_40022~ELIZABETH KATUVI	033CB0448489	13/08/2023	0.00	5,000.00	22,005,028.30	Cr
13/08/2023	RHD2258C50~254721659924~01100001711200~MPESAC2B_400200~DAVID KIMANI	033CB0448902	13/08/2023	0.00	7,000.00	22,012,028.30	Cr
14/08/2023	RHE829Q1UK~1578#00248~254722322077~MPESAC2B_400222~MBIYU KAMAU	033CB0000098	14/08/2023	0.00	10,000.00	22,022,028.30	Cr
14/08/2023	RHE22A0DBG~1578#01257~254722283539~MPESAC2B_400222~BRUCE ODENY	033CB0000973	14/08/2023	0.00	2,000.00	22,024,028.30	Cr
14/08/2023	RHE62EKQMC~1578#09708~254721332856~MPESAC2B_400222~JASON MUNGANIA	033CB0019331	14/08/2023	0.00	16,010.00	22,040,038.30	Cr
14/08/2023	RHE72EXUV7~1578#LS04088~254706780705~MPESAC2B_400222~John Thiongo	033CB0020936	14/08/2023	0.00	100,000.00	22,140,038.30	Cr
14/08/2023	RHE82GNRFK~1578#LS00979~254723414116~MPESAC2B_400222~JAMES JOROGÉ	033CB0028359	14/08/2023	0.00	88,356.00	22,228,394.30	Cr
14/08/2023	RHE82GW7HY~1578#LS11010~254723061115~MPESAC2B_400222~EDDAH MAGU	033CB0033112	14/08/2023	0.00	17,000.00	22,245,394.30	Cr
14/08/2023	RHE42ILJ68~1578#1018~254722432462~MPESAC2B_400222~PAULINE OSINO	033CB0041176	14/08/2023	0.00	50,000.00	22,295,394.30	Cr
14/08/2023	RHE32IS5LT~1578#LS03324~254721294860~MPESAC2B_400222~JANET CHENCHA	033CB0042044	14/08/2023	0.00	5,000.00	22,300,394.30	Cr
14/08/2023	AB09916A9B23 01100001711200	068CB0043357	14/08/2023	0.00	300,000.00	22,600,394.30	Cr
14/08/2023	POSAG057689 ~322614084125~06737~POS75689_01100001711200	POSS18913361	14/08/2023	0.00	40,000.00	22,640,394.30	Cr
14/08/2023	IR07802308140552,MARY NOEL AKINYI/RFB/Loan repayment membership 264	S18913626	14/08/2023	0.00	174,768.00	22,815,162.30	Cr
14/08/2023	POSAG002859 ~322614084314~06737~POS03185_01100001711200	POSS18913700	14/08/2023	0.00	7,000.00	22,822,162.30	Cr
14/08/2023	022AAHH232260059,ALLY CENTRE 2ND FLOOR MPAKA RD EAST/LSKSacco Member No 08513	S18915952	14/08/2023	0.00	10,000.00	22,832,162.30	Cr
14/08/2023	RHE82LQWNY~1578#LS07641~254701447925~MPESAC2B_400222~CAROLINE GUY	033CB0058722	14/08/2023	0.00	1,000.00	22,833,162.30	Cr
14/08/2023	IR07802308140152,SARAH NGINA NJUGUNA/RFB/LS08617	S18921366	14/08/2023	0.00	200,000.00	23,033,162.30	Cr
14/08/2023	IR07802308141386,ESTHER WAITHERERO KINGORI/RFB/Loan pymnt Mno7842 Esther Kin,g	S18923694	14/08/2023	0.00	800,500.00	23,833,662.30	Cr
14/08/2023	IR07802308140274,ROSEMARY WANGECHI GATHUA/RFB/157809374000000798752	S18923742	14/08/2023	0.00	2,000.00	23,835,662.30	Cr
14/08/2023	IR07802308141598,MARY NOEL AKINYI/RFB/Loan repayment member 264	S18925059	14/08/2023	0.00	10,000.00	23,845,662.30	Cr
14/08/2023	RHE02PELGW~1578#4695~254727548899~MPESAC2B_400222~JOYCE MUSUU	033CB0082917	14/08/2023	0.00	1,000.00	23,846,662.30	Cr
14/08/2023	Inward EFT Credit ~LS02282 HILARY KIPLAGAT CHEMITEI~HILARY KIPLAGAT CHEMITEI	012CB0105496	14/08/2023	0.00	20,000.00	23,866,662.30	Cr
14/08/2023	COMM INWARD EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0105496	14/08/2023	200.00	0.00	23,866,462.30	Cr
14/08/2023	EXCISE DUTY EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0105496	14/08/2023	30.00	0.00	23,866,432.30	Cr
14/08/2023	RHE32SEDA1~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0110191	14/08/2023	0.00	10,000.00	23,876,432.30	Cr
14/08/2023	RHE42T00KS~1578#09736~254114817790~MPESAC2B_400222~Gift Muteti	033CB0115453	14/08/2023	0.00	2,000.00	23,878,432.30	Cr
14/08/2023	RHE52T8KD3~1578#07996~254707116929~MPESAC2B_400222~JUNE ARESA	033CB0117360	14/08/2023	0.00	15,000.00	23,893,432.30	Cr
14/08/2023	RHE62THMYM~1578#ls09105~254727633485~MPESAC2B_400222~SAIDA RAMADHAN	033CB0119155	14/08/2023	0.00	1,000.00	23,894,432.30	Cr

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KENYA

Account No 01100001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/08/2023	LS02383~KITHURE KINDIKI~LOAN REPAYMENT	BRS18948225	14/08/2023	0.00	500,000.00	24,394,432.30	Cr
14/08/2023	06174~MWABONJE ALEX SHUKRAN~	BRS18950991	14/08/2023	0.00	30,000.00	24,424,432.30	Cr
14/08/2023	RHE52WSQ93~1578#7618~254725987215~MPESAC2B_400222~MARY WAKIO	033CB0143272	14/08/2023	0.00	25,000.00	24,449,432.30	Cr
14/08/2023	RHE22X00C0~1578#LS08269~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0144714	14/08/2023	0.00	100,000.00	24,549,432.30	Cr
14/08/2023	RHE12X0WWR~1578#11143~254726140147~MPESAC2B_400222~MERCY NGENO	033CB0144984	14/08/2023	0.00	3,000.00	24,552,432.30	Cr
14/08/2023	POSAG030883 ~322614110700~LS06497~POS28728_01100001711200	POSS18958719	14/08/2023	0.00	50,000.00	24,602,432.30	Cr
14/08/2023	RHE02YF8XI~1578#LS10981~254721220450~MPESAC2B_400222~KENEDY MWINZI	033CB0155391	14/08/2023	0.00	2,000.00	24,604,432.30	Cr
14/08/2023	RHE02ZOZ0E~1578#LS11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0164208	14/08/2023	0.00	5,000.00	24,609,432.30	Cr
14/08/2023	RHE830UDJI~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0171966	14/08/2023	0.00	7,000.00	24,616,432.30	Cr
14/08/2023	RHE4317MUQ~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0174330	14/08/2023	0.00	8,560.00	24,624,992.30	Cr
14/08/2023	RHE433MYV6~1578#LS10998~254702640924~MPESAC2B_400222~LEWIS ALOLI	033CB0191067	14/08/2023	0.00	20,000.00	24,644,992.30	Cr
14/08/2023	RHE434FOYY~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0196486	14/08/2023	0.00	8,000.00	24,652,992.30	Cr
14/08/2023	RHE435OO0I~1578#S1044~254721357499~MPESAC2B_400222~VERONICAH MBIGI	033CB0205347	14/08/2023	0.00	18,000.00	24,670,992.30	Cr
14/08/2023	RHE936ZY15~1578#LS07989~254721870969~MPESAC2B_400222~BETTY NJUKI	033CB0214381	14/08/2023	0.00	2,000.00	24,672,992.30	Cr
14/08/2023	RHE23717LS~1578#LS11140~254742258875~MPESAC2B_400222~Doreen Khizi	033CB0214707	14/08/2023	0.00	8,000.00	24,680,992.30	Cr
14/08/2023	RHE138AZUF~1578#LS01449~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0223578	14/08/2023	0.00	1,000.00	24,681,992.30	Cr
14/08/2023	RHE3393C83~1578#32410438~254715774150~MPESAC2B_400222~ALPHA GAKUNGA	033CB0229109	14/08/2023	0.00	15,000.00	24,696,992.30	Cr
14/08/2023	RHE43CRHPU~1578#09982~254726432355~MPESAC2B_400222~KEVIN ONYANGO	033CB0254096	14/08/2023	0.00	9,200.00	24,706,192.30	Cr
14/08/2023	LS04531 001072 ONDUKO ROGERS NYAMBEGERA	012CB0254569	14/08/2023	0.00	201,000.00	24,907,192.30	Cr
14/08/2023	RHE63EWBXS~1578#LS6323~254718050576~MPESAC2B_400222~RUTH ESHIKHATI	033CB0268598	14/08/2023	0.00	15,000.00	24,922,192.30	Cr
14/08/2023	LS00572~ANNE MWIKALI KIUSYA~	BRS19016315	14/08/2023	0.00	50,000.00	24,972,192.30	Cr
14/08/2023	RHE83LQJBI~1578#LS08361~254717089160~MPESAC2B_400222~MARY ODINGA	033CB0316342	14/08/2023	0.00	50,000.00	25,022,192.30	Cr
14/08/2023	RHE13PIWAD~1578#1080~254723913312~MPESAC2B_400222~IBRAHIM LUBIA	033CB0344208	14/08/2023	0.00	3,261.00	25,025,453.30	Cr
14/08/2023	Inward EFT Credit ~MUTUA MUNYAO AND CO ADV ~MUTUA MUNYAO AND CO AD	012CB0345156	14/08/2023	0.00	2,500.00	25,027,953.30	Cr
14/08/2023	COMM INWARD EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0345156	14/08/2023	200.00	0.00	25,027,753.30	Cr
14/08/2023	EXCISE DUTY EFT CR ~MUTUA MUNYAO AND CO ADV	012CB0345156	14/08/2023	30.00	0.00	25,027,723.30	Cr
14/08/2023	RHE53Q0ZF1~1578#LSLS08882~254716371436~MPESAC2B_400222~PEGGY CHOLE	033CB0348064	14/08/2023	0.00	12,000.00	25,039,723.30	Cr
14/08/2023	COMM EFT DR 230814	012CB0348169	14/08/2023	2,950.00	0.00	25,036,773.30	Cr
14/08/2023	EXCISE DUTY COMM EFT DR 230814	012CB0348169	14/08/2023	590.00	0.00	25,036,183.30	Cr
14/08/2023	COMM UNPAID EFT DR 230814	012CB0348169	14/08/2023	50.00	0.00	25,036,133.30	Cr
14/08/2023	EXCISE DUTY COMM EFT DR 230814	012CB0348169	14/08/2023	10.00	0.00	25,036,123.30	Cr
14/08/2023	RHE23R56YC~1578#3895~254714681490~MPESAC2B_400222~CHRISTINE KIOKO	033CB0358502	14/08/2023	0.00	9,720.00	25,045,843.30	Cr

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KENYA

Account No 01100001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/08/2023	RHE23RSLPI~1578#2124~254720752055~MPESAC2B_400222~DAVID MATWETWE	033CB0364990	14/08/2023	0.00	60,000.00	25,105,843.30	Cr
14/08/2023	05075 001392 CHRIS WACHIRAH KABIRO	012CB0366784	14/08/2023	0.00	50,430.00	25,156,273.30	Cr
14/08/2023	RHE53SZ33X~1578#LS04402~254722858113~MPESAC2B_400222~JOHNSON UDOTO	033CB0374177	14/08/2023	0.00	3,000.00	25,159,273.30	Cr
14/08/2023	RHE33TB8RZ~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0376526	14/08/2023	0.00	2,500.00	25,161,773.30	Cr
14/08/2023	RHE33U8Z6V~1578#09241~254729523795~MPESAC2B_400222~MELVIN ONGANGO	033CB0382909	14/08/2023	0.00	5,000.00	25,166,773.30	Cr
14/08/2023	LS04097~000300~DANIEL WOKABI MATHENGES	012CB0393957	16/08/2023	0.00	50,000.00	25,216,773.30	Cr
14/08/2023	LS00130~106794~STEVEN MUREGI CHEGES	012CB0407380	16/08/2023	0.00	203,000.00	25,419,773.30	Cr
14/08/2023	RHE241U0KW~1578#9894~254720471554~MPESAC2B_400222~BENJAMIN ONDIGI	033CB0432995	14/08/2023	0.00	30,000.00	25,449,773.30	Cr
14/08/2023	RHE04ALKTQ~1578#LS00592~254725231098~MPESAC2B_400222~BERNARD OMBUI	033CB0481878	14/08/2023	0.00	120,000.00	25,569,773.30	Cr
14/08/2023	RHE84F0HLQ~1578#LS09294~254722914324~MPESAC2B_400222~PERIS IRUNGU	033CB0503828	14/08/2023	0.00	11,000.00	25,580,773.30	Cr
14/08/2023	RHE24NFLOA~1578#05017~254723867303~MPESAC2B_400222~JANEFFER WANGUI	033CB0542078	14/08/2023	0.00	11,000.00	25,591,773.30	Cr
14/08/2023	RHE94O2NH9~1578#LS06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0544884	14/08/2023	0.00	15,000.00	25,606,773.30	Cr
14/08/2023	RHE04PX0LW~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0552616	14/08/2023	0.00	25,000.00	25,631,773.30	Cr
14/08/2023	RHE54UJZQL~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0571420	14/08/2023	0.00	20,000.00	25,651,773.30	Cr
14/08/2023	RHE44XLLH8~1578#LS_11406~254719725160~MPESAC2B_400222~JOHNSON NAIKUMI	033CB0583232	14/08/2023	0.00	25,000.00	25,676,773.30	Cr
14/08/2023	RHE450JKUU~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0595969	14/08/2023	0.00	96,000.00	25,772,773.30	Cr
14/08/2023	LS01016 ISAAC ONYANGO OKELO	S19183453	14/08/2023	0.00	113,986.00	25,886,759.30	Cr
14/08/2023	RHE055BGNA~1578#1010~254721713075~MPESAC2B_400222~VINCENT SABATIA	033CB0615143	14/08/2023	0.00	5,603.00	25,892,362.30	Cr
14/08/2023	ID 13041090 NYANGITO AND ASS	S19213694	14/08/2023	0.00	120,945.00	26,013,307.30	Cr
14/08/2023	RHE055HY8G~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0615816	14/08/2023	0.00	1,500.00	26,014,807.30	Cr
14/08/2023	RHE05603HY~1578#3004~254721269983~MPESAC2B_400222~JAMES KARANJA	033CB0617533	14/08/2023	0.00	9,000.00	26,023,807.30	Cr
14/08/2023	LS03194 NAIKUNI NGAAH AND MIE	S19230436	14/08/2023	0.00	137,569.00	26,161,376.30	Cr
14/08/2023	RHE856IFUE~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0619564	14/08/2023	0.00	30,000.00	26,191,376.30	Cr
15/08/2023	RHF45ASN7G~1578#08567~254113906727~MPESAC2B_400222~OBABE SAMUEL	033CB0008646	15/08/2023	0.00	1,500.00	26,192,876.30	Cr
15/08/2023	RHF05E77PC~1578#LS11287~254790560294~MPESAC2B_400222~FREDRICK MUGO	033CB0023482	15/08/2023	0.00	1,000.00	26,193,876.30	Cr
15/08/2023	Inward EFT Credit ~ELIUD MARIANYI SENTEU~ELIUD MARIANYI SENTEU	012CB0039515	15/08/2023	0.00	24,622.15	26,218,498.45	Cr
15/08/2023	COMM INWARD EFT CR ~ELIUD MARIANYI SENTEU	012CB0039515	15/08/2023	200.00	0.00	26,218,298.45	Cr
15/08/2023	EXCISE DUTY EFT CR ~ELIUD MARIANYI SENTEU	012CB0039515	15/08/2023	30.00	0.00	26,218,268.45	Cr
15/08/2023	Inward EFT Credit ~LS05065 FRANCIS MWANGI KIM~FRANCIS MWANGI KIMANI	012CB0040946	15/08/2023	0.00	356,000.00	26,574,268.45	Cr
15/08/2023	COMM INWARD EFT CR ~MARY WANGUI WAITITU	012CB0040946	15/08/2023	200.00	0.00	26,574,068.45	Cr
15/08/2023	EXCISE DUTY EFT CR ~MARY WANGUI WAITITU	012CB0040946	15/08/2023	30.00	0.00	26,574,038.45	Cr
15/08/2023	COMM INWARD EFT CR ~FRANCIS MWANGI KIMANI	012CB0040953	15/08/2023	200.00	0.00	26,573,838.45	Cr

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KENYA

Account No 01100001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/08/2023	Inward EFT Credit ~LS05065 FRANCIS MWANGI KIM~FRANCIS MWANGI KIMANI	012CB0040953	15/08/2023	0.00	5,000.00	26,578,838.45 Cr
15/08/2023	EXCISE DUTY EFT CR ~FRANCIS MWANGI KIMANI	012CB0040953	15/08/2023	30.00	0.00	26,578,808.45 Cr
15/08/2023	Inward EFT Credit ~LS10769~CHARLES ORINDA DULO	012CB0043749	15/08/2023	0.00	50,000.00	26,628,808.45 Cr
15/08/2023	COMM INWARD EFT CR ~CHARLES ORINDA DULO	012CB0043749	15/08/2023	200.00	0.00	26,628,608.45 Cr
15/08/2023	EXCISE DUTY EFT CR ~CHARLES ORINDA DULO	012CB0043749	15/08/2023	30.00	0.00	26,628,578.45 Cr
15/08/2023	Inward EFT Credit ~JUL CONT BY IJM STAFF~INTERNATIONAL JUSTICE MISSION KENY	012CB0047774	15/08/2023	0.00	37,000.00	26,665,578.45 Cr
15/08/2023	COMM INWARD EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0047774	15/08/2023	200.00	0.00	26,665,378.45 Cr
15/08/2023	EXCISE DUTY EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0047774	15/08/2023	30.00	0.00	26,665,348.45 Cr
15/08/2023	RHF45JB0CM~254727058967~01100001711200~MPESAC2B_400200~HANNAH KIARIE	033CB0068940	15/08/2023	0.00	20,000.00	26,685,348.45 Cr
15/08/2023	RHF25K26XG~1578#26242254~254728890337~MPESAC2B_400222~BEATRICE NYONGESA	033CB0074380	15/08/2023	0.00	2,000.00	26,687,348.45 Cr
15/08/2023	RHF95KNUBP~1578#5140~254729871584~MPESAC2B_400222~MARY WAWERU	033CB0078566	15/08/2023	0.00	1,000.00	26,688,348.45 Cr
15/08/2023	RHF75M634H~1578#LS04320~254713911736~MPESAC2B_400222~DONALD OBINJU	033CB0088690	15/08/2023	0.00	20,000.00	26,708,348.45 Cr
15/08/2023	RHF75MCU1H~1578#LS05885~254705632315~MPESAC2B_400222~MOSES KINDIKI	033CB0089746	15/08/2023	0.00	148,000.00	26,856,348.45 Cr
15/08/2023	RHF65NR25Y~1578#LS00883~254720726990~MPESAC2B_400222~DONALD MUYUNDO	033CB0098569	15/08/2023	0.00	25,000.00	26,881,348.45 Cr
15/08/2023	RHF75PQ4LL~1578#LS03846~254720846607~MPESAC2B_400222~VERA ABONGO	033CB0110733	15/08/2023	0.00	10,206.00	26,891,554.45 Cr
15/08/2023	Inward EFT Credit ~ROBAI AYUMA WAK~ROBAI AYUMA WAKOLI	012CB0110867	15/08/2023	0.00	10,000.00	26,901,554.45 Cr
15/08/2023	COMM INWARD EFT CR ~ROBAI AYUMA WAKOLI	012CB0110867	15/08/2023	200.00	0.00	26,901,354.45 Cr
15/08/2023	EXCISE DUTY EFT CR ~ROBAI AYUMA WAKOLI	012CB0110867	15/08/2023	30.00	0.00	26,901,324.45 Cr
15/08/2023	RHF05QVTRW~1578#11466~254729715571~MPESAC2B_400222~LINDA RIZIKI YULAI EMUKULE	033CB0118833	15/08/2023	0.00	100,000.00	27,001,324.45 Cr
15/08/2023	RHF35R3M83~1578#05426~254725959606~MPESAC2B_400222~PAULINE NATWATI	033CB0120067	15/08/2023	0.00	50,000.00	27,051,324.45 Cr
15/08/2023	RHF05RV8MC~1578#JA0005394~254710970196~MPESAC2B_400222~SHIRLY AMAYO	033CB0125026	15/08/2023	0.00	2,000.00	27,053,324.45 Cr
15/08/2023	PESALINK~8915z3934~MARIE AKECH KOPIYO~1142789756~0001~LSK Sacco Loan Repayment	018CB0125513	15/08/2023	0.00	20,000.00	27,073,324.45 Cr
15/08/2023	RHF35SXHVJ~1578#LS00592~254725231098~MPESAC2B_400222~BERNARD OMBUI	033CB0131653	15/08/2023	0.00	90,000.00	27,163,324.45 Cr
15/08/2023	RHF25TBS0Y~1578#LS11300~254722543327~MPESAC2B_400222~BRIAN BOMET	033CB0134060	15/08/2023	0.00	3,000.00	27,166,324.45 Cr
15/08/2023	RHF25U76TK~1578#3300~254721669627~MPESAC2B_400222~GITONGA JACKSON MWIKAMBA	033CB0139588	15/08/2023	0.00	3,000.00	27,169,324.45 Cr
15/08/2023	LS01114~JACOB MWANGI KAMWETI~	BRS19282885	15/08/2023	0.00	1,000.00	27,170,324.45 Cr
15/08/2023	RHF85VBP8~1578#LS07011~254725432445~MPESAC2B_400222~SCOLASTICA MAINA	033CB0146839	15/08/2023	0.00	15,200.00	27,185,524.45 Cr
15/08/2023	RHF85W0PK6~1578#09750~254722872019~MPESAC2B_400222~CAROLINE MUSILA	033CB0151433	15/08/2023	0.00	5,000.00	27,190,524.45 Cr
15/08/2023	RHF75W9ZT7~1578#32175151~254718755498~MPESAC2B_400222~BRIAN NJAU	033CB0153075	15/08/2023	0.00	1,050.00	27,191,574.45 Cr
15/08/2023	RHF05XGLYQ~1578#02211~254724452580~MPESAC2B_400222~AMOS MAGUT	033CB0160482	15/08/2023	0.00	2,000.00	27,193,574.45 Cr
15/08/2023	RHF8603D6A~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0177657	15/08/2023	0.00	2,000.00	27,195,574.45 Cr
15/08/2023	LS01694~JOSHUA MAGEE WA MAGEE MAINA~	BRS19298291	15/08/2023	0.00	114,500.00	27,310,074.45 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
15/08/2023	AB09BFF0A923 01100001711200 LS05673	068CB0179664	15/08/2023	0.00	45,000.00	27,355,074.45	Cr
15/08/2023	RHF861DE18~1578#LS07243~254724370786~MPESAC2B_400222~MOSES KINUTHIA	033CB0186314	15/08/2023	0.00	1,500.00	27,356,574.45	Cr
15/08/2023	RHF762CQUV~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0193365	15/08/2023	0.00	65,000.00	27,421,574.45	Cr
15/08/2023	RHF864X500~1578#LS05357~254723476716~MPESAC2B_400222~Allan Kinyanjui	033CB0210344	15/08/2023	0.00	5,000.00	27,426,574.45	Cr
15/08/2023	LS05087~MACHARIA JOSEPHAT KARANJA~	BRS19314965	15/08/2023	0.00	21,000.00	27,447,574.45	Cr
15/08/2023	RHF9679J6R~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0226189	15/08/2023	0.00	500.00	27,448,074.45	Cr
15/08/2023	RHF667USSW~1578#LS11223~254721699486~MPESAC2B_400222~KELVIN KIPKORIR	033CB0230329	15/08/2023	0.00	3,000.00	27,451,074.45	Cr
15/08/2023	RHF2698IQ0~1578#LS10522~254717140001~MPESAC2B_400222~JOHN KIIO	033CB0239810	15/08/2023	0.00	500.00	27,451,574.45	Cr
15/08/2023	TO 01120001711200	BRCB0242140	15/08/2023	25,000,000.00	0.00	2,451,574.45	Cr
15/08/2023	Transfer Commission	BRCB0242140	15/08/2023	250.00	0.00	2,451,324.45	Cr
15/08/2023	EXCISE	BRCB0242140	15/08/2023	37.50	0.00	2,451,286.95	Cr
15/08/2023	IR07802308152054,BENSON OWUOR OCHIENG/RFB/Loan Repayment	S19327135	15/08/2023	0.00	125,000.00	2,576,286.95	Cr
15/08/2023	RHF86A57IW~1578#LS00266~254722242067~MPESAC2B_400222~GRACE KIMATA	033CB0245757	15/08/2023	0.00	20,000.00	2,596,286.95	Cr
15/08/2023	PESALINK~1AP245822~ANNE NASWA BICHACHI~0700184272819~0068~Pesalink Transfer	018CB0248435	15/08/2023	0.00	30,000.00	2,626,286.95	Cr
15/08/2023	Inward EFT Credit ~FINACLE_IMPORTS~CHRISTINE ORARO COMPANY ADVOCATE	012CB0252550	15/08/2023	0.00	45,000.00	2,671,286.95	Cr
15/08/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0252550	15/08/2023	200.00	0.00	2,671,086.95	Cr
15/08/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0252550	15/08/2023	30.00	0.00	2,671,056.95	Cr
15/08/2023	LS01778~JOHNSTONE KIOKO NZIVU~	BRS19335257	15/08/2023	0.00	150,000.00	2,821,056.95	Cr
15/08/2023	RHF26EBSE4~1578#02350~254726805040~MPESAC2B_400222~ANTONY MAGERIA	033CB0275766	15/08/2023	0.00	50,000.00	2,871,056.95	Cr
15/08/2023	RHF96FS38J~1578#LS02055~254722408118~MPESAC2B_400222~LOISE MURAYA	033CB0285421	15/08/2023	0.00	2,000.00	2,873,056.95	Cr
15/08/2023	LS01203~NAFTAL OKWANYO MASARA~	BRS19350526	15/08/2023	0.00	40,000.00	2,913,056.95	Cr
15/08/2023	RHF46J9D7K~1578#06637~254729852164~MPESAC2B_400222~DIANA WAITITU	033CB0309426	15/08/2023	0.00	17,063.00	2,930,119.95	Cr
15/08/2023	RHF16K8GLP~1578#4028~254712877968~MPESAC2B_400222~FELIX NDALANA	033CB0315887	15/08/2023	0.00	7,500.00	2,937,619.95	Cr
15/08/2023	RHF56KSGX7~1578#ls08239~254711642415~MPESAC2B_400222~MARY NJUGUNA	033CB0319842	15/08/2023	0.00	30,000.00	2,967,619.95	Cr
15/08/2023	RHF36LUIEJ~1578#LS00592~254725231098~MPESAC2B_400222~BERNARD OMBUI	033CB0327492	15/08/2023	0.00	150,000.00	3,117,619.95	Cr
15/08/2023	RHF86LZNGW~1578#LS11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0328546	15/08/2023	0.00	5,000.00	3,122,619.95	Cr
15/08/2023	RHF86N9G0O~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0338148	15/08/2023	0.00	10,000.00	3,132,619.95	Cr
15/08/2023	PESALINK~62ggyQtrx~LSK SACCO LTD~0111602004~0063~Ref:26b383ea392249df8b50818	018CB0355862	15/08/2023	0.00	2,000.00	3,134,619.95	Cr
15/08/2023	RHF16Q7Z7Z~1578#4280~254723461810~MPESAC2B_400222~REGINAH KURIA	033CB0360726	15/08/2023	0.00	48,000.00	3,182,619.95	Cr
15/08/2023	RHF26QU9D8~1578#08906~254722451819~MPESAC2B_400222~JOYCE NJOGU	033CB0366197	15/08/2023	0.00	2,000.00	3,184,619.95	Cr
15/08/2023	LS00898~003588~ELIZABETH WANGUI MUNYARI	012CB0373498	17/08/2023	0.00	2,000.00	3,186,619.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/08/2023	RHF16S81WV~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0377151	15/08/2023	0.00	5,000.00	3,191,619.95 Cr
15/08/2023	RHF36U08D1~1578#33295419~254729420614~MPESAC2B_400222~JESSICA OPIYO	033CB0391433	15/08/2023	0.00	3,000.00	3,194,619.95 Cr
15/08/2023	LS02910~MARIE AKECH KOPIYO~	BRS19388273	15/08/2023	0.00	150,000.00	3,344,619.95 Cr
15/08/2023	LS01713~JOB ODHIAMBO OCHIENG~	BRS19389512	15/08/2023	0.00	4,000.00	3,348,619.95 Cr
15/08/2023	RHF16VRQAL~1578#LS02340~254720799231~MPESAC2B_400222~PETER KIMONDO	033CB0404348	15/08/2023	0.00	15,000.00	3,363,619.95 Cr
15/08/2023	RHF26XL8KO~1578#06436~254725309563~MPESAC2B_400222~GEOFFREY MUCHOKI	033CB0416625	15/08/2023	0.00	10,000.00	3,373,619.95 Cr
15/08/2023	RHF46Z7AQA~1578#06790~254720805444~MPESAC2B_400222~JANET NDUNGU	033CB0426932	15/08/2023	0.00	23,000.00	3,396,619.95 Cr
15/08/2023	RHF4726R48~1578#LS11391~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0445535	15/08/2023	0.00	3,000.00	3,399,619.95 Cr
15/08/2023	RHF372MIS1~1578#10210~254729498372~MPESAC2B_400222~MARGARET NGESA	033CB0448230	15/08/2023	0.00	5,000.00	3,404,619.95 Cr
15/08/2023	COMM EFT DR 230815	012CB0450173	15/08/2023	1,050.00	0.00	3,403,569.95 Cr
15/08/2023	EXCISE DUTY COMM EFT DR 230815	012CB0450173	15/08/2023	210.00	0.00	3,403,359.95 Cr
15/08/2023	Inward EFT Credit ~KINGARA +CO ADV~KINGARA + COMPANY ASSOCIATES	012CB0466527	15/08/2023	0.00	35,000.00	3,438,359.95 Cr
15/08/2023	COMM INWARD EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0466527	15/08/2023	200.00	0.00	3,438,159.95 Cr
15/08/2023	EXCISE DUTY EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0466527	15/08/2023	30.00	0.00	3,438,129.95 Cr
15/08/2023	RHF276V9GS~1578#30483453~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0478278	15/08/2023	0.00	3,000.00	3,441,129.95 Cr
15/08/2023	RHF976UENT~1578#LS11363~254720436023~MPESAC2B_400222~angela gachugu	033CB0478350	15/08/2023	0.00	2,000.00	3,443,129.95 Cr
15/08/2023	00359~000304~DANIEL NDEKE GATUMU	012CB0486061	17/08/2023	0.00	187,528.00	3,630,657.95 Cr
15/08/2023	04578~000047~KIAMBA VICTOR	012CB0486081	17/08/2023	0.00	31,200.00	3,661,857.95 Cr
15/08/2023	1265 AND OTHER CHQ No003593	012CB0486080	17/08/2023	0.00	60,500.00	3,722,357.95 Cr
15/08/2023	RHF078ASOI~1578#08410~254715186161~MPESAC2B_400222~MILDRED WANDEMA	033CB0489646	15/08/2023	0.00	17,000.00	3,739,357.95 Cr
15/08/2023	RHF37A8MLZ~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0501647	15/08/2023	0.00	500.00	3,739,857.95 Cr
15/08/2023	RHF27AT4M0~1578#LS03846~254720846607~MPESAC2B_400222~VERA ABONGO	033CB0504873	15/08/2023	0.00	10,000.00	3,749,857.95 Cr
15/08/2023	RHF57B1RU9~1578#4607~254720828620~MPESAC2B_400222~MARY MAINA	033CB0506268	15/08/2023	0.00	2,000.00	3,751,857.95 Cr
15/08/2023	RHF57DL65D~1578#LS11107~254758302827~MPESAC2B_400222~TABITHA NGUNYI	033CB0520125	15/08/2023	0.00	100.00	3,751,957.95 Cr
15/08/2023	RHF67KPBQ2~1578#LS06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0554844	15/08/2023	0.00	10,000.00	3,761,957.95 Cr
15/08/2023	RHF97MAR7B~1578#7414~254722460218~MPESAC2B_400222~FREDRICK ADHOCH	033CB0562177	15/08/2023	0.00	15,000.00	3,776,957.95 Cr
15/08/2023	RHF87MGRH4~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0562993	15/08/2023	0.00	2,500.00	3,779,457.95 Cr
15/08/2023	RHF47PGZW4~1578#1602~254722850616~MPESAC2B_400222~MARY OPEMBE	033CB0576675	15/08/2023	0.00	20,500.00	3,799,957.95 Cr
15/08/2023	RHF07S6PZY~1578#LS_11406~254719725160~MPESAC2B_400222~JOHNSON NAIKUMI	033CB0589649	15/08/2023	0.00	10,000.00	3,809,957.95 Cr
15/08/2023	RHF27SPS6S~1578#30483453~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0591971	15/08/2023	0.00	40,000.00	3,849,957.95 Cr
15/08/2023	RHF87VYBKU~1578#08789~254726139146~MPESAC2B_400222~GRACE MWENDWA	033CB0605542	15/08/2023	0.00	100.00	3,850,057.95 Cr
15/08/2023	RHF77WFEB3~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0607796	15/08/2023	0.00	100.00	3,850,157.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/08/2023	RHF67Y9Q6O~1578#LS00592~254725231098~MPESAC2B_400222~BERNARD OMBUI	033CB0615575	15/08/2023	0.00	25,000.00	3,875,157.95 Cr
15/08/2023	SO LS09267 magdalene mbithe	S19507813	15/08/2023	0.00	5,000.00	3,880,157.95 Cr
15/08/2023	LS06934 MARTIN ADIPO OLEMO	S19508856	15/08/2023	0.00	10,000.00	3,890,157.95 Cr
15/08/2023	ID 26142877 JAMES KIGERA	S19509346	15/08/2023	0.00	2,000.00	3,892,157.95 Cr
15/08/2023	ID 11807963PATRICK N MAINA	S19524777	15/08/2023	0.00	50,000.00	3,942,157.95 Cr
15/08/2023	MNO0845 LOANWANJIRU WAMBUGU	S19542400	15/08/2023	0.00	23,068.00	3,965,225.95 Cr
15/08/2023	LS 06636 YVONNE BRENDA OGERA	S19566797	15/08/2023	0.00	85,124.00	4,050,349.95 Cr
15/08/2023	LIZA GICHEHA LS 00245	S19571462	15/08/2023	0.00	100,000.00	4,150,349.95 Cr
15/08/2023	LS01284 JOHN ODALO AKADO	S19573228	15/08/2023	0.00	4,824.00	4,155,173.95 Cr
15/08/2023	05455 LEAH GIKONYO	S19573400	15/08/2023	0.00	23,067.00	4,178,240.95 Cr
15/08/2023	RHG488CKKG~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0659233	16/08/2023	0.00	2,000.00	4,180,240.95 Cr
16/08/2023	RHG48BS4KS~1578#2330~254722825574~MPESAC2B_400222~MWANAMKUU MWAKWAMBIRWA	033CB0010224	16/08/2023	0.00	20,000.00	4,200,240.95 Cr
16/08/2023	RHG38C6A6V~1578#07698~254748456011~MPESAC2B_400222~ERASTUS NGUGI	033CB0011827	16/08/2023	0.00	3,000.00	4,203,240.95 Cr
16/08/2023	RHG28CQYXE~1578#9844~254715208568~MPESAC2B_400222~JACKLINE MULANGILO	033CB0014436	16/08/2023	0.00	200.00	4,203,440.95 Cr
16/08/2023	RHG38E5U5V~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0021615	16/08/2023	0.00	10,000.00	4,213,440.95 Cr
16/08/2023	RHG18ENZBP~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0023769	16/08/2023	0.00	18,000.00	4,231,440.95 Cr
16/08/2023	RHG48FQWRG~1578#4782~254715223688~MPESAC2B_400222~JANE REUBEN	033CB0028846	16/08/2023	0.00	10,000.00	4,241,440.95 Cr
16/08/2023	RHG58G7AZT~1578#LS05478~254728488938~MPESAC2B_400222~MAURINE MGHAMBI MWADIME	033CB0032124	16/08/2023	0.00	70,000.00	4,311,440.95 Cr
16/08/2023	RHG28GLXAE~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0036023	16/08/2023	0.00	100.00	4,311,540.95 Cr
16/08/2023	Inward EFT Credit ~LS10395 GIBSON KABUE MATHE~GIBSON KABUE MATHENGE	012CB0040244	16/08/2023	0.00	50,000.00	4,361,540.95 Cr
16/08/2023	COMM INWARD EFT CR ~GIBSON KABUE MATHENGE	012CB0040244	16/08/2023	200.00	0.00	4,361,340.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~GIBSON KABUE MATHENGE	012CB0040244	16/08/2023	30.00	0.00	4,361,310.95 Cr
16/08/2023	Inward EFT Credit ~1100001711200 KAMONJO KIBURI C~KAMONJO KIBURI COMPANY	012CB0040320	16/08/2023	0.00	120,000.00	4,481,310.95 Cr
16/08/2023	COMM INWARD EFT CR ~KAMONJO KIBURI COMPANY	012CB0040320	16/08/2023	200.00	0.00	4,481,110.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~KAMONJO KIBURI COMPANY	012CB0040320	16/08/2023	30.00	0.00	4,481,080.95 Cr
16/08/2023	COMM INWARD EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0040476	16/08/2023	200.00	0.00	4,480,880.95 Cr
16/08/2023	Inward EFT Credit ~LS00213 STERA PROPERTY MAN~STERA PROPERTY MANAGEMENT LI	012CB0040476	16/08/2023	0.00	5,000.00	4,485,880.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0040476	16/08/2023	30.00	0.00	4,485,850.95 Cr
16/08/2023	COMM INWARD EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0069405	16/08/2023	200.00	0.00	4,485,650.95 Cr
16/08/2023	Inward EFT Credit ~LUCAS OCHIENG WAUNA OLUOCH~LUCAS OCHIENG WAUNA OLUOCH	012CB0069405	16/08/2023	0.00	5,000.00	4,490,650.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0069405	16/08/2023	30.00	0.00	4,490,620.95 Cr
16/08/2023	RHG48JZ7XW~1578#7281~254799970029~MPESAC2B_400222~EVANS MBUGUA	033CB0070712	16/08/2023	0.00	7,900.00	4,498,520.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/08/2023	Inward EFT Credit ~LAW SOCIETY OF KENYA SACCO LTD~NANZALA MAYABI AND ASSOCIATES	012CB0073685	16/08/2023	0.00	5,000.00	4,503,520.95 Cr
16/08/2023	COMM INWARD EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0073685	16/08/2023	200.00	0.00	4,503,320.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0073685	16/08/2023	30.00	0.00	4,503,290.95 Cr
16/08/2023	Inward EFT Credit ~LSK SACCO~ATEMBA CONSULTING LIMITED	012CB0078530	16/08/2023	0.00	140,000.00	4,643,290.95 Cr
16/08/2023	COMM INWARD EFT CR ~ATEMBA CONSULTING LIMITED	012CB0078530	16/08/2023	200.00	0.00	4,643,090.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~ATEMBA CONSULTING LIMITED	012CB0078530	16/08/2023	30.00	0.00	4,643,060.95 Cr
16/08/2023	RHG98LFWOT~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0084920	16/08/2023	0.00	500.00	4,643,560.95 Cr
16/08/2023	RHG38MW3PX~1578#LS01765~254722574609~MPESAC2B_400222~ESTHER WANGARE MBURU	033CB0094956	16/08/2023	0.00	20,000.00	4,663,560.95 Cr
16/08/2023	RHG38OC6X5~1578#1080~254723913312~MPESAC2B_400222~IBRAHIM LUBIA	033CB0104240	16/08/2023	0.00	2,000.00	4,665,560.95 Cr
16/08/2023	RHG08P87YI~1578#27701487~254743714063~MPESAC2B_400222~Claris Osore	033CB0109849	16/08/2023	0.00	5,000.00	4,670,560.95 Cr
16/08/2023	RHG58P9NUP~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0110103	16/08/2023	0.00	500.00	4,671,060.95 Cr
16/08/2023	RHG88P9OMU~1578#LS06231~254714956599~MPESAC2B_400222~CAROLINE NJANJA	033CB0110109	16/08/2023	0.00	10,000.00	4,681,060.95 Cr
16/08/2023	RHG08QV0VY~1578#28834322~254717735069~MPESAC2B_400222~QUINTO ABAYO	033CB0120553	16/08/2023	0.00	1,000.00	4,682,060.95 Cr
16/08/2023	POSAG042892 ~322816095247~LS01907~POS45893_01100001711200	POSS19606153	16/08/2023	0.00	7,000.00	4,689,060.95 Cr
16/08/2023	RHG78R6XDF~1578#02352~254721556501~MPESAC2B_400222~JOSHUA GITAKA	033CB0122631	16/08/2023	0.00	5,716.00	4,694,776.95 Cr
16/08/2023	RHG38RZOEP~1578#LS04296~254721293460~MPESAC2B_400222~ISAAC ESILABA	033CB0127771	16/08/2023	0.00	1,000.00	4,695,776.95 Cr
16/08/2023	RHG88SXFUO~1578#10560~254705444633~MPESAC2B_400222~ALLAN KIPROTICH	033CB0133955	16/08/2023	0.00	3,000.00	4,698,776.95 Cr
16/08/2023	RHG38TJMFZ~1578#24860578~254713339720~MPESAC2B_400222~Terence minishi	033CB0137898	16/08/2023	0.00	1,000.00	4,699,776.95 Cr
16/08/2023	RHG08TOFDG~1578#28566049~254727055415~MPESAC2B_400222~BRIAN WAINAINA	033CB0138675	16/08/2023	0.00	3,000.00	4,702,776.95 Cr
16/08/2023	RHG88TSO2M~1578#7028~254720245461~MPESAC2B_400222~EDWIN SIFUNA	033CB0139409	16/08/2023	0.00	5,000.00	4,707,776.95 Cr
16/08/2023	RHG28V1EH6~1578#22962084~254720920183~MPESAC2B_400222~Otieno Achieng	033CB0147228	16/08/2023	0.00	60,000.00	4,767,776.95 Cr
16/08/2023	RHG48V7VPM~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0148326	16/08/2023	0.00	5,000.00	4,772,776.95 Cr
16/08/2023	RHG78VO9NH~1578#05871~254722569920~MPESAC2B_400222~WILSON LUYALI ALUMASA	033CB0151320	16/08/2023	0.00	2,000.00	4,774,776.95 Cr
16/08/2023	RHG68VWC6M~1578#2585~254724632316~MPESAC2B_400222~PATRICK KANYI	033CB0152858	16/08/2023	0.00	2,000.00	4,776,776.95 Cr
16/08/2023	IR07802308160030,JOSHUA KEMBERO OGEGA/RFB/Loan repayment	S19620577	16/08/2023	0.00	31,000.00	4,807,776.95 Cr
16/08/2023	36810:10338	FPCS19623469	16/08/2023	0.00	10,000.00	4,817,776.95 Cr
16/08/2023	36810:3457	FPCS19623469	16/08/2023	0.00	10,000.00	4,827,776.95 Cr
16/08/2023	36810:4415	FPCS19623469	16/08/2023	0.00	10,000.00	4,837,776.95 Cr
16/08/2023	36810:4446	FPCS19623469	16/08/2023	0.00	10,000.00	4,847,776.95 Cr
16/08/2023	36810:517	FPCS19623469	16/08/2023	0.00	10,000.00	4,857,776.95 Cr
16/08/2023	36810:6320	FPCS19623469	16/08/2023	0.00	10,000.00	4,867,776.95 Cr
16/08/2023	36810:6592	FPCS19623469	16/08/2023	0.00	10,000.00	4,877,776.95 Cr

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

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
16/08/2023	36810:6696	FPCS19623469	16/08/2023	0.00	10,000.00	4,887,776.95	Cr
16/08/2023	36810:8315	FPCS19623469	16/08/2023	0.00	10,000.00	4,897,776.95	Cr
16/08/2023	36810:4472	FPCS19623469	16/08/2023	0.00	10,304.00	4,908,080.95	Cr
16/08/2023	36810:6068	FPCS19623469	16/08/2023	0.00	11,906.00	4,919,986.95	Cr
16/08/2023	36810:6867	FPCS19623469	16/08/2023	0.00	11,965.00	4,931,951.95	Cr
16/08/2023	36810:3394	FPCS19623469	16/08/2023	0.00	122,684.00	5,054,635.95	Cr
16/08/2023	36810:7369	FPCS19623469	16/08/2023	0.00	15,000.00	5,069,635.95	Cr
16/08/2023	36810:8198	FPCS19623469	16/08/2023	0.00	15,000.00	5,084,635.95	Cr
16/08/2023	36810:9099	FPCS19623469	16/08/2023	0.00	15,332.00	5,099,967.95	Cr
16/08/2023	36810:8362	FPCS19623469	16/08/2023	0.00	15,431.00	5,115,398.95	Cr
16/08/2023	36810:755	FPCS19623469	16/08/2023	0.00	16,484.00	5,131,882.95	Cr
16/08/2023	36810:3704	FPCS19623469	16/08/2023	0.00	16,616.00	5,148,498.95	Cr
16/08/2023	36810:10124	FPCS19623469	16/08/2023	0.00	17,000.00	5,165,498.95	Cr
16/08/2023	36810:7486	FPCS19623469	16/08/2023	0.00	18,591.00	5,184,089.95	Cr
16/08/2023	36810:7186	FPCS19623469	16/08/2023	0.00	18,644.00	5,202,733.95	Cr
16/08/2023	36810:5482	FPCS19623469	16/08/2023	0.00	2,000.00	5,204,733.95	Cr
16/08/2023	36810:9172	FPCS19623470	16/08/2023	0.00	8,368.00	5,213,101.95	Cr
16/08/2023	36810:3672	FPCS19623470	16/08/2023	0.00	8,972.00	5,222,073.95	Cr
16/08/2023	36810:8638	FPCS19623470	16/08/2023	0.00	9,304.00	5,231,377.95	Cr
16/08/2023	36810:8752	FPCS19623469	16/08/2023	0.00	2,000.00	5,233,377.95	Cr
16/08/2023	36810:3428	FPCS19623469	16/08/2023	0.00	20,000.00	5,253,377.95	Cr
16/08/2023	36810:45	FPCS19623469	16/08/2023	0.00	20,000.00	5,273,377.95	Cr
16/08/2023	36810:9902	FPCS19623469	16/08/2023	0.00	20,434.00	5,293,811.95	Cr
16/08/2023	36810:1608	FPCS19623469	16/08/2023	0.00	26,334.00	5,320,145.95	Cr
16/08/2023	36810:9803	FPCS19623469	16/08/2023	0.00	28,694.00	5,348,839.95	Cr
16/08/2023	36810:8742	FPCS19623469	16/08/2023	0.00	29,094.00	5,377,933.95	Cr
16/08/2023	36810:3068	FPCS19623469	16/08/2023	0.00	3,000.00	5,380,933.95	Cr
16/08/2023	36810:403	FPCS19623469	16/08/2023	0.00	3,000.00	5,383,933.95	Cr
16/08/2023	36810:250	FPCS19623469	16/08/2023	0.00	30,000.00	5,413,933.95	Cr
16/08/2023	36810:9678	FPCS19623469	16/08/2023	0.00	32,000.00	5,445,933.95	Cr
16/08/2023	36810:7142	FPCS19623469	16/08/2023	0.00	32,030.00	5,477,963.95	Cr
16/08/2023	36810:9533	FPCS19623469	16/08/2023	0.00	33,943.00	5,511,906.95	Cr
16/08/2023	36810:2965	FPCS19623469	16/08/2023	0.00	36,113.00	5,548,019.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
16/08/2023	36810:2803	FPCS19623469	16/08/2023	0.00	38,816.00	5,586,835.95	Cr
16/08/2023	36810:4931	FPCS19623469	16/08/2023	0.00	4,000.00	5,590,835.95	Cr
16/08/2023	36810:5383	FPCS19623469	16/08/2023	0.00	44,489.00	5,635,324.95	Cr
16/08/2023	36810:4829	FPCS19623469	16/08/2023	0.00	5,000.00	5,640,324.95	Cr
16/08/2023	36810:5777	FPCS19623469	16/08/2023	0.00	5,000.00	5,645,324.95	Cr
16/08/2023	36810:5937	FPCS19623469	16/08/2023	0.00	5,000.00	5,650,324.95	Cr
16/08/2023	36810:5968	FPCS19623469	16/08/2023	0.00	5,000.00	5,655,324.95	Cr
16/08/2023	36810:6228	FPCS19623469	16/08/2023	0.00	5,000.00	5,660,324.95	Cr
16/08/2023	36810:8092	FPCS19623469	16/08/2023	0.00	5,000.00	5,665,324.95	Cr
16/08/2023	36810:4742	FPCS19623469	16/08/2023	0.00	50,000.00	5,715,324.95	Cr
16/08/2023	36810:9704	FPCS19623469	16/08/2023	0.00	5,986.00	5,721,310.95	Cr
16/08/2023	36810:7524	FPCS19623469	16/08/2023	0.00	60,000.00	5,781,310.95	Cr
16/08/2023	36810:10352	FPCS19623469	16/08/2023	0.00	64,518.00	5,845,828.95	Cr
16/08/2023	36810:670	FPCS19623469	16/08/2023	0.00	72,734.00	5,918,562.95	Cr
16/08/2023	36810:3791	FPCS19623469	16/08/2023	0.00	77,282.00	5,995,844.95	Cr
16/08/2023	36810:7488	FPCS19623469	16/08/2023	0.00	7,780.00	6,003,624.95	Cr
16/08/2023	36810:5383	FPCS19623469	16/08/2023	0.00	8,000.00	6,011,624.95	Cr
16/08/2023	RHG78XQJDD~1578#20041570~254722699818~MPESAC2B_400222~WILLIAM NGECHU	033CB0164642	16/08/2023	0.00	3,000.00	6,014,624.95	Cr
16/08/2023	RHG58YK88R~1578#29657646~254724219782~MPESAC2B_400222~PAUL NJUGUNA	033CB0169822	16/08/2023	0.00	1,000.00	6,015,624.95	Cr
16/08/2023	RHG88YQQ04~1578#4020~254723892736~MPESAC2B_400222~GEORGE AKELLO	033CB0170945	16/08/2023	0.00	10,000.00	6,025,624.95	Cr
16/08/2023	RHG290106G~1578#21699126~254726342440~MPESAC2B_400222~JOSIAH MAYIEKA	033CB0179105	16/08/2023	0.00	3,000.00	6,028,624.95	Cr
16/08/2023	RHG990JVL9~1578#LS07011~254725432445~MPESAC2B_400222~SCOLASTICA MAINA	033CB0182667	16/08/2023	0.00	20,000.00	6,048,624.95	Cr
16/08/2023	RHG491WCCS~1578#LS09491~254703580288~MPESAC2B_400222~DELINA ANGAYU	033CB0191475	16/08/2023	0.00	2,000.00	6,050,624.95	Cr
16/08/2023	RHG7921NN9~1578#24746697~254723326952~MPESAC2B_400222~DESIRE NJAMWEA	033CB0192431	16/08/2023	0.00	3,000.00	6,053,624.95	Cr
16/08/2023	RHG592NMIB~1578#22608691~254722830783~MPESAC2B_400222~GEOFFREY OMENKE	033CB0196471	16/08/2023	0.00	3,000.00	6,056,624.95	Cr
16/08/2023	RHG892PHZU~1578#08634~254714919192~MPESAC2B_400222~CHARLES MOKUA	033CB0196717	16/08/2023	0.00	5,000.00	6,061,624.95	Cr
16/08/2023	RHG1937RVT~1578#07996~254707116929~MPESAC2B_400222~JUNE ARESA	033CB0199932	16/08/2023	0.00	17,000.00	6,078,624.95	Cr
16/08/2023	RHG993CFMX~1578#30507361~254723326952~MPESAC2B_400222~DESIRE NJAMWEA	033CB0200874	16/08/2023	0.00	3,000.00	6,081,624.95	Cr
16/08/2023	RHG293FC4O~1578#01560~254721799133~MPESAC2B_400222~STEPHEN OKELLO	033CB0201338	16/08/2023	0.00	5,000.00	6,086,624.95	Cr
16/08/2023	RHG493K3ZO~1578#734~254722839420~MPESAC2B_400222~JOSEPHINE OMWENGA	033CB0202156	16/08/2023	0.00	132,922.00	6,219,546.95	Cr
16/08/2023	RHG893Q9TM~1578#02923~254721759065~MPESAC2B_400222~KHASEKE GEORGIADN	033CB0203370	16/08/2023	0.00	90,511.00	6,310,057.95	Cr
16/08/2023	RHG393RA1D~1578#09997~254713107626~MPESAC2B_400222~JOAN Wakoli	033CB0203636	16/08/2023	0.00	3,000.00	6,313,057.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/08/2023	RHG993Z845~1578#22197172~254707333334~MPESAC2B_400222~VICTOR WESONGA	033CB0205043	16/08/2023	0.00	1,000.00	6,314,057.95 Cr
16/08/2023	RHG794B2XD~1578#30117522~254728849517~MPESAC2B_400222~MOSES ROTICH	033CB0207219	16/08/2023	0.00	1,000.00	6,315,057.95 Cr
16/08/2023	RHG294PA54~1578#LS04002~254722321679~MPESAC2B_400222~RUTH MAKUTHU	033CB0209378	16/08/2023	0.00	3,000.00	6,318,057.95 Cr
16/08/2023	RHG6957FNW~1578#34959452~254795526708~MPESAC2B_400222~KIPROP MERCY	033CB0212530	16/08/2023	0.00	1,000.00	6,319,057.95 Cr
16/08/2023	RHG995QLOJ~1578#LS11313~254717411892~MPESAC2B_400222~EMMERSON MUKETHA	033CB0216003	16/08/2023	0.00	6,000.00	6,325,057.95 Cr
16/08/2023	RHG495ZW44~1578#29730277~254705092321~MPESAC2B_400222~MICHAEL ODHIAMBO	033CB0217658	16/08/2023	0.00	3,000.00	6,328,057.95 Cr
16/08/2023	RHG296TLZC~1578#5063~254720811575~MPESAC2B_400222~HELLEN OMBATI	033CB0223213	16/08/2023	0.00	20,000.00	6,348,057.95 Cr
16/08/2023	RHG597R5WP~1578#09226~254725709960~MPESAC2B_400222~APOLOT SARAH	033CB0229170	16/08/2023	0.00	7,000.00	6,355,057.95 Cr
16/08/2023	LS01020~JANEFFER GATHONI MIANO~	BRS19660976	16/08/2023	0.00	1,000.00	6,356,057.95 Cr
16/08/2023	RHG598OF6N~1578#30560960~254729256786~MPESAC2B_400222~SUSAN RIGAGA	033CB0235503	16/08/2023	0.00	3,000.00	6,359,057.95 Cr
16/08/2023	Inward EFT Credit ~JN MBUTHIA CO ADVOCATESOFFICE~JN MBUTHIA CO ADVOCA	012CB0235789	16/08/2023	0.00	90,000.00	6,449,057.95 Cr
16/08/2023	COMM INWARD EFT CR ~JN MBUTHIA CO ADVOCATESOFFIC	012CB0235789	16/08/2023	200.00	0.00	6,448,857.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~JN MBUTHIA CO ADVOCATESOFFIC	012CB0235789	16/08/2023	30.00	0.00	6,448,827.95 Cr
16/08/2023	RHG998U16F~1578#32040880~254740649166~MPESAC2B_400222~PATRICK KILONZO	033CB0236587	16/08/2023	0.00	1,000.00	6,449,827.95 Cr
16/08/2023	RHG29990C8~1578#27809609~254718340865~MPESAC2B_400222~MARTIN MATHAI	033CB0239597	16/08/2023	0.00	3,000.00	6,452,827.95 Cr
16/08/2023	RHG999CRGB~1578#32744365~254725287301~MPESAC2B_400222~CHERIL ATIENO	033CB0240370	16/08/2023	0.00	3,000.00	6,455,827.95 Cr
16/08/2023	RHG099ESBO~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0240798	16/08/2023	0.00	90,000.00	6,545,827.95 Cr
16/08/2023	ONGANGO MELVIN OKUMU LS09241	BRCB0241560	16/08/2023	0.00	700,000.00	7,245,827.95 Cr
16/08/2023	RHG29A6AQ6~1578#28709630~254724449916~MPESAC2B_400222~IRENE SAMBU	033CB0245971	16/08/2023	0.00	1,000.00	7,246,827.95 Cr
16/08/2023	LS04800 CHQ No000268	012CB0256424	18/08/2023	0.00	44,000.00	7,290,827.95 Cr
16/08/2023	LS04130 CHQ No001148	012CB0256441	18/08/2023	0.00	100,000.00	7,390,827.95 Cr
16/08/2023	LS02075 CHQ No000267	012CB0256449	18/08/2023	0.00	89,300.00	7,480,127.95 Cr
16/08/2023	LS00528 CHQ No003469	012CB0256457	18/08/2023	0.00	273,000.00	7,753,127.95 Cr
16/08/2023	RHG99CPQMF~1578#ls02653~254722967004~MPESAC2B_400222~FLORENCE OPONDO	033CB0262968	16/08/2023	0.00	4,056.00	7,757,183.95 Cr
16/08/2023	RHG79CRYA5~1578#LS00553~254727168600~MPESAC2B_400222~JUSTUS NDUYA	033CB0263185	16/08/2023	0.00	20,000.00	7,777,183.95 Cr
16/08/2023	RHG39F1931~1578#09981~254725065850~MPESAC2B_400222~ROBINSON MAINA	033CB0278072	16/08/2023	0.00	20,000.00	7,797,183.95 Cr
16/08/2023	RHG39FAQ7L~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0279763	16/08/2023	0.00	2,000.00	7,799,183.95 Cr
16/08/2023	RHG39FP8VP~1578#24322427~254723841654~MPESAC2B_400222~YVONNE RUTANJENGWA	033CB0282520	16/08/2023	0.00	1,000.00	7,800,183.95 Cr
16/08/2023	RHG89FQ0US~1578#27465114~254729077451~MPESAC2B_400222~THOMAS BALALA	033CB0282697	16/08/2023	0.00	3,000.00	7,803,183.95 Cr
16/08/2023	RHG29GN5WC~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0288773	16/08/2023	0.00	50,000.00	7,853,183.95 Cr
16/08/2023	RHG29GW5QE~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0290518	16/08/2023	0.00	100.00	7,853,283.95 Cr
16/08/2023	RHG89INSG4~1578#LS11388~254729206934~MPESAC2B_400222~TEDDY OLAGO	033CB0302311	16/08/2023	0.00	1,000.00	7,854,283.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/08/2023	RHG79J9933~1578#4730~254722428336~MPESAC2B_40022~LUKA SAWE	033CB0306824	16/08/2023	0.00	6,000.00	7,860,283.95 Cr
16/08/2023	RHG59KSBVV~1578#01674~254722813725~MPESAC2B_400222~MAURICE OGONGO	033CB0317718	16/08/2023	0.00	4,000.00	7,864,283.95 Cr
16/08/2023	RHG89L3EZQ~1578#LS04122~254700881526~MPESAC2B_400222~EMMILY OTIENDE	033CB0319890	16/08/2023	0.00	55,600.00	7,919,883.95 Cr
16/08/2023	RHG29L7Y3I~1578#34082245~254716003233~MPESAC2B_400222~VIOLAH JEPKORIR	033CB0320781	16/08/2023	0.00	40,000.00	7,959,883.95 Cr
16/08/2023	COMM EFT DR 230816	012CB0323806	16/08/2023	50.00	0.00	7,959,833.95 Cr
16/08/2023	EXCISE DUTY COMM EFT DR 230816	012CB0323806	16/08/2023	10.00	0.00	7,959,823.95 Cr
16/08/2023	RHG59MFCKH~1578#29480275~254725861052~MPESAC2B_400222~Gideon Orimbo	033CB0329036	16/08/2023	0.00	3,000.00	7,962,823.95 Cr
16/08/2023	RHG79MZ4P7~1578#LS11001~254725212827~MPESAC2B_400222~PETERSON KIREI	033CB0332672	16/08/2023	0.00	100,000.00	8,062,823.95 Cr
16/08/2023	RHG69NUU6S~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0339298	16/08/2023	0.00	10,000.00	8,072,823.95 Cr
16/08/2023	Inward EFT Credit ~NOT PROVIDED~EDDAH WAMBUI KARIUKI	012CB0346323	16/08/2023	0.00	20,000.00	8,092,823.95 Cr
16/08/2023	COMM INWARD EFT CR ~EDDAH WAMBUI KARIUKI	012CB0346323	16/08/2023	200.00	0.00	8,092,623.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~EDDAH WAMBUI KARIUKI	012CB0346323	16/08/2023	30.00	0.00	8,092,593.95 Cr
16/08/2023	COMM INWARD EFT CR ~HENRY KEPHA ONYANDO	012CB0346346	16/08/2023	200.00	0.00	8,092,393.95 Cr
16/08/2023	EXCISE DUTY EFT CR ~HENRY KEPHA ONYANDO	012CB0346346	16/08/2023	30.00	0.00	8,092,363.95 Cr
16/08/2023	Inward EFT Credit ~HENRY KEPHA ONY~HENRY KEPHA ONYANDO	012CB0346346	16/08/2023	0.00	5,000.00	8,097,363.95 Cr
16/08/2023	RHG39PBM15~1578#LS11211~254796016032~MPESAC2B_400222~Kenneth Juma	033CB0351699	16/08/2023	0.00	50,000.00	8,147,363.95 Cr
16/08/2023	RHG69QHE2I~1578#00519~254722313366~MPESAC2B_400222~ALEX NGATIA	033CB0359981	16/08/2023	0.00	87,537.00	8,234,900.95 Cr
16/08/2023	RHG69RNT8~1578#22022767~254714792170~MPESAC2B_400222~ANNE IRERI	033CB0367996	16/08/2023	0.00	1,000.00	8,235,900.95 Cr
16/08/2023	RHG49UYJPM~1578#09950~254703378593~MPESAC2B_400222~FRANCIS IHACHI	033CB0391148	16/08/2023	0.00	1,000.00	8,236,900.95 Cr
16/08/2023	RHG79X9ZCJ~1578#2790~254722957030~MPESAC2B_400222~DOUGLAS BARGORETT	033CB0406911	16/08/2023	0.00	50,000.00	8,286,900.95 Cr
16/08/2023	RHG99XDOAZ~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0407660	16/08/2023	0.00	7,860.00	8,294,760.95 Cr
16/08/2023	RHG0A001K4~1578#LS10919~254706032282~MPESAC2B_400222~MSHINDI ELIJAH	033CB0425135	16/08/2023	0.00	2,000.00	8,296,760.95 Cr
16/08/2023	RHG4A1HZK6~1578#00663~254722655359~MPESAC2B_400222~ONSONGO RICHARD	033CB0434457	16/08/2023	0.00	10,000.00	8,306,760.95 Cr
16/08/2023	RHG2A54IQ4~1578#LS06745~254720613561~MPESAC2B_400222~EMMANUEL KIRUI	033CB0455191	16/08/2023	0.00	95,000.00	8,401,760.95 Cr
16/08/2023	RHG2A56RMM~1578#LS10058~254712068840~MPESAC2B_400222~FREDAH CHARLES	033CB0455456	16/08/2023	0.00	5,000.00	8,406,760.95 Cr
16/08/2023	RHG1A5OBZL~1578#08799~254718982645~MPESAC2B_400222~MARGARET MOSE	033CB0458285	16/08/2023	0.00	1,000.00	8,407,760.95 Cr
16/08/2023	RHG1A68XEZ~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0461414	16/08/2023	0.00	12,000.00	8,419,760.95 Cr
16/08/2023	RHG6A6INIQ~1578#3647~254726805769~MPESAC2B_400222~GLADYS NDEKE	033CB0462914	16/08/2023	0.00	15,000.00	8,434,760.95 Cr
16/08/2023	RHG8A71CQ2~1578#09362~254724552349~MPESAC2B_400222~JONAH KEMEY	033CB0465629	16/08/2023	0.00	5,000.00	8,439,760.95 Cr
16/08/2023	RHG1A9J8F5~1578#LS11069~254702124694~MPESAC2B_400222~EDWARD MAINGI	033CB0479358	16/08/2023	0.00	5,000.00	8,444,760.95 Cr
16/08/2023	RHG5AB76RT~1578#05607~254710787849~MPESAC2B_400222~DORCAS MWAE	033CB0487765	16/08/2023	0.00	30,000.00	8,474,760.95 Cr
16/08/2023	RHG6ABOOOS~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0490012	16/08/2023	0.00	3,500.00	8,478,260.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/08/2023	RHG6ACNG1O~1578#LS05822~254722595625~MPESAC2B_400222~ROSE NZUKI	033CB0494783	16/08/2023	0.00	20,000.00	8,498,260.95 Cr
16/08/2023	RHG2AF7Y6U~1578#LS03846~254720846607~MPESAC2B_400222~VERA ABONGO	033CB0506781	16/08/2023	0.00	6,000.00	8,504,260.95 Cr
16/08/2023	RHG9AOBTM3~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0548464	16/08/2023	0.00	4,000.00	8,508,260.95 Cr
16/08/2023	RHG8ARTL56~1578#5884~254725505353~MPESAC2B_400222~GRACE MOMANYI	033CB0562775	16/08/2023	0.00	35,000.00	8,543,260.95 Cr
16/08/2023	RHG3ATCZS9~1578#LS07346~254726373029~MPESAC2B_400222~VELMA AKINYI	033CB0569146	16/08/2023	0.00	25,676.00	8,568,936.95 Cr
16/08/2023	RHG8B5NBM6~1578#30483453~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0623322	16/08/2023	0.00	5,000.00	8,573,936.95 Cr
16/08/2023	RHH8B82WNW~1578#03116~254721225838~MPESAC2B_400222~AMOS SIMIYU MAKOKHA	033CB0632291	17/08/2023	0.00	2,000.00	8,575,936.95 Cr
17/08/2023	RHH5BAOOL5~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0009895	17/08/2023	0.00	100.00	8,576,036.95 Cr
17/08/2023	Inward EFT Credit ~MNO 05609 VIVIAN MORAA KERAGE~VIVIAN MORAA KERAGE	012CB0034091	17/08/2023	0.00	50,000.00	8,626,036.95 Cr
17/08/2023	COMM INWARD EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0034091	17/08/2023	200.00	0.00	8,625,836.95 Cr
17/08/2023	EXCISE DUTY EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0034091	17/08/2023	30.00	0.00	8,625,806.95 Cr
17/08/2023	RHH8BIE37K~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0064387	17/08/2023	0.00	300.00	8,626,106.95 Cr
17/08/2023	RHH7BKY15V~1578#27701487~254700603538~MPESAC2B_400222~CLARIS OSORE	033CB0079284	17/08/2023	0.00	4,000.00	8,630,106.95 Cr
17/08/2023	37245:2590	FPCS19915823	17/08/2023	0.00	19,038.00	8,649,144.95 Cr
17/08/2023	LS02383~KITHURE KINDIKI~	BRS19916245	17/08/2023	0.00	500,000.00	9,149,144.95 Cr
17/08/2023	RHH3BNLUZN~1578#LS09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0095546	17/08/2023	0.00	25,000.00	9,174,144.95 Cr
17/08/2023	RHH8BO2MU4~1578#1703~254722824617~MPESAC2B_400222~DANIEL NZOMO	033CB0098243	17/08/2023	0.00	2,000.00	9,176,144.95 Cr
17/08/2023	RHH5BOGD8X~1578#10648~254721969445~MPESAC2B_400222~DAPHINE KEMUNTO	033CB0100601	17/08/2023	0.00	1,000.00	9,177,144.95 Cr
17/08/2023	RHH9BOUN5L~1578#21952536~254722809126~MPESAC2B_400222~NJERI KAMAU	033CB0103011	17/08/2023	0.00	1,000.00	9,178,144.95 Cr
17/08/2023	PESALINK~60576jq8~ANNE MURUGI MUNYUA~1252551576~0001~LS4533	018CB0107098	17/08/2023	0.00	100,000.00	9,278,144.95 Cr
17/08/2023	RHH4BQGGQ4~1578#07288~254720975351~MPESAC2B_400222~JUDY KIVINDYO	033CB0112985	17/08/2023	0.00	40,357.00	9,318,501.95 Cr
17/08/2023	RHH9BRIJAT~1578#29101827~254712492721~MPESAC2B_400222~EDMOND WESONGA	033CB0119416	17/08/2023	0.00	3,000.00	9,321,501.95 Cr
17/08/2023	RHH1BRQDLD~1578#LS11365~254722825580~MPESAC2B_400222~VALERIE AKUMU	033CB0120721	17/08/2023	0.00	3,000.00	9,324,501.95 Cr
17/08/2023	RHH1BRRLGT~1578#LS05216~254740629577~MPESAC2B_400222~Solomon Mburu	033CB0121002	17/08/2023	0.00	2,000.00	9,326,501.95 Cr
17/08/2023	RHH4BS7CU6~1578#35201503~254717069619~MPESAC2B_400222~Purity Wambua	033CB0123740	17/08/2023	0.00	1,000.00	9,327,501.95 Cr
17/08/2023	RHH3BSMMV9~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0126213	17/08/2023	0.00	2,000.00	9,329,501.95 Cr
17/08/2023	RHH0BSNFTY~1578#31790170~254726269977~MPESAC2B_400222~FABIAN ORIRI	033CB0126394	17/08/2023	0.00	1,000.00	9,330,501.95 Cr
17/08/2023	RHH6BUAS7U~1578#LS11404~254717845647~MPESAC2B_400222~ROBERT GITHINJI	033CB0136326	17/08/2023	0.00	4,700.00	9,335,201.95 Cr
17/08/2023	RHH1BW5CLZ~1578#09239~254723327217~MPESAC2B_400222~OSCAR GATHURA	033CB0147603	17/08/2023	0.00	38,000.00	9,373,201.95 Cr
17/08/2023	RHH7BWSTF7~1578#4346~254728526753~MPESAC2B_400222~EDWARD NJENGA	033CB0151854	17/08/2023	0.00	2,500.00	9,375,701.95 Cr
17/08/2023	RHH0BX56SC~1578#20986564~254713380060~MPESAC2B_400222~SIMON GACHAGU	033CB0154053	17/08/2023	0.00	10,000.00	9,385,701.95 Cr
17/08/2023	RHH9BXI0R5~1578#22873890~254722866702~MPESAC2B_400222~VIOLA OCHOLA	033CB0156293	17/08/2023	0.00	5,000.00	9,390,701.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
17/08/2023	RHH6BXXU7M~1578#13605572~254722755262~MPESAC2B_400222~BEATRICE AUMA	033CB0159046	17/08/2023	0.00	1,000.00	9,391,701.95 Cr
17/08/2023	RHH4BYJK1O~1578#09009~254729272534~MPESAC2B_400222~SILVESTER NYAGA	033CB0162688	17/08/2023	0.00	8,000.00	9,399,701.95 Cr
17/08/2023	RHH7BZ2BJ9~1578#LS06928~254722868618~MPESAC2B_400222~HUMPHREY KAIRU	033CB0165940	17/08/2023	0.00	30,000.00	9,429,701.95 Cr
17/08/2023	RHH4C08COI~1578#06223~254724347479~MPESAC2B_400222~KOMBO EDWARD	033CB0173226	17/08/2023	0.00	6,000.00	9,435,701.95 Cr
17/08/2023	DENIS ODERO OKOYO LS 03230 ID: 10024528	BRCB0178324	17/08/2023	0.00	257,215.00	9,692,916.95 Cr
17/08/2023	RHH8C1P2SK~1578#05834~254724200029~MPESAC2B_400222~SILVIA WENDOH	033CB0182687	17/08/2023	0.00	20,773.00	9,713,689.95 Cr
17/08/2023	PESALINK~6604814UB~TEDDY LABAN KEGODE~01058150006817~0066~Loan Repayment	018CB0184180	17/08/2023	0.00	25,701.00	9,739,390.95 Cr
17/08/2023	RHH6C3QU9Q~1578#7670~254723616639~MPESAC2B_400222~GLADYS KIAMAHA	033CB0195704	17/08/2023	0.00	5,400.00	9,744,790.95 Cr
17/08/2023	RHH5C43KXD~1578#LS09524~254726639964~MPESAC2B_400222~EDWARD KARISA	033CB0198428	17/08/2023	0.00	3,727.00	9,748,517.95 Cr
17/08/2023	RHH7C49N7H~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0199488	17/08/2023	0.00	2,500.00	9,751,017.95 Cr
17/08/2023	LS00483 000617 SAMUEL MURIGI MWANIKI	012CB0205060	17/08/2023	0.00	150,000.00	9,901,017.95 Cr
17/08/2023	LS00482 000616 CHRISPIN WAINAINA GACHEMA	012CB0205067	17/08/2023	0.00	150,000.00	10,051,017.95 Cr
17/08/2023	RHH8C5OB7E~1578#LS07939~254713966992~MPESAC2B_400222~CHRISPHINUS PKANIA	033CB0208647	17/08/2023	0.00	15,000.00	10,066,017.95 Cr
17/08/2023	RHH7C660A3~1578#4100~254723698099~MPESAC2B_400222~HARRISON WACHIRA	033CB0211799	17/08/2023	0.00	15,000.00	10,081,017.95 Cr
17/08/2023	RHH8C6ODGW~1578#07925JA0008805~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0215353	17/08/2023	0.00	900.00	10,081,917.95 Cr
17/08/2023	RHH5C7D0BH~1578#06251~254721380190~MPESAC2B_400222~MARY NDUNGU	033CB0219802	17/08/2023	0.00	46,500.00	10,128,417.95 Cr
17/08/2023	RHH7C7U5NZ~1578#29328773~254769404419~MPESAC2B_400222~Sheila Mulwa	033CB0222791	17/08/2023	0.00	1,000.00	10,129,417.95 Cr
17/08/2023	RHH5C9K0VN~1578#03813~254721815010~MPESAC2B_400222~SAMUEL NGANGA	033CB0234421	17/08/2023	0.00	100,000.00	10,229,417.95 Cr
17/08/2023	RHH9CAHKHX~1578#33194294~254705522220~MPESAC2B_400222~Faith Sifuna	033CB0240342	17/08/2023	0.00	3,000.00	10,232,417.95 Cr
17/08/2023	LS 801 NOAH KIPTOO LOAN R CHQ No000004	012CB0242334	21/08/2023	0.00	56,000.00	10,288,417.95 Cr
17/08/2023	RHH7CATHNL~1578#33096575~254719854957~MPESAC2B_400222~TERI MUCHMI	033CB0242555	17/08/2023	0.00	1,000.00	10,289,417.95 Cr
17/08/2023	LS01387 CHQ No796791	012CB0256056	21/08/2023	0.00	15,000.00	10,304,417.95 Cr
17/08/2023	RHH3CEY34L~1578#02526~254721394992~MPESAC2B_400222~DAMARIS MUNYUA	033CB0269259	17/08/2023	0.00	27,190.00	10,331,607.95 Cr
17/08/2023	RHH4CF3UZY~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0270337	17/08/2023	0.00	35,000.00	10,366,607.95 Cr
17/08/2023	KENYA TEA GROWERS CHQ No009442	012CB0285347	21/08/2023	0.00	15,000.00	10,381,607.95 Cr
17/08/2023	RHH3CKGHK3~1578#ls2437~254707319388~MPESAC2B_400222~stanley kamau	033CB0305468	17/08/2023	0.00	5,000.00	10,386,607.95 Cr
17/08/2023	RHH0CKQ9X0~1578#09036~254727101145~MPESAC2B_400222~CALVIN OGUYE	033CB0307067	17/08/2023	0.00	5,000.00	10,391,607.95 Cr
17/08/2023	RHH1CKQMJ7~1578#948~254722641068~MPESAC2B_400222~TOM OSOLIKA	033CB0307134	17/08/2023	0.00	25,500.00	10,417,107.95 Cr
17/08/2023	RHH1CLAYGD~1578#01871~254725509246~MPESAC2B_400222~AMBROSE ONYANCHI	033CB0310867	17/08/2023	0.00	1,500.00	10,418,607.95 Cr
17/08/2023	RHH2CLBLTI~1578#1034~254722448520~MPESAC2B_400222~KOIN PAPAA	033CB0311074	17/08/2023	0.00	5,000.00	10,423,607.95 Cr
17/08/2023	RHH0CM4UT8~1578#32668164~254707313453~MPESAC2B_400222~PETER SIMON	033CB0316667	17/08/2023	0.00	1,000.00	10,424,607.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
17/08/2023	RHH7CMQNDV~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0320981	17/08/2023	0.00	500.00	10,425,107.95 Cr
17/08/2023	RHH1CO6F5T~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0330606	17/08/2023	0.00	7,630.00	10,432,737.95 Cr
17/08/2023	RHH0COSV0K~1578#10105~254716571576~MPESAC2B_400222~VICTORIA NJUGUNA	033CB0335310	17/08/2023	0.00	40,000.00	10,472,737.95 Cr
17/08/2023	Inward EFT Credit ~2729 SACCO LOAN REPAYMENT~RISPER ARUNGA +CO ADVOCATES	012CB0336851	17/08/2023	0.00	64,676.00	10,537,413.95 Cr
17/08/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0336851	17/08/2023	200.00	0.00	10,537,213.95 Cr
17/08/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0336851	17/08/2023	30.00	0.00	10,537,183.95 Cr
17/08/2023	RHH2CQH8Y0~1578#6587~254719649198~MPESAC2B_400222~ALEX OCHOLLA	033CB0347906	17/08/2023	0.00	3,000.00	10,540,183.95 Cr
17/08/2023	RHH4CR7ZQC~1578#LSLS08675~254728587206~MPESAC2B_400222~TERESIA NJAU	033CB0353180	17/08/2023	0.00	150,000.00	10,690,183.95 Cr
17/08/2023	RHH0CR9V0G~1578#LS08675~254728587206~MPESAC2B_400222~TERESIA NJAU	033CB0353472	17/08/2023	0.00	37,000.00	10,727,183.95 Cr
17/08/2023	RHH6CS59DY~1578#LS09526~254706095383~MPESAC2B_400222~FRANKLINE SABWA	033CB0359392	17/08/2023	0.00	500.00	10,727,683.95 Cr
17/08/2023	RHH9CS6HLP~1578#LS01449~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0359595	17/08/2023	0.00	5,000.00	10,732,683.95 Cr
17/08/2023	RHH8CSDLWC~1578#09534~254720901519~MPESAC2B_400222~RACHAEL WAMBUI	033CB0360934	17/08/2023	0.00	81,000.00	10,813,683.95 Cr
17/08/2023	RHH6CSMQR6~1578#21117~254721362805~MPESAC2B_400222~ELIZABETH NZIOKA	033CB0362555	17/08/2023	0.00	51,920.00	10,865,603.95 Cr
17/08/2023	RHH2CV853I~1578#06856~254724427335~MPESAC2B_400222~FAITH AKOTH	033CB0379359	17/08/2023	0.00	40,000.00	10,905,603.95 Cr
17/08/2023	RHH9CVPTTN~1578#22022567~254727543702~MPESAC2B_400222~ADUNGO BRIAN	033CB0382268	17/08/2023	0.00	1,000.00	10,906,603.95 Cr
17/08/2023	LS04022~000122~OKATCH DUNCAN OTIENO	012CB0397636	21/08/2023	0.00	200,000.00	11,106,603.95 Cr
17/08/2023	RHH3CYZ17J~1578#34339874~254706273822~MPESAC2B_400222~ANASTASIA MOMANYI	033CB0402070	17/08/2023	0.00	3,000.00	11,109,603.95 Cr
17/08/2023	RHH3CZCMX9~1578#10466310~254721603863~MPESAC2B_400222~DAVID NYANDORO	033CB0404208	17/08/2023	0.00	3,000.00	11,112,603.95 Cr
17/08/2023	RHH5CZODDD~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0406102	17/08/2023	0.00	60,000.00	11,172,603.95 Cr
17/08/2023	RHH0D3OI48~1578#1484~254721637491~MPESAC2B_400222~Johnstone Kiamba	033CB0430042	17/08/2023	0.00	20,000.00	11,192,603.95 Cr
17/08/2023	RHH0D4X2AS~1578#LS09081~254711470869~MPESAC2B_400222~NYAMOSI KENANI	033CB0436957	17/08/2023	0.00	1,000.00	11,193,603.95 Cr
17/08/2023	RHH1D59WJD~1578#9585~254705422225~MPESAC2B_400222~FREDRICK KAHARA	033CB0438833	17/08/2023	0.00	6,000.00	11,199,603.95 Cr
17/08/2023	RHH8D6ISPS~1578#3364~254721945838~MPESAC2B_400222~JACKSON KISINGA	033CB0445303	17/08/2023	0.00	5,000.00	11,204,603.95 Cr
17/08/2023	RHH4D8SI20~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0457519	17/08/2023	0.00	6,500.00	11,211,103.95 Cr
17/08/2023	RHH0DJ72KY~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0505210	17/08/2023	0.00	10,000.00	11,221,103.95 Cr
17/08/2023	RHH2DJTOUM~1578#10358~254705531617~MPESAC2B_400222~AUGUSTINE MUSAU	033CB0507962	17/08/2023	0.00	2,000.00	11,223,103.95 Cr
17/08/2023	RHH5DMNOC1~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0520799	17/08/2023	0.00	200.00	11,223,303.95 Cr
17/08/2023	RHH8DSXLR6~1578#LS10975~254727399786~MPESAC2B_400222~TITUS MURIUKI	033CB0547685	17/08/2023	0.00	30,000.00	11,253,303.95 Cr
17/08/2023	RHH8DXJFZS~1578#LS06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0565688	17/08/2023	0.00	5,000.00	11,258,303.95 Cr
17/08/2023	RHH5E1Y8V7~1578#LS00592~254725231098~MPESAC2B_400222~BERNARD OMBUI	033CB0582412	17/08/2023	0.00	25,000.00	11,283,303.95 Cr
17/08/2023	RHH3E2IOA5~1578#4587~254725558617~MPESAC2B_400222~JOYCE MURIITHI	033CB0584601	17/08/2023	0.00	74,850.00	11,358,153.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/08/2023	RHH3E60MVP~1578#09362~254724552349~MPESAC2B_400222~JONAH KEMEY	033CB0598158	17/08/2023	0.00	31,000.00	11,389,153.95	Cr
18/08/2023	RHI6E8GODG~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0007590	18/08/2023	0.00	2,000.00	11,391,153.95	Cr
18/08/2023	Inward EFT Credit ~LS00484 PATRICKS LAW ASSOC~PATRICKS LAW ASSOCIATES	012CB0030815	18/08/2023	0.00	50,000.00	11,441,153.95	Cr
18/08/2023	COMM INWARD EFT CR ~PATRICKS LAW ASSOCIATES	012CB0030815	18/08/2023	200.00	0.00	11,440,953.95	Cr
18/08/2023	EXCISE DUTY EFT CR ~PATRICKS LAW ASSOCIATES	012CB0030815	18/08/2023	30.00	0.00	11,440,923.95	Cr
18/08/2023	Inward EFT Credit ~REF 4412 ROSE MUIGAI~ROSE WAMBUI MUIGAI	012CB0030984	18/08/2023	0.00	110,000.00	11,550,923.95	Cr
18/08/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0030984	18/08/2023	200.00	0.00	11,550,723.95	Cr
18/08/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0030984	18/08/2023	30.00	0.00	11,550,693.95	Cr
18/08/2023	Inward EFT Credit ~LS 07129 KALILI FRANCIS M KALILI~KALILI AND COMPANY ADVOCAT	012CB0031205	18/08/2023	0.00	26,669.00	11,577,362.95	Cr
18/08/2023	COMM INWARD EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0031205	18/08/2023	200.00	0.00	11,577,162.95	Cr
18/08/2023	EXCISE DUTY EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0031205	18/08/2023	30.00	0.00	11,577,132.95	Cr
18/08/2023	Inward EFT Credit ~SACCO CONTRIBUTION~SAMUEL GECHEO OBAE	012CB0031292	18/08/2023	0.00	70,000.00	11,647,132.95	Cr
18/08/2023	COMM INWARD EFT CR ~00000000SAMUEL GECHEO OBAE	012CB0031292	18/08/2023	200.00	0.00	11,646,932.95	Cr
18/08/2023	EXCISE DUTY EFT CR ~00000000SAMUEL GECHEO OBAE	012CB0031292	18/08/2023	30.00	0.00	11,646,902.95	Cr
18/08/2023	Inward EFT Credit ~MEMBER NO LS 04660~NYAMU NYAGA AND COMPANY	012CB0034075	18/08/2023	0.00	14,500.00	11,661,402.95	Cr
18/08/2023	COMM INWARD EFT CR ~NYAMU NYAGA AND COMPANY	012CB0034075	18/08/2023	200.00	0.00	11,661,202.95	Cr
18/08/2023	EXCISE DUTY EFT CR ~NYAMU NYAGA AND COMPANY	012CB0034075	18/08/2023	30.00	0.00	11,661,172.95	Cr
18/08/2023	RHI0EICLCS~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0067030	18/08/2023	0.00	2,000.00	11,663,172.95	Cr
18/08/2023	RHI6ELA5FQ~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0084556	18/08/2023	0.00	2,000.00	11,665,172.95	Cr
18/08/2023	RHI4ELM50C~1578#LS07932~254703117151~MPESAC2B_400222~VIVIAN WAMBULWA	033CB0086425	18/08/2023	0.00	50,000.00	11,715,172.95	Cr
18/08/2023	RHI2EPE2BG~1578#4779~254716680526~MPESAC2B_400222~JOSEPHINE NGANGA	033CB0108958	18/08/2023	0.00	35,000.00	11,750,172.95	Cr
18/08/2023	RHI5EPKL3R~1578#09717~254748689995~MPESAC2B_400222~Loise Gachunga	033CB0109987	18/08/2023	0.00	1,000.00	11,751,172.95	Cr
18/08/2023	RHI5EQZ6NL~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0118917	18/08/2023	0.00	1,500.00	11,752,672.95	Cr
18/08/2023	RHI3ES53PD~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0125969	18/08/2023	0.00	10,000.00	11,762,672.95	Cr
18/08/2023	RHI7ETAH61~1578#09259~254727218179~MPESAC2B_400222~AUREPHENA WANJALA	033CB0132864	18/08/2023	0.00	2,000.00	11,764,672.95	Cr
18/08/2023	RHI3ETJUPB~1578#LS09~254722981697~MPESAC2B_400222~SAMWEL KIBARU	033CB0134520	18/08/2023	0.00	36,367.00	11,801,039.95	Cr
18/08/2023	RHI0EU2WDE~1578#28727720~254700141521~MPESAC2B_400222~PAULINE MUTAMBUKI	033CB0137692	18/08/2023	0.00	3,000.00	11,804,039.95	Cr
18/08/2023	RHI8EVMK60~1578#26465139~254715502042~MPESAC2B_400222~DORINE WESONGA	033CB0147089	18/08/2023	0.00	1,000.00	11,805,039.95	Cr
18/08/2023	RHI7EVP0VV~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0147497	18/08/2023	0.00	5,000.00	11,810,039.95	Cr
18/08/2023	RHI4EWGHXW~1578#Is02257~254722557600~MPESAC2B_400222~SANDRA ABUGA	033CB0152366	18/08/2023	0.00	35,000.00	11,845,039.95	Cr
18/08/2023	RHI2EWRTRS~1578#3005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB0154340	18/08/2023	0.00	6,000.00	11,851,039.95	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
18/08/2023	RHI9EX1T2P~1578#Ls01818~254724668398~MPESAC2B_40022~KENNEDY MUGO	033CB0156019	18/08/2023	0.00	7,000.00	11,858,039.95 Cr
18/08/2023	LS02761~JOHN KIARIE NJUGUNA~	BRS20265516	18/08/2023	0.00	1,000.00	11,859,039.95 Cr
18/08/2023	LS02831~VERONICAH WANJIRU KIARIE~	BRS20266016	18/08/2023	0.00	1,000.00	11,860,039.95 Cr
18/08/2023	RHI6EY52VA~1578#25788429~254724108197~MPESAC2B_40022~SARAH AGONG	033CB0162590	18/08/2023	0.00	1,000.00	11,861,039.95 Cr
18/08/2023	RHI7EY9SBB~1578#LS04541~254720567613~MPESAC2B_40022~BEATRICE NJOKI KIHAGI	033CB0163456	18/08/2023	0.00	10,000.00	11,871,039.95 Cr
18/08/2023	RHI2EYPY4G~1578#341~254722840958~MPESAC2B_40022~VICTORIA SIMIYU	033CB0166232	18/08/2023	0.00	7,860.00	11,878,899.95 Cr
18/08/2023	RHI6EYT644~1578#06956~254728289600~MPESAC2B_40022~IVOR NYAMITA	033CB0166685	18/08/2023	0.00	1,000.00	11,879,899.95 Cr
18/08/2023	RHI2EYT42Y~1578#00563~254722554603~MPESAC2B_40022~JULIA MUNYUA	033CB0166736	18/08/2023	0.00	150,000.00	12,029,899.95 Cr
18/08/2023	RHI4EZ3V1A~1578#00563~254722554603~MPESAC2B_40022~JULIA MUNYUA	033CB0168485	18/08/2023	0.00	140,000.00	12,169,899.95 Cr
18/08/2023	RHI7EZ7NUX~1578#00563~254722554603~MPESAC2B_40022~JULIA MUNYUA	033CB0169147	18/08/2023	0.00	30,000.00	12,199,899.95 Cr
18/08/2023	RHI6F04548~1578#5929~254724869062~MPESAC2B_40022~CHRISTINE MUSAU	033CB0175113	18/08/2023	0.00	26,280.00	12,226,179.95 Cr
18/08/2023	RHI3F0GTAN~1578#24922379~254723103367~MPESAC2B_40022~VIOLA ATIENO	033CB0177255	18/08/2023	0.00	3,000.00	12,229,179.95 Cr
18/08/2023	RHI7F26V4J~1578#28925349~254702833456~MPESAC2B_40022~VALERIE KASAIYIAN	033CB0188389	18/08/2023	0.00	1,000.00	12,230,179.95 Cr
18/08/2023	RHI0F28FH8~1578#29831291~254720819633~MPESAC2B_40022~CHRISTOPHER MUKUNGI	033CB0188652	18/08/2023	0.00	1,000.00	12,231,179.95 Cr
18/08/2023	LS08921~MBAGE JOYCE NYAKIRINGA~	BRS20281430	18/08/2023	0.00	50,000.00	12,281,179.95 Cr
18/08/2023	RHI1F4VJHF~1578#1941~254726474731~MPESAC2B_40022~MARYLYNN KIOKO	033CB0205973	18/08/2023	0.00	1,100.00	12,282,279.95 Cr
18/08/2023	LS01367 000685 WINNIE WAMBUI WAHOME	012CB0206873	18/08/2023	0.00	76,000.00	12,358,279.95 Cr
18/08/2023	RHI6F543AO~1578#LS09346~254719400301~MPESAC2B_40022~EUNICE MICHUKI	033CB0207535	18/08/2023	0.00	25,000.00	12,383,279.95 Cr
18/08/2023	RHI6F54VJC~1578#29754203~254702186263~MPESAC2B_40022~BENJAMIN NZEI	033CB0207579	18/08/2023	0.00	3,000.00	12,386,279.95 Cr
18/08/2023	RHI0F67PAW~1578#32694301~254723055041~MPESAC2B_40022~Bernice Karitah	033CB0214563	18/08/2023	0.00	1,000.00	12,387,279.95 Cr
18/08/2023	AB0A3DDAED23 01100001711200	068CB0217723	18/08/2023	0.00	65,000.00	12,452,279.95 Cr
18/08/2023	RHI3F75B2X~1578#1729295~254722204871~MPESAC2B_40022~NYAGAH KITHINJI	033CB0220701	18/08/2023	0.00	3,000.00	12,455,279.95 Cr
18/08/2023	RHI8F76EVA~1578#12424374~254704825207~MPESAC2B_40022~MARGARET ALLELA	033CB0220929	18/08/2023	0.00	1,000.00	12,456,279.95 Cr
18/08/2023	RHI9F7DD1P~1578#LS10969~254710574509~MPESAC2B_40022~JAVAN OTWOMA	033CB0222168	18/08/2023	0.00	1,582.00	12,457,861.95 Cr
18/08/2023	RHI2F7G80G~1578#31529332~254702215102~MPESAC2B_40022~BEVERLY SAISI	033CB0222691	18/08/2023	0.00	1,000.00	12,458,861.95 Cr
18/08/2023	RHI1F7GR5L~1578#LS739~254722411381~MPESAC2B_40022~KIARIE KARIUKI	033CB0222791	18/08/2023	0.00	30,000.00	12,488,861.95 Cr
18/08/2023	RHI0F7SYT2~1578#32135351~254726405269~MPESAC2B_40022~MUTHOMI SAMUEL	033CB0224850	18/08/2023	0.00	1,000.00	12,489,861.95 Cr
18/08/2023	POSAG044045~323018130622~LS04720~POS47046_01100001711200	POSS20298216	18/08/2023	0.00	33,000.00	12,522,861.95 Cr
18/08/2023	RHI6F950RA~1578#LS05216~254740629577~MPESAC2B_40022~Solomon Mburu	033CB0233542	18/08/2023	0.00	28,000.00	12,550,861.95 Cr
18/08/2023	RHI0FA71MK~1578#03289~254729345372~MPESAC2B_40022~ISAAC KITUR	033CB0240372	18/08/2023	0.00	13,000.00	12,563,861.95 Cr
18/08/2023	RHI2FDG9GS~1578#2974~254724719922~MPESAC2B_40022~JOHN OMUDANGA	033CB0261417	18/08/2023	0.00	200.00	12,564,061.95 Cr
18/08/2023	RHI3FDUEBZ~1578#LS07316~254713829238~MPESAC2B_40022~EDWIN MACHARIA	033CB0264024	18/08/2023	0.00	24,300.00	12,588,361.95 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
18/08/2023	RHI6FDX0AU~1578#31891264~254728639057~MPESAC2B_400222~RUTH KIUNGA	033CB0264474	18/08/2023	0.00	1,000.00	12,589,361.95	Cr
18/08/2023	LS4771 CHQ No001999	012CB0268515	18/08/2023	0.00	22,000.00	12,611,361.95	Cr
18/08/2023	RHI4FGJ658~1578#LS07304~254725600955~MPESAC2B_400222~MAUREEN OKOTH	033CB0281858	18/08/2023	0.00	1,500.00	12,612,861.95	Cr
18/08/2023	RHI5FGT3AH~1578#LS01973~254723823204~MPESAC2B_400222~DANIEL MURITHI	033CB0283634	18/08/2023	0.00	150,000.00	12,762,861.95	Cr
18/08/2023	RHI4FGV1G0~1578#LS01973~254723823204~MPESAC2B_400222~DANIEL MURITHI	033CB0283950	18/08/2023	0.00	30,000.00	12,792,861.95	Cr
18/08/2023	RHI1FHY109~1578#7803~254720833793~MPESAC2B_400222~ELIZABETH WANJIRU	033CB0290760	18/08/2023	0.00	2,000.00	12,794,861.95	Cr
18/08/2023	RHI2FI26SI~1578#LS2554~254727220025~MPESAC2B_400222~NANCY NJUE	033CB0291526	18/08/2023	0.00	4,643.00	12,799,504.95	Cr
18/08/2023	RHI7FJBCV9~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0299589	18/08/2023	0.00	40,000.00	12,839,504.95	Cr
18/08/2023	RHI2FJECMK~1578#6920~254724669378~MPESAC2B_400222~BETH MWANGI	033CB0300214	18/08/2023	0.00	2,000.00	12,841,504.95	Cr
18/08/2023	RHI6FKIFBW~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0307751	18/08/2023	0.00	2,000.00	12,843,504.95	Cr
18/08/2023	RHI7FKV3O9~1578#LS06349~254711107747~MPESAC2B_400222~MICHAEL OWINO	033CB0310421	18/08/2023	0.00	5,000.00	12,848,504.95	Cr
18/08/2023	RHI6FN0UCG~1578#29292087~254725120941~MPESAC2B_400222~PURITY GICHUKI	033CB0324596	18/08/2023	0.00	3,000.00	12,851,504.95	Cr
18/08/2023	RHI3FNCYVN~1578#10454027~254722617792~MPESAC2B_400222~SELINA ISEME	033CB0326842	18/08/2023	0.00	1,000.00	12,852,504.95	Cr
18/08/2023	RHI7FO9HXJ~1578#04762~254716303183~MPESAC2B_400222~CHRISTINE MUTHOKA	033CB0332786	18/08/2023	0.00	15,000.00	12,867,504.95	Cr
18/08/2023	RHI4FOHIFU~1578#32165438~254726909240~MPESAC2B_400222~JOYFLO WANJIKU	033CB0334239	18/08/2023	0.00	1,000.00	12,868,504.95	Cr
18/08/2023	RHI2FQJAI4~1578#LS06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0347930	18/08/2023	0.00	72,000.00	12,940,504.95	Cr
18/08/2023	RHI3FRBHDP~1578#LS04290~254720223322~MPESAC2B_400222~NICK OMARI	033CB0353254	18/08/2023	0.00	9,965.00	12,950,469.95	Cr
18/08/2023	RHI4FSISBE~1578#09526~254708869881~MPESAC2B_400222~FRANKLINE SABWA	033CB0361858	18/08/2023	0.00	700.00	12,951,169.95	Cr
18/08/2023	RHI4FSYQHY~1578#10612~254720549987~MPESAC2B_400222~IVY MABELLE	033CB0364604	18/08/2023	0.00	2,000.00	12,953,169.95	Cr
18/08/2023	RHI1FT7V09~1578#2333~254721385667~MPESAC2B_400222~NICHOLAS ONGERI	033CB0366349	18/08/2023	0.00	14,000.00	12,967,169.95	Cr
18/08/2023	COMM EFT DR 230818	012CB0367122	18/08/2023	3,100.00	0.00	12,964,069.95	Cr
18/08/2023	EXCISE DUTY COMM EFT DR 230818	012CB0367122	18/08/2023	620.00	0.00	12,963,449.95	Cr
18/08/2023	RHI5FTKO57~1578#27807985~254713132519~MPESAC2B_400222~KEVIN KOKEBE	033CB0368696	18/08/2023	0.00	6,000.00	12,969,449.95	Cr
18/08/2023	AB0A46EE0123 01100001711200	068CB0372708	18/08/2023	0.00	50,000.00	13,019,449.95	Cr
18/08/2023	RHI2FVU8SU~1578#8783~254729901218~MPESAC2B_400222~SUSAN NDUNGU	033CB0384790	18/08/2023	0.00	12,000.00	13,031,449.95	Cr
18/08/2023	RHI1FWW6JH~1578#LS11263~254727106271~MPESAC2B_400222~Daniel Kola	033CB0392556	18/08/2023	0.00	1,500.00	13,032,949.95	Cr
18/08/2023	RHI5FXAY8Z~1578#4676~254714477037~MPESAC2B_400222~DENNIS MOTURI	033CB0395390	18/08/2023	0.00	2,000.00	13,034,949.95	Cr
18/08/2023	RHI6FZ7ZL8~1578#LS06231~254714956599~MPESAC2B_400222~CAROLINE NJANJA	033CB0407435	18/08/2023	0.00	3,200.00	13,038,149.95	Cr
18/08/2023	RHI1G0T3IF~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0416564	18/08/2023	0.00	40,000.00	13,078,149.95	Cr
18/08/2023	RHI6G42SNS~1578#07457~254721396825~MPESAC2B_400222~YUCABET OLERO	033CB0433775	18/08/2023	0.00	9,910.00	13,088,059.95	Cr
18/08/2023	RHI0G5APN6~1578#07783~254725286975~MPESAC2B_400222~BENSON MICHAEL	033CB0440906	18/08/2023	0.00	70,000.00	13,158,059.95	Cr
18/08/2023	RHI0GC3H2A~1578#09731~254711969181~MPESAC2B_400222~FELIX OMWOYO	033CB0476222	18/08/2023	0.00	20,000.00	13,178,059.95	Cr

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KENYA

Account No 01100001711200
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Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
18/08/2023	RHI5GEMM5B~1578#9430~254729774003~MPESAC2B_400222~KENNEDY MUTUKU	033CB0488062	18/08/2023	0.00	35,000.00	13,213,059.95 Cr
18/08/2023	RHI7GG8ZGV~1578#32370943~254724110264~MPESAC2B_400222~JOAN MOCHAMA	033CB0495172	18/08/2023	0.00	2,000.00	13,215,059.95 Cr
18/08/2023	RHI6GXGONO~1578#LS05549~254710151685~MPESAC2B_400222~MERECIA NGOYE	033CB0567835	18/08/2023	0.00	1,000.00	13,216,059.95 Cr
18/08/2023	RHI7GXSCX5~1578#ls09300~254726006102~MPESAC2B_400222~JEFFREY MUCUHA	033CB0569227	18/08/2023	0.00	7,315.00	13,223,374.95 Cr
18/08/2023	RHI1H55HWF~1578#4405~254720776423~MPESAC2B_400222~CAROLINE MWANGI	033CB0585930	18/08/2023	0.00	3,000.00	13,226,374.95 Cr
18/08/2023	RHI2H75EXQ~1578#LS09304~254725128809~MPESAC2B_400222~ANTONY OCHIENG GOR	033CB0592940	18/08/2023	0.00	20,500.00	13,246,874.95 Cr
18/08/2023	RHJ3H7YLG3~1578#7589~254719321063~MPESAC2B_400222~MONICA OWEYA	033CB0595184	19/08/2023	0.00	4,000.00	13,250,874.95 Cr
19/08/2023	RHJ0HA1OBM~1578#LS02665~254722333426~MPESAC2B_400222~PAMELA KHAYEMBA	033CB0011238	19/08/2023	0.00	11,400.00	13,262,274.95 Cr
19/08/2023	RHJ7HDMNMF~1578#LS3120~254721442072~MPESAC2B_400222~ISOLINA KINYUA	033CB0085416	19/08/2023	0.00	12,000.00	13,274,274.95 Cr
19/08/2023	RHJ6HJDD5Y~1578#3526~254710840568~MPESAC2B_400222~EUNICE MOLA	033CB0134154	19/08/2023	0.00	1,200.00	13,275,474.95 Cr
19/08/2023	RHJ1HMIQTT~1578#LS07349~254721162923~MPESAC2B_400222~ERIC OJWANG	033CB0159114	19/08/2023	0.00	5,000.00	13,280,474.95 Cr
19/08/2023	RHJ1HTMKN5~1578#LS9889~254716702148~MPESAC2B_400222~HARRIET GICHURU	033CB0200353	19/08/2023	0.00	10,000.00	13,290,474.95 Cr
19/08/2023	RHJ1HXNFL7~1578#LS11229~254716311305~MPESAC2B_400222~OSCAR JONYO	033CB0227915	19/08/2023	0.00	5,000.00	13,295,474.95 Cr
19/08/2023	LS07591~WACHIRA KELVIN MACHARIA~	BRS20566308	19/08/2023	0.00	230,000.00	13,525,474.95 Cr
19/08/2023	RHJ4I39FGS~1578#LS10138~254724680316~MPESAC2B_400222~JAMES KIMATHI	033CB0274428	19/08/2023	0.00	10,000.00	13,535,474.95 Cr
19/08/2023	LS04999~MWANGANGI STEPHEN MALUKI~	BRS20576499	19/08/2023	0.00	80,000.00	13,615,474.95 Cr
19/08/2023	RHJ0I889KM~1578#02663~254725397422~MPESAC2B_400222~MOSES OSORO	033CB0311893	19/08/2023	0.00	5,000.00	13,620,474.95 Cr
19/08/2023	38360:MBANKING~RHI2G303N2 1578#05339 ~E CHANNELS~ENOV3	FPCS20601167	19/08/2023	0.00	300.00	13,620,774.95 Cr
19/08/2023	38360:MBANKING~RHI6G32YZG 1578#6334 ~E CHANNELS~ENOV3	FPCS20601167	19/08/2023	0.00	7,000.00	13,627,774.95 Cr
19/08/2023	RHJ7IRDXF1~1578#09180~254721588586~MPESAC2B_400222~JANE MWANGANGI	033CB0447445	19/08/2023	0.00	6,339.00	13,634,113.95 Cr
19/08/2023	RHJ4IS452C~1578#09394~254727318684~MPESAC2B_400222~LEONARD WADE	033CB0450812	19/08/2023	0.00	3,000.00	13,637,113.95 Cr
19/08/2023	RHJ9ISE3MJ~1578#LS06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0452042	19/08/2023	0.00	5,000.00	13,642,113.95 Cr
19/08/2023	RHJ0ITVSP4~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0459309	19/08/2023	0.00	1,000.00	13,643,113.95 Cr
19/08/2023	RHJ8IZ0352~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0483302	19/08/2023	0.00	7,230.00	13,650,343.95 Cr
19/08/2023	RHJ3J5ZCYN~1578#LS10969~254710574509~MPESAC2B_400222~JAVAN OTWOMA	033CB0518451	19/08/2023	0.00	10,000.00	13,660,343.95 Cr
19/08/2023	RHJ4JAVSR4~1578#4825~254724769952~MPESAC2B_400222~HENRY CHIPINDE	033CB0541126	19/08/2023	0.00	10,000.00	13,670,343.95 Cr
19/08/2023	RHJ1JEJZRR~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0557192	19/08/2023	0.00	2,500.00	13,672,843.95 Cr
19/08/2023	RHJ1K3928T~1578#LS11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0655868	19/08/2023	0.00	500.00	13,673,343.95 Cr
19/08/2023	RHJ2K3WQ7Y~1578#Ls07621~254721270097~MPESAC2B_400222~MARGARET ACHIENG	033CB0658330	19/08/2023	0.00	7,000.00	13,680,343.95 Cr
19/08/2023	RHJ2K6WAD6~1578#LS10072~254728213204~MPESAC2B_400222~CORINNE LUSIGI	033CB0669800	19/08/2023	0.00	27,850.00	13,708,193.95 Cr
19/08/2023	RHK6K8IRSK~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0675853	20/08/2023	0.00	1,200.00	13,709,393.95 Cr
20/08/2023	RHK6KCTEWE~1578#LS05885~254705632315~MPESAC2B_400222~MOSES KINDIKI	033CB0014841	20/08/2023	0.00	150,000.00	13,859,393.95 Cr

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Account No 01100001711200
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Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
20/08/2023	RHK0KHU896~1578#LS11405~254721328105~MPESAC2B_400222~JAMES SALEBWA	033CB0037407	20/08/2023	0.00	5,000.00	13,864,393.95 Cr
20/08/2023	RHK7LEKDGX~1578#LS07417~254721914099~MPESAC2B_400222~CHERIE OYIER	033CB0188958	20/08/2023	0.00	10,000.00	13,874,393.95 Cr
20/08/2023	RHK9LFQ665~1578#1307~254705111370~MPESAC2B_400222~DALMAS OHUNGO	033CB0194475	20/08/2023	0.00	15,000.00	13,889,393.95 Cr
20/08/2023	RHK6LJDOPE~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0211053	20/08/2023	0.00	300.00	13,889,693.95 Cr
20/08/2023	RHK8M2KKAO~1578#LS08269~254708199798~MPESAC2B_400222~DENNIS NDUNGI	033CB0304897	20/08/2023	0.00	100,000.00	13,989,693.95 Cr
20/08/2023	RHK3M4UDW7~1578#LS04088~254715329581~MPESAC2B_400222~JOSEPH GICHERU	033CB0314845	20/08/2023	0.00	100,000.00	14,089,693.95 Cr
20/08/2023	RHK2MGXPY2~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0362006	20/08/2023	0.00	15,000.00	14,104,693.95 Cr
20/08/2023	RHK2ML7RG4~1578#4930~254729065691~MPESAC2B_400222~YUCABETH MOREBU	033CB0378045	20/08/2023	0.00	36,000.00	14,140,693.95 Cr
20/08/2023	RHK0MLTTB8~1578#9973~254716205378~MPESAC2B_400222~MICHAEL MWANGI	033CB0380258	20/08/2023	0.00	10,500.00	14,151,193.95 Cr
20/08/2023	RHK8MUMR5M~1578#02021~254720246805~MPESAC2B_400222~RUTH KAMAU	033CB0411367	20/08/2023	0.00	5,000.00	14,156,193.95 Cr
20/08/2023	LS05606 AGNES NDUKU NZUMA	S20912698	20/08/2023	0.00	32,500.00	14,188,693.95 Cr
20/08/2023	MNO 04626	S20911443	20/08/2023	0.00	29,095.00	14,217,788.95 Cr
20/08/2023	LS03645 LOANCHARITY WANJIRU	S20911508	20/08/2023	0.00	10,400.00	14,228,188.95 Cr
20/08/2023	MNO 993 GEORGE GISORE MBOGA	S20921275	20/08/2023	0.00	90,382.00	14,318,570.95 Cr
20/08/2023	00469 PETER GICHEHA KAMAU	S20967794	20/08/2023	0.00	110,000.00	14,428,570.95 Cr
21/08/2023	RHL3N1195T~1578#8674~254725355772~MPESAC2B_400222~MUTUTA MWENDWA	033CB0014699	21/08/2023	0.00	21,250.00	14,449,820.95 Cr
21/08/2023	Inward EFT Credit ~LS484~SHOLINKE PROPERTIES LIMITED	012CB0041521	21/08/2023	0.00	110,000.00	14,559,820.95 Cr
21/08/2023	COMM INWARD EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0041521	21/08/2023	200.00	0.00	14,559,620.95 Cr
21/08/2023	EXCISE DUTY EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0041521	21/08/2023	30.00	0.00	14,559,590.95 Cr
21/08/2023	RHL7N594PV~1578#LS10342~254715661109~MPESAC2B_400222~ZAKARIA KANGOROTI	033CB0043681	21/08/2023	0.00	23,000.00	14,582,590.95 Cr
21/08/2023	AB0A911FCD23 01100001711200	068CB0045631	21/08/2023	0.00	68,000.00	14,650,590.95 Cr
21/08/2023	RHL0N7G950~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0058238	21/08/2023	0.00	5,000.00	14,655,590.95 Cr
21/08/2023	LS10364~OLASYA JACKLINE ANNA ANYOSO~	BRS20986956	21/08/2023	0.00	30,000.00	14,685,590.95 Cr
21/08/2023	RHL9NAIZMB~1578#09776~254728549726~MPESAC2B_400222~COLLINS MUTHINI	033CB0077327	21/08/2023	0.00	10,000.00	14,695,590.95 Cr
21/08/2023	RHL7NB4OYL~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0081068	21/08/2023	0.00	2,000.00	14,697,590.95 Cr
21/08/2023	RTOEBK03572709,GEORGE MUIGAI KIONGERA AND ELIZABET/RFB/July Instalment	S20998320	21/08/2023	0.00	450,413.00	15,148,003.95 Cr
21/08/2023	RHL6NCBYAG~1578#LS00853~254722742889~MPESAC2B_400222~GEORGE OCHICH	033CB0088368	21/08/2023	0.00	10,964.00	15,158,967.95 Cr
21/08/2023	RHL4NE5OTE~1578#1339~254726735765~MPESAC2B_400222~NANCY NGUYO	033CB0099342	21/08/2023	0.00	3,000.00	15,161,967.95 Cr
21/08/2023	RHL8NE94SA~1578#7618~254725987215~MPESAC2B_400222~MARY WAKIO	033CB0099937	21/08/2023	0.00	35,000.00	15,196,967.95 Cr
21/08/2023	RHL9NEM7S5~1578#08448~254711242500~MPESAC2B_400222~MARYANN NJOROGÉ	033CB0102038	21/08/2023	0.00	5,000.00	15,201,967.95 Cr
21/08/2023	RHL8NFJ4FC~1578#31259658~254725094739~MPESAC2B_400222~REAGAN ANYONJE	033CB0107585	21/08/2023	0.00	1,000.00	15,202,967.95 Cr
21/08/2023	RHL8NFJQOG~1578#LS08185~254708126129~MPESAC2B_400222~Antony Mudany	033CB0107696	21/08/2023	0.00	10,000.00	15,212,967.95 Cr

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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
21/08/2023	RHL3NFSI9P~1578#LS11443~254720465337~MPESAC2B_400222~LENAH WAMALWA	033CB0109235	21/08/2023	0.00	10,000.00	15,222,967.95 Cr
21/08/2023	RHL1NHBWET~1578#LS08512~254707970056~MPESAC2B_400222~BENSON BARONGO	033CB0118595	21/08/2023	0.00	30,000.00	15,252,967.95 Cr
21/08/2023	RHL7NHRCO9~1578#LS03120~254721442072~MPESAC2B_400222~ISOLINA KINYUA	033CB0121188	21/08/2023	0.00	10,000.00	15,262,967.95 Cr
21/08/2023	RHL6NILSPQ~1578#LS08341~254715856744~MPESAC2B_400222~IAN TUM	033CB0126440	21/08/2023	0.00	100.00	15,263,067.95 Cr
21/08/2023	RHL0NJ3IMK~1578#LS11077~254716288948~MPESAC2B_400222~CAROLINE KIMORIOT	033CB0129704	21/08/2023	0.00	1,200.00	15,264,267.95 Cr
21/08/2023	RHL3NJEL8N~1578#LS07204~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0131576	21/08/2023	0.00	25,000.00	15,289,267.95 Cr
21/08/2023	RHL0NJKDVE~1578#LS09782~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0132638	21/08/2023	0.00	15,000.00	15,304,267.95 Cr
21/08/2023	RHL8NJPR04~1578#LS10398~254703537370~MPESAC2B_400222~ELKANAH MORARA	033CB0133494	21/08/2023	0.00	2,000.00	15,306,267.95 Cr
21/08/2023	RHL2NKKOXW~1578#7618~254725987215~MPESAC2B_400222~MARY WAKIO	033CB0138686	21/08/2023	0.00	5,000.00	15,311,267.95 Cr
21/08/2023	RHL8NKU334~1578#LS09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0140394	21/08/2023	0.00	25,000.00	15,336,267.95 Cr
21/08/2023	RHL7NL4HPR~1578#8907~254711857127~MPESAC2B_400222~MONICA MURIGI	033CB0142042	21/08/2023	0.00	2,000.00	15,338,267.95 Cr
21/08/2023	RHL2NMOGR4~1578#LS07962~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0147597	21/08/2023	0.00	1,000.00	15,339,267.95 Cr
21/08/2023	RHL1NMZTO3~1578#34082245~254716003233~MPESAC2B_400222~VIOLAH JEPKORIR	033CB0153876	21/08/2023	0.00	6,000.00	15,345,267.95 Cr
21/08/2023	RHL0NOORDS~1578#06438~254727403691~MPESAC2B_400222~JOHNBOSCO MUSAU	033CB0159930	21/08/2023	0.00	24,655.00	15,369,922.95 Cr
21/08/2023	LS06397 CHQ No004333	012CB0169430	23/08/2023	0.00	13,000.00	15,382,922.95 Cr
21/08/2023	CHQ No000083	012CB0169456	23/08/2023	0.00	30,697.00	15,413,619.95 Cr
21/08/2023	RHL2NPPNF6~1578#LS03565~254721461577~MPESAC2B_400222~SALOME MWENDA	033CB0171752	21/08/2023	0.00	5,000.00	15,418,619.95 Cr
21/08/2023	RHL7NPYCNP~1578#08064~254717619190~MPESAC2B_400222~DENIS OWINO	033CB0173347	21/08/2023	0.00	21,000.00	15,439,619.95 Cr
21/08/2023	RHL2NQVN3G~1578#5602loan~254700050100~MPESAC2B_400222~KUMALI SHIKUKU	033CB0179361	21/08/2023	0.00	22,500.00	15,462,119.95 Cr
21/08/2023	RHL4NRQN8C~1578#33411010~254718932705~MPESAC2B_400222~Mark Peter	033CB0185004	21/08/2023	0.00	3,000.00	15,465,119.95 Cr
21/08/2023	POSAG047357~323321121925~LS01089~POS59858_01100001711200	POSS21049910	21/08/2023	0.00	5,000.00	15,470,119.95 Cr
21/08/2023	RHL3NS64H5~1578#9951~254725836033~MPESAC2B_400222~DANIEL KINUTHIA	033CB0187754	21/08/2023	0.00	10,000.00	15,480,119.95 Cr
21/08/2023	LS03798~KAARIA ELIAS GITONGA~KAARIA ELIAS LS03798	BRS21052442	21/08/2023	0.00	17,000.00	15,497,119.95 Cr
21/08/2023	RHL7NT6UM7~1578#LS07230~254701708629~MPESAC2B_400222~WINIE OTEKO	033CB0194328	21/08/2023	0.00	70,000.00	15,567,119.95 Cr
21/08/2023	RHL9NTPCU5~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0197962	21/08/2023	0.00	5,000.00	15,572,119.95 Cr
21/08/2023	RHL5NTVZDT~1578#ls10992~254724619209~MPESAC2B_400222~JOSEPH NDIRANGU	033CB0198970	21/08/2023	0.00	10,000.00	15,582,119.95 Cr
21/08/2023	RHL2NV6RRI~1578#01770~254722861936~MPESAC2B_400222~NJERU ITHIGA	033CB0207345	21/08/2023	0.00	70,000.00	15,652,119.95 Cr
21/08/2023	06174~MWABONJE ALEX SHUKRAN~	BRS21061040	21/08/2023	0.00	31,000.00	15,683,119.95 Cr
21/08/2023	RHL7NVTURR~1578#LS09001~254706102509~MPESAC2B_400222~SARAH SUGE	033CB0211604	21/08/2023	0.00	50,000.00	15,733,119.95 Cr
21/08/2023	RHL4NWWHPU~1578#09108~254722171147~MPESAC2B_400222~LILIAN WAMUYU	033CB0218400	21/08/2023	0.00	5,000.00	15,738,119.95 Cr
21/08/2023	RHL3NX56LZ~1578#07379~254729243239~MPESAC2B_400222~CINDY TIKOLO	033CB0220077	21/08/2023	0.00	10,000.00	15,748,119.95 Cr
21/08/2023	LS09793~MATEE JOSEPH KIOKO~	BRS21068720	21/08/2023	0.00	8,700.00	15,756,819.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
21/08/2023	RHL3NZ69Y1~1578#03819~254722357004~MPESAC2B_400222~JACKLINE NJERU	033CB0233035	21/08/2023	0.00	40,000.00	15,796,819.95 Cr
21/08/2023	RHL6NZJLR6~1578#10368~254707621826~MPESAC2B_400222~CHARLES MUCHIRI	033CB0235387	21/08/2023	0.00	250.00	15,797,069.95 Cr
21/08/2023	RHL4O01KHW~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0238694	21/08/2023	0.00	2,500.00	15,799,569.95 Cr
21/08/2023	RHL7O330XJ~1578#LS04567~254713709909~MPESAC2B_400222~Felix Nzioka	033CB0258273	21/08/2023	0.00	2,000.00	15,801,569.95 Cr
21/08/2023	RHL6O4HPYC~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0267366	21/08/2023	0.00	20,000.00	15,821,569.95 Cr
21/08/2023	LS01605 CHQ No000400	012CB0267587	23/08/2023	0.00	157,202.00	15,978,771.95 Cr
21/08/2023	LS07148 CHQ No000056	012CB0267602	23/08/2023	0.00	40,000.00	16,018,771.95 Cr
21/08/2023	LS07148 CHQ No000441	012CB0267624	23/08/2023	0.00	107,000.00	16,125,771.95 Cr
21/08/2023	LS07389 CHQ No000073	012CB0267654	23/08/2023	0.00	25,336.00	16,151,107.95 Cr
21/08/2023	LUMATETE MUCHAI AND COMPA CHQ No001439	012CB0268902	23/08/2023	0.00	180,000.00	16,331,107.95 Cr
21/08/2023	LS04626~MBEVA GEORGE KYULE~	BRS21087435	21/08/2023	0.00	10,415.00	16,341,522.95 Cr
21/08/2023	RHL4O58HUU~1578#LS09739~254703606269~MPESAC2B_400222~FAITH CHAMWADA	033CB0272349	21/08/2023	0.00	1,000.00	16,342,522.95 Cr
21/08/2023	RHL1O5GKLZ~1578#LS1831~254724083665~MPESAC2B_400222~ESTHER KINGA	033CB0273790	21/08/2023	0.00	3,000.00	16,345,522.95 Cr
21/08/2023	LS00452 003071 DAVID MUTHEE MICHUKI	012CB0274092	21/08/2023	0.00	90,000.00	16,435,522.95 Cr
21/08/2023	LS00453 003072 MONICA MWONGELI NZIVE	012CB0274103	21/08/2023	0.00	90,000.00	16,525,522.95 Cr
21/08/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~WILLIAM NDINYA OMOLL	012CB0281363	21/08/2023	0.00	10,000.00	16,535,522.95 Cr
21/08/2023	COMM INWARD EFT CR ~WILLIAM NDINYA OMOLL	012CB0281363	21/08/2023	200.00	0.00	16,535,322.95 Cr
21/08/2023	EXCISE DUTY EFT CR ~WILLIAM NDINYA OMOLL	012CB0281363	21/08/2023	30.00	0.00	16,535,292.95 Cr
21/08/2023	Inward EFT Credit ~PURPOSE OF PAYMENT~GENERAL TOUR SERVICE	012CB0281412	21/08/2023	0.00	98,992.00	16,634,284.95 Cr
21/08/2023	COMM INWARD EFT CR ~GENERAL TOUR SERVICE	012CB0281412	21/08/2023	200.00	0.00	16,634,084.95 Cr
21/08/2023	EXCISE DUTY EFT CR ~GENERAL TOUR SERVICE	012CB0281412	21/08/2023	30.00	0.00	16,634,054.95 Cr
21/08/2023	RHL8O6M6NW~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0281632	21/08/2023	0.00	20,000.00	16,654,054.95 Cr
21/08/2023	RHL7O85GN1~1578#07146~254720466224~MPESAC2B_400222~MORINTAT OIBOO	033CB0291688	21/08/2023	0.00	66,075.00	16,720,129.95 Cr
21/08/2023	RHL8O95GW2~1578#LS10409~254712332667~MPESAC2B_400222~KERIO JOB	033CB0298384	21/08/2023	0.00	48,687.00	16,768,816.95 Cr
21/08/2023	LS00120~JEMIMAH WAKINI KIARIE~	BRS21103159	21/08/2023	0.00	72,735.00	16,841,551.95 Cr
21/08/2023	Inward EFT Credit ~THE KYAKA HOTEL LIMITED~THE KYAKA HOTEL LIMITED	012CB0311857	21/08/2023	0.00	798,556.00	17,640,107.95 Cr
21/08/2023	COMM INWARD EFT CR ~THE KYAKA HOTEL LIMITED	012CB0311857	21/08/2023	200.00	0.00	17,639,907.95 Cr
21/08/2023	EXCISE DUTY EFT CR ~THE KYAKA HOTEL LIMITED	012CB0311857	21/08/2023	30.00	0.00	17,639,877.95 Cr
21/08/2023	RHL4OBQ8IW~1578#LS09057~254727381245~MPESAC2B_400222~Asuma Chogo	033CB0316407	21/08/2023	0.00	10,000.00	17,649,877.95 Cr
21/08/2023	RHL6OCORYA~1578#LS09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0324816	21/08/2023	0.00	30,000.00	17,679,877.95 Cr
21/08/2023	RHL3OCVLL9~254727058967~01100001711200~MPESAC2B_400200~HANNAH KIARIE	033CB0326147	21/08/2023	0.00	5,000.00	17,684,877.95 Cr
21/08/2023	LS01997~MUTUNGI NELLY WANGUI~	BRS21112442	21/08/2023	0.00	500,000.00	18,184,877.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
21/08/2023	RHL4OEGUVE~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0336740	21/08/2023	0.00	15,000.00	18,199,877.95 Cr
21/08/2023	COMM EFT DR 230821	012CB0344154	21/08/2023	1,400.00	0.00	18,198,477.95 Cr
21/08/2023	EXCISE DUTY COMM EFT DR 230821	012CB0344154	21/08/2023	280.00	0.00	18,198,197.95 Cr
21/08/2023	COMM UNPAID EFT DR 230821	012CB0344154	21/08/2023	50.00	0.00	18,198,147.95 Cr
21/08/2023	EXCISE DUTY COMM EFT DR 230821	012CB0344154	21/08/2023	10.00	0.00	18,198,137.95 Cr
21/08/2023	RHL5OGZZFZ~1578#LS10323~254729275436~MPESAC2B_400222~THOMAS IMBUGWA	033CB0353830	21/08/2023	0.00	15,000.00	18,213,137.95 Cr
21/08/2023	RHL8OHQ8VM~1578#08886~254724864392~MPESAC2B_400222~CAROLINE KARWITHA	033CB0358418	21/08/2023	0.00	20,000.00	18,233,137.95 Cr
21/08/2023	RHL5OK1K4V~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0372737	21/08/2023	0.00	150,000.00	18,383,137.95 Cr
21/08/2023	RHL8OKSWK4~1578#IS03542~254722552259~MPESAC2B_400222~EMMANUEL KOSKEI	033CB0377464	21/08/2023	0.00	500.00	18,383,637.95 Cr
21/08/2023	RHL4ON7FEG~1578#LS00841~254727545948~MPESAC2B_400222~JULIUS OPINI	033CB0391556	21/08/2023	0.00	70,000.00	18,453,637.95 Cr
21/08/2023	RHL8ONG0WS~1578#1916~254722913330~MPESAC2B_400222~ROSALIA NZUKI	033CB0392981	21/08/2023	0.00	26,906.00	18,480,543.95 Cr
21/08/2023	LS04164~105855~ADERA GRACE	012CB0394495	23/08/2023	0.00	15,000.00	18,495,543.95 Cr
21/08/2023	RHL2OOCPHU~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0397885	21/08/2023	0.00	6,540.00	18,502,083.95 Cr
21/08/2023	RHL3ORQYCP~1578#LS10248~254729988132~MPESAC2B_400222~FAITH MWANGI	033CB0416057	21/08/2023	0.00	12,000.00	18,514,083.95 Cr
21/08/2023	RHL7OS0JGF~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0417650	21/08/2023	0.00	200.00	18,514,283.95 Cr
21/08/2023	RHL4OY18BG~1578#07996~254707116929~MPESAC2B_400222~JUNE ARESA	033CB0447884	21/08/2023	0.00	1,500.00	18,515,783.95 Cr
21/08/2023	RHL8P3RTN6~1578#06793~254729591134~MPESAC2B_400222~JULIA WACHIRA	033CB0472874	21/08/2023	0.00	65,000.00	18,580,783.95 Cr
21/08/2023	RHL7P5J1G1~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0480322	21/08/2023	0.00	150.00	18,580,933.95 Cr
21/08/2023	RHL1P5XXRN~1578#02238~254722523739~MPESAC2B_400222~JOHNSON SIMIYU	033CB0482048	21/08/2023	0.00	5,000.00	18,585,933.95 Cr
21/08/2023	RHL5PE59TN~1578#LS09649~254720276818~MPESAC2B_400222~MORRIS KIMANI	033CB0514944	21/08/2023	0.00	100,000.00	18,685,933.95 Cr
21/08/2023	RHL6PL6YBY~1578#04567~254713709909~MPESAC2B_400222~Felix Nzioka	033CB0541043	21/08/2023	0.00	1,000.00	18,686,933.95 Cr
21/08/2023	RHL8POU75C~1578#LS05008~254726992942~MPESAC2B_400222~GEORGE MURUNGA	033CB0556768	21/08/2023	0.00	24,000.00	18,710,933.95 Cr
21/08/2023	RHL4PPA6DU~1578#2624~254724777514~MPESAC2B_400222~WILLIS OLUGA	033CB0558325	21/08/2023	0.00	20,000.00	18,730,933.95 Cr
21/08/2023	RHL2PQXKQM~1578#06654~254707456989~MPESAC2B_400222~BYARUHANGA MCRONALD	033CB0564364	21/08/2023	0.00	13,000.00	18,743,933.95 Cr
22/08/2023	RHM2PUFZEI~1578#09242~254702651217~MPESAC2B_400222~LUCY MULAGO	033CB0002470	22/08/2023	0.00	3,000.00	18,746,933.95 Cr
22/08/2023	RHM8PV5RIW~1578#10200~254793552831~MPESAC2B_400222~Mary Ngolovoi	033CB0004839	22/08/2023	0.00	7,000.00	18,753,933.95 Cr
22/08/2023	RHM7PVDH0B~1578#09733~254702026974~MPESAC2B_400222~EFFIE KATANA	033CB0005568	22/08/2023	0.00	2,000.00	18,755,933.95 Cr
22/08/2023	RHM2PXS0RE~1578#3186~254722687854~MPESAC2B_400222~PAULINE NJUGUNA	033CB0015979	22/08/2023	0.00	9,985.00	18,765,918.95 Cr
22/08/2023	RHM1PYG0TH~1578#LS03324~254721294860~MPESAC2B_400222~JANET CHENCHA	033CB0019536	22/08/2023	0.00	5,000.00	18,770,918.95 Cr
22/08/2023	COMM INWARD EFT CR ~PHYLLIS WANGUI KAMAU	012CB0028008	22/08/2023	200.00	0.00	18,770,718.95 Cr
22/08/2023	Inward EFT Credit ~LOAN REPAYMENT~PHYLLIS WANGUI KAMAU	012CB0028008	22/08/2023	0.00	136,431.00	18,907,149.95 Cr
22/08/2023	EXCISE DUTY EFT CR ~PHYLLIS WANGUI KAMAU	012CB0028008	22/08/2023	30.00	0.00	18,907,119.95 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
22/08/2023	Inward EFT Credit ~3392 ANNASTACIA WAMBUI~ANNASTACIA WAMBUI GICHIA	012CB0028257	22/08/2023	0.00	45,000.00	18,952,119.95 Cr
22/08/2023	COMM INWARD EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0028257	22/08/2023	200.00	0.00	18,951,919.95 Cr
22/08/2023	EXCISE DUTY EFT CR ~ANNASTACIA WAMBUI GICHIA	012CB0028257	22/08/2023	30.00	0.00	18,951,889.95 Cr
22/08/2023	Inward EFT Credit ~LS 00016 AGN KAMAU ADVOCATES OFFICE~AGN KAMAU ADVOCATES OFFIC	012CB0029681	22/08/2023	0.00	367,055.00	19,318,944.95 Cr
22/08/2023	COMM INWARD EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0029681	22/08/2023	200.00	0.00	19,318,744.95 Cr
22/08/2023	EXCISE DUTY EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0029681	22/08/2023	30.00	0.00	19,318,714.95 Cr
22/08/2023	RHM9Q13WWF~1578#08288~254711158815~MPESAC2B_400222~ANNETTE BOCHABERI	033CB0042842	22/08/2023	0.00	5,000.00	19,323,714.95 Cr
22/08/2023	RHM7Q1FCVH~1578#LS05579~254723138972~MPESAC2B_400222~ANTONY KAMAU	033CB0049563	22/08/2023	0.00	25,000.00	19,348,714.95 Cr
22/08/2023	RHM1Q2FC01~1578#LS04399~254723821192~MPESAC2B_400222~PETER MUTHONI	033CB0058226	22/08/2023	0.00	18,000.00	19,366,714.95 Cr
22/08/2023	RHM0Q2VR86~1578#LS05885~254705632315~MPESAC2B_400222~MOSES KINDIKI	033CB0062218	22/08/2023	0.00	144,000.00	19,510,714.95 Cr
22/08/2023	RHM8Q2ZX3E~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0063251	22/08/2023	0.00	300.00	19,511,014.95 Cr
22/08/2023	RHM0Q3GQOK~1578#LS09294~254722914324~MPESAC2B_400222~PERIS IRUNGU	033CB0067138	22/08/2023	0.00	15,000.00	19,526,014.95 Cr
22/08/2023	RHM2Q4EJJ0~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0075055	22/08/2023	0.00	2,000.00	19,528,014.95 Cr
22/08/2023	LS10475~KINYANJUI TERESIA WANJIKU~	BRS21301093	22/08/2023	0.00	70,000.00	19,598,014.95 Cr
22/08/2023	LS02383~KITHURE KINDIKI~	BRS21307895	22/08/2023	0.00	500,000.00	20,098,014.95 Cr
22/08/2023	38833:1499	FPCS21308493	22/08/2023	0.00	5,000.00	20,103,014.95 Cr
22/08/2023	38833:8188	FPCS21308493	22/08/2023	0.00	5,000.00	20,108,014.95 Cr
22/08/2023	38833:8728	FPCS21308493	22/08/2023	0.00	5,000.00	20,113,014.95 Cr
22/08/2023	38833:4742	FPCS21308493	22/08/2023	0.00	50,000.00	20,163,014.95 Cr
22/08/2023	38833:1652	FPCS21308493	22/08/2023	0.00	55,642.00	20,218,656.95 Cr
22/08/2023	38833:2028	FPCS21308493	22/08/2023	0.00	60,127.00	20,278,783.95 Cr
22/08/2023	38833:9818	FPCS21308493	22/08/2023	0.00	64,867.00	20,343,650.95 Cr
22/08/2023	38833:1411	FPCS21308493	22/08/2023	0.00	65,125.00	20,408,775.95 Cr
22/08/2023	38833:2128	FPCS21308493	22/08/2023	0.00	65,995.00	20,474,770.95 Cr
22/08/2023	38833:6151	FPCS21308493	22/08/2023	0.00	67,885.00	20,542,655.95 Cr
22/08/2023	38833:6536	FPCS21308493	22/08/2023	0.00	67,909.00	20,610,564.95 Cr
22/08/2023	38833:9891	FPCS21308493	22/08/2023	0.00	7,000.00	20,617,564.95 Cr
22/08/2023	38833:7550	FPCS21308493	22/08/2023	0.00	70,891.00	20,688,455.95 Cr
22/08/2023	38833:9766	FPCS21308493	22/08/2023	0.00	72,734.00	20,761,189.95 Cr
22/08/2023	38833:3299	FPCS21308493	22/08/2023	0.00	75,383.00	20,836,572.95 Cr
22/08/2023	38833:2049	FPCS21308493	22/08/2023	0.00	7,643.00	20,844,215.95 Cr
22/08/2023	38833:6027	FPCS21308493	22/08/2023	0.00	7,643.00	20,851,858.95 Cr

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P.O. BOX 6740 NAIROBI
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00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/08/2023	38833:6752	FPCS21308482	22/08/2023	0.00	10,000.00	20,861,858.95	Cr
22/08/2023	38833:4670	FPCS21308482	22/08/2023	0.00	100,007.00	20,961,865.95	Cr
22/08/2023	38833:2503	FPCS21308482	22/08/2023	0.00	102,116.00	21,063,981.95	Cr
22/08/2023	38833:1179	FPCS21308482	22/08/2023	0.00	102,686.00	21,166,667.95	Cr
22/08/2023	38833:4116	FPCS21308482	22/08/2023	0.00	103,728.00	21,270,395.95	Cr
22/08/2023	38833:2379	FPCS21308482	22/08/2023	0.00	10,996.00	21,281,391.95	Cr
22/08/2023	38833:9471	FPCS21308482	22/08/2023	0.00	12,961.00	21,294,352.95	Cr
22/08/2023	38833:1694	FPCS21308482	22/08/2023	0.00	130,603.00	21,424,955.95	Cr
22/08/2023	38833:1501	FPCS21308482	22/08/2023	0.00	147,396.00	21,572,351.95	Cr
22/08/2023	38833:1276	FPCS21308482	22/08/2023	0.00	15,000.00	21,587,351.95	Cr
22/08/2023	38833:2434	FPCS21308482	22/08/2023	0.00	16,484.00	21,603,835.95	Cr
22/08/2023	38833:3178	FPCS21308482	22/08/2023	0.00	17,801.00	21,621,636.95	Cr
22/08/2023	38833:1014	FPCS21308482	22/08/2023	0.00	18,608.00	21,640,244.95	Cr
22/08/2023	38833:5820	FPCS21308482	22/08/2023	0.00	18,878.00	21,659,122.95	Cr
22/08/2023	38833:8667	FPCS21308494	22/08/2023	0.00	2,000.00	21,661,122.95	Cr
22/08/2023	38833:8680	FPCS21308494	22/08/2023	0.00	2,000.00	21,663,122.95	Cr
22/08/2023	38833:1396	FPCS21308489	22/08/2023	0.00	18,959.00	21,682,081.95	Cr
22/08/2023	38833:4553	FPCS21308489	22/08/2023	0.00	18,990.15	21,701,072.10	Cr
22/08/2023	38833:5629	FPCS21308489	22/08/2023	0.00	2,000.00	21,703,072.10	Cr
22/08/2023	38833:7081	FPCS21308489	22/08/2023	0.00	2,000.00	21,705,072.10	Cr
22/08/2023	38833:6249	FPCS21308494	22/08/2023	0.00	20,000.00	21,725,072.10	Cr
22/08/2023	38833:1815	FPCS21308494	22/08/2023	0.00	20,434.00	21,745,506.10	Cr
22/08/2023	38833:8648	FPCS21308494	22/08/2023	0.00	20,960.00	21,766,466.10	Cr
22/08/2023	38833:6256	FPCS21308494	22/08/2023	0.00	26,702.00	21,793,168.10	Cr
22/08/2023	38833:534	FPCS21308494	22/08/2023	0.00	29,725.00	21,822,893.10	Cr
22/08/2023	38833:3947	FPCS21308494	22/08/2023	0.00	3,000.00	21,825,893.10	Cr
22/08/2023	38833:4485	FPCS21308494	22/08/2023	0.00	3,000.00	21,828,893.10	Cr
22/08/2023	38833:6304	FPCS21308494	22/08/2023	0.00	3,000.00	21,831,893.10	Cr
22/08/2023	38833:8691	FPCS21308494	22/08/2023	0.00	3,193.00	21,835,086.10	Cr
22/08/2023	38833:444	FPCS21308494	22/08/2023	0.00	32,850.00	21,867,936.10	Cr
22/08/2023	38833:9679	FPCS21308494	22/08/2023	0.00	3,500.00	21,871,436.10	Cr
22/08/2023	38833:2206	FPCS21308494	22/08/2023	0.00	35,739.00	21,907,175.10	Cr
22/08/2023	38833:2977	FPCS21308494	22/08/2023	0.00	36,178.50	21,943,353.60	Cr

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KENYA

Account No 01100001711200
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Branch KIMATHI STREET BRANCH
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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/08/2023	38833:1790	FPCS21308494	22/08/2023	0.00	38,913.00	21,982,266.60	Cr
22/08/2023	38833:2549	FPCS21308494	22/08/2023	0.00	41,184.00	22,023,450.60	Cr
22/08/2023	38833:7636	FPCS21308494	22/08/2023	0.00	44,464.00	22,067,914.60	Cr
22/08/2023	38833:7301	FPCS21308494	22/08/2023	0.00	45,051.00	22,112,965.60	Cr
22/08/2023	38833:7629	FPCS21308494	22/08/2023	0.00	46,501.00	22,159,466.60	Cr
22/08/2023	38833:1571	FPCS21308494	22/08/2023	0.00	48,489.00	22,207,955.60	Cr
22/08/2023	38833:7452	FPCS21308494	22/08/2023	0.00	48,974.00	22,256,929.60	Cr
22/08/2023	38833:1204	FPCS21308494	22/08/2023	0.00	5,000.00	22,261,929.60	Cr
22/08/2023	RHM9QA7DNZ~1578#LS02055~254722408118~MPESAC2B_400222~LOISE MURAYA	033CB0116303	22/08/2023	0.00	2,000.00	22,263,929.60	Cr
22/08/2023	RHM1QA9AD3~1578#LS3724~254717738565~MPESAC2B_400222~JAPHETH EYIYA	033CB0116650	22/08/2023	0.00	1,000.00	22,264,929.60	Cr
22/08/2023	RHM1QE39OF~1578#01257~254722283539~MPESAC2B_400222~BRUCE ODENY	033CB0140010	22/08/2023	0.00	1,000.00	22,265,929.60	Cr
22/08/2023	LS00911~HARUN GATHUTHI KARIUKI~	BRS21326530	22/08/2023	0.00	80,000.00	22,345,929.60	Cr
22/08/2023	LS03499~WACHIRA MAGDALENE MUMBI~	BRS21327488	22/08/2023	0.00	55,000.00	22,400,929.60	Cr
22/08/2023	RHM0QG5WEM~1578#07996~254707116929~MPESAC2B_400222~JUNE ARESA	033CB0152662	22/08/2023	0.00	10,000.00	22,410,929.60	Cr
22/08/2023	RHM6QGFU2W~1578#02999~254726260162~MPESAC2B_400222~LUCY NKATHA	033CB0154245	22/08/2023	0.00	67,000.00	22,477,929.60	Cr
22/08/2023	RHM4QHDPGC~1578#LS07962~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0159924	22/08/2023	0.00	15,000.00	22,492,929.60	Cr
22/08/2023	RHM3QHNDAA9~1578#9164~254714121178~MPESAC2B_400222~LINCOLN OUMA	033CB0161593	22/08/2023	0.00	31,500.00	22,524,429.60	Cr
22/08/2023	RHM9QHOTH99~1578#LS09719~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0161867	22/08/2023	0.00	3,000.00	22,527,429.60	Cr
22/08/2023	AB0ABB02E423 01100001711200 Loan PaymentLS08671 Litty Karimi	068CB0164161	22/08/2023	0.00	20,000.00	22,547,429.60	Cr
22/08/2023	RHM7QIHCIL~1578#8853~254725625787~MPESAC2B_400222~PAUL WAMBUI	033CB0166507	22/08/2023	0.00	4,000.00	22,551,429.60	Cr
22/08/2023	RHM1QIOI7N~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0167715	22/08/2023	0.00	1,500.00	22,552,929.60	Cr
22/08/2023	04875~JOEL MUNYAO KISILU~	BRS21337648	22/08/2023	0.00	16,475.00	22,569,404.60	Cr
22/08/2023	RHM1QJKPUV~1578#LS01655~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0173022	22/08/2023	0.00	20,000.00	22,589,404.60	Cr
22/08/2023	RHM3QJUHD3~1578#LS09542~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0174603	22/08/2023	0.00	2,500.00	22,591,904.60	Cr
22/08/2023	RHM9QK0FFD~1578#LS09543~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0175662	22/08/2023	0.00	2,500.00	22,594,404.60	Cr
22/08/2023	RHM4QL5X6I~1578#LS11016~254795088553~MPESAC2B_400222~RODGERS ABALLAH	033CB0182772	22/08/2023	0.00	2,000.00	22,596,404.60	Cr
22/08/2023	RHM2QLL3FG~1578#LS02975~254711237428~MPESAC2B_400222~LILIAN OLUOCH	033CB0185518	22/08/2023	0.00	85,000.00	22,681,404.60	Cr
22/08/2023	RHM0QLQ8E0~1578#6200~254723689282~MPESAC2B_400222~BETTY KOECH	033CB0186419	22/08/2023	0.00	18,608.00	22,700,012.60	Cr
22/08/2023	RHM0QMI3WO~1578#03567~254723578973~MPESAC2B_400222~MASAVIRU NELSON	033CB0191245	22/08/2023	0.00	30,000.00	22,730,012.60	Cr
22/08/2023	RHM2QNKSNM~1578#2898~254722474169~MPESAC2B_400222~MARY KABANDO	033CB0198537	22/08/2023	0.00	20,000.00	22,750,012.60	Cr
22/08/2023	RHM8QOF53A~1578#LS11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0203772	22/08/2023	0.00	5,000.00	22,755,012.60	Cr
22/08/2023	RHM6QP6ZE0~1578#07316~254717353977~MPESAC2B_400222~MAINA KELVIN	033CB0208775	22/08/2023	0.00	5,000.00	22,760,012.60	Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/08/2023	RHM9QPMLX7~1578#LS10873~254700298679~MPESAC2B_400222~CHRISTINE MITHI	033CB0211533	22/08/2023	0.00	2,000.00	22,762,012.60	Cr
22/08/2023	RHM4QQ4SFU~1578#09848~254790408020~MPESAC2B_400222~Atieno joyce	033CB0214822	22/08/2023	0.00	30,000.00	22,792,012.60	Cr
22/08/2023	RHM0QU7H8W~1578#2195~254722352809~MPESAC2B_400222~DAVID KINGORI	033CB0240798	22/08/2023	0.00	100,000.00	22,892,012.60	Cr
22/08/2023	RHM7QV5AH3~1578#LS09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0246520	22/08/2023	0.00	3,000.00	22,895,012.60	Cr
22/08/2023	LS04423~SONGOLE BRILLIAN ASINGWA~	BRS21375693	22/08/2023	0.00	200,000.00	23,095,012.60	Cr
22/08/2023	RHM9QX1HZR~1578#LS08280~254700121517~MPESAC2B_400222~MARGARET KIMANI	033CB0258976	22/08/2023	0.00	150,000.00	23,245,012.60	Cr
22/08/2023	RHM5QXKT4X~1578#LS08280~254700121517~MPESAC2B_400222~MARGARET KIMANI	033CB0262681	22/08/2023	0.00	50,000.00	23,295,012.60	Cr
22/08/2023	RHM7QYJ0BH~1578#LS04567~254713709909~MPESAC2B_400222~Felix Nzioka	033CB0268744	22/08/2023	0.00	1,000.00	23,296,012.60	Cr
22/08/2023	RHM3QYRTL1~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0270208	22/08/2023	0.00	2,500.00	23,298,512.60	Cr
22/08/2023	RHM4QZVM7S~1578#LS10751~254713019196~MPESAC2B_400222~CAMILLA KAI	033CB0277127	22/08/2023	0.00	2,000.00	23,300,512.60	Cr
22/08/2023	RHM3R0S0WB~1578#5602loan~254700050100~MPESAC2B_400222~KUMALI SHIKUKU	033CB0282749	22/08/2023	0.00	15,000.00	23,315,512.60	Cr
22/08/2023	RHM5R31XSX~1578#03850~254721960763~MPESAC2B_400222~WINNIE OCHIENG	033CB0297277	22/08/2023	0.00	5,050.00	23,320,562.60	Cr
22/08/2023	RHM9R3KRY3~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0300637	22/08/2023	0.00	6,870.00	23,327,432.60	Cr
22/08/2023	RHM8R42N1G~1578#LS07954~254720175142~MPESAC2B_400222~RAHAB MUCHAI	033CB0303736	22/08/2023	0.00	10,304.00	23,337,736.60	Cr
22/08/2023	RHM4R5VHUO~1578#8770~254721594499~MPESAC2B_400222~EDWARD OMBIMA	033CB0315414	22/08/2023	0.00	30,000.00	23,367,736.60	Cr
22/08/2023	RHM7R615JT~1578#01109~254711841195~MPESAC2B_400222~BEATRICE ODHIAMBO	033CB0316531	22/08/2023	0.00	26,000.00	23,393,736.60	Cr
22/08/2023	RHM6R8TILS~1578#LS08836~254703308772~MPESAC2B_400222~LYNN NGUGI	033CB0334527	22/08/2023	0.00	25,000.00	23,418,736.60	Cr
22/08/2023	Inward EFT Credit ~AMOS O OYUKO AND CO ADVOCAT~AMOS O OYUKO AND CO ADVOCA	012CB0339030	22/08/2023	0.00	20,434.00	23,439,170.60	Cr
22/08/2023	COMM INWARD EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0339030	22/08/2023	200.00	0.00	23,438,970.60	Cr
22/08/2023	EXCISE DUTY EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0339030	22/08/2023	30.00	0.00	23,438,940.60	Cr
22/08/2023	RHM2R9UTEI~1578#05815~254724139084~MPESAC2B_400222~JULIUS NJOROGI	033CB0342389	22/08/2023	0.00	20,000.00	23,458,940.60	Cr
22/08/2023	RHM3R9YJTP~1578#05663~254724139084~MPESAC2B_400222~JULIUS NJOROGI	033CB0343328	22/08/2023	0.00	20,000.00	23,478,940.60	Cr
22/08/2023	RHM7RB77GJ~1578#LS10733~254724270647~MPESAC2B_400222~GEORGE THUO	033CB0352149	22/08/2023	0.00	1,000.00	23,479,940.60	Cr
22/08/2023	RHM8RC03GA~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0357470	22/08/2023	0.00	11,000.00	23,490,940.60	Cr
22/08/2023	RHM1RCZL7J~1578#10727~254727707707~MPESAC2B_400222~MUSANGA KOMWONYO	033CB0363831	22/08/2023	0.00	2,000.00	23,492,940.60	Cr
22/08/2023	RHM2RD6B5U~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0364847	22/08/2023	0.00	200.00	23,493,140.60	Cr
22/08/2023	RHM1RE17CP~1578#06187~254722579300~MPESAC2B_400222~LILLIAN OCHOLI OKWOMI	033CB0370257	22/08/2023	0.00	2,000.00	23,495,140.60	Cr
22/08/2023	RHM9RFLZ8N~1578#10608~254702215697~MPESAC2B_400222~MELCHOIR DIANGA	033CB0379697	22/08/2023	0.00	3,000.00	23,498,140.60	Cr
22/08/2023	LS02602~000231~FREDRICK THUKU MBIGI	012CB0399093	24/08/2023	0.00	100,000.00	23,598,140.60	Cr
22/08/2023	LS02602~002878~FREDRICK THUKU MBIGI	012CB0399122	24/08/2023	0.00	200,000.00	23,798,140.60	Cr
22/08/2023	RHM3RJEN2D~1578#27701487~254700603538~MPESAC2B_400222~CLARIS OSORE	033CB0402621	22/08/2023	0.00	7,000.00	23,805,140.60	Cr
22/08/2023	RHM1RKR37R~1578#04887~254720694308~MPESAC2B_400222~MARY MUTUKU	033CB0411295	22/08/2023	0.00	50,000.00	23,855,140.60	Cr

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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
22/08/2023	RHM0RKS5PK~1578#LS09783~254700376452~MPESAC2B_400222~KIZITO MASINDE	033CB0411371	22/08/2023	0.00	8,700.00	23,863,840.60	Cr
22/08/2023	RHM5RLQL37~1578#06891~254724169119~MPESAC2B_400222~HILLARY APOLLO	033CB0417005	22/08/2023	0.00	10,000.00	23,873,840.60	Cr
22/08/2023	RHM2RNSH16~1578#LS08703~254713266171~MPESAC2B_400222~KENNETH MBAABU	033CB0427680	22/08/2023	0.00	49,000.00	23,922,840.60	Cr
22/08/2023	RHM5RT04TL~1578#08947~254723385408~MPESAC2B_400222~JERUSA MOGAKA	033CB0453223	22/08/2023	0.00	4,000.00	23,926,840.60	Cr
22/08/2023	RHM1RWD3ND~1578#1411~254721979236~MPESAC2B_400222~SAMUEL MUTHONDIO	033CB0469323	22/08/2023	0.00	35,000.00	23,961,840.60	Cr
22/08/2023	RHM9S4C7D5~1578#LS11314~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0503250	22/08/2023	0.00	5,000.00	23,966,840.60	Cr
22/08/2023	RHM7S4JL19~1578#LS06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0503946	22/08/2023	0.00	10,000.00	23,976,840.60	Cr
22/08/2023	RHM1SFX979~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0546723	22/08/2023	0.00	1,000.00	23,977,840.60	Cr
22/08/2023	RHM7SJ9LUZ~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0560114	22/08/2023	0.00	2,000.00	23,979,840.60	Cr
22/08/2023	RHM5SJD3BB~1578#LS11457~254721789249~MPESAC2B_400222~ROBERT WASIKE	033CB0560439	22/08/2023	0.00	2,000.00	23,981,840.60	Cr
22/08/2023	RHM8SLQER2~1578#09786~254722647188~MPESAC2B_400222~ALLOYS KWENGU	033CB0570257	22/08/2023	0.00	15,536.00	23,997,376.60	Cr
22/08/2023	RHM9SLR4SB~1578#04512~254722934471~MPESAC2B_400222~PETER MUNGAI	033CB0570330	22/08/2023	0.00	40,000.00	24,037,376.60	Cr
22/08/2023	RHM4SNNRPS~1578#LS11391~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0577114	22/08/2023	0.00	10,000.00	24,047,376.60	Cr
22/08/2023	MNO LS08579 ANGELA NDEGI	S21568931	22/08/2023	0.00	7,000.00	24,054,376.60	Cr
22/08/2023	RHM8SO9PPW~1578#LS09576~254702733693~MPESAC2B_400222~CAROLINE LESIEW	033CB0579662	22/08/2023	0.00	2,000.00	24,056,376.60	Cr
23/08/2023	RHN3SPJCPT~1578#LS10901~254728898051~MPESAC2B_400222~MILDRED IMBUSI	033CB0000754	23/08/2023	0.00	5,630.00	24,062,006.60	Cr
23/08/2023	RHN4SQFRZI~1578#LS01498~254720399661~MPESAC2B_400222~PAULINE OTIENO	033CB0005189	23/08/2023	0.00	100,000.00	24,162,006.60	Cr
23/08/2023	Inward EFT Credit ~OKERO GILBERT O~OKERO GILBERT OMBACH	012CB0022449	23/08/2023	0.00	5,000.00	24,167,006.60	Cr
23/08/2023	COMM INWARD EFT CR ~OKERO GILBERT OMBACH	012CB0022449	23/08/2023	200.00	0.00	24,166,806.60	Cr
23/08/2023	EXCISE DUTY EFT CR ~OKERO GILBERT OMBACH	012CB0022449	23/08/2023	30.00	0.00	24,166,776.60	Cr
23/08/2023	RHN8SUVJYY~1578#01885~254722651568~MPESAC2B_400222~JEREMIAH MBUTHIA	033CB0024976	23/08/2023	0.00	81,891.00	24,248,667.60	Cr
23/08/2023	Inward EFT Credit ~VERONICA WANJIRVERONICA WANJIRU M~VERONICA WANJIRU MWANGI	012CB0028975	23/08/2023	0.00	57,065.00	24,305,732.60	Cr
23/08/2023	COMM INWARD EFT CR ~VERONICA WANJIRU MWANGI	012CB0028975	23/08/2023	200.00	0.00	24,305,532.60	Cr
23/08/2023	EXCISE DUTY EFT CR ~VERONICA WANJIRU MWANGI	012CB0028975	23/08/2023	30.00	0.00	24,305,502.60	Cr
23/08/2023	COMM INWARD EFT CR ~MULU COMPANY	012CB0029092	23/08/2023	200.00	0.00	24,305,302.60	Cr
23/08/2023	Inward EFT Credit ~LS06527 MULU COMPANY~MULU COMPANY	012CB0029092	23/08/2023	0.00	117,917.00	24,423,219.60	Cr
23/08/2023	EXCISE DUTY EFT CR ~MULU COMPANY	012CB0029092	23/08/2023	30.00	0.00	24,423,189.60	Cr
23/08/2023	Inward EFT Credit ~LSK SACCO SOCIETY LTD~SACCO SHARES LOAN PAYMENT	012CB0030462	23/08/2023	0.00	155,917.00	24,579,106.60	Cr
23/08/2023	COMM INWARD EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0030462	23/08/2023	200.00	0.00	24,578,906.60	Cr
23/08/2023	EXCISE DUTY EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0030462	23/08/2023	30.00	0.00	24,578,876.60	Cr
23/08/2023	RHN5SXP7GV~1578#LS08552~254712239748~MPESAC2B_400222~MARTIN MWANGI	033CB0051096	23/08/2023	0.00	2,000.00	24,580,876.60	Cr
23/08/2023	RHN9SYGDW1~1578#LS09268~254723684354~MPESAC2B_400222~STANLEY KINYANJUI	033CB0055065	23/08/2023	0.00	30,000.00	24,610,876.60	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
23/08/2023	IR07802308230344,EMMA KAGENI KIMATHI/RFB/LS 04515	S21592299	23/08/2023	0.00	89,000.00	24,699,876.60	Cr
23/08/2023	RHN0T18282~1578#2626~254726872673~MPESAC2B_400222~MARY NJAGI	033CB0069443	23/08/2023	0.00	20,000.00	24,719,876.60	Cr
23/08/2023	RHN3T1FLGB~1578#02934~254723803833~MPESAC2B_400222~ONGERI JEREMIAH	033CB0070607	23/08/2023	0.00	100,000.00	24,819,876.60	Cr
23/08/2023	RHN0T2DQ5K~1578#LS03139~254720472894~MPESAC2B_400222~CLEOPHAS NYANYUKI	033CB0076576	23/08/2023	0.00	6,000.00	24,825,876.60	Cr
23/08/2023	RHN4T2Q9WG~1578#4230~254721661201~MPESAC2B_400222~PETER WAMBUA	033CB0078462	23/08/2023	0.00	40,000.00	24,865,876.60	Cr
23/08/2023	RHN1T5KCTL~1578#LS10627~254726228194~MPESAC2B_400222~DOMINIC OLIECH	033CB0094985	23/08/2023	0.00	20,000.00	24,885,876.60	Cr
23/08/2023	RHN1T6MP6D~1578#LS08341~254715856744~MPESAC2B_400222~IAN TUM	033CB0101383	23/08/2023	0.00	2,000.00	24,887,876.60	Cr
23/08/2023	RHN9T6T901~1578#10792~254706160339~MPESAC2B_400222~Sepherlise Masiga	033CB0102416	23/08/2023	0.00	5,000.00	24,892,876.60	Cr
23/08/2023	LS02436~JAMES MAKAU NDUNGA~	BRS21619438	23/08/2023	0.00	2,005.00	24,894,881.60	Cr
23/08/2023	RHN2TBJMN8~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0130542	23/08/2023	0.00	10,000.00	24,904,881.60	Cr
23/08/2023	RHN4TEOWT6~1578#8734~254718009771~MPESAC2B_400222~OLIVIA JEPKORIR	033CB0149247	23/08/2023	0.00	5,500.00	24,910,381.60	Cr
23/08/2023	RHN5TFFYJD~1578#28721541~254720368742~MPESAC2B_400222~LAWRENCE WAIREGI	033CB0153633	23/08/2023	0.00	3,000.00	24,913,381.60	Cr
23/08/2023	RHN1TG4PON~1578#06298~254723154983~MPESAC2B_400222~JONAH KIRWA	033CB0157686	23/08/2023	0.00	20,000.00	24,933,381.60	Cr
23/08/2023	RHN4THA73I~1578#06154~254723883093~MPESAC2B_400222~DAISY OLOO	033CB0164670	23/08/2023	0.00	15,000.00	24,948,381.60	Cr
23/08/2023	RHN7THX2XN~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0168594	23/08/2023	0.00	5,000.00	24,953,381.60	Cr
23/08/2023	RHN1THZV8V~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0169125	23/08/2023	0.00	10,000.00	24,963,381.60	Cr
23/08/2023	RHN0TI44KU~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0169842	23/08/2023	0.00	5,000.00	24,968,381.60	Cr
23/08/2023	RHN8TIFW4A~1578#LS08795~254710319200~MPESAC2B_400222~MARY KAMAU	033CB0171926	23/08/2023	0.00	5,000.00	24,973,381.60	Cr
23/08/2023	RHN3TKPBDP~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0186036	23/08/2023	0.00	25,000.00	24,998,381.60	Cr
23/08/2023	RHN2TL52AK~1578#JA0003216~254711715217~MPESAC2B_400222~SHADRACK MUKAMI	033CB0188723	23/08/2023	0.00	10,000.00	25,008,381.60	Cr
23/08/2023	RHN5TLUCSP~1578#LS03603~254720963344~MPESAC2B_400222~OMONDI OGUTU	033CB0193310	23/08/2023	0.00	22,348.00	25,030,729.60	Cr
23/08/2023	RHN1TNJNED~1578#LS01987~254722764926~MPESAC2B_400222~MARTIN MWANIKI	033CB0203840	23/08/2023	0.00	20,645.00	25,051,374.60	Cr
23/08/2023	RHN1TO0SK5~1578#30518112~254716419360~MPESAC2B_400222~ALVIN KASAYA	033CB0206692	23/08/2023	0.00	3,000.00	25,054,374.60	Cr
23/08/2023	LS09786~KWENGU APELL ALLOYS~KWENGU APELL ALLOYS	BRS21667233	23/08/2023	0.00	255,000.00	25,309,374.60	Cr
23/08/2023	RHN9TQPJFZ~1578#LS09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0223808	23/08/2023	0.00	30,000.00	25,339,374.60	Cr
23/08/2023	RHN5TR2L15~1578#LS10701~254702258743~MPESAC2B_400222~AGNES NGULUKYO	033CB0225982	23/08/2023	0.00	11,964.00	25,351,338.60	Cr
23/08/2023	LS00047~004146~DORCAS AYOMA NANJERO	012CB0242602	25/08/2023	0.00	85,002.00	25,436,340.60	Cr
23/08/2023	RHN9TTZHTF~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0244374	23/08/2023	0.00	100,000.00	25,536,340.60	Cr
23/08/2023	RHN0TU69GK~1578#LS11442~254706354761~MPESAC2B_400222~ANGELA ALUODO	033CB0245479	23/08/2023	0.00	3,000.00	25,539,340.60	Cr
23/08/2023	LS08911 CHQ No104725	012CB0251616	25/08/2023	0.00	26,151.00	25,565,491.60	Cr
23/08/2023	LS07748 CHQ No000294	012CB0251642	25/08/2023	0.00	100,000.00	25,665,491.60	Cr
23/08/2023	RHN2TY464K~1578#LS10207~254726328120~MPESAC2B_400222~GEORGE NZOKA	033CB0270581	23/08/2023	0.00	12,000.00	25,677,491.60	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
23/08/2023	RHN8TYB5SQ~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0271871	23/08/2023	0.00	10,000.00	25,687,491.60	Cr
23/08/2023	RHN5U03L8N~1578#02934~254723803833~MPESAC2B_400222~ONGERI JEREMIAH	033CB0283015	23/08/2023	0.00	100,000.00	25,787,491.60	Cr
23/08/2023	04729~RACHIER ALVIN SAMUEL OKECH~	BRS21695038	23/08/2023	0.00	25,000.00	25,812,491.60	Cr
23/08/2023	2827EDWIN O AKUYA CHQ No000803	012CB0301560	25/08/2023	0.00	803,969.00	26,616,460.60	Cr
23/08/2023	LS00971~000942~KIMATHI JOHN MARCELINO	012CB0307795	25/08/2023	0.00	300,000.00	26,916,460.60	Cr
23/08/2023	POSAG019888~323523155307~LS09511~POS26920_01100001711200	POSS21707388	23/08/2023	0.00	1,000.00	26,917,460.60	Cr
23/08/2023	LS01713~JOB ODHIAMBO OCHIENG~	BRS21712075	23/08/2023	0.00	4,200.00	26,921,660.60	Cr
23/08/2023	03169~000384~NGIGI JOSEPH NJOROGE	012CB0343469	25/08/2023	0.00	200,000.00	27,121,660.60	Cr
23/08/2023	00873 000482 THOMAS OCHIENG OGOLA	012CB0362338	23/08/2023	0.00	127,000.00	27,248,660.60	Cr
23/08/2023	RHN9UCG1JL~1578#LS11481~254716003233~MPESAC2B_400222~VIOLAH JEPKORIR	033CB0368421	23/08/2023	0.00	6,000.00	27,254,660.60	Cr
23/08/2023	2827EDWIN O ABUYA CHQ No000802	012CB0375413	25/08/2023	0.00	900,000.00	28,154,660.60	Cr
23/08/2023	RHN2UEB5UC~1578#LS05431~254720398304~MPESAC2B_400222~JAMES GICHIA MUNYAKA	033CB0379323	23/08/2023	0.00	48,500.00	28,203,160.60	Cr
23/08/2023	RHN0UF1BT4~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0383802	23/08/2023	0.00	5,000.00	28,208,160.60	Cr
23/08/2023	RHN5UFNI1X~1578#LS08223~254707822072~MPESAC2B_400222~AKUWAM EBENYO	033CB0387671	23/08/2023	0.00	50,000.00	28,258,160.60	Cr
23/08/2023	RHN6UGWQTS~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0395681	23/08/2023	0.00	5,000.00	28,263,160.60	Cr
23/08/2023	RHN3UI2GJN~1578#LS01508~254721517700~MPESAC2B_400222~CATHERINE MUNGANIA	033CB0402429	23/08/2023	0.00	25,000.00	28,288,160.60	Cr
23/08/2023	LS01509~002147~MUEMA KITULU	012CB0405723	25/08/2023	0.00	100,000.00	28,388,160.60	Cr
23/08/2023	RHN3UIZW5~1578#LS10667~254714092584~MPESAC2B_400222~FLORA CHEBET	033CB0407868	23/08/2023	0.00	2,000.00	28,390,160.60	Cr
23/08/2023	RHN4UJHSF0~1578#LS11352~254712205209~MPESAC2B_400222~BENTA OGONGO	033CB0410407	23/08/2023	0.00	40,000.00	28,430,160.60	Cr
23/08/2023	LS01454~410325~JAMES NJEGA NDERI	012CB0417861	25/08/2023	0.00	26,000.00	28,456,160.60	Cr
23/08/2023	RHN1ULURDF~1578#5770~254702889709~MPESAC2B_400222~KELVIN THIONGO	033CB0422577	23/08/2023	0.00	10,000.00	28,466,160.60	Cr
23/08/2023	RHN6UXMCQS~1578#LS10059~254728135246~MPESAC2B_400222~VINCENT MANWA	033CB0476779	23/08/2023	0.00	5,000.00	28,471,160.60	Cr
23/08/2023	RHN9UYCFHL~1578#1250~254711600858~MPESAC2B_400222~KENNETH OBAE	033CB0479757	23/08/2023	0.00	60,000.00	28,531,160.60	Cr
23/08/2023	RHN1V2LYVH~1578#09989~254721989794~MPESAC2B_400222~GEORGE GITAU	033CB0497207	23/08/2023	0.00	3,000.00	28,534,160.60	Cr
23/08/2023	RHN7V4EZ5X~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0504367	23/08/2023	0.00	2,000.00	28,536,160.60	Cr
23/08/2023	RHN5V4KLGX~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0504998	23/08/2023	0.00	1,500.00	28,537,660.60	Cr
23/08/2023	RHN0VHV3C~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0555890	23/08/2023	0.00	4,300.00	28,541,960.60	Cr
23/08/2023	RHN3VI0DFV~1578#LS_11406~254719725160~MPESAC2B_400222~JOHNSON NAIKUMI	033CB0556332	23/08/2023	0.00	13,000.00	28,554,960.60	Cr
23/08/2023	RHN7VJ4V6L~1578#10695~254724006877~MPESAC2B_400222~JOSEPH NEWTON MATHENGES	033CB0560292	23/08/2023	0.00	15,000.00	28,569,960.60	Cr
23/08/2023	RHN6VJP12I~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0562412	23/08/2023	0.00	2,000.00	28,571,960.60	Cr
23/08/2023	RHO2VLGNDI~1578#LS07777~254702239185~MPESAC2B_400222~ALLAN OTSYENO	033CB0568608	24/08/2023	0.00	45,000.00	28,616,960.60	Cr
24/08/2023	RHO3VM727T~1578#09239~254723327217~MPESAC2B_400222~OSCAR GATHURA	033CB0000347	24/08/2023	0.00	38,000.00	28,654,960.60	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
24/08/2023	RHO0VNYIOA~1578#LS03385~254721276188~MPESAC2B_400222~PAUL MATHENGE	033CB0007798	24/08/2023	0.00	5,000.00	28,659,960.60 Cr
24/08/2023	RHO0VOAHNA~1578#03593~254722996586~MPESAC2B_400222~MATHEW NYABENA	033CB0009127	24/08/2023	0.00	10,000.00	28,669,960.60 Cr
24/08/2023	RHO4VPJLI0~1578#LS11444~254705135022~MPESAC2B_400222~Jacob Mukangai	033CB0013915	24/08/2023	0.00	3,000.00	28,672,960.60 Cr
24/08/2023	RHO4VQ225I~1578#LS11461~254722980012~MPESAC2B_400222~JOHN NGANYI	033CB0016086	24/08/2023	0.00	7,000.00	28,679,960.60 Cr
24/08/2023	RHO7VSR0P7~1578#LS02285~254795676415~MPESAC2B_400222~Sospeter njoroge	033CB0037932	24/08/2023	0.00	10,000.00	28,689,960.60 Cr
24/08/2023	RHO5VSWBYJ~1578#3921~254722972252~MPESAC2B_400222~EVALYNE GICHERU	033CB0038929	24/08/2023	0.00	40,000.00	28,729,960.60 Cr
24/08/2023	RHO1VV5XLP~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0059652	24/08/2023	0.00	20,000.00	28,749,960.60 Cr
24/08/2023	RHO6VWX7KS~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0069334	24/08/2023	0.00	7,960.00	28,757,920.60 Cr
24/08/2023	RHO2VYIMHA~1578#LS11210~254714826236~MPESAC2B_400222~BYRON NOO	033CB0078453	24/08/2023	0.00	5,000.00	28,762,920.60 Cr
24/08/2023	RHO4VZUVBG~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0086587	24/08/2023	0.00	32,000.00	28,794,920.60 Cr
24/08/2023	RHO0W0XO1U~1578#07919~254729903815~MPESAC2B_400222~CALLEN OTWORI	033CB0092813	24/08/2023	0.00	1,000.00	28,795,920.60 Cr
24/08/2023	RHO8W16ZCC~1578#LS07944~254790838883~MPESAC2B_400222~Benard Tarus	033CB0094507	24/08/2023	0.00	14,500.00	28,810,420.60 Cr
24/08/2023	RHO1W1EAPJ~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0095618	24/08/2023	0.00	30,000.00	28,840,420.60 Cr
24/08/2023	LS07963~OGANDA TOM OIGARA~	BRS21903155	24/08/2023	0.00	200,000.00	29,040,420.60 Cr
24/08/2023	RHO0W2F3CG~1578#09426~254723606908~MPESAC2B_400222~CAROLYNE JEPCHUMBA KIBET	033CB0101959	24/08/2023	0.00	50,000.00	29,090,420.60 Cr
24/08/2023	RHO2W41YZG~1578#LS11462~254705349660~MPESAC2B_400222~VINCENT MAYAKA	033CB0111678	24/08/2023	0.00	5,000.00	29,095,420.60 Cr
24/08/2023	RHO1W4X7B9~1578#10379311~254722756007~MPESAC2B_400222~LILIAN GITONGA	033CB0116757	24/08/2023	0.00	3,000.00	29,098,420.60 Cr
24/08/2023	RHO6W52HRI~1578#LS08894~254717314750~MPESAC2B_400222~EDGAR JEJI	033CB0117738	24/08/2023	0.00	5,000.00	29,103,420.60 Cr
24/08/2023	03884~LAMECK OWOUR OPWORA~	BRS21914445	24/08/2023	0.00	4,000.00	29,107,420.60 Cr
24/08/2023	AM KILONZI AND COMPANY A CHQ No002843	012CB0127884	24/08/2023	0.00	15,000.00	29,122,420.60 Cr
24/08/2023	RHO9W7EXEJ~1578#09474~254721848708~MPESAC2B_400222~MATHEW KIBIWOTT	033CB0131471	24/08/2023	0.00	500.00	29,122,920.60 Cr
24/08/2023	RHO3W84941~1578#09373~254705097353~MPESAC2B_400222~EDWIN MUSUNDI	033CB0135612	24/08/2023	0.00	5,000.00	29,127,920.60 Cr
24/08/2023	RHO1W8XXMN~1578#03858~254723647211~MPESAC2B_400222~KENNETH NYORO	033CB0140367	24/08/2023	0.00	11,796.00	29,139,716.60 Cr
24/08/2023	RHO0WAWRJ0~1578#3264~254723991467~MPESAC2B_400222~MILLICENT MACHARIA	033CB0151998	24/08/2023	0.00	31,000.00	29,170,716.60 Cr
24/08/2023	RHO9WBJVWJ~1578#JA0007034~254723647211~MPESAC2B_400222~KENNETH NYORO	033CB0155686	24/08/2023	0.00	19,000.00	29,189,716.60 Cr
24/08/2023	RHO4WFZIGS~1578#4389~254722250053~MPESAC2B_400222~SELINA OCHUNG	033CB0183517	24/08/2023	0.00	2,000.00	29,191,716.60 Cr
24/08/2023	RHO6WGNAK0~1578#2486~254722397077~MPESAC2B_400222~RUTH LUTTA	033CB0187709	24/08/2023	0.00	26,963.00	29,218,679.60 Cr
24/08/2023	RHO0WHMN8I~1578#LS01366~254721201743~MPESAC2B_400222~RICHARD MACHARIA	033CB0194107	24/08/2023	0.00	16,000.00	29,234,679.60 Cr
24/08/2023	RHO8WJCCMG~1578#cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0205229	24/08/2023	0.00	5,000.00	29,239,679.60 Cr
24/08/2023	RHO8WO9XSC~1578#LS00906~254722411196~MPESAC2B_400222~LILIAN WANJIRA	033CB0237041	24/08/2023	0.00	16,800.00	29,256,479.60 Cr
24/08/2023	RHO2WPCX4Q~1578#3526~254710840568~MPESAC2B_400222~EUNICE MOLA	033CB0243942	24/08/2023	0.00	1,000.00	29,257,479.60 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
24/08/2023	RHO4WV9KWK~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0281130	24/08/2023	0.00	2,500.00	29,259,979.60 Cr
24/08/2023	RHO2WV9U6O~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0281184	24/08/2023	0.00	5,000.00	29,264,979.60 Cr
24/08/2023	TO 01120001711200	BRCB0281914	24/08/2023	25,000,000.00	0.00	4,264,979.60 Cr
24/08/2023	Transfer Commission	BRCB0281914	24/08/2023	250.00	0.00	4,264,729.60 Cr
24/08/2023	EXCISE	BRCB0281914	24/08/2023	37.50	0.00	4,264,692.10 Cr
24/08/2023	LSK NO 5385	BRCB0291327	24/08/2023	0.00	20,000.00	4,284,692.10 Cr
24/08/2023	LSK NO 7196	BRCB0292681	24/08/2023	0.00	15,000.00	4,299,692.10 Cr
24/08/2023	RHO3WZ3MAB~1578#9501~254719893255~MPESAC2B_400222~JACKLINE GITHAIGA	033CB0307658	24/08/2023	0.00	30,000.00	4,329,692.10 Cr
24/08/2023	RHO3X0QIYH~1578#LS02575~254729013188~MPESAC2B_400222~BENARD TONU	033CB0318592	24/08/2023	0.00	137,000.00	4,466,692.10 Cr
24/08/2023	RHO7X12O2Z~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0320914	24/08/2023	0.00	1,200.00	4,467,892.10 Cr
24/08/2023	RHO3X1WIDB~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0326521	24/08/2023	0.00	5,000.00	4,472,892.10 Cr
24/08/2023	RHO5X2Q7AH~1578#LS07962~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0332245	24/08/2023	0.00	10,000.00	4,482,892.10 Cr
24/08/2023	RHO0X2W120~1578#00960~254722941278~MPESAC2B_400222~DAVID NJOGU	033CB0333552	24/08/2023	0.00	30,000.00	4,512,892.10 Cr
24/08/2023	RHO9X2ZPLD~1578#LSLS09719~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0334281	24/08/2023	0.00	10,000.00	4,522,892.10 Cr
24/08/2023	RHO1X3REXL~1578#04017~254727956682~MPESAC2B_400222~JOAN KANITHI	033CB0341202	24/08/2023	0.00	11,000.00	4,533,892.10 Cr
24/08/2023	RHO2X4KGPY~1578#28058664~254727806048~MPESAC2B_400222~RENNY LANGAT	033CB0348240	24/08/2023	0.00	1,000.00	4,534,892.10 Cr
24/08/2023	RHO5X5CP1T~1578#LS10027~254724704948~MPESAC2B_400222~JASON NGANGA	033CB0353413	24/08/2023	0.00	18,000.00	4,552,892.10 Cr
24/08/2023	RHO1X6X8HJ~1578#11463~254757644706~MPESAC2B_400222~VALKA NAFULA	033CB0363384	24/08/2023	0.00	3,000.00	4,555,892.10 Cr
24/08/2023	RHO7X716DR~1578#LS11440~254713905018~MPESAC2B_400222~SHARON KULECHO	033CB0364110	24/08/2023	0.00	4,000.00	4,559,892.10 Cr
24/08/2023	RHO9X83P7N~1578#LS11060~254713486035~MPESAC2B_400222~MICHAEL MUCHOKI	033CB0370758	24/08/2023	0.00	5,000.00	4,564,892.10 Cr
24/08/2023	RHO2XB3C6C~1578#LS00841~254727545948~MPESAC2B_400222~JULIUS OPINI	033CB0390784	24/08/2023	0.00	15,000.00	4,579,892.10 Cr
24/08/2023	RHO0XD0VYO~1578#10732~254704911136~MPESAC2B_400222~STANELY MUSAU	033CB0403556	24/08/2023	0.00	2,000.00	4,581,892.10 Cr
24/08/2023	RHO8XGIE0C~1578#09821~254725039021~MPESAC2B_400222~GLORIA NYAMBANE	033CB0424173	24/08/2023	0.00	3,000.00	4,584,892.10 Cr
24/08/2023	RHO5XJD8N9~1578#5112~254726305787~MPESAC2B_400222~CARREN MELI	033CB0439337	24/08/2023	0.00	40,000.00	4,624,892.10 Cr
24/08/2023	RHO9XQ4IML~1578#LS11235~254799447878~MPESAC2B_400222~KAREN NGALA	033CB0471500	24/08/2023	0.00	3,000.00	4,627,892.10 Cr
24/08/2023	RHO8XRGWAA~1578#LS00832~254722822775~MPESAC2B_400222~PETER MUGALO	033CB0477346	24/08/2023	0.00	40,000.00	4,667,892.10 Cr
24/08/2023	RHO6XV7ZBY~1578#LS03846~254720846607~MPESAC2B_400222~VERA ABONGO	033CB0493272	24/08/2023	0.00	5,000.00	4,672,892.10 Cr
24/08/2023	RHO1YBGR5N~1578#LS11457~254721789249~MPESAC2B_400222~ROBERT WASIKE	033CB0557851	24/08/2023	0.00	2,000.00	4,674,892.10 Cr
24/08/2023	RHO4YBPYN2~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0559080	24/08/2023	0.00	10,000.00	4,684,892.10 Cr
24/08/2023	RHO3YD078V~1578#LS06475~254727146188~MPESAC2B_400222~WEISIKO MARWA	033CB0565949	24/08/2023	0.00	10,000.00	4,694,892.10 Cr
24/08/2023	RHO2YFXR1M~1578#3472~254720374990~MPESAC2B_400222~KENNEDY DANGA	033CB0578674	24/08/2023	0.00	4,000.00	4,698,892.10 Cr
24/08/2023	RHO5YG6PBD~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0579421	24/08/2023	0.00	30,000.00	4,728,892.10 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
25/08/2023	CB115275	S22167951	25/08/2023	0.00	121,000.00	4,849,892.10 Cr
25/08/2023	RHP1YLJGKB~1578#LS03853~254722803315~MPESAC2B_400222~MICHAEL NDERITU	033CB0008054	25/08/2023	0.00	20,000.00	4,869,892.10 Cr
25/08/2023	RHP2YNRJ22~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0018768	25/08/2023	0.00	10,000.00	4,879,892.10 Cr
25/08/2023	RHP7YQYLQ1~1578#08720~254768765111~MPESAC2B_400222~Winfred Ndambuki	033CB0039496	25/08/2023	0.00	7,000.00	4,886,892.10 Cr
25/08/2023	RHP5YXOCKR~1578#LS11077~254716288948~MPESAC2B_400222~CAROLINE KIMORIOT	033CB0101246	25/08/2023	0.00	2,000.00	4,888,892.10 Cr
25/08/2023	LS02383~KITHURE KINDIKI~	BRS22197197	25/08/2023	0.00	500,000.00	5,388,892.10 Cr
25/08/2023	RHP0Z0PFF0~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0140661	25/08/2023	0.00	1,000.00	5,389,892.10 Cr
25/08/2023	RHP4Z151M0~1578#00708~254722215316~MPESAC2B_400222~BEATRICE SAWE	033CB0143769	25/08/2023	0.00	1,500.00	5,391,392.10 Cr
25/08/2023	RHP8Z1LUDS~1578#09704~254728639562~MPESAC2B_400222~ESTHER NDUNGU	033CB0149868	25/08/2023	0.00	12,000.00	5,403,392.10 Cr
25/08/2023	IR07802308251640,EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153	S22208464	25/08/2023	0.00	30,000.00	5,433,392.10 Cr
25/08/2023	RHP0Z1ZVNA~1578#LS09255~254724427335~MPESAC2B_400222~FAITH AKOTH	033CB0155267	25/08/2023	0.00	20,000.00	5,453,392.10 Cr
25/08/2023	RHP0Z2QRLO~1578#5285~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0165953	25/08/2023	0.00	2,000.00	5,455,392.10 Cr
25/08/2023	RHP5Z2SFIR~1578#5910~254705984334~MPESAC2B_400222~CAROLINE KAGANZI	033CB0166824	25/08/2023	0.00	30,100.00	5,485,492.10 Cr
25/08/2023	RHP4Z3817U~1578#7196~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0172744	25/08/2023	0.00	2,000.00	5,487,492.10 Cr
25/08/2023	RHP2Z3L7EM~1578#08634~254714919192~MPESAC2B_400222~CHARLES MOKUA	033CB0177625	25/08/2023	0.00	10,000.00	5,497,492.10 Cr
25/08/2023	RHP4Z3R3NS~1578#LS09424~254727230359~MPESAC2B_400222~JUSTIN THIONGO	033CB0179877	25/08/2023	0.00	25,000.00	5,522,492.10 Cr
25/08/2023	RHP5Z5OJNJ~1578#08179~254722426447~MPESAC2B_400222~JOHNSON OKELLO	033CB0202868	25/08/2023	0.00	2,500.00	5,524,992.10 Cr
25/08/2023	RHP0Z76S8Q~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0216054	25/08/2023	0.00	5,000.00	5,529,992.10 Cr
25/08/2023	RHP1Z7I047~1578#LS01603~254721245279~MPESAC2B_400222~JOHN MANYOLO	033CB0218590	25/08/2023	0.00	20,000.00	5,549,992.10 Cr
25/08/2023	RHP0Z7K08U~1578#LS11130~254724356626~MPESAC2B_400222~Brenda Matu	033CB0219018	25/08/2023	0.00	10,000.00	5,559,992.10 Cr
25/08/2023	RHP2Z7V4EG~1578#31883492~254729627106~MPESAC2B_400222~ABUDO YARO	033CB0221533	25/08/2023	0.00	2,000.00	5,561,992.10 Cr
25/08/2023	RHP9Z8TZNJ~1578#7058~254726305408~MPESAC2B_400222~SAMUEL KARIUKI	033CB0229155	25/08/2023	0.00	21,277.00	5,583,269.10 Cr
25/08/2023	RHP6Z9BQ8C~1578#11106~254727474988~MPESAC2B_400222~Moffat KIBIRO	033CB0233363	25/08/2023	0.00	10,000.00	5,593,269.10 Cr
25/08/2023	273FT18232370062,WANJIKU MOHAMED ADVOCATES LIMITED L/RFB/Remittance,LS 04507 lo0	S22233756	25/08/2023	0.00	140,000.00	5,733,269.10 Cr
25/08/2023	RHP6ZAF786~1578#09630~254700340009~MPESAC2B_400222~BERNARD WAMBUGU	033CB0242243	25/08/2023	0.00	2,000.00	5,735,269.10 Cr
25/08/2023	LS06808~KYALO LILA KOKI~	BRS22239573	25/08/2023	0.00	20,000.00	5,755,269.10 Cr
25/08/2023	RHP5ZDNR19~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0269777	25/08/2023	0.00	400.00	5,755,669.10 Cr
25/08/2023	RHP1ZEN153~1578#6587~254719649198~MPESAC2B_400222~ALEX OCHOLLA	033CB0278110	25/08/2023	0.00	8,000.00	5,763,669.10 Cr
25/08/2023	RHP0ZF9TBQ~1578#95~254722753257~MPESAC2B_400222~MATHEW MBOBU	033CB0283696	25/08/2023	0.00	10,000.00	5,773,669.10 Cr
25/08/2023	RHP8ZFLGY2~1578#LS10579~254728463563~MPESAC2B_400222~DAN OKEMWA	033CB0286422	25/08/2023	0.00	100,000.00	5,873,669.10 Cr
25/08/2023	RHP4ZFPF4K~1578#7762~254729953271~MPESAC2B_400222~JANE GICHOB1	033CB0287388	25/08/2023	0.00	2,000.00	5,875,669.10 Cr
25/08/2023	RHP8ZFQNI6~1578#LS05062~254720281121~MPESAC2B_400222~JOYCE LITUNDA	033CB0287763	25/08/2023	0.00	11,964.00	5,887,633.10 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
25/08/2023	RHP6ZFX1RU~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0289125	25/08/2023	0.00	10,000.00	5,897,633.10	Cr
25/08/2023	RHP3ZFXBTF~1578#LS10063~254722907356~MPESAC2B_400222~VINIC OMBASO	033CB0289168	25/08/2023	0.00	10,000.00	5,907,633.10	Cr
25/08/2023	RHP3ZGC65J~1578#LS05830~254728679305~MPESAC2B_400222~JOYCE MWANGI	033CB0292750	25/08/2023	0.00	17,000.00	5,924,633.10	Cr
25/08/2023	RHP9ZGYXOH~1578#06924~254712763600~MPESAC2B_400222~DORCAS BESSY	033CB0298037	25/08/2023	0.00	15,200.00	5,939,833.10	Cr
25/08/2023	RHP1ZHWURZ~1578#LS10327~254712026215~MPESAC2B_400222~SNIDER ODANGA	033CB0305258	25/08/2023	0.00	44,000.00	5,983,833.10	Cr
25/08/2023	PESALINK~51324740e~RONALD KUIYAKI GICHUKI~4898360018~0007~Ls04420	018CB0306005	25/08/2023	0.00	65,461.00	6,049,294.10	Cr
25/08/2023	LS00612~000195~RODAH KEMUNTO MURIUNGI	012CB0313188	29/08/2023	0.00	150,000.00	6,199,294.10	Cr
25/08/2023	RHP8ZJ2NZE~1578#LS08776~254719813425~MPESAC2B_400222~NANCY CHEGE	033CB0314003	25/08/2023	0.00	16,000.00	6,215,294.10	Cr
25/08/2023	RHP4ZKNPEM~1578#LS11192~254725150817~MPESAC2B_400222~JOYCE NYABOKE	033CB0326297	25/08/2023	0.00	3,000.00	6,218,294.10	Cr
25/08/2023	RHP5ZLKB6H~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0333311	25/08/2023	0.00	5,000.00	6,223,294.10	Cr
25/08/2023	RHP7ZMHR0L~1578#LS03734~254721207499~MPESAC2B_400222~DANIEL MWANGI	033CB0340345	25/08/2023	0.00	28,334.00	6,251,628.10	Cr
25/08/2023	RHP9ZOWJ27~1578#LS07230~254701708629~MPESAC2B_400222~WINIE OTEKO	033CB0364277	25/08/2023	0.00	40,000.00	6,291,628.10	Cr
25/08/2023	LS01015 CHQ No100455	012CB0370793	29/08/2023	0.00	325,000.00	6,616,628.10	Cr
25/08/2023	LS00866 CHQ No002217	012CB0370835	29/08/2023	0.00	369,000.00	6,985,628.10	Cr
25/08/2023	LS02724 CHQ No000188	012CB0370843	29/08/2023	0.00	19,000.00	7,004,628.10	Cr
25/08/2023	LS03075 CHQ No000648	012CB0370857	29/08/2023	0.00	70,000.00	7,074,628.10	Cr
25/08/2023	COMM EFT DR 230825	012CB0378053	25/08/2023	400.00	0.00	7,074,228.10	Cr
25/08/2023	EXCISE DUTY COMM EFT DR 230825	012CB0378053	25/08/2023	80.00	0.00	7,074,148.10	Cr
25/08/2023	LS02554~NANCY RUGURU NJUE~	BRS22286931	25/08/2023	0.00	100,000.00	7,174,148.10	Cr
25/08/2023	02362~JAMES HIUHU WANJOHI~	BRS22287953	25/08/2023	0.00	10,000.00	7,184,148.10	Cr
25/08/2023	RHP5ZRCH63~1578#LS08598~254725247883~MPESAC2B_400222~SAMMY NJOKA	033CB0394552	25/08/2023	0.00	4,000.00	7,188,148.10	Cr
25/08/2023	RHP7ZRV9BJ~1578#LS06098~254725654948~MPESAC2B_400222~CALVIN OMONDI	033CB0400507	25/08/2023	0.00	10,000.00	7,198,148.10	Cr
25/08/2023	LS00047~004148~DORCAS AYOMA NANJERO	012CB0403578	29/08/2023	0.00	19,000.00	7,217,148.10	Cr
25/08/2023	LS00047~001944~DORCAS AYOMA NANJERO	012CB0403589	29/08/2023	0.00	400,672.00	7,617,820.10	Cr
25/08/2023	FT23237TDV04,1/CANDICE/TRANSFER	S22297300	25/08/2023	0.00	31,000.00	7,648,820.10	Cr
25/08/2023	RHP9ZU8H59~1578#06737~254715421137~MPESAC2B_400222~ZAHRA NECHESA	033CB0420553	25/08/2023	0.00	2,500.00	7,651,320.10	Cr
25/08/2023	RHP7ZVIZAX~1578#09855~254725993122~MPESAC2B_400222~CHEROTICH CARREN	033CB0430987	25/08/2023	0.00	10,000.00	7,661,320.10	Cr
25/08/2023	RHP9ZXQHDP~1578#10112~254720361617~MPESAC2B_400222~CAROLINE KAMAU	033CB0449275	25/08/2023	0.00	20,000.00	7,681,320.10	Cr
25/08/2023	RHP7ZY3145~1578#7831~254724020783~MPESAC2B_400222~Baston Haggai	033CB0452112	25/08/2023	0.00	10,000.00	7,691,320.10	Cr
25/08/2023	RHP4ZYSY7G~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0457862	25/08/2023	0.00	5,000.00	7,696,320.10	Cr
25/08/2023	LS02159~001356~BROWN MURUNGI KAIRARIA	012CB0459137	29/08/2023	0.00	30,000.00	7,726,320.10	Cr
25/08/2023	LS02158~001357~GITONGA NTOITHIRIA MITHIRIA	012CB0459155	29/08/2023	0.00	30,000.00	7,756,320.10	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
25/08/2023	RHP3ZYZ4CN~1578#10953~254742664585~MPESAC2B_400222~GRACE MUNGAI	033CB0459253	25/08/2023	0.00	1,000.00	7,757,320.10	Cr
25/08/2023	RHP7ZZANRR~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0461884	25/08/2023	0.00	4,000.00	7,761,320.10	Cr
25/08/2023	COMM INWARD EFT CR ~MISSMAGDALENE MMAKAU	012CB0479593	25/08/2023	200.00	0.00	7,761,120.10	Cr
25/08/2023	Inward EFT Credit ~MNO LS05676 MAGDALENE MUTHEU MAKAU~MISSMAGDALENE MMAKAU	012CB0479593	25/08/2023	0.00	5,000.00	7,766,120.10	Cr
25/08/2023	EXCISE DUTY EFT CR ~MISSMAGDALENE MMAKAU	012CB0479593	25/08/2023	30.00	0.00	7,766,090.10	Cr
25/08/2023	RHP911HO8D~1578#LS11489~254723055041~MPESAC2B_400222~Bernice Karitah	033CB0481827	25/08/2023	0.00	5,000.00	7,771,090.10	Cr
25/08/2023	Inward EFT Credit ~FELISTAS FATUMA WANJIKU~PRESTIGE GUEST LODGE	012CB0487542	25/08/2023	0.00	418,000.00	8,189,090.10	Cr
25/08/2023	COMM INWARD EFT CR ~PRESTIGE GUEST LODGE	012CB0487542	25/08/2023	200.00	0.00	8,188,890.10	Cr
25/08/2023	EXCISE DUTY EFT CR ~PRESTIGE GUEST LODGE	012CB0487542	25/08/2023	30.00	0.00	8,188,860.10	Cr
25/08/2023	RHP512B6KZ~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0489948	25/08/2023	0.00	5,000.00	8,193,860.10	Cr
25/08/2023	RHP313FA9Z~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0501312	25/08/2023	0.00	2,500.00	8,196,360.10	Cr
25/08/2023	RHP8155IWM~1578#LS05216~254740629577~MPESAC2B_400222~Solomon Mburu	033CB0516634	25/08/2023	0.00	22,000.00	8,218,360.10	Cr
25/08/2023	COMM EFT DR 230825	012CB0518843	25/08/2023	850.00	0.00	8,217,510.10	Cr
25/08/2023	EXCISE DUTY COMM EFT DR 230825	012CB0518843	25/08/2023	170.00	0.00	8,217,340.10	Cr
25/08/2023	COMM UNPAID EFT DR 230825	012CB0518843	25/08/2023	50.00	0.00	8,217,290.10	Cr
25/08/2023	EXCISE DUTY COMM EFT DR 230825	012CB0518843	25/08/2023	10.00	0.00	8,217,280.10	Cr
25/08/2023	RHP015ZOQE~1578#LS11271~254711986256~MPESAC2B_400222~IMMACULATE OKUTO	033CB0523202	25/08/2023	0.00	2,000.00	8,219,280.10	Cr
25/08/2023	RHP016IQ7C~1578#4453~254724745958~MPESAC2B_400222~IVY OUYA	033CB0527379	25/08/2023	0.00	3,000.00	8,222,280.10	Cr
25/08/2023	RHP816KL64~1578#1111~254768214556~MPESAC2B_400222~JOHN GITHAIGA	033CB0527798	25/08/2023	0.00	15,584.00	8,237,864.10	Cr
25/08/2023	RHP51767VX~1578#Ls09433~254729785228~MPESAC2B_400222~ZAINA KOMBO	033CB0532413	25/08/2023	0.00	2,000.00	8,239,864.10	Cr
25/08/2023	RHP218Q1BU~1578#LS11234~254716828823~MPESAC2B_400222~christine ayoti	033CB0544320	25/08/2023	0.00	28,000.00	8,267,864.10	Cr
25/08/2023	LS01226 001361 PATRICK KIMANI MUCHENA	012CB0555565	25/08/2023	0.00	33,821.00	8,301,685.10	Cr
25/08/2023	RHP21BZV3G~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0568110	25/08/2023	0.00	10,000.00	8,311,685.10	Cr
25/08/2023	RHP81D2WXC~1578#LS3252~254725365592~MPESAC2B_400222~LOICE BAHAJI	033CB0575910	25/08/2023	0.00	8,000.00	8,319,685.10	Cr
25/08/2023	RHP81EIMSK~1578#LS04183~254720483503~MPESAC2B_400222~JAMES KAMAU	033CB0585729	25/08/2023	0.00	21,200.00	8,340,885.10	Cr
25/08/2023	LS00353~410595~STEPHEN ODDIAGA	012CB0609060	29/08/2023	0.00	100,000.00	8,440,885.10	Cr
25/08/2023	LS08400 000003 MAINA JAMES DENIS IRUNGU	012CB0624244	25/08/2023	0.00	40,000.00	8,480,885.10	Cr
25/08/2023	RHP01KPPKY~1578#3970~254722646450~MPESAC2B_400222~DAVID KINGORI	033CB0624657	25/08/2023	0.00	31,000.00	8,511,885.10	Cr
25/08/2023	RHP31MEZ9R~1578#LS09867~254713128169~MPESAC2B_400222~Eunike Kinyari	033CB0635580	25/08/2023	0.00	25,000.00	8,536,885.10	Cr
25/08/2023	RHP01O23TQ~1578#LS10611~254758977840~MPESAC2B_400222~MUKIIRA JOSTO	033CB0645754	25/08/2023	0.00	10,000.00	8,546,885.10	Cr
25/08/2023	RHP61S1SRQ~1578#LS09827~254721258398~MPESAC2B_400222~COSMAS GATERU	033CB0667150	25/08/2023	0.00	30,000.00	8,576,885.10	Cr
25/08/2023	RHP81S7P3O~1578#LS09046~254727784751~MPESAC2B_400222~LYNNE MUNYINGI	033CB0667945	25/08/2023	0.00	2,000.00	8,578,885.10	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
25/08/2023	RHP21UWQUS~1578#LS09158~254721823194~MPESAC2B_400222~SALOME KAMANDE	033CB0680874	25/08/2023	0.00	10,000.00	8,588,885.10 Cr
25/08/2023	RHP21V3I9K~1578#LS11263~254727106271~MPESAC2B_400222~Daniel Kola	033CB0682002	25/08/2023	0.00	1,500.00	8,590,385.10 Cr
25/08/2023	RHP51Y935D~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0700233	25/08/2023	0.00	1,500.00	8,591,885.10 Cr
25/08/2023	RHP020WW3Q~1578#LS09549~254704113664~MPESAC2B_400222~IMMANUEL MAKORI	033CB0723803	25/08/2023	0.00	96,976.00	8,688,861.10 Cr
25/08/2023	RHP421JS0O~1578#LS11455~254799278219~MPESAC2B_400222~MELISA ODOYO	033CB0729778	25/08/2023	0.00	7,000.00	8,695,861.10 Cr
25/08/2023	RHP9278L29~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0770640	25/08/2023	0.00	200.00	8,696,061.10 Cr
25/08/2023	RHP02DKX0M~1578#06586~254729694255~MPESAC2B_400222~MARGARET MWANGI	033CB0806636	25/08/2023	0.00	40,000.00	8,736,061.10 Cr
25/08/2023	RHP42FJGUW~1578#6660~254722791378~MPESAC2B_400222~SAMUEL NDUNGU	033CB0817059	25/08/2023	0.00	9,000.00	8,745,061.10 Cr
25/08/2023	RHP12H514H~1578#03586~254719277275~MPESAC2B_400222~IRENE OKWACH	033CB0824922	25/08/2023	0.00	20,000.00	8,765,061.10 Cr
25/08/2023	LS02024 CHRISTINE ASUNA	S22448566	25/08/2023	0.00	58,186.70	8,823,247.80 Cr
25/08/2023	RHP82I38DY~1578#02342~254727841883~MPESAC2B_400222~BERNARDINE URSULA KAI	033CB0830163	25/08/2023	0.00	14,200.00	8,837,447.80 Cr
25/08/2023	RHP32JJNUF~1578#LS11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0837806	25/08/2023	0.00	1,000.00	8,838,447.80 Cr
25/08/2023	LS09395 GRACE MASESE	S22491848	25/08/2023	0.00	6,517.00	8,844,964.80 Cr
25/08/2023	GERALD ATIENO S LS06687	S22501918	25/08/2023	0.00	25,412.00	8,870,376.80 Cr
25/08/2023	LS 07533 DOUGLAS KYALO	S22518578	25/08/2023	0.00	66,806.00	8,937,182.80 Cr
26/08/2023	RHQ02NTI30~1578#29431221~254704594459~MPESAC2B_400222~MARIUS KIOKO	033CB0007407	26/08/2023	0.00	2,000.00	8,939,182.80 Cr
26/08/2023	RHQ12THCPB~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0041602	26/08/2023	0.00	5,000.00	8,944,182.80 Cr
26/08/2023	PESALINK~208947705~SALINAH N~01148704862600~0011~Pesalink	018CB0053615	26/08/2023	0.00	25,000.00	8,969,182.80 Cr
26/08/2023	RHQ72VD28L~1578#LS00636~254728525299~MPESAC2B_400222~HARON DAUGLAS	033CB0055026	26/08/2023	0.00	5,000.00	8,974,182.80 Cr
26/08/2023	RHQ02VOLFW~1578#LS07611~254729968970~MPESAC2B_400222~MARY MBILO	033CB0056873	26/08/2023	0.00	5,000.00	8,979,182.80 Cr
26/08/2023	RHQ72ZO9SJ~1578#LS11439~254725450395~MPESAC2B_400222~JOYCE OWINO	033CB0085810	26/08/2023	0.00	5,000.00	8,984,182.80 Cr
26/08/2023	LS01830~103880~MICHAEL KAMAU KINGA	012CB0120690	29/08/2023	0.00	70,000.00	9,054,182.80 Cr
26/08/2023	RHQ834IJ7W~1578#08229~254710776293~MPESAC2B_400222~SCOLASTICA KIARIE	033CB0122625	26/08/2023	0.00	24,000.00	9,078,182.80 Cr
26/08/2023	LS04175~002280~KIMOTH0 GIDEON NJIRIRI	012CB0124829	29/08/2023	0.00	56,065.00	9,134,247.80 Cr
26/08/2023	RHQ037NB1K~1578#2637~254722373843~MPESAC2B_400222~CLIFF ODUK	033CB0146827	26/08/2023	0.00	104,000.00	9,238,247.80 Cr
26/08/2023	RHQ437R1D8~1578#2637~254722373843~MPESAC2B_400222~CLIFF ODUK	033CB0147687	26/08/2023	0.00	1,000.00	9,239,247.80 Cr
26/08/2023	RHQ3391EXD~1578#08642~254727094941~MPESAC2B_400222~MICHELLE OINDO	033CB0157380	26/08/2023	0.00	10,000.00	9,249,247.80 Cr
26/08/2023	RHQ23BX726~1578#05989~254712443199~MPESAC2B_400222~KEZIAH ELMAD	033CB0180114	26/08/2023	0.00	10,000.00	9,259,247.80 Cr
26/08/2023	RHQ73C5G83~1578#5739~254721873805~MPESAC2B_400222~DIANAH MUREITHI	033CB0182017	26/08/2023	0.00	56,200.00	9,315,447.80 Cr
26/08/2023	RHQ13DPTCJ~1578#LS11452~254719565713~MPESAC2B_400222~ANN NYAMU	033CB0194448	26/08/2023	0.00	4,000.00	9,319,447.80 Cr
26/08/2023	RHQ63KZHAQ~1578#1740~254711922775~MPESAC2B_400222~KIZITO MUKABWA	033CB0250425	26/08/2023	0.00	3,000.00	9,322,447.80 Cr
26/08/2023	RHQ63LPFJI~1578#01545~254721692807~MPESAC2B_400222~CHARLES OBIRIA	033CB0255336	26/08/2023	0.00	40,000.00	9,362,447.80 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
26/08/2023	RHQ93OJE3L~1578#9365~254705980888~MPESAC2B_400222~MERCY JEMUTAI	033CB0274003	26/08/2023	0.00	52,300.00	9,414,747.80 Cr
26/08/2023	RHQ63QDLWQ~1578#5734~254723353948~MPESAC2B_400222~EUNICE KAMAU	033CB0285413	26/08/2023	0.00	15,300.00	9,430,047.80 Cr
26/08/2023	RHQ83R0JIG~1578#LS07732~254110568310~MPESAC2B_400222~PATRICK KIMANI	033CB0289421	26/08/2023	0.00	29,336.00	9,459,383.80 Cr
26/08/2023	RHQ93S4XJR~1578#04289~254721914859~MPESAC2B_400222~FELIX ODHIAMBO	033CB0296563	26/08/2023	0.00	61,600.00	9,520,983.80 Cr
26/08/2023	RHQ33U9VYL~1578#LS01508~254721517700~MPESAC2B_400222~CATHERINE MUNGANIA	033CB0309585	26/08/2023	0.00	40,000.00	9,560,983.80 Cr
26/08/2023	RHQ23UMSL~1578#LS09852~254713455646~MPESAC2B_400222~VALLARIE YIEGA	033CB0311630	26/08/2023	0.00	30,000.00	9,590,983.80 Cr
26/08/2023	RHQ03XTEGK~1578#2110~254743960384~MPESAC2B_400222~MARTIN KAMAU	033CB0331174	26/08/2023	0.00	5,000.00	9,595,983.80 Cr
26/08/2023	RHQ14832ZJ~1578#08887~254727647366~MPESAC2B_400222~LOVIS OMUKHULU	033CB0391919	26/08/2023	0.00	19,000.00	9,614,983.80 Cr
26/08/2023	RHQ34HZYJ9~1578#10406~254712318455~MPESAC2B_400222~EUNICE KAMAU	033CB0438545	26/08/2023	0.00	2,000.00	9,616,983.80 Cr
26/08/2023	RHQ74KDWL7~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0443743	26/08/2023	0.00	7,500.00	9,624,483.80 Cr
26/08/2023	RHQ74Z89U1~1578#1298~254720409087~MPESAC2B_400222~MARTIN SIMIYU	033CB0476648	26/08/2023	0.00	50,000.00	9,674,483.80 Cr
26/08/2023	RHQ350FLAH~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0482680	26/08/2023	0.00	200.00	9,674,683.80 Cr
26/08/2023	RHQ453FG50~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0496159	26/08/2023	0.00	8,750.00	9,683,433.80 Cr
26/08/2023	RHQ2546OJO~1578#7157~254721483328~MPESAC2B_400222~RUCUIYA KIMANI	033CB0499479	26/08/2023	0.00	20,000.00	9,703,433.80 Cr
26/08/2023	RHQ956ZQVL~1578#LS11179~254720249230~MPESAC2B_400222~NILLA ONGERA	033CB0511622	26/08/2023	0.00	60,000.00	9,763,433.80 Cr
26/08/2023	RHQ357XONB~1578#04134~254723658839~MPESAC2B_400222~JANE MUGURE	033CB0515774	26/08/2023	0.00	2,000.00	9,765,433.80 Cr
26/08/2023	LS03045 PENINAH WANGARI	S22748814	26/08/2023	0.00	45,000.00	9,810,433.80 Cr
26/08/2023	RHQ85CEA16~1578#LS10837~254721524668~MPESAC2B_400222~SERAH OKUMU	033CB0535334	26/08/2023	0.00	5,000.00	9,815,433.80 Cr
26/08/2023	RHQ45DVJLU~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0542084	26/08/2023	0.00	5,000.00	9,820,433.80 Cr
27/08/2023	RHR35LSVQ7~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0029838	27/08/2023	0.00	2,000.00	9,822,433.80 Cr
27/08/2023	RHR55MJEAP~1578#LS11322~254793000709~MPESAC2B_400222~gideon nyabuti	033CB0033100	27/08/2023	0.00	3,000.00	9,825,433.80 Cr
27/08/2023	RHR55OJ2RD~1578#5685~254716605219~MPESAC2B_400222~FAITH NDEGWA	033CB0046367	27/08/2023	0.00	27,212.00	9,852,645.80 Cr
27/08/2023	RHR85R4TF8~1578#6957~254712951592~MPESAC2B_400222~ANNETTE WANJOHI	033CB0059017	27/08/2023	0.00	2,000.00	9,854,645.80 Cr
27/08/2023	RHR65RUKS6~1578#4536~254727638021~MPESAC2B_400222~QUEENTON OCHIENG	033CB0062558	27/08/2023	0.00	5,000.00	9,859,645.80 Cr
27/08/2023	RHR35S1PUJ~1578#LS_11406~254719725160~MPESAC2B_400222~JOHNSON NAIKUMI	033CB0063724	27/08/2023	0.00	26,000.00	9,885,645.80 Cr
27/08/2023	RHR66ACLJS~1578#07167~254723308858~MPESAC2B_400222~ONGIRI JOEL	033CB0167509	27/08/2023	0.00	1,000.00	9,886,645.80 Cr
27/08/2023	AB0BA2CC6323 01100001711200	068CB0206395	27/08/2023	0.00	30,000.00	9,916,645.80 Cr
27/08/2023	RHR86HV9A0~1578#9481~254720736572~MPESAC2B_400222~HUMPHREY GATOTO	033CB0211926	27/08/2023	0.00	20,000.00	9,936,645.80 Cr
27/08/2023	AB0BA6974F23 01100001711200	068CB0269729	27/08/2023	0.00	43,640.00	9,980,285.80 Cr
27/08/2023	RHR96WACDV~1578#08291~254728144824~MPESAC2B_400222~BREDA NGURE	033CB0305572	27/08/2023	0.00	3,696.00	9,983,981.80 Cr
27/08/2023	RHR771O2DF~1578#LS03883~254721741499~MPESAC2B_400222~ROSE KARIUKI	033CB0340206	27/08/2023	0.00	30,000.00	10,013,981.80 Cr

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LAW SOCIETY SACCO
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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
27/08/2023	RHR273KEUS~1578#10614~254720613086~MPESAC2B_400222~PURITY TALLAM	033CB0352112	27/08/2023	0.00	26,000.00	10,039,981.80 Cr
27/08/2023	RHR67DL4S8~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0405262	27/08/2023	0.00	7,840.00	10,047,821.80 Cr
27/08/2023	RHR67IJD16~1578#LS05216~254722530560~MPESAC2B_400222~ELIUD GICHARU	033CB0428282	27/08/2023	0.00	15,000.00	10,062,821.80 Cr
27/08/2023	RHR97Q7KZ9~1578#06463~254721393150~MPESAC2B_400222~JOAN GACHOMBA	033CB0462083	27/08/2023	0.00	3,000.00	10,065,821.80 Cr
27/08/2023	RHR67TNME6~1578#5442~254723073451~MPESAC2B_400222~BENSON KANGETHE	033CB0476578	27/08/2023	0.00	17,300.00	10,083,121.80 Cr
27/08/2023	RHR280RLLU~1578#LS07204~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0504503	27/08/2023	0.00	20,000.00	10,103,121.80 Cr
27/08/2023	RHR982IYJ3~1578#09791~254701455447~MPESAC2B_400222~VERONICA SYOMBUA KILAA	033CB0511732	27/08/2023	0.00	35,000.00	10,138,121.80 Cr
27/08/2023	RHR082QSKQ~1578#Ls11457~254721789249~MPESAC2B_400222~ROBERT WASIKE	033CB0512646	27/08/2023	0.00	500.00	10,138,621.80 Cr
27/08/2023	31764637 MALEI NANCY	S22968655	27/08/2023	0.00	5,000.00	10,143,621.80 Cr
27/08/2023	27678911 PREMIUMSTESSY ELAINE	S23004451	27/08/2023	0.00	3,500.00	10,147,121.80 Cr
28/08/2023	RHS68C86IO~1578#2448~254721864147~MPESAC2B_400222~JUDITH CHEPCHIRCHIR	033CB0027744	28/08/2023	0.00	48,489.00	10,195,610.80 Cr
28/08/2023	COMM INWARD EFT CR ~KAHINDI WANJIRU ANNE	012CB0047233	28/08/2023	200.00	0.00	10,195,410.80 Cr
28/08/2023	EXCISE DUTY EFT CR ~KAHINDI WANJIRU ANNE	012CB0047233	28/08/2023	30.00	0.00	10,195,380.80 Cr
28/08/2023	Inward EFT Credit ~KAHINDI WANJIRU ANNE~KAHINDI WANJIRU ANNE	012CB0047233	28/08/2023	0.00	3,000.00	10,198,380.80 Cr
28/08/2023	RHS18EYKA5~1578~~MPESAC2B_400222~NCBA Bank Mpesa	033CB0051408	28/08/2023	0.00	100,000.00	10,298,380.80 Cr
28/08/2023	RHS18F85P5~1578~~MPESAC2B_400222~NCBA Bank Mpesa	033CB0053495	28/08/2023	0.00	100,000.00	10,398,380.80 Cr
28/08/2023	RHS88FW5DK~1578#09929~254728270653~MPESAC2B_400222~ALICE OUMA	033CB0059909	28/08/2023	0.00	2,500.00	10,400,880.80 Cr
28/08/2023	RHS98GEQUZ~1578#LS03324~254721294860~MPESAC2B_400222~JANET CHENCHA	033CB0064768	28/08/2023	0.00	5,600.00	10,406,480.80 Cr
28/08/2023	RHS18GV1TV~1578#LS05874~254738366369~MPESAC2B_400222~LINUS WANGOMBE	033CB0068803	28/08/2023	0.00	12,000.00	10,418,480.80 Cr
28/08/2023	41307:617	FPCS23055602	28/08/2023	0.00	15,000.00	10,433,480.80 Cr
28/08/2023	41307:9584	FPCS23055602	28/08/2023	0.00	33,943.00	10,467,423.80 Cr
28/08/2023	41307:6478	FPCS23055602	28/08/2023	0.00	50,937.80	10,518,361.60 Cr
28/08/2023	41307:681	FPCS23055602	28/08/2023	0.00	67,884.00	10,586,245.60 Cr
28/08/2023	RHS88K93DA~1578#07689~254722603397~MPESAC2B_400222~HILDAH MNJALAH	033CB0102096	28/08/2023	0.00	70,000.00	10,656,245.60 Cr
28/08/2023	RHS68KICTE~1578#LS11325~254746752428~MPESAC2B_400222~Victorline odero	033CB0104616	28/08/2023	0.00	2,000.00	10,658,245.60 Cr
28/08/2023	RHS78KK0WR~1578#LS03400~254728245396~MPESAC2B_400222~DOMINIC NDWIGA	033CB0105142	28/08/2023	0.00	3,400.00	10,661,645.60 Cr
28/08/2023	PESALINK~40828FYCR~LEAH KAARI MACHARIA~01245091346900~0012~Member 2065 Loan Repa	018CB0108396	28/08/2023	0.00	48,714.00	10,710,359.60 Cr
28/08/2023	RHS88KYQNC~1578#LS01508~254721517700~MPESAC2B_400222~CATHERINE MUNGANIA	033CB0109410	28/08/2023	0.00	9,000.00	10,719,359.60 Cr
28/08/2023	RHS88NKU3Y~1578#3953~254724637437~MPESAC2B_400222~DANIEL CHOMBA GICHUKI	033CB0135303	28/08/2023	0.00	10,300.00	10,729,659.60 Cr
28/08/2023	RHS78O6V4T~1578#LS10867~254716247315~MPESAC2B_400222~JACK OKORE	033CB0141579	28/08/2023	0.00	134,000.00	10,863,659.60 Cr
28/08/2023	01250~KENNETH ONDIEKI OBAE~LOAN REPYAMENT	BRS23075820	28/08/2023	0.00	102,528.00	10,966,187.60 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
28/08/2023	IR07802308284296,BEATRICE MUKULU KIOKO/RFB/Sacco savings	S23077718	28/08/2023	0.00	10,000.00	10,976,187.60 Cr
28/08/2023	RHS38Q5HLB~1578#LS06244~254718550348~MPESAC2B_400222~MERCY BIWOTT	033CB0159462	28/08/2023	0.00	2,000.00	10,978,187.60 Cr
28/08/2023	RHS48QGRAM~1578#LS10027~254729785857~MPESAC2B_400222~MAUREEN SERGON	033CB0161864	28/08/2023	0.00	70,000.00	11,048,187.60 Cr
28/08/2023	IR07802308287180,WINIFRED KALUKI BUNDI/RFB/Sacco contribution	S23085482	28/08/2023	0.00	10,000.00	11,058,187.60 Cr
28/08/2023	IR07802308287642,NYAMBURA L MBATIA/RFB/Loan Repay and Monthly Contrib,ution	S23087716	28/08/2023	0.00	40,000.00	11,098,187.60 Cr
28/08/2023	RHS08S1Z3K~1578#10523~254715379718~MPESAC2B_400222~MARYSTELLA SIMIYU	033CB0173794	28/08/2023	0.00	20,000.00	11,118,187.60 Cr
28/08/2023	RHS18S7YWH~1578#6013~254793672915~MPESAC2B_400222~KEVIN MWALO	033CB0174932	28/08/2023	0.00	2,000.00	11,120,187.60 Cr
28/08/2023	LS02383~KITHURE KINDIKI~	BRS23089623	28/08/2023	0.00	500,000.00	11,620,187.60 Cr
28/08/2023	RHS38SEQFH~1578#LS08017~254717509466~MPESAC2B_400222~HELLEN ONYIEGO	033CB0176356	28/08/2023	0.00	9,200.00	11,629,387.60 Cr
28/08/2023	RHS68SI066~1578#LS09443~254720032117~MPESAC2B_400222~MARK STEVE OUSO	033CB0177067	28/08/2023	0.00	18,000.00	11,647,387.60 Cr
28/08/2023	RHS38SSSBZ~1578#LS07087~254720032117~MPESAC2B_400222~MARK STEVE OUSO	033CB0179272	28/08/2023	0.00	20,328.00	11,667,715.60 Cr
28/08/2023	RHS98SWBI7~1578#LS06813~254706478906~MPESAC2B_400222~Teddy Kaburu	033CB0180130	28/08/2023	0.00	50,000.00	11,717,715.60 Cr
28/08/2023	RHS78SZOQ1~1578#3670~254722755976~MPESAC2B_400222~MOLLY KATEI	033CB0180772	28/08/2023	0.00	50,000.00	11,767,715.60 Cr
28/08/2023	IR07802308289300,ANNE EMILY ADHIAMBO KOTONYA/RFB/Sacco contribution000001007282	S23093611	28/08/2023	0.00	5,000.00	11,772,715.60 Cr
28/08/2023	RHS78TGITH~1578#LS10320~254707640140~MPESAC2B_400222~LOREN MBOTELA	033CB0184271	28/08/2023	0.00	5,000.00	11,777,715.60 Cr
28/08/2023	IR07802308289088,ARLENTICE SHIRLEY GULENYWA/RFB/Deposits	S23094066	28/08/2023	0.00	20,000.00	11,797,715.60 Cr
28/08/2023	LS01868~JULIUS MAINA KARANJA~	BRS23097970	28/08/2023	0.00	40,000.00	11,837,715.60 Cr
28/08/2023	RHS68WE8LI~1578#LS11365~254722825580~MPESAC2B_400222~VALERIE AKUMU	033CB0206043	28/08/2023	0.00	3,500.00	11,841,215.60 Cr
28/08/2023	RHS78Y5G4F~1578#27900722~254729443241~MPESAC2B_400222~LUCY SAMSON	033CB0219038	28/08/2023	0.00	1,000.00	11,842,215.60 Cr
28/08/2023	RHS68YRWZA~1578#LS10413~254712877146~MPESAC2B_400222~JOSEPH MUGO	033CB0223483	28/08/2023	0.00	10,000.00	11,852,215.60 Cr
28/08/2023	RHS28ZNBjq~1578#LS03836~254723103367~MPESAC2B_400222~VIOLA ATIENO	033CB0229957	28/08/2023	0.00	18,700.00	11,870,915.60 Cr
28/08/2023	RHS190T6EN~1578#LS05189~254722348028~MPESAC2B_400222~HELLEN MUNGANIA	033CB0238977	28/08/2023	0.00	96,976.00	11,967,891.60 Cr
28/08/2023	FT23240CNGH7,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318000001010160	S23126169	28/08/2023	0.00	180,000.00	12,147,891.60 Cr
28/08/2023	RHS0961L4Y~1578#4798~254727699647~MPESAC2B_400222~KENNETH OMBOGO	033CB0279903	28/08/2023	0.00	13,000.00	12,160,891.60 Cr
28/08/2023	RHS196AQQ9~1578#LS11389~254728038999~MPESAC2B_400222~BRYAN NJENGA	033CB0281936	28/08/2023	0.00	2,000.00	12,162,891.60 Cr
28/08/2023	RHS296VRRW~1578#LS05923~254721207117~MPESAC2B_400222~KEMUNTO MICHIEKA	033CB0286710	28/08/2023	0.00	10,000.00	12,172,891.60 Cr
28/08/2023	RHS19755FP~1578#05514~254721925824~MPESAC2B_400222~KENNEDY CHADIANYA	033CB0288633	28/08/2023	0.00	10,964.00	12,183,855.60 Cr
28/08/2023	RHS3988WMJ~1578#LS11351~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0297120	28/08/2023	0.00	5,000.00	12,188,855.60 Cr
28/08/2023	RHS29ADGX6~1578#LS07399~254714061848~MPESAC2B_400222~KWAME OJENGE	033CB0313958	28/08/2023	0.00	19,000.00	12,207,855.60 Cr
28/08/2023	04342~000345~OMBIMA EDWARD FELIX	012CB0315882	30/08/2023	0.00	90,000.00	12,297,855.60 Cr
28/08/2023	RHS09ATN36~1578#LS02967~254726123145~MPESAC2B_400222~SOPHIE MWACHOFI	033CB0318075	28/08/2023	0.00	1,000.00	12,298,855.60 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
28/08/2023	RHS89CHQJA~1578#1788~254721262238~MPESAC2B_400222~EDWIN KOECH	033CB0331236	28/08/2023	0.00	29,000.00	12,327,855.60 Cr
28/08/2023	RHS19D9TP1~1578#10900~254725516333~MPESAC2B_400222~PHILLIP ADEDE	033CB0337086	28/08/2023	0.00	20,000.00	12,347,855.60 Cr
28/08/2023	RHS49DFASY~1578#10904~254725516333~MPESAC2B_400222~PHILLIP ADEDE	033CB0338255	28/08/2023	0.00	20,000.00	12,367,855.60 Cr
28/08/2023	LS05895 CHQ No000108	012CB0343788	30/08/2023	0.00	55,763.00	12,423,618.60 Cr
28/08/2023	RHS29ED4QG~1578#27177282~254703597313~MPESAC2B_400222~CHARLES MUTHIANH	033CB0345428	28/08/2023	0.00	1,000.00	12,424,618.60 Cr
28/08/2023	RHS89EHRFQ~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0346521	28/08/2023	0.00	5,000.00	12,429,618.60 Cr
28/08/2023	RHS49EVPF0~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0349625	28/08/2023	0.00	13,500.00	12,443,118.60 Cr
28/08/2023	RHS19F7DTN~1578#4092~254711231485~MPESAC2B_400222~HELLEN OKOLLA	033CB0352380	28/08/2023	0.00	20,000.00	12,463,118.60 Cr
28/08/2023	RHS39FHTSZ~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0354587	28/08/2023	0.00	7,960.00	12,471,078.60 Cr
28/08/2023	IR0780230828C227,ROBERT KANIU GITONGA/RFB/LS010071	S23183524	28/08/2023	0.00	1,000.00	12,472,078.60 Cr
28/08/2023	RHS39GEU13~1578#01524~254722653726~MPESAC2B_400222~PETERSON KIANDIA	033CB0361413	28/08/2023	0.00	4,654.00	12,476,732.60 Cr
28/08/2023	RHS69GL6CM~1578#LS00881~254722614857~MPESAC2B_400222~CHARLES NYAMBATI	033CB0362649	28/08/2023	0.00	22,000.00	12,498,732.60 Cr
28/08/2023	RHS19GQO33~1578#LS08385~254715493929~MPESAC2B_400222~Jacinta Mwangi	033CB0363778	28/08/2023	0.00	31.00	12,498,763.60 Cr
28/08/2023	RHS59KLNDJ~1578#06288~254724510733~MPESAC2B_400222~SYLVIA OKOTH	033CB0393096	28/08/2023	0.00	3,500.00	12,502,263.60 Cr
28/08/2023	LS07739~NTHURIMA BELDIN NKATHA~	BRS23205185	28/08/2023	0.00	80,000.00	12,582,263.60 Cr
28/08/2023	RHS09NB3H2~1578#5170~254724205864~MPESAC2B_400222~NANCY NJUKI	033CB0414489	28/08/2023	0.00	10,415.00	12,592,678.60 Cr
28/08/2023	RHS79OOLDL~1578# LS 04183~254720483503~MPESAC2B_400222~JAMES KAMAU	033CB0425417	28/08/2023	0.00	21,050.00	12,613,728.60 Cr
28/08/2023	RHS69PA8WC~1578#06603~254718224296~MPESAC2B_400222~MARY KIHAMBA	033CB0430030	28/08/2023	0.00	36,700.00	12,650,428.60 Cr
28/08/2023	RHS89QE88I~1578#31143260~254702242288~MPESAC2B_400222~BRIAN MOSES	033CB0438703	28/08/2023	0.00	3,000.00	12,653,428.60 Cr
28/08/2023	RHS69QNZYO~1578#5875~254725785865~MPESAC2B_400222~MAUREEN WAMBUI	033CB0440848	28/08/2023	0.00	5,000.00	12,658,428.60 Cr
28/08/2023	RHS39S4G9H~1578#07568~254729404415~MPESAC2B_400222~LYDIA NYAANGA	033CB0452414	28/08/2023	0.00	60,000.00	12,718,428.60 Cr
28/08/2023	RHS99SHFJ1~1578#LS07798~254718879138~MPESAC2B_400222~ELSIE MWANGI	033CB0455199	28/08/2023	0.00	24,633.00	12,743,061.60 Cr
28/08/2023	POSAG031667 ~324028161541~LS02188~POS32505_01100001711200	POSS23233092	28/08/2023	0.00	5,000.00	12,748,061.60 Cr
28/08/2023	RHS49SQ1D2~1578#1251~254708707858~MPESAC2B_400222~HELLEN OMITI	033CB0457018	28/08/2023	0.00	5,000.00	12,753,061.60 Cr
28/08/2023	RHS49T3NDM~1578#06737~254715421137~MPESAC2B_400222~ZAHRA NECHESA	033CB0460003	28/08/2023	0.00	2,500.00	12,755,561.60 Cr
28/08/2023	RHS49U4GZA~1578#LS11471~254710225567~MPESAC2B_400222~DANIEL ANDERE	033CB0468204	28/08/2023	0.00	1,000.00	12,756,561.60 Cr
28/08/2023	RHS69VA1J6~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0477100	28/08/2023	0.00	35,000.00	12,791,561.60 Cr
28/08/2023	LS04019~002496~MWIHAKI DELLA	012CB0499117	30/08/2023	0.00	2,800.00	12,794,361.60 Cr
28/08/2023	Inward EFT Credit ~NICHOLAS KARANJA000000000000000000~NICHOLAS KARANJA00000000	012CB0503940	28/08/2023	0.00	3,000.00	12,797,361.60 Cr
28/08/2023	COMM INWARD EFT CR ~NICHOLAS KARANJA000000000000000000	012CB0503940	28/08/2023	200.00	0.00	12,797,161.60 Cr
28/08/2023	EXCISE DUTY EFT CR ~NICHOLAS KARANJA000000000000000000	012CB0503940	28/08/2023	30.00	0.00	12,797,131.60 Cr

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Account Description INSTANT ACCESS MIN BAL
Currency KES
Branch KIMATHI STREET BRANCH
Branch Code 11045

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
28/08/2023	RHS59YI3TH~1578#01868~254724850259~MPESAC2B_40022~JULIUS KARANJA	033CB0504051	28/08/2023	0.00	398.00	12,797,529.60 Cr
28/08/2023	RHS49YRZCM~1578#LS10215~254700138831~MPESAC2B_400222~YVONNE MATI	033CB0506256	28/08/2023	0.00	5,000.00	12,802,529.60 Cr
28/08/2023	RHS79Z6EKN~1578#3509~254725136881~MPESAC2B_40022~MARK NDUNGU	033CB0509406	28/08/2023	0.00	8,000.00	12,810,529.60 Cr
28/08/2023	RHS69ZFOTO~1578#LS09763~254724667280~MPESAC2B_400222~BEATRICE GACHAGO	033CB0511465	28/08/2023	0.00	7,643.00	12,818,172.60 Cr
28/08/2023	Inward EFT Credit ~2980 MONTHLY PREMIUM IRENE MWENDE~MISS IRENE MWENDE KIWOOL	012CB0517661	28/08/2023	0.00	20,000.00	12,838,172.60 Cr
28/08/2023	COMM INWARD EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0517661	28/08/2023	200.00	0.00	12,837,972.60 Cr
28/08/2023	EXCISE DUTY EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0517661	28/08/2023	30.00	0.00	12,837,942.60 Cr
28/08/2023	Inward EFT Credit ~SHARES LS02729~RISPER ARUNGA +CO ADVOCATES	012CB0518346	28/08/2023	0.00	5,000.00	12,842,942.60 Cr
28/08/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0518346	28/08/2023	200.00	0.00	12,842,742.60 Cr
28/08/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0518346	28/08/2023	30.00	0.00	12,842,712.60 Cr
28/08/2023	RHS1A0IH0L~1578#Ls08269~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0520543	28/08/2023	0.00	100,000.00	12,942,712.60 Cr
28/08/2023	RHS7A0LHPT~1578#LS08106~254725775300~MPESAC2B_400222~LUCY MURAYA	033CB0521423	28/08/2023	0.00	2,000.00	12,944,712.60 Cr
28/08/2023	RHS7A2GD8D~1578#00294~254729235623~MPESAC2B_400222~ESTHER MUTUA	033CB0535305	28/08/2023	0.00	51,475.00	12,996,187.60 Cr
28/08/2023	RHS0A2WR1S~1578#08472~254704089515~MPESAC2B_400222~VIVIANNE KOMBO	033CB0538625	28/08/2023	0.00	2,000.00	12,998,187.60 Cr
28/08/2023	RHS0A4GPTG~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0549330	28/08/2023	0.00	1,000.00	12,999,187.60 Cr
28/08/2023	RHS3A5EHFR~1578#LS10789~254791527206~MPESAC2B_400222~BRIAN MWENDWA	033CB0555267	28/08/2023	0.00	2,000.00	13,001,187.60 Cr
28/08/2023	RHS1A6U28P~1578#1465~254728387765~MPESAC2B_40022~WANGECHI GICHUKI	033CB0564214	28/08/2023	0.00	5,000.00	13,006,187.60 Cr
28/08/2023	RHS1A7EPMX~1578#07419~254727295442~MPESAC2B_400222~OSCAR AGOT	033CB0568042	28/08/2023	0.00	2,300.00	13,008,487.60 Cr
28/08/2023	RHS3A7SK5N~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0570499	28/08/2023	0.00	2,500.00	13,010,987.60 Cr
28/08/2023	RHS6A0QFVA~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0660426	28/08/2023	0.00	3,000.00	13,013,987.60 Cr
28/08/2023	RHS0APN54I~1578#07299~254715407076~MPESAC2B_400222~VALLEN OMARI	033CB0665086	28/08/2023	0.00	5,000.00	13,018,987.60 Cr
28/08/2023	RHS7AQH563~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0669630	28/08/2023	0.00	5,000.00	13,023,987.60 Cr
28/08/2023	RHS8AR40DO~1578#08465~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0672456	28/08/2023	0.00	5,000.00	13,028,987.60 Cr
28/08/2023	RHS7AV9ISL~1578#10341~254711465306~MPESAC2B_40022~TED KIMONDIU	033CB0691124	28/08/2023	0.00	1,000.00	13,029,987.60 Cr
28/08/2023	RHS2AVNV9S~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0692837	28/08/2023	0.00	250.00	13,030,237.60 Cr
28/08/2023	RHS1AZFU8X~1578#10938~254705514547~MPESAC2B_400222~ERICK OOKO	033CB0708607	28/08/2023	0.00	10,000.00	13,040,237.60 Cr
28/08/2023	RHS5B1EM4X~1578#01904~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0716963	28/08/2023	0.00	95,000.00	13,135,237.60 Cr
28/08/2023	RHS8B5NV08~1578#0677~254722609579~MPESAC2B_40022~BERNARD ADUOL	033CB0737274	28/08/2023	0.00	48,000.00	13,183,237.60 Cr
28/08/2023	RHS5B63KMD~1578#LS08414~254720433763~MPESAC2B_400222~EDWIN MAURICE	033CB0738985	28/08/2023	0.00	14,000.00	13,197,237.60 Cr
28/08/2023	LS04294 SUSAN KASUKUS	S23365336	28/08/2023	0.00	2,000.00	13,199,237.60 Cr
28/08/2023	LS06340 LOANJANEROSE MASAKHA	S23375602	28/08/2023	0.00	65,400.00	13,264,637.60 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
28/08/2023	LS4399	S23378666	28/08/2023	0.00	25,000.00	13,289,637.60	Cr
28/08/2023	22961184 MUKABANE WANDA EVANS	S23380261	28/08/2023	0.00	5,000.00	13,294,637.60	Cr
28/08/2023	RHS3B6VX3T~1578#10343~254703340475~MPESAC2B_400222~WAIRIMU NGANGA	033CB0742725	28/08/2023	0.00	500.00	13,295,137.60	Cr
28/08/2023	MNO 01250 KENNETH O OBAE	S23389978	28/08/2023	0.00	7,198.00	13,302,335.60	Cr
28/08/2023	LS 02330 IMAN YUSUF	S23401579	28/08/2023	0.00	36,000.00	13,338,335.60	Cr
28/08/2023	RHS2B7MG8S~1578#LS11321~254712777451~MPESAC2B_400222~LEONARD ODHIAMBO	033CB0746048	28/08/2023	0.00	15,000.00	13,353,335.60	Cr
28/08/2023	RHT4B7S93G~1578#4798~254727699647~MPESAC2B_400222~KENNETH OMBOGO	033CB0746645	29/08/2023	0.00	33,000.00	13,386,335.60	Cr
28/08/2023	LS07872 MONICA LEKAKE	S23423084	28/08/2023	0.00	10,000.00	13,396,335.60	Cr
28/08/2023	RHT6B806VK~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0747476	29/08/2023	0.00	2,000.00	13,398,335.60	Cr
29/08/2023	RHT2B9PMOG~1578#4417~254726793715~MPESAC2B_400222~LINDA MUKHONGO	033CB0003706	29/08/2023	0.00	50,000.00	13,448,335.60	Cr
29/08/2023	PESALINK~5AP087086~CYPRIAN WASWA WAFULA~1060177693072~0068~Pesalink Transfer	018CB0006580	29/08/2023	0.00	16,500.00	13,464,835.60	Cr
29/08/2023	RHT0BAVGO8~1578#LS1431~254723776599~MPESAC2B_400222~DORAH ATONDOLA	033CB0008528	29/08/2023	0.00	1,030.00	13,465,865.60	Cr
29/08/2023	RHT1BDKO5X~1578#8783~254729901218~MPESAC2B_400222~SUSAN NDUNGU	033CB0023106	29/08/2023	0.00	16,000.00	13,481,865.60	Cr
29/08/2023	RHT2BFQ6ZE~1578#LS07683~254725710039~MPESAC2B_400222~TERESIA MUTEGI	033CB0034732	29/08/2023	0.00	5,000.00	13,486,865.60	Cr
29/08/2023	Inward EFT Credit ~LS05236 PAULO KARIUKI KAMA~PAULO KARIUKI KAMAU	012CB0063019	29/08/2023	0.00	3,500.00	13,490,365.60	Cr
29/08/2023	COMM INWARD EFT CR ~PAULO KARIUKI KAMAU	012CB0063019	29/08/2023	200.00	0.00	13,490,165.60	Cr
29/08/2023	EXCISE DUTY EFT CR ~PAULO KARIUKI KAMAU	012CB0063019	29/08/2023	30.00	0.00	13,490,135.60	Cr
29/08/2023	RHT5BJTVHN~1578#07925JA0008805~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0072141	29/08/2023	0.00	500.00	13,490,635.60	Cr
29/08/2023	RHT2BK0BGO~1578#LS10611~254701623140~MPESAC2B_400222~ASASHA ANNETTE	033CB0073742	29/08/2023	0.00	10,000.00	13,500,635.60	Cr
29/08/2023	RHT6BL28WM~1578#09413~254700236219~MPESAC2B_400222~JOHN MWANGI	033CB0083480	29/08/2023	0.00	40,000.00	13,540,635.60	Cr
29/08/2023	RHT4BL3ELY~1578#LS11427~254723722991~MPESAC2B_400222~SANDRA MACHARIA	033CB0083809	29/08/2023	0.00	1,000.00	13,541,635.60	Cr
29/08/2023	LS08070~TERESIAH MUTHONI~	BRS23462681	29/08/2023	0.00	2,000.00	13,543,635.60	Cr
29/08/2023	LS10078~KIPKOSIOM DOMTILA JEMATIA~	BRS23463592	29/08/2023	0.00	2,000.00	13,545,635.60	Cr
29/08/2023	LS05908~MBUVI IRENE NDUNGE~	BRS23464165	29/08/2023	0.00	2,000.00	13,547,635.60	Cr
29/08/2023	Inward EFT Credit ~LS08145 SALOME MUTHONI GUC~SALOME MUTHONI GUCHU	012CB0115454	29/08/2023	0.00	44,000.00	13,591,635.60	Cr
29/08/2023	COMM INWARD EFT CR ~SALOME MUTHONI GUCHU	012CB0115454	29/08/2023	200.00	0.00	13,591,435.60	Cr
29/08/2023	EXCISE DUTY EFT CR ~SALOME MUTHONI GUCHU	012CB0115454	29/08/2023	30.00	0.00	13,591,405.60	Cr
29/08/2023	RHT9BPCJHZ~1578#LS06295~254728809496~MPESAC2B_400222~CATHERINE NYIHA	033CB0125293	29/08/2023	0.00	2,000.00	13,593,405.60	Cr
29/08/2023	41982:5236	FPCS23477757	29/08/2023	0.00	1,500.00	13,594,905.60	Cr
29/08/2023	41982:2064	FPCS23477757	29/08/2023	0.00	16,435.00	13,611,340.60	Cr
29/08/2023	41982:9781	FPCS23477757	29/08/2023	0.00	29,094.00	13,640,434.60	Cr
29/08/2023	41982:2386	FPCS23477757	29/08/2023	0.00	3,000.00	13,643,434.60	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
29/08/2023	41982:11183	FPCS23477757	29/08/2023	0.00	30,000.00	13,673,434.60 Cr
29/08/2023	41982:8881	FPCS23477757	29/08/2023	0.00	32,512.00	13,705,946.60 Cr
29/08/2023	41982:3446	FPCS23477757	29/08/2023	0.00	36,000.00	13,741,946.60 Cr
29/08/2023	41982:3538	FPCS23477757	29/08/2023	0.00	44,540.00	13,786,486.60 Cr
29/08/2023	41982:2700	FPCS23477757	29/08/2023	0.00	64,658.00	13,851,144.60 Cr
29/08/2023	41982:6694	FPCS23477757	29/08/2023	0.00	6,635.00	13,857,779.60 Cr
29/08/2023	41982:6581	FPCS23477757	29/08/2023	0.00	7,214.00	13,864,993.60 Cr
29/08/2023	41982:2189	FPCS23477757	29/08/2023	0.00	73,271.00	13,938,264.60 Cr
29/08/2023	41982:878	FPCS23477757	29/08/2023	0.00	82,064.00	14,020,328.60 Cr
29/08/2023	41982:6724	FPCS23477757	29/08/2023	0.00	9,304.00	14,029,632.60 Cr
29/08/2023	RHT6BQBI78~1578#LS10346~254724802352~MPESAC2B_400222~ANGOTE LORNAH	033CB0134630	29/08/2023	0.00	5,000.00	14,034,632.60 Cr
29/08/2023	AB0BF620D523 01100001711200	068CB0143458	29/08/2023	0.00	32,000.00	14,066,632.60 Cr
29/08/2023	RHT6BUJIGW~1578#20986564~254713380060~MPESAC2B_400222~SIMON GACHAGU	033CB0169927	29/08/2023	0.00	10,000.00	14,076,632.60 Cr
29/08/2023	RHT9BV7DED~1578#LS11142~254726108964~MPESAC2B_400222~DANIEL KARIUKI	033CB0176078	29/08/2023	0.00	3,000.00	14,079,632.60 Cr
29/08/2023	RHT2BVJIJE~1578#LS06207~254711594153~MPESAC2B_400222~NORBERT OKOMBO	033CB0179203	29/08/2023	0.00	1,500.00	14,081,132.60 Cr
29/08/2023	RHT5BW4H65~1578#5112~254726305787~MPESAC2B_400222~CARREN MELI	033CB0184812	29/08/2023	0.00	30,000.00	14,111,132.60 Cr
29/08/2023	Inward EFT Credit ~AUG 2023 LSK SACCO~RefuSHE KENYA KES A/C	012CB0185147	29/08/2023	0.00	36,367.00	14,147,499.60 Cr
29/08/2023	COMM INWARD EFT CR ~RefuSHE KENYA KES A/C	012CB0185147	29/08/2023	200.00	0.00	14,147,299.60 Cr
29/08/2023	EXCISE DUTY EFT CR ~RefuSHE KENYA KES A/C	012CB0185147	29/08/2023	30.00	0.00	14,147,269.60 Cr
29/08/2023	RHT1BWRZBF~1578#LS04088~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0191218	29/08/2023	0.00	100,000.00	14,247,269.60 Cr
29/08/2023	RHT6BX6SL2~1578#08688~254702115791~MPESAC2B_400222~BARBARA KWANGA	033CB0194805	29/08/2023	0.00	20,000.00	14,267,269.60 Cr
29/08/2023	RHT3BXAKYF~1578#LS09395~254702628333~MPESAC2B_400222~GRACE BUNDI	033CB0195523	29/08/2023	0.00	112,000.00	14,379,269.60 Cr
29/08/2023	AB0BFA62D823 01100001711200 Loan Repayment		29/08/2023	null	null	Dr
	Total Value					
Book Balance as on 31/08/2023						11,238,027.05 Cr
Clear Balance as on 31/08/2023						null Cr
						"End Of Statement"

M/No LS03235
null
null
null

null

Account No 0.00
Account Description 103543973.25
Currency 14405869.60
Branch null
Branch Code

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
VE SAVINGS	KENYA		NAIROBI	100.00	254,722,706,187.00	Dr

Statement for A/C



Statement Date9/7/23 10:27 AM

Statement PeriodKIMATHI STREET BRANCH to 20

Statement Numbernull

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M/No LS03235
null
null
null

null

Account No0.00

Account Description103543973.25

Currency14405869.60

Branchnull

Branch Codenull

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	Total Value			0.00		
Book Balance as on 20						Dr
Clear Balance as on 20						Dr
						null
						"End Of Statement"

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
29/08/2023	SE07802308291014,UHAI EASHRI COMPANY LIMITED/RFB/LS10852AGATTA WANJIRU CHEGE	S23520092	29/08/2023	0.00	30,000.00	14,435,869.60 Cr
29/08/2023	RHT6C1OIRE~1578#2810~254723740116~MPESAC2B_400222~EVALYNE ODONGO	033CB0237258	29/08/2023	0.00	40,000.00	14,475,869.60 Cr
29/08/2023	RHT9C270KX~1578#10617~254712492721~MPESAC2B_400222~EDMOND WESONGA	033CB0241487	29/08/2023	0.00	2,000.00	14,477,869.60 Cr
29/08/2023	RHT0C433P8~1578#LS11025~254713228607~MPESAC2B_400222~CYNTHIA KITOLO	033CB0256181	29/08/2023	0.00	50,000.00	14,527,869.60 Cr
29/08/2023	RHT1C5EC5X~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0265827	29/08/2023	0.00	2,500.00	14,530,369.60 Cr
29/08/2023	04200~NYAKONI MAXWELL RATEMO~	BRS23542109	29/08/2023	0.00	44,000.00	14,574,369.60 Cr
29/08/2023	RHT4C787L4~1578#LS08265~254703737997~MPESAC2B_400222~MICHELLE MUTHOKA	033CB0279481	29/08/2023	0.00	2,000.00	14,576,369.60 Cr
29/08/2023	RHT1C7C7R1~1578#03718~254716981330~MPESAC2B_400222~JESSICA PEKKE	033CB0280323	29/08/2023	0.00	45,000.00	14,621,369.60 Cr
29/08/2023	RHT8C7LLXE~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0282142	29/08/2023	0.00	1,200.00	14,622,569.60 Cr
29/08/2023	RHT7C9FAIN~1578#862~254722565075~MPESAC2B_400222~ANTONY KUNGU	033CB0295765	29/08/2023	0.00	103,000.00	14,725,569.60 Cr
29/08/2023	RHT3C9RF2N~1578#LS07204~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0298379	29/08/2023	0.00	30,000.00	14,755,569.60 Cr
29/08/2023	RHT1C9SPEN~1578#33478762~254704576369~MPESAC2B_400222~FAITH KARURI	033CB0298462	29/08/2023	0.00	3,000.00	14,758,569.60 Cr
29/08/2023	RHT0CAM6EG~1578#34675561~254714973272~MPESAC2B_400222~LILIAN MUTUKU	033CB0304993	29/08/2023	0.00	1,000.00	14,759,569.60 Cr
29/08/2023	LS01516 CHQ No001570	012CB0323337	31/08/2023	0.00	300,000.00	15,059,569.60 Cr
29/08/2023	LS03486 CHQ No000093	012CB0323387	31/08/2023	0.00	27,000.00	15,086,569.60 Cr
29/08/2023	LS03610 CHQ No000089	012CB0323405	31/08/2023	0.00	32,002.00	15,118,571.60 Cr
29/08/2023	COMM EFT DR 230829	012CB0324378	29/08/2023	2,600.00	0.00	15,115,971.60 Cr
29/08/2023	EXCISE DUTY COMM EFT DR 230829	012CB0324378	29/08/2023	520.00	0.00	15,115,451.60 Cr
29/08/2023	RHT8CEFLMY~1578#LS08703~254713266171~MPESAC2B_400222~KENNETH MBAABU	033CB0338267	29/08/2023	0.00	15,000.00	15,130,451.60 Cr
29/08/2023	RHT1CF52Z7~1578#LS07204~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0343901	29/08/2023	0.00	15,000.00	15,145,451.60 Cr
29/08/2023	RHT4CHJ1EG~1578#4020~254723892736~MPESAC2B_400222~GEORGE AKELLO	033CB0361971	29/08/2023	0.00	15,000.00	15,160,451.60 Cr
29/08/2023	LS01002~003312~FAITH MBAIKA VANANI	012CB0373676	31/08/2023	0.00	10,000.00	15,170,451.60 Cr
29/08/2023	RHT9CJXF19~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0380085	29/08/2023	0.00	500.00	15,170,951.60 Cr
29/08/2023	RTO1340230855542,FN NJANJA AND COMPANY/RFB/LAON PAYMENT LS01466	S23595632	29/08/2023	0.00	600,000.00	15,770,951.60 Cr
29/08/2023	RHT4CK31WQ~1578#31650784~254713997212~MPESAC2B_400222~ANGARA OTIENO	033CB0381356	29/08/2023	0.00	1,000.00	15,771,951.60 Cr

Savings Account Statement



Statement Date 9/7/23 10:27 AM
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Statement Number 20

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
29/08/2023	RHT5CK5PZ3~1578#LS03863~254711258941~MPESAC2B_400222~moses kagundu	033CB0381931	29/08/2023	0.00	14,300.00	15,786,251.60 Cr
29/08/2023	AB0C083BCD23 01100001711200	068CB0387020	29/08/2023	0.00	70,000.00	15,856,251.60 Cr
29/08/2023	RHT4CM4RRM~1578#7669~254727097621~MPESAC2B_400222~JOSHUA MATANGA	033CB0397253	29/08/2023	0.00	1,200.00	15,857,451.60 Cr
29/08/2023	RHT6CN4VFQ~1578#LS09603~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0405037	29/08/2023	0.00	2,000.00	15,859,451.60 Cr
29/08/2023	RHT1CNL5ZF~1578#LS09604~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0408443	29/08/2023	0.00	2,000.00	15,861,451.60 Cr
29/08/2023	RHT1CPU5KJ~1578#09870~254710729394~MPESAC2B_400222~JERUSHA KABATA	033CB0426248	29/08/2023	0.00	2,746.00	15,864,197.60 Cr
29/08/2023	RHT4CQ7324~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0429607	29/08/2023	0.00	5,000.00	15,869,197.60 Cr
29/08/2023	RHT0CQBZ7Y~1578#10278~254706958824~MPESAC2B_400222~SARAH MWANGI	033CB0430810	29/08/2023	0.00	2,000.00	15,871,197.60 Cr
29/08/2023	RHT8CQG78O~1578#LS1449~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0431880	29/08/2023	0.00	17,000.00	15,888,197.60 Cr
29/08/2023	RHT8CRM40I~1578#5238~254723261621~MPESAC2B_400222~JAMES KOMU	033CB0443300	29/08/2023	0.00	5,463.00	15,893,660.60 Cr
29/08/2023	RHT6CRU2SM~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0445354	29/08/2023	0.00	5,000.00	15,898,660.60 Cr
29/08/2023	RHT0CSDNYK~1578#LS02011~2547115456318~MPESAC2B_400222~ALPHONCE MUEMA	033CB0450653	29/08/2023	0.00	71,116.00	15,969,776.60 Cr
29/08/2023	RHT1CSOG6F~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0453712	29/08/2023	0.00	1,000.00	15,970,776.60 Cr
29/08/2023	RHT9CT2T5R~1578#LS08186~254722609655~MPESAC2B_400222~PEGGY OTIENO	033CB0457932	29/08/2023	0.00	2,000.00	15,972,776.60 Cr
29/08/2023	RHT1CTB0Z9~1578#LS09134~254720299745~MPESAC2B_400222~CAROLINE KIMATHI	033CB0460319	29/08/2023	0.00	2,000.00	15,974,776.60 Cr
29/08/2023	RHT2CTBXH0~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0460630	29/08/2023	0.00	5,000.00	15,979,776.60 Cr
29/08/2023	RHT8CTRW30~1578#LS04155~254725220511~MPESAC2B_400222~YVONNE AKINYI ACHITSA	033CB0465049	29/08/2023	0.00	20,000.00	15,999,776.60 Cr
29/08/2023	RHT0CURMXQ~1578#30483453~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0475909	29/08/2023	0.00	2,000.00	16,001,776.60 Cr
29/08/2023	RHT0CV2SRU~1578#LS10226~254723831626~MPESAC2B_400222~BETH KAMUNYA	033CB0479145	29/08/2023	0.00	2,000.00	16,003,776.60 Cr
29/08/2023	RHT3CVUEBF~1578#05840~254723731412~MPESAC2B_400222~JUDITH MATATA	033CB0487042	29/08/2023	0.00	5,000.00	16,008,776.60 Cr
29/08/2023	RHT2CW7TVG~1578#LS08865~254711666039~MPESAC2B_400222~GEORGE KOGI	033CB0490231	29/08/2023	0.00	3,000.00	16,011,776.60 Cr
29/08/2023	RHT2CYAP1A~1578#LS09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0507696	29/08/2023	0.00	24,500.00	16,036,276.60 Cr
29/08/2023	RHT5CZDSUH~1578#10573~254721695246~MPESAC2B_400222~RESPAH MWENJE	033CB0515587	29/08/2023	0.00	5,000.00	16,041,276.60 Cr
29/08/2023	RHT1CZMFWP~1578#04509~254722786628~MPESAC2B_400222~BEATRICE GITAU	033CB0517170	29/08/2023	0.00	54,032.00	16,095,308.60 Cr
29/08/2023	RHT9CZX7YN~1578#04509~254722786628~MPESAC2B_400222~BEATRICE GITAU	033CB0519337	29/08/2023	0.00	20,000.00	16,115,308.60 Cr
29/08/2023	RHT0D0MQJ0~1578#08960~254724630510~MPESAC2B_400222~SAMANTHA KONDIK	033CB0524134	29/08/2023	0.00	1,000.00	16,116,308.60 Cr
29/08/2023	RHT7D1LFBL~1578#5928~254727030371~MPESAC2B_400222~VIRGINIA DINDI	033CB0531508	29/08/2023	0.00	14,000.00	16,130,308.60 Cr
29/08/2023	RHT0D1PBD2~1578#8327~254712131450~MPESAC2B_400222~Lynn Azenga	033CB0532342	29/08/2023	0.00	3,000.00	16,133,308.60 Cr
29/08/2023	RHT9D3G6F1~1578#4954~254703119619~MPESAC2B_400222~ENRICAH DULO	033CB0544152	29/08/2023	0.00	5,000.00	16,138,308.60 Cr
29/08/2023	RHT3D52ASZ~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0554989	29/08/2023	0.00	830.00	16,139,138.60 Cr
29/08/2023	TO 01120001711200	BRCB0558351	29/08/2023	10,000,000.00	0.00	6,139,138.60 Cr

Savings Account Statement



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Statement Number 20

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
29/08/2023	Transfer Commission	BRCB0558351	29/08/2023	250.00	0.00	6,138,888.60 Cr
29/08/2023	EXCISE	BRCB0558351	29/08/2023	37.50	0.00	6,138,851.10 Cr
29/08/2023	RHT1D6KT0D~1578#Ls01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0564797	29/08/2023	0.00	10,700.00	6,149,551.10 Cr
29/08/2023	RHT8D79LVW~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0569248	29/08/2023	0.00	1,000.00	6,150,551.10 Cr
29/08/2023	RHT2D837YM~1578#09747~254721132226~MPESAC2B_400222~FRIDAH KAMULA	033CB0574505	29/08/2023	0.00	1,000.00	6,151,551.10 Cr
29/08/2023	LS01044~208564~VERONICAH WANJIRU MBIGI	012CB0583729	31/08/2023	0.00	71,625.00	6,223,176.10 Cr
29/08/2023	RHT7D9TEKR~1578#01109~254711841195~MPESAC2B_400222~BEATRICE ODHIAMBO	033CB0584803	29/08/2023	0.00	5,000.00	6,228,176.10 Cr
29/08/2023	RHT1DA7TQL~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0587000	29/08/2023	0.00	4,000.00	6,232,176.10 Cr
29/08/2023	RHT9DBJCFJ~1578#00423~254713218696~MPESAC2B_400222~DOREEN ODUOR	033CB0594666	29/08/2023	0.00	5,000.00	6,237,176.10 Cr
29/08/2023	RHT0DFIF8G~1578#07807~254724422404~MPESAC2B_400222~ALICE NYAMBURA NJERI	033CB0616973	29/08/2023	0.00	2,000.00	6,239,176.10 Cr
29/08/2023	RHT2DJIVLU~1578#4901~254726726482~MPESAC2B_400222~KIUNGA JUSTUS	033CB0638066	29/08/2023	0.00	10,000.00	6,249,176.10 Cr
29/08/2023	RHT0DJMMG8~1578#07170~254710794529~MPESAC2B_400222~KENNETH KOSKEY	033CB0638412	29/08/2023	0.00	1,000.00	6,250,176.10 Cr
29/08/2023	RHT4DLO2TU~1578#LS03120~254721442072~MPESAC2B_400222~ISOLINA KINYUA	033CB0648231	29/08/2023	0.00	60,000.00	6,310,176.10 Cr
29/08/2023	RHT0DP2IB6~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0664033	29/08/2023	0.00	10,000.00	6,320,176.10 Cr
29/08/2023	RHT0DT09PY~1578#01956~254721687165~MPESAC2B_400222~LYDIA WAIGWA	033CB0682950	29/08/2023	0.00	2,000.00	6,322,176.10 Cr
29/08/2023	RHT5DVD4RR~1578#10692~254718188850~MPESAC2B_400222~BRIAN KIMATHI	033CB0693277	29/08/2023	0.00	2,000.00	6,324,176.10 Cr
29/08/2023	RHT4E21T44~1578#7069~254710315374~MPESAC2B_400222~KEVIN MURAKA	033CB0721379	29/08/2023	0.00	5,000.00	6,329,176.10 Cr
29/08/2023	RHT9E32UD7~1578#09776~254728549726~MPESAC2B_400222~COLLINS MUTHINI	033CB0725998	29/08/2023	0.00	5,500.00	6,334,676.10 Cr
29/08/2023	RHT0E3G0XE~1578#LS04367~254720798137~MPESAC2B_400222~WANYENZE VERONICA	033CB0727675	29/08/2023	0.00	42,000.00	6,376,676.10 Cr
29/08/2023	RHT3E40JD3~254726325869~01100001711200~MPESAC2B_400200~PATRICK OKANGO	033CB0730357	29/08/2023	0.00	40,000.00	6,416,676.10 Cr
29/08/2023	RHT3E66X1D~1578#LS01449~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0740840	29/08/2023	0.00	1,000.00	6,417,676.10 Cr
29/08/2023	ID 21927591 CHARLES AYOO	S23825537	29/08/2023	0.00	26,400.00	6,444,076.10 Cr
29/08/2023	RHT2EADLCC~1578#LS11268~254799472484~MPESAC2B_400222~BRIAN MULIKA	033CB0760426	29/08/2023	0.00	12,000.00	6,456,076.10 Cr
30/08/2023	RHU4ECIOVU~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0001355	30/08/2023	0.00	2,000.00	6,458,076.10 Cr
30/08/2023	PESALINK~5b5b922eb~Isaac obago~5463823002~0063~Loan repayment	018CB0011340	30/08/2023	0.00	30,000.00	6,488,076.10 Cr
30/08/2023	RHU8EG0H0Q~1578#LS11211~254796016032~MPESAC2B_400222~Kenneth Juma	033CB0016592	30/08/2023	0.00	10,000.00	6,498,076.10 Cr
30/08/2023	RHU5EHDVUZ~1578#LS05885~254705632315~MPESAC2B_400222~MOSES KINDIKI	033CB0026034	30/08/2023	0.00	143,000.00	6,641,076.10 Cr
30/08/2023	RHU0EJKK7A~1578#LS09294~254722914324~MPESAC2B_400222~PERIS IRUNGU	033CB0037524	30/08/2023	0.00	20,000.00	6,661,076.10 Cr
30/08/2023	RHU9EKGHYX~1578#LS07253~254722929285~MPESAC2B_400222~DUKE OMWENGA	033CB0042327	30/08/2023	0.00	20,000.00	6,681,076.10 Cr
30/08/2023	RHU1ELJEN5~1578#10418~254724533334~MPESAC2B_400222~LUCIA NGUGI	033CB0056321	30/08/2023	0.00	2,000.00	6,683,076.10 Cr
30/08/2023	RHU7EM80QR~1578#LS07962~254707160191~MPESAC2B_400222~JOSEPH MANYARA	033CB0062820	30/08/2023	0.00	10,000.00	6,693,076.10 Cr

Savings Account Statement



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Statement Number 20

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	
30/08/2023	COMM INWARD EFT CR ~ELIZABETH MURUGI MUIRU	012CB0070494	30/08/2023	200.00	0.00	6,692,876.10	Cr
30/08/2023	Inward EFT Credit ~LS03698 ELIZABETH MURUGI M~ELIZABETH MURUGI MUIRU	012CB0070494	30/08/2023	0.00	29,677.00	6,722,553.10	Cr
30/08/2023	EXCISE DUTY EFT CR ~ELIZABETH MURUGI MUIRU	012CB0070494	30/08/2023	30.00	0.00	6,722,523.10	Cr
30/08/2023	Inward EFT Credit ~CONTRIBUTION~VIRGINIA WAIRIMU KARANJA	012CB0072514	30/08/2023	0.00	20,000.00	6,742,523.10	Cr
30/08/2023	COMM INWARD EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0072514	30/08/2023	200.00	0.00	6,742,323.10	Cr
30/08/2023	EXCISE DUTY EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0072514	30/08/2023	30.00	0.00	6,742,293.10	Cr
30/08/2023	RHU4EO61MC~1578#8560~254702548162~MPESAC2B_400222~LUCY GACHOGU	033CB0082455	30/08/2023	0.00	5,500.00	6,747,793.10	Cr
30/08/2023	RHU6EOU3IM~1578#LS06824~254728345015~MPESAC2B_400222~ESTHER MUCINA	033CB0089401	30/08/2023	0.00	12,000.00	6,759,793.10	Cr
30/08/2023	RHU7EOXHF9~1578#10309~254717910221~MPESAC2B_400222~CLARIS NJIHIA	033CB0090266	30/08/2023	0.00	5,000.00	6,764,793.10	Cr
30/08/2023	RHU2EQ3XYW~1578#11341~254799597957~MPESAC2B_400222~SUSAN WABOCHA	033CB0101868	30/08/2023	0.00	1,500.00	6,766,293.10	Cr
30/08/2023	RHU7EQ9WUL~1578#3315~254720741027~MPESAC2B_400222~JACK MWIMALI	033CB0103427	30/08/2023	0.00	50,000.00	6,816,293.10	Cr
30/08/2023	RHU8EQX366~1578#3615~254722771118~MPESAC2B_400222~KEVIN MUJUMBA	033CB0109402	30/08/2023	0.00	3,000.00	6,819,293.10	Cr
30/08/2023	RHU8ER12G8~1578#01526~254722783351~MPESAC2B_400222~SHABAN RAMADHAN	033CB0110377	30/08/2023	0.00	5,000.00	6,824,293.10	Cr
30/08/2023	RHU8ER7AFU~1578#11193~254721721018~MPESAC2B_400222~CATHERINE MWALAGHO	033CB0112059	30/08/2023	0.00	3,000.00	6,827,293.10	Cr
30/08/2023	IR07802308300022,ROSEMARY WANGECHI GATHUA/RFB/LS09374000001048413	S23863335	30/08/2023	0.00	2,000.00	6,829,293.10	Cr
30/08/2023	RHU2ET3OHK~1578#05670~254725369004~MPESAC2B_400222~EDWIN WAKOKO	033CB0129735	30/08/2023	0.00	35,000.00	6,864,293.10	Cr
30/08/2023	RHU8EUK8B0~1578#9190~254714812328~MPESAC2B_400222~GEORGE MACHARIA	033CB0143932	30/08/2023	0.00	55,000.00	6,919,293.10	Cr
30/08/2023	LS09813~KABISA SUSAN~	BRS23873627	30/08/2023	0.00	10,000.00	6,929,293.10	Cr
30/08/2023	IR07802308302964,IAN KIMANTHI CHOMBA/RFB/Savings	S23876500	30/08/2023	0.00	1,000.00	6,930,293.10	Cr
30/08/2023	LS06449~NGATI BENJAMIN MUTUA~LOAN REPAYMENT AUGUST 2023	BRS23877939	30/08/2023	0.00	10,965.00	6,941,258.10	Cr
30/08/2023	RHU5EW72VJ~1578#04192~254726908580~MPESAC2B_400222~FRANCIS RAKEWA	033CB0159636	30/08/2023	0.00	100,000.00	7,041,258.10	Cr
30/08/2023	RHU9EWL8BD~1578#LS02338~254720296086~MPESAC2B_400222~EDWARD KAMANDE	033CB0163575	30/08/2023	0.00	16,905.00	7,058,163.10	Cr
30/08/2023	RHU1EWWCHZ~1578#07758~254720825003~MPESAC2B_400222~ROSEMARY NJERU	033CB0166245	30/08/2023	0.00	3,700.00	7,061,863.10	Cr
30/08/2023	LS02111~ISAAC KABERA CHEGE~LOAN REPAYMENT	BRS23884126	30/08/2023	0.00	13,000.00	7,074,863.10	Cr
30/08/2023	RHU6EXJI8O~1578#LS11312~254725399026~MPESAC2B_400222~LILIAN NGERESA	033CB0172759	30/08/2023	0.00	3,000.00	7,077,863.10	Cr
30/08/2023	RHU9EXMK73~1578#LS11172~254703513888~MPESAC2B_400222~PENINA ADUKE	033CB0173535	30/08/2023	0.00	1,000.00	7,078,863.10	Cr
30/08/2023	Inward EFT Credit ~LS 3449, Aug 2023 contribution~KEPSA ADMINISTRATION	012CB0175624	30/08/2023	0.00	20,000.00	7,098,863.10	Cr
30/08/2023	COMM INWARD EFT CR ~KEPSA ADMINISTRATION	012CB0175624	30/08/2023	200.00	0.00	7,098,663.10	Cr
30/08/2023	EXCISE DUTY EFT CR ~KEPSA ADMINISTRATION	012CB0175624	30/08/2023	30.00	0.00	7,098,633.10	Cr
30/08/2023	RHU1EYW83Z~1578#LS10203~254701264439~MPESAC2B_400222~ANNA KANDU	033CB0186314	30/08/2023	0.00	2,000.00	7,100,633.10	Cr
30/08/2023	RHU9EZ0HCL~1578#28158236~254717922059~MPESAC2B_400222~KENNEDY ABONGO	033CB0187329	30/08/2023	0.00	3,000.00	7,103,633.10	Cr
30/08/2023	RHU1F0MSVF~1578#8898~254714347100~MPESAC2B_4	033CB0203598	30/08/2023	0.00	2,300.00	7,105,933.10	Cr

Savings Account Statement



Statement Date 9/7/23 10:27 AM
Statement Period 01/08/2023 to 31/08/2023
Statement Number 20

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
	00222~JACKIE KWAMBUKHA					
30/08/2023	RHU5F0SBZV~1578#LS11370~254715412454~MPESAC2B_400222~ALVIN GITONGA	033CB0205223	30/08/2023	0.00	9,000.00	7,114,933.10 Cr
30/08/2023	LS01975~LYDIAH WANJIRU WANDERI~	BRS23896657	30/08/2023	0.00	1,000.00	7,115,933.10 Cr
30/08/2023	RHU0F1V6S4~1578#33060583~254712053809~MPESAC2B_400222~NATHAN GITONGA	033CB0216186	30/08/2023	0.00	3,000.00	7,118,933.10 Cr
30/08/2023	RHU8F2BGQ8~1578#3292~254725373717~MPESAC2B_400222~CAROLINE ROTICH	033CB0220211	30/08/2023	0.00	2,000.00	7,120,933.10 Cr
30/08/2023	RHU1F2ZRI9~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0225744	30/08/2023	0.00	8,540.00	7,129,473.10 Cr
30/08/2023	RHU6F344SM~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0226689	30/08/2023	0.00	12,000.00	7,141,473.10 Cr
30/08/2023	RHU3F3JCBD~1578#LS1108~254722683354~MPESAC2B_400222~RUTH NDAUWA	033CB0230337	30/08/2023	0.00	72,724.00	7,214,197.10 Cr
30/08/2023	16933824510663,1/CAROLINE AYUGI/BNF/Monthly Contribution 5000 LSK,/NO 00752 Ca	S23906504	30/08/2023	0.00	5,000.00	7,219,197.10 Cr
30/08/2023	RHU8F3SF7K~1578#LS09858~254707691837~MPESAC2B_400222~MUBIIKE DAVID	033CB0232391	30/08/2023	0.00	2,000.00	7,221,197.10 Cr
30/08/2023	FT23242PV43X,1/ROBERT MUYA KARANJA/ROBERT KARANJA LS04318	S23907516	30/08/2023	0.00	180,000.00	7,401,197.10 Cr
30/08/2023	LS03890 000901 KAMAU PATRICIAH WANJIKU	012CB0235408	30/08/2023	0.00	85,720.00	7,486,917.10 Cr
30/08/2023	RHU8F47L7Y~1578#2134~254721807634~MPESAC2B_400222~FAITH LORNAH WANGUI NDEI	033CB0235769	30/08/2023	0.00	2,500.00	7,489,417.10 Cr
30/08/2023	RHU9F4MTNL~1578#7434~254720678946~MPESAC2B_400222~CAROLINE MUTHURI	033CB0239204	30/08/2023	0.00	3,000.00	7,492,417.10 Cr
30/08/2023	LS00572~ANNE MWIKALI KIUSYA~	BRS23912159	30/08/2023	0.00	150,000.00	7,642,417.10 Cr
30/08/2023	RHU1F5M7OD~1578#3199~254726300934~MPESAC2B_400222~MICHAEL OKELLOH	033CB0247214	30/08/2023	0.00	2,000.00	7,644,417.10 Cr
30/08/2023	RHU0F60D5Q~1578#LS10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0250553	30/08/2023	0.00	5,000.00	7,649,417.10 Cr
30/08/2023	RHU5F6BA7B~1578#10421~254716422019~MPESAC2B_400222~Stephen Biketi	033CB0253117	30/08/2023	0.00	10,000.00	7,659,417.10 Cr
30/08/2023	LS01700~JANE NJERI MUIRURI~	BRS23916559	30/08/2023	0.00	1,000.00	7,660,417.10 Cr
30/08/2023	RHU8F6Q2FO~1578#08943~254720576515~MPESAC2B_400222~ESTHER CHEROBEN	033CB0256448	30/08/2023	0.00	35,000.00	7,695,417.10 Cr
30/08/2023	LS01699~JOSEPH GIKUNDI MARETE~	BRS23917875	30/08/2023	0.00	1,000.00	7,696,417.10 Cr
30/08/2023	LS08939~NGUGI GERTRUDE WAMAITHA~	BRS23919169	30/08/2023	0.00	1,000.00	7,697,417.10 Cr
30/08/2023	LS06095~NGUGI SAMUEL THEURI~	BRS23919586	30/08/2023	0.00	10,000.00	7,707,417.10 Cr
30/08/2023	LS03799~NGUGI JOSEPH NGANGA~	BRS23922352	30/08/2023	0.00	1,000.00	7,708,417.10 Cr
30/08/2023	RHU1F8D5I7~1578#9285~254702126089~MPESAC2B_400222~KEVIN MUGURE	033CB0269338	30/08/2023	0.00	8,300.00	7,716,717.10 Cr
30/08/2023	LS00117~ISABEL WANJIRU THEURI~	BRS23924566	30/08/2023	0.00	2,000.00	7,718,717.10 Cr
30/08/2023	RHU0F97WNY~1578#05551~254728430809~MPESAC2B_400222~PAUL KAINDO	033CB0275841	30/08/2023	0.00	25,000.00	7,743,717.10 Cr
30/08/2023	RHU6F9HX1Q~1578#LS11192~254725150817~MPESAC2B_400222~JOYCE NYABOKE	033CB0278426	30/08/2023	0.00	4,500.00	7,748,217.10 Cr
30/08/2023	RHU0F9WW1G~1578#2918~254722233151~MPESAC2B_400222~AURTHUR MUIRU	033CB0281685	30/08/2023	0.00	1,000.00	7,749,217.10 Cr
30/08/2023	RHU4F9ZQXQ~1578#LS05874~254738366369~MPESAC2B_400222~LINUS WANGOMBE	033CB0282163	30/08/2023	0.00	1,000.00	7,750,217.10 Cr
30/08/2023	RHU9FDCQ7V~1578#10527~254705150652~MPESAC2B_400222~VICTOR ORINA	033CB0308926	30/08/2023	0.00	1,000.00	7,751,217.10 Cr
30/08/2023	RHU3FDFOH9~1578#LS08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0309623	30/08/2023	0.00	40,000.00	7,791,217.10 Cr

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Statement Number 20

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
30/08/2023	RHU3FE2BW9~1578#02988~254720322293~MPESAC2B_400222~BERNARD KITINDIO	033CB0314398	30/08/2023	0.00	5,000.00	7,796,217.10 Cr
30/08/2023	RHU9FF8SJJ~1578#05670~254725369004~MPESAC2B_400222~EDWIN WAKOKO	033CB0323058	30/08/2023	0.00	1,800.00	7,798,017.10 Cr
30/08/2023	RHU0FFY6AA~1578#10847~254723764126~MPESAC2B_400222~PAUL OTIENO	033CB0328212	30/08/2023	0.00	4,000.00	7,802,017.10 Cr
30/08/2023	LS04757 CHQ No000085	012CB0331652	01/09/2023	0.00	30,697.00	7,832,714.10 Cr
30/08/2023	LS0921 CHQ No025413	012CB0331704	01/09/2023	0.00	700,000.00	8,532,714.10 Cr
30/08/2023	LS0405 CHQ No000487	012CB0331738	01/09/2023	0.00	12,000.00	8,544,714.10 Cr
30/08/2023	055ORGC232420001,SCOLASTICA WAMBUI NGUNJIRI16210100N/SACCO DEPOSITS	S23954014	30/08/2023	0.00	200,000.00	8,744,714.10 Cr
30/08/2023	RHU1FGKUEV~1578#LS08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0332928	30/08/2023	0.00	1,000.00	8,745,714.10 Cr
30/08/2023	PESALINK~9AP773427~ALEX KIBE KIHARA~0610175865431~0068~Is05178	018CB0337359	30/08/2023	0.00	130,000.00	8,875,714.10 Cr
30/08/2023	02147 002856 ALFONSO MUSEMBI KILONZI	012CB0337890	30/08/2023	0.00	15,000.00	8,890,714.10 Cr
30/08/2023	RHU6FHPUZY~1578#10239~254721314100~MPESAC2B_400222~DANSON MUEMA	033CB0341680	30/08/2023	0.00	16,484.00	8,907,198.10 Cr
30/08/2023	LS0527 CHQ No001951	012CB0344464	01/09/2023	0.00	75,000.00	8,982,198.10 Cr
30/08/2023	LS03558 CHQ No000533	012CB0344476	01/09/2023	0.00	42,410.00	9,024,608.10 Cr
30/08/2023	LS07362 CHQ No000004	012CB0344510	01/09/2023	0.00	50,000.00	9,074,608.10 Cr
30/08/2023	LS0186 CHQ No000239	012CB0344514	01/09/2023	0.00	10,000.00	9,084,608.10 Cr
30/08/2023	RHU1FKP5G5~1578#LS06967~254722593932~MPESAC2B_400222~DAN ACHANDO	033CB0363582	30/08/2023	0.00	1,000.00	9,085,608.10 Cr
30/08/2023	RHU7FLDMI3~1578#08979~254716004655~MPESAC2B_400222~BARBARA GICHUHI	033CB0368747	30/08/2023	0.00	5,000.00	9,090,608.10 Cr
30/08/2023	AB0C3C5F9223 01100001711200 Loan LS08671 Litty Karimi	068CB0370512	30/08/2023	0.00	15,000.00	9,105,608.10 Cr
30/08/2023	RHU9FMQEAH~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0378923	30/08/2023	0.00	5,000.00	9,110,608.10 Cr
30/08/2023	RHU7FN47NZ~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0381761	30/08/2023	0.00	5,000.00	9,115,608.10 Cr
30/08/2023	RHU7FN5G6R~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0381988	30/08/2023	0.00	300.00	9,115,908.10 Cr
30/08/2023	RHU2FN9N0M~1578#07106~254727980760~MPESAC2B_400222~EZEKIEL ODUK	033CB0382972	30/08/2023	0.00	100,000.00	9,215,908.10 Cr
30/08/2023	RHU1FOHRXP~1578#1938~254722450567~MPESAC2B_400222~ELIZABETH KIARIE	033CB0392377	30/08/2023	0.00	75,000.00	9,290,908.10 Cr
30/08/2023	RHU3FOJAOV~1578#9677~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0392767	30/08/2023	0.00	23,000.00	9,313,908.10 Cr
30/08/2023	RHU5FON9NB~1578#LS08883~254724947026~MPESAC2B_400222~CHRISTINE WAGUMA	033CB0393547	30/08/2023	0.00	5,000.00	9,318,908.10 Cr
30/08/2023	RHU5FPVALX~1578#29436095~254712569014~MPESAC2B_400222~MORGAN MUSAU	033CB0402816	30/08/2023	0.00	1,000.00	9,319,908.10 Cr
30/08/2023	RHU1FR5VWL~1578#cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0412920	30/08/2023	0.00	10,000.00	9,329,908.10 Cr
30/08/2023	RHU7FRLAE5~1578#32277850~254718519931~MPESAC2B_400222~IDAH METTO	033CB0416009	30/08/2023	0.00	1,000.00	9,330,908.10 Cr
30/08/2023	RHU0FSFC78~1578#1514~254722630610~MPESAC2B_400222~MICKY MATHEKA	033CB0424005	30/08/2023	0.00	3,000.00	9,333,908.10 Cr
30/08/2023	RHU1FSL1R9~1578#7534~254711509606~MPESAC2B_400222~VICTOR OLAO	033CB0425299	30/08/2023	0.00	15,000.00	9,348,908.10 Cr
30/08/2023	RHU0FTL3D4~1578#2114~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0435299	30/08/2023	0.00	2,000.00	9,350,908.10 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/08/2023	Inward EFT Credit ~MNO103~B M MUSAU AND CO ADVOCATES OFFICE	012CB0440186	30/08/2023	0.00	2,046.00	9,352,954.10 Cr
30/08/2023	COMM INWARD EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0440186	30/08/2023	200.00	0.00	9,352,754.10 Cr
30/08/2023	EXCISE DUTY EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0440186	30/08/2023	30.00	0.00	9,352,724.10 Cr
30/08/2023	RHU0FUNEXA~1578#LS10174~254705995367~MPESAC2B_400222~LEONORA ODHIAMBO	033CB0446117	30/08/2023	0.00	8,000.00	9,360,724.10 Cr
30/08/2023	FT23240QXR67/090012178,1/SIMIYU MARIA NAMUMA,2/LANGOBARDENSTRASSE 16,3/CH/BERN 3	S24006357	30/08/2023	0.00	19,749.70	9,380,473.80 Cr
30/08/2023	RHU3FW0SHV~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0460419	30/08/2023	0.00	2,000.00	9,382,473.80 Cr
30/08/2023	RHU3FXZWCL~1578#LS11346~254707329013~MPESAC2B_400222~AGNES KIONGA	033CB0478627	30/08/2023	0.00	3,000.00	9,385,473.80 Cr
30/08/2023	RHU0FYKX12~1578#08221~254722622590~MPESAC2B_400222~OLIVIA MWACHOFI	033CB0483098	30/08/2023	0.00	1,000.00	9,386,473.80 Cr
30/08/2023	RHU4FZTOPG~1578#1591~254724789368~MPESAC2B_400222~BRENDA SHIVACHI	033CB0492678	30/08/2023	0.00	3,000.00	9,389,473.80 Cr
30/08/2023	RHU6G1E9JW~1578#LS6987~254713105301~MPESAC2B_400222~JANUARIES ROBERT KIOKO	033CB0504010	30/08/2023	0.00	6,000.00	9,395,473.80 Cr
30/08/2023	RHU1G1P7S9~1578#10449~254795599040~MPESAC2B_400222~ROICE KAARIA	033CB0505914	30/08/2023	0.00	2,000.00	9,397,473.80 Cr
30/08/2023	COMM EFT DR 230830	012CB0514204	30/08/2023	1,200.00	0.00	9,396,273.80 Cr
30/08/2023	EXCISE DUTY COMM EFT DR 230830	012CB0514204	30/08/2023	240.00	0.00	9,396,033.80 Cr
30/08/2023	COMM UNPAID EFT DR 230830	012CB0514204	30/08/2023	50.00	0.00	9,395,983.80 Cr
30/08/2023	EXCISE DUTY COMM EFT DR 230830	012CB0514204	30/08/2023	10.00	0.00	9,395,973.80 Cr
30/08/2023	RHU8G366IO~1578#25894926~254723535129~MPESAC2B_400222~LILLIAN NYARINGITA	033CB0516758	30/08/2023	0.00	3,000.00	9,398,973.80 Cr
30/08/2023	03480~001936~MWENESI STEPHEN MUSALIA	012CB0528537	01/09/2023	0.00	5,000.00	9,403,973.80 Cr
30/08/2023	LS08643~000045~ONDITI MICHELLE ADHIAMBO	012CB0530482	01/09/2023	0.00	17,000.00	9,420,973.80 Cr
30/08/2023	LS03717~000043~WINNIE ALUOCH OCHIENG	012CB0530490	01/09/2023	0.00	70,000.00	9,490,973.80 Cr
30/08/2023	RHU4G6ESZA~1578#10155~254705687231~MPESAC2B_400222~PURITY KARANU	033CB0541546	30/08/2023	0.00	5,000.00	9,495,973.80 Cr
30/08/2023	RHU3G6NNH3~1578#10633~254725465104~MPESAC2B_400222~LYDIA ADUDE	033CB0543203	30/08/2023	0.00	2,000.00	9,497,973.80 Cr
30/08/2023	LS02602~002896~FREDRICK THUKU MBIGI	012CB0558145	01/09/2023	0.00	123,000.00	9,620,973.80 Cr
30/08/2023	RHU2G9H6KY~1578#09877~254728099065~MPESAC2B_400222~martin eunice	033CB0562948	30/08/2023	0.00	2,500.00	9,623,473.80 Cr
30/08/2023	RHU3G9GCMN~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0563044	30/08/2023	0.00	2,500.00	9,625,973.80 Cr
30/08/2023	RHU9GB7DS9~1578#00983~254721438607~MPESAC2B_400222~JOHN WANYONYI	033CB0573846	30/08/2023	0.00	60,000.00	9,685,973.80 Cr
30/08/2023	RHU5GCXCWF~1578#07638~254719421909~MPESAC2B_400222~ANTONY WANYONYI	033CB0584248	30/08/2023	0.00	30,000.00	9,715,973.80 Cr
30/08/2023	RHU3GDDCNB~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0586904	30/08/2023	0.00	9,000.00	9,724,973.80 Cr
30/08/2023	02046~100865~JACKSON OMWENGA ONWONGA	012CB0591093	01/09/2023	0.00	247,764.00	9,972,737.80 Cr
30/08/2023	RHU0GP54AU~1578#08400~254720520778~MPESAC2B_400222~JAMES DENIS	033CB0649160	30/08/2023	0.00	17,000.00	9,989,737.80 Cr
30/08/2023	POSAG022092 ~324230194409~LS03632~POS27404_01100001711200	POSS24095475	30/08/2023	0.00	10,500.00	10,000,237.80 Cr
30/08/2023	RHU6GSC50A~1578#06384~254726668079~MPESAC2B_400222~DORINE NANDIRI	033CB0664650	30/08/2023	0.00	25,500.00	10,025,737.80 Cr
30/08/2023	RHU9GSNEEJ~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0666248	30/08/2023	0.00	10,000.00	10,035,737.80 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/08/2023	RHU9GU7IRL~1578#LS10664~254712067005~MPESAC2B_400222~ALEX WANJIKU	033CB0679731	30/08/2023	0.00	20,000.00	10,055,737.80 Cr
30/08/2023	RHU4GUTXXI~1578#LS11254~254702200106~MPESAC2B_400222~ANDREA MUNYAO	033CB0685379	30/08/2023	0.00	5,000.00	10,060,737.80 Cr
30/08/2023	RHU3GWUH0N~1578#07106~254727924363~MPESAC2B_400222~SAMSON NYANGALA	033CB0704259	30/08/2023	0.00	33,500.00	10,094,237.80 Cr
30/08/2023	RHU1GWWOVV~1578#LS03910~254722668519~MPESAC2B_400222~DAVID WANJALA	033CB0705342	30/08/2023	0.00	8,400.00	10,102,637.80 Cr
30/08/2023	RHU7H1GLPH~1578#LS11457~254721789249~MPESAC2B_400222~ROBERT WASIKE	033CB0743584	30/08/2023	0.00	500.00	10,103,137.80 Cr
30/08/2023	RHU4H1JFMU~1578#11224~254719105540~MPESAC2B_400222~JARED OWINO	033CB0743924	30/08/2023	0.00	1,000.00	10,104,137.80 Cr
30/08/2023	RHU1H2TYYZ~1578#LS10823~254701505088~MPESAC2B_400222~ESTHER KIMANZI	033CB0750773	30/08/2023	0.00	10,000.00	10,114,137.80 Cr
30/08/2023	RHU5H42RWD~1578#02344~254725779608~MPESAC2B_400222~PRISCA OBURA	033CB0757177	30/08/2023	0.00	2,000.00	10,116,137.80 Cr
30/08/2023	RHU2H455T2~1578#09612~254721807788~MPESAC2B_400222~DENNIS KITUKU	033CB0757598	30/08/2023	0.00	70,000.00	10,186,137.80 Cr
30/08/2023	RHU5H6P5EX~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0771685	30/08/2023	0.00	12,000.00	10,198,137.80 Cr
30/08/2023	RHU1H79GJ3~1578#09590~254719297572~MPESAC2B_400222~Winnie Omolloh	033CB0774849	30/08/2023	0.00	2,000.00	10,200,137.80 Cr
30/08/2023	ANN GUANDARU 06532	S24135983	30/08/2023	0.00	5,000.00	10,205,137.80 Cr
30/08/2023	MNO 06514 RAYHANA NAFULA	S24147967	30/08/2023	0.00	15,285.75	10,220,423.55 Cr
30/08/2023	LS 08780 CAROLYNE MUTHEU M	S24148438	30/08/2023	0.00	50,000.00	10,270,423.55 Cr
30/08/2023	MN5308 LOANMARY NKUTAWALA	S24152028	30/08/2023	0.00	70,000.00	10,340,423.55 Cr
30/08/2023	RHU9H9XHYT~1578#1618~254718278999~MPESAC2B_400222~NELLY NJOKI	033CB0790012	30/08/2023	0.00	5,000.00	10,345,423.55 Cr
30/08/2023	RHU6HA2C7S~1578#09612~254721807788~MPESAC2B_400222~DENNIS KITUKU	033CB0790629	30/08/2023	0.00	38,000.00	10,383,423.55 Cr
30/08/2023	RHU2HA5YVU~1578#LS06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0791151	30/08/2023	0.00	250.00	10,383,673.55 Cr
30/08/2023	RHU0HBC5YG~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0797200	30/08/2023	0.00	2,500.00	10,386,173.55 Cr
30/08/2023	LS02148	S24211441	30/08/2023	0.00	5,000.00	10,391,173.55 Cr
30/08/2023	LS2597	S24212302	30/08/2023	0.00	5,000.00	10,396,173.55 Cr
30/08/2023	RHU0HCN7AG~1578#9254~254726657527~MPESAC2B_400222~VALERIE MUGAZA	033CB0803804	30/08/2023	0.00	3,000.00	10,399,173.55 Cr
31/08/2023	RHV8HE2JYC~1578#00727~254720519292~MPESAC2B_400222~JAFFERSON NYAGESOA	033CB0001189	31/08/2023	0.00	100.00	10,399,273.55 Cr
31/08/2023	RHV9HETFFJ~1578#09239~254723327217~MPESAC2B_400222~OSCAR GATHURA	033CB0006404	31/08/2023	0.00	38,000.00	10,437,273.55 Cr
31/08/2023	RHV7HF31HJ~1578#LS08854~254720959501~MPESAC2B_400222~FRANCO OMBWAYO	033CB0007595	31/08/2023	0.00	1,000.00	10,438,273.55 Cr
31/08/2023	RHV2HGCAT8~1578#10080~254708048903~MPESAC2B_400222~CAMILLA A	033CB0014403	31/08/2023	0.00	2,000.00	10,440,273.55 Cr
31/08/2023	RHV7HH8QYF~1578#LS02665~254722333426~MPESAC2B_400222~PAMELA KHAYEMBA	033CB0019599	31/08/2023	0.00	12,000.00	10,452,273.55 Cr
31/08/2023	RHV0HI3V42~1578#07323~254726604359~MPESAC2B_400222~DAVID MWAKIO	033CB0025757	31/08/2023	0.00	5,000.00	10,457,273.55 Cr
31/08/2023	RHV8HIO1VW~1578#LS10975~254722568998~MPESAC2B_400222~Janette nyaga	033CB0028967	31/08/2023	0.00	30,000.00	10,487,273.55 Cr
31/08/2023	RHV8HJOBQG~1578#LS10880~254727252166~MPESAC2B_400222~ROSE CHEPCHUMBA	033CB0035047	31/08/2023	0.00	65,000.00	10,552,273.55 Cr
31/08/2023	RHV0HKUT4U~1578#32468037~254741732132~MPESAC2B_400222~CHARLES WAINAINA	033CB0047688	31/08/2023	0.00	1,000.00	10,553,273.55 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/08/2023	43484:8787	FPCS24227440	31/08/2023	0.00	38,163.00	10,591,436.55	Cr
31/08/2023	43484:4214	FPCS24227440	31/08/2023	0.00	41,216.00	10,632,652.55	Cr
31/08/2023	43484:9001	FPCS24227440	31/08/2023	0.00	43,228.00	10,675,880.55	Cr
31/08/2023	43484:3670	FPCS24227440	31/08/2023	0.00	45,580.00	10,721,460.55	Cr
31/08/2023	43484:7009	FPCS24227440	31/08/2023	0.00	48,489.00	10,769,949.55	Cr
31/08/2023	43484:2802	FPCS24227440	31/08/2023	0.00	5,000.00	10,774,949.55	Cr
31/08/2023	43484:4693	FPCS24227440	31/08/2023	0.00	5,000.00	10,779,949.55	Cr
31/08/2023	43484:6167	FPCS24227440	31/08/2023	0.00	5,000.00	10,784,949.55	Cr
31/08/2023	43484:6913	FPCS24227440	31/08/2023	0.00	5,000.00	10,789,949.55	Cr
31/08/2023	43484:9029	FPCS24227440	31/08/2023	0.00	5,000.00	10,794,949.55	Cr
31/08/2023	43484:9045	FPCS24227440	31/08/2023	0.00	5,000.00	10,799,949.55	Cr
31/08/2023	43484:4051	FPCS24227440	31/08/2023	0.00	50,000.00	10,849,949.55	Cr
31/08/2023	43484:8237	FPCS24227440	31/08/2023	0.00	52,000.00	10,901,949.55	Cr
31/08/2023	43484:8089	FPCS24227440	31/08/2023	0.00	5,322.00	10,907,271.55	Cr
31/08/2023	43484:4598	FPCS24227440	31/08/2023	0.00	64,676.00	10,971,947.55	Cr
31/08/2023	43484:4869	FPCS24227440	31/08/2023	0.00	7,000.00	10,978,947.55	Cr
31/08/2023	43484:3478	FPCS24227440	31/08/2023	0.00	8,643.00	10,987,590.55	Cr
31/08/2023	43484:6813	FPCS24227440	31/08/2023	0.00	96,076.00	11,083,666.55	Cr
31/08/2023	43484:2033	FPCS24227440	31/08/2023	0.00	99,050.00	11,182,716.55	Cr
31/08/2023	43484:4177	FPCS24227791	31/08/2023	0.00	10,000.00	11,192,716.55	Cr
31/08/2023	43484:4602	FPCS24227791	31/08/2023	0.00	10,000.00	11,202,716.55	Cr
31/08/2023	43484:7064	FPCS24227791	31/08/2023	0.00	10,839.25	11,213,555.80	Cr
31/08/2023	43484:6356	FPCS24227791	31/08/2023	0.00	11,000.00	11,224,555.80	Cr
31/08/2023	43484:10353	FPCS24227791	31/08/2023	0.00	117,917.00	11,342,472.80	Cr
31/08/2023	43484:5956	FPCS24227791	31/08/2023	0.00	135,000.00	11,477,472.80	Cr
31/08/2023	43484:9719	FPCS24227791	31/08/2023	0.00	14,286.00	11,491,758.80	Cr
31/08/2023	43484:3188	FPCS24227791	31/08/2023	0.00	15,000.00	11,506,758.80	Cr
31/08/2023	43484:4683	FPCS24227791	31/08/2023	0.00	15,000.00	11,521,758.80	Cr
31/08/2023	43484:4742	FPCS24227791	31/08/2023	0.00	155,150.00	11,676,908.80	Cr
31/08/2023	43484:583	FPCS24227791	31/08/2023	0.00	17,116.00	11,694,024.80	Cr
31/08/2023	43484:10378	FPCS24227791	31/08/2023	0.00	17,179.00	11,711,203.80	Cr
31/08/2023	43484:3800	FPCS24227791	31/08/2023	0.00	18,882.00	11,730,085.80	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/08/2023	43484:3880	FPCS24227791	31/08/2023	0.00	19,117.00	11,749,202.80	Cr
31/08/2023	43484:3142	FPCS24227791	31/08/2023	0.00	19,770.00	11,768,972.80	Cr
31/08/2023	43484:10251	FPCS24227791	31/08/2023	0.00	2,000.00	11,770,972.80	Cr
31/08/2023	43484:10892	FPCS24227791	31/08/2023	0.00	2,000.00	11,772,972.80	Cr
31/08/2023	43484:2308	FPCS24227791	31/08/2023	0.00	2,000.00	11,774,972.80	Cr
31/08/2023	43484:5042	FPCS24227791	31/08/2023	0.00	2,000.00	11,776,972.80	Cr
31/08/2023	43484:6798	FPCS24227791	31/08/2023	0.00	2,000.00	11,778,972.80	Cr
31/08/2023	43484:9441	FPCS24227791	31/08/2023	0.00	2,000.00	11,780,972.80	Cr
31/08/2023	43484:2068	FPCS24227791	31/08/2023	0.00	20,000.00	11,800,972.80	Cr
31/08/2023	43484:3644	FPCS24227791	31/08/2023	0.00	20,000.00	11,820,972.80	Cr
31/08/2023	43484:1445	FPCS24227791	31/08/2023	0.00	22,000.00	11,842,972.80	Cr
31/08/2023	43484:9065	FPCS24227791	31/08/2023	0.00	23,000.00	11,865,972.80	Cr
31/08/2023	43484:4126	FPCS24227791	31/08/2023	0.00	23,512.40	11,889,485.20	Cr
31/08/2023	43484:3040	FPCS24227791	31/08/2023	0.00	24,272.00	11,913,757.20	Cr
31/08/2023	43484:4136	FPCS24227791	31/08/2023	0.00	24,272.00	11,938,029.20	Cr
31/08/2023	43484:3957	FPCS24227791	31/08/2023	0.00	24,467.00	11,962,496.20	Cr
31/08/2023	43484:3505	FPCS24227791	31/08/2023	0.00	24,657.00	11,987,153.20	Cr
31/08/2023	43484:2137	FPCS24227791	31/08/2023	0.00	27,300.00	12,014,453.20	Cr
31/08/2023	43484:632	FPCS24227791	31/08/2023	0.00	29,773.00	12,044,226.20	Cr
31/08/2023	43484:1646	FPCS24227791	31/08/2023	0.00	3,000.00	12,047,226.20	Cr
31/08/2023	43484:1648	FPCS24227791	31/08/2023	0.00	3,000.00	12,050,226.20	Cr
31/08/2023	43484:3790	FPCS24227791	31/08/2023	0.00	3,000.00	12,053,226.20	Cr
31/08/2023	43484:3909	FPCS24227791	31/08/2023	0.00	3,000.00	12,056,226.20	Cr
31/08/2023	43484:8372	FPCS24227791	31/08/2023	0.00	3,000.00	12,059,226.20	Cr
31/08/2023	43484:6093	FPCS24227791	31/08/2023	0.00	31,518.00	12,090,744.20	Cr
31/08/2023	43484:4250	FPCS24227791	31/08/2023	0.00	36,367.00	12,127,111.20	Cr
31/08/2023	RHV4HOBZ48~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0087828	31/08/2023	0.00	20,000.00	12,147,111.20	Cr
31/08/2023	RHV1HONJJJ~1578#30483453~254710617475~MPESAC2B_400222~JOHNSTONE SIKUKU	033CB0091211	31/08/2023	0.00	20,000.00	12,167,111.20	Cr
31/08/2023	RHV1HP0I5L~1578#10415~254757418112~MPESAC2B_400222~james mutati	033CB0095114	31/08/2023	0.00	1,040.00	12,168,151.20	Cr
31/08/2023	RHV5HP8O83~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0097593	31/08/2023	0.00	80,000.00	12,248,151.20	Cr
31/08/2023	RHV0HPFB7K~1578#09927~254722760619~MPESAC2B_400222~LILLIAN NZEMBI	033CB0099586	31/08/2023	0.00	1,000.00	12,249,151.20	Cr
31/08/2023	RHV0HQCTCO~1578#LSLS10329~254721572139~MPESAC2B_400222~PHILIP MUGALA	033CB0109201	31/08/2023	0.00	20,000.00	12,269,151.20	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
31/08/2023	Inward EFT Credit ~SACCO INSTALMENT CONTRIBUTION~CHRISTINE ORARO COADVOFFICE	012CB0122045	31/08/2023	0.00	35,000.00	12,304,151.20	Cr
31/08/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0122045	31/08/2023	200.00	0.00	12,303,951.20	Cr
31/08/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COADVOFFICE	012CB0122045	31/08/2023	30.00	0.00	12,303,921.20	Cr
31/08/2023	RHV9HS50QN~1578#11443~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0128830	31/08/2023	0.00	10,000.00	12,313,921.20	Cr
31/08/2023	RHV7HS8EKF~1578#LS11456~254728349302~MPESAC2B_400222~PATRICK JUMBA	033CB0129746	31/08/2023	0.00	2,000.00	12,315,921.20	Cr
31/08/2023	RHV7HSMSKR~1578#11464~254707169418~MPESAC2B_400222~WILSON MRIMA	033CB0134260	31/08/2023	0.00	15,500.00	12,331,421.20	Cr
31/08/2023	Inward EFT Credit ~LS 6309 LOAN REPAYMENT AND~PRISCILLA CYNTHEA ACHIENG ONYANG	012CB0137045	31/08/2023	0.00	29,693.35	12,361,114.55	Cr
31/08/2023	COMM INWARD EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0137045	31/08/2023	200.00	0.00	12,360,914.55	Cr
31/08/2023	EXCISE DUTY EFT CR ~PRISCILLA CYNTHEA ACHIENG ONYANGO	012CB0137045	31/08/2023	30.00	0.00	12,360,884.55	Cr
31/08/2023	RHV2HT2Q0S~1578#LS09498~254724493778~MPESAC2B_400222~CHRISTINE KAMAU	033CB0138809	31/08/2023	0.00	13,000.00	12,373,884.55	Cr
31/08/2023	RHV6HUWFKW~1578#LS11334~254705125760~MPESAC2B_400222~Fransisca Sitati	033CB0158257	31/08/2023	0.00	5,000.00	12,378,884.55	Cr
31/08/2023	IR07802308311856,IAN KIMANTHI CHOMBA/RFB/LS9291	S24257775	31/08/2023	0.00	1,000.00	12,379,884.55	Cr
31/08/2023	RHV0HVJG2A~1578#LS07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0165522	31/08/2023	0.00	5,000.00	12,384,884.55	Cr
31/08/2023	RHV4HW58EI~1578#07165~254720520781~MPESAC2B_400222~REBECCA NIWAMANYA	033CB0171462	31/08/2023	0.00	50,000.00	12,434,884.55	Cr
31/08/2023	RHV5HX77I3~1578#10786~254728838742~MPESAC2B_400222~JOYCE MWANGI	033CB0181198	31/08/2023	0.00	10,000.00	12,444,884.55	Cr
31/08/2023	LS01330~MOGIRE KEFA OMBUHI~	BRS24263434	31/08/2023	0.00	50,000.00	12,494,884.55	Cr
31/08/2023	RHV1HXT49T~1578#LS09860~254741510911~MPESAC2B_400222~MARK GICHEHA	033CB0186313	31/08/2023	0.00	1,000.00	12,495,884.55	Cr
31/08/2023	RHV2HYBPMI~1578#25641279~254708009799~MPESAC2B_400222~ERICK MINYATTA	033CB0190453	31/08/2023	0.00	1,000.00	12,496,884.55	Cr
31/08/2023	RHV1HYQ9SR~1578#10481~254724235500~MPESAC2B_400222~VELMA VUGUTSA	033CB0193934	31/08/2023	0.00	5,000.00	12,501,884.55	Cr
31/08/2023	RHV9HYZBS9~1578#LS08502~254703244891~MPESAC2B_400222~NELSON GACHUKI	033CB0195946	31/08/2023	0.00	2,000.00	12,503,884.55	Cr
31/08/2023	RHV4HYZJKY~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0196026	31/08/2023	0.00	6,935.00	12,510,819.55	Cr
31/08/2023	RHV5HZ4A2R~1578#08539~254703584269~MPESAC2B_400222~LUCY MWANGI	033CB0197130	31/08/2023	0.00	3,000.00	12,513,819.55	Cr
31/08/2023	00545~JAMILLA MOHAMMED~	BRS24270894	31/08/2023	0.00	1,000.00	12,514,819.55	Cr
31/08/2023	RHV7HZSISL~1578#LS10940~254708792078~MPESAC2B_400222~JACOB WANYONYI	033CB0202388	31/08/2023	0.00	2,000.00	12,516,819.55	Cr
31/08/2023	RHV3HZUY8T~1578#09710~254727175372~MPESAC2B_400222~PETER OKIRO	033CB0202913	31/08/2023	0.00	25,000.00	12,541,819.55	Cr
31/08/2023	TO 01120001711200	BRCB0205359	31/08/2023	6,000,000.00	0.00	6,541,819.55	Cr
31/08/2023	Transfer Commission	BRCB0205359	31/08/2023	250.00	0.00	6,541,569.55	Cr
31/08/2023	EXCISE	BRCB0205359	31/08/2023	37.50	0.00	6,541,532.05	Cr
31/08/2023	RHV8I0IK98~1578#11057~254711521513~MPESAC2B_400222~Linda Mutheke	033CB0207965	31/08/2023	0.00	4,000.00	6,545,532.05	Cr
31/08/2023	RHV8I0POQA~1578#LS05665~254722278466~MPESAC2B_400222~ANTONY MUHURI	033CB0209383	31/08/2023	0.00	34,364.00	6,579,896.05	Cr
31/08/2023	16934673924415,1/CLAIRE ADIONYI OCHIENG/BNF/Repayment and deposit Aug 0663,/3	S24282160	31/08/2023	0.00	15,500.00	6,595,396.05	Cr
31/08/2023	LS09027~GROMYKO ELVIS KAVILU~	BRS24282594	31/08/2023	0.00	3,500.00	6,598,896.05	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/08/2023	RHV8I2ZSB4~1578#09757~254708495968~MPESAC2B_40022~CLEMENT KOIGI	033CB0221201	31/08/2023	0.00	5,000.00	6,603,896.05 Cr
31/08/2023	RHV3I3JPOT~1578#LS10431~254722903788~MPESAC2B_400222~CAROL KIARIE	033CB0224754	31/08/2023	0.00	6,982.00	6,610,878.05 Cr
31/08/2023	LS05673~MWAE DORCAS WANJIRU~	BRS24286978	31/08/2023	0.00	20,000.00	6,630,878.05 Cr
31/08/2023	RHV0I49ELE~1578#LS10928~254725263085~MPESAC2B_400222~ABDULATIF KORIR	033CB0229791	31/08/2023	0.00	2,000.00	6,632,878.05 Cr
31/08/2023	RHV6I4FKUO~1578#LS06582~254712929167~MPESAC2B_400222~MARY MAINA	033CB0230662	31/08/2023	0.00	25,000.00	6,657,878.05 Cr
31/08/2023	RHV7I4P6IB~1578#LS11486~254718340865~MPESAC2B_400222~MARTIN MATHAI	033CB0232524	31/08/2023	0.00	47,000.00	6,704,878.05 Cr
31/08/2023	RHV9I4T2AL~1578#5718~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0233207	31/08/2023	0.00	150,000.00	6,854,878.05 Cr
31/08/2023	RHV6I4V5IK~1578#4280~254723461810~MPESAC2B_400222~REGINAH KURIA	033CB0233466	31/08/2023	0.00	17,000.00	6,871,878.05 Cr
31/08/2023	RHV3I51SVZ~1578#LS06101~254726141011~MPESAC2B_400222~PRICILLA MUENI	033CB0234915	31/08/2023	0.00	1,000.00	6,872,878.05 Cr
31/08/2023	RHV2I5CQQU~1578#5718~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0236521	31/08/2023	0.00	100,000.00	6,972,878.05 Cr
31/08/2023	RHV7I6GIVX~1578#LS09525~254701833017~MPESAC2B_400222~DONNET ODHIAMBO	033CB0245203	31/08/2023	0.00	20,000.00	6,992,878.05 Cr
31/08/2023	RHV1I78LVV~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0251939	31/08/2023	0.00	100.00	6,992,978.05 Cr
31/08/2023	RHV3I7JMMP~1578#LS11105~254723407201~MPESAC2B_400222~JOSEPH MUTISYA	033CB0254846	31/08/2023	0.00	10,000.00	7,002,978.05 Cr
31/08/2023	RHV1I8FOUB~1578#32265393~254743575548~MPESAC2B_400222~FARIDAH MAKABE	033CB0262782	31/08/2023	0.00	3,000.00	7,005,978.05 Cr
31/08/2023	RHV0I8ZLVC~1578#7325~254721629381~MPESAC2B_400222~SYLVIA NYAGA	033CB0268043	31/08/2023	0.00	1,000.00	7,006,978.05 Cr
31/08/2023	RHV5I91XPJ~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0268993	31/08/2023	0.00	100.00	7,007,078.05 Cr
31/08/2023	RHV5I920YH~1578#LS08178~254720398758~MPESAC2B_400222~MILLER MWORIA	033CB0269045	31/08/2023	0.00	2,000.00	7,009,078.05 Cr
31/08/2023	IR07802308312926,MICHELLE MWAKA OGUTU/RFB/LS 10774	S24306108	31/08/2023	0.00	40,000.00	7,049,078.05 Cr
31/08/2023	RHV4I9BF3I~1578#LS11004~254702536984~MPESAC2B_400222~ALICE OCHIENG	033CB0271425	31/08/2023	0.00	10,000.00	7,059,078.05 Cr
31/08/2023	RHV0I9Z8R8~1578#10611~254701623140~MPESAC2B_400222~ASASHA ANNETTE	033CB0277014	31/08/2023	0.00	15,000.00	7,074,078.05 Cr
31/08/2023	RHV9IBQUF9~1578#5088~254711841195~MPESAC2B_400222~BEATRICE ODHIAMBO	033CB0293235	31/08/2023	0.00	1,000.00	7,075,078.05 Cr
31/08/2023	RHV9IC5B99~1578#7056~254720034486~MPESAC2B_400222~WILLIAM MUGO	033CB0296904	31/08/2023	0.00	14,900.00	7,089,978.05 Cr
31/08/2023	RHV2ICU6RO~1578#07106~254727980760~MPESAC2B_400222~EZEKIEL ODUK	033CB0302727	31/08/2023	0.00	60,000.00	7,149,978.05 Cr
31/08/2023	PESALINK~0991c4be9~THAIRU NGANGA AND ASSOCIATES~5445100013~0007~7060 repayment A	018CB0303170	31/08/2023	0.00	24,267.00	7,174,245.05 Cr
31/08/2023	RHV3ID8BEJ~1578#08370~254715837939~MPESAC2B_400222~MICHAEL MAINA	033CB0306255	31/08/2023	0.00	8,000.00	7,182,245.05 Cr
31/08/2023	LS01270~000400~JOEL KIMUTAI BOSEK	012CB0310167	04/09/2023	0.00	999,000.00	8,181,245.05 Cr
31/08/2023	RHV8IDUXY0~1578#09959~254721112167~MPESAC2B_400222~HAZEL OKOTH	033CB0311901	31/08/2023	0.00	10,000.00	8,191,245.05 Cr
31/08/2023	RHV5IE23KX~1578#32566161~254724343138~MPESAC2B_400222~RAEL MUTUA	033CB0313703	31/08/2023	0.00	1,000.00	8,192,245.05 Cr
31/08/2023	RHV5IEC0LP~1578#10085~254717912222~MPESAC2B_400222~LOISE KIBE	033CB0316007	31/08/2023	0.00	12,139.00	8,204,384.05 Cr
31/08/2023	RHV2IFM1H4~1578#09741~254793913492~MPESAC2B_400222~SAMUEL WAMBUA	033CB0327902	31/08/2023	0.00	2,000.00	8,206,384.05 Cr
31/08/2023	RHV5IFZQIN~1578#LS11177~254719119189~MPESAC2B_400222~ENOCK NYONGESA	033CB0330954	31/08/2023	0.00	4,000.00	8,210,384.05 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/08/2023	RHV3IG171P~1578#LS06186~254727690396~MPESAC2B_400222~JONATHAN NYONGESA	033CB0331396	31/08/2023	0.00	2,000.00	8,212,384.05 Cr
31/08/2023	LS08963 DORINE GATWIRI MIRITI	BRCB0334963	31/08/2023	0.00	20,000.00	8,232,384.05 Cr
31/08/2023	LS03302~ONGANDA ROSELYNE MRIIGA~	BRS24335943	31/08/2023	0.00	3,000.00	8,235,384.05 Cr
31/08/2023	LS05490 003083 NORA WAENI TITUS	012CB0338531	31/08/2023	0.00	4,488.00	8,239,872.05 Cr
31/08/2023	RHV9IH8GO1~1578#LS08457~254710774395~MPESAC2B_400222~KATE KAMAU	033CB0342381	31/08/2023	0.00	17,000.00	8,256,872.05 Cr
31/08/2023	RHV1IIWJVD~1578#25789722~254717094410~MPESAC2B_400222~ALLAN MUIRURI	033CB0357022	31/08/2023	0.00	2,000.00	8,258,872.05 Cr
31/08/2023	LS01827 CHQ No000833	012CB0359367	04/09/2023	0.00	316,955.00	8,575,827.05 Cr
31/08/2023	LS05568 CHQ No000073	012CB0359452	04/09/2023	0.00	75,000.00	8,650,827.05 Cr
31/08/2023	LS00750 CHQ No000434	012CB0359495	04/09/2023	0.00	60,000.00	8,710,827.05 Cr
31/08/2023	LS05432 CHQ No000072	012CB0359556	04/09/2023	0.00	177,000.00	8,887,827.05 Cr
31/08/2023	RHV8IJ8PBC~1578#3216~254722371812~MPESAC2B_400222~AGNES NDUNGU	033CB0359882	31/08/2023	0.00	5,000.00	8,892,827.05 Cr
31/08/2023	RHV2IK1FGW~1578#LS09707~254723629399~MPESAC2B_400222~JOSPHAT KIMONYI	033CB0366886	31/08/2023	0.00	1,000.00	8,893,827.05 Cr
31/08/2023	RHV9IKBD1L~1578#11441~254727477741~MPESAC2B_400222~Lenah Wamalwa	033CB0369182	31/08/2023	0.00	5,000.00	8,898,827.05 Cr
31/08/2023	RHV3IKIWY1~1578#03555~254722344303~MPESAC2B_400222~JACKLINE ENEA	033CB0370893	31/08/2023	0.00	3,600.00	8,902,427.05 Cr
31/08/2023	RHV0IKSANQ~1578#08278~254724798671~MPESAC2B_400222~ALLAN WACHIRA	033CB0373273	31/08/2023	0.00	30,000.00	8,932,427.05 Cr
31/08/2023	RHV6IL4WTM~1578#35043504~254740122228~MPESAC2B_400222~Paul Kithome	033CB0376317	31/08/2023	0.00	1,000.00	8,933,427.05 Cr
31/08/2023	COMM EFT DR 230831	012CB0380384	31/08/2023	950.00	0.00	8,932,477.05 Cr
31/08/2023	EXCISE DUTY COMM EFT DR 230831	012CB0380384	31/08/2023	190.00	0.00	8,932,287.05 Cr
31/08/2023	RHV5ILR54Z~1578#08410~254715186161~MPESAC2B_400222~MILDRED WANDEMA	033CB0381468	31/08/2023	0.00	17,000.00	8,949,287.05 Cr
31/08/2023	RHV5IMB1JJ~1578#LS11294~254718482954~MPESAC2B_400222~JAEEL WAKIAGA	033CB0386112	31/08/2023	0.00	2,000.00	8,951,287.05 Cr
31/08/2023	FT23243CWQZD, GLADYS WAMAITHA KARANJA/LOAN REPAYMENT	S24359903	31/08/2023	0.00	70,000.00	9,021,287.05 Cr
31/08/2023	RHV7IN6J0B~1578#LS11232~254704552817~MPESAC2B_400222~DAUGLAS MAUTI	033CB0394075	31/08/2023	0.00	1,000.00	9,022,287.05 Cr
31/08/2023	RHV4INISDO~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0396725	31/08/2023	0.00	100,000.00	9,122,287.05 Cr
31/08/2023	RHV3INMFOV~1578#LS11413~254706356755~MPESAC2B_400222~vincent okinyi	033CB0397716	31/08/2023	0.00	1,000.00	9,123,287.05 Cr
31/08/2023	RHV6IOR2C8~1578#4126~254721140294~MPESAC2B_400222~MARTIN KARIUKI	033CB0407071	31/08/2023	0.00	17,712.00	9,140,999.05 Cr
31/08/2023	RHV1IPCJH5~1578#10857~254723373752~MPESAC2B_400222~JANET NTHENYA	033CB0411911	31/08/2023	0.00	1,000.00	9,141,999.05 Cr
31/08/2023	RHV7IPFBDZ~1578#LS11207~254717801268~MPESAC2B_400222~KATELINE MANGICH	033CB0412409	31/08/2023	0.00	5,000.00	9,146,999.05 Cr
31/08/2023	RHV5IPU101~1578#Ls10381~254726945215~MPESAC2B_400222~PURITY MUTHURO	033CB0415920	31/08/2023	0.00	2,000.00	9,148,999.05 Cr
31/08/2023	RHV0IQ5QBE~4119695~254723220662~LS05888	036CB0418319	31/08/2023	0.00	100.00	9,149,099.05 Cr
31/08/2023	LS09872~MWANGI MARYWINFRED WANGUI~	BRS24372599	31/08/2023	0.00	6,000.00	9,155,099.05 Cr
31/08/2023	RHV3IQXR7R~1578#4488~254723404805~MPESAC2B_400222~TINA KINYUA	033CB0424392	31/08/2023	0.00	6,000.00	9,161,099.05 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/08/2023	RHV3IR59M7~1578#10402~254723573539~MPESAC2B_400222~GLORIAH LUCKY AMONDI	033CB0426213	31/08/2023	0.00	2,000.00	9,163,099.05 Cr
31/08/2023	RHV9ITUOXP~1578#LS11042~254713973555~MPESAC2B_400222~FLORENCE KANYUA	033CB0450987	31/08/2023	0.00	3,000.00	9,166,099.05 Cr
31/08/2023	RHV6IUEZ5O~4119695~254726405269~LS06221	036CB0455670	31/08/2023	0.00	200.00	9,166,299.05 Cr
31/08/2023	RHV7IUIR3V~1578#33878685~254799333731~MPESAC2B_400222~EUGENE OWITI	033CB0456703	31/08/2023	0.00	1,000.00	9,167,299.05 Cr
31/08/2023	RHV6IVCL1I~1578#LS05713~254720178372~MPESAC2B_400222~BEATRICE KOSGEI	033CB0464640	31/08/2023	0.00	20,434.00	9,187,733.05 Cr
31/08/2023	LS08631~OICHOE HANS KEVIN~	BRS24391660	31/08/2023	0.00	500,000.00	9,687,733.05 Cr
31/08/2023	RHV1IVMKEV~1578#LS03166~254721434740~MPESAC2B_400222~JANE MUSOKE	033CB0467774	31/08/2023	0.00	10,000.00	9,697,733.05 Cr
31/08/2023	UNPD CHQ NO 001951 RSN 63	012CB0473454	01/09/2023	75,000.00	0.00	9,622,733.05 Cr
31/08/2023	COMM CHEQUE NO 001951 RSN 63	012CB0473454	31/08/2023	500.00	0.00	9,622,233.05 Cr
31/08/2023	EXCISE DUTY 001951 RSN 63	012CB0473454	31/08/2023	100.00	0.00	9,622,133.05 Cr
31/08/2023	RHV8IW56K2~1578#35628126~254799191118~MPESAC2B_400222~DAMARIS KATANA	033CB0473474	31/08/2023	0.00	1,000.00	9,623,133.05 Cr
31/08/2023	LS07332~001787~NJUE ANGELA WANGECHI	012CB0475107	04/09/2023	0.00	211,000.00	9,834,133.05 Cr
31/08/2023	LS04929~001794~RUGAITA DENNIS MUNENE	012CB0475121	04/09/2023	0.00	110,000.00	9,944,133.05 Cr
31/08/2023	RHV3IWJLEJ~1578#06882~254708414920~MPESAC2B_400222~FAITH MBIRWE	033CB0478156	31/08/2023	0.00	2,000.00	9,946,133.05 Cr
31/08/2023	RHV2IWVDQM~1578#08634~254714919192~MPESAC2B_400222~CHARLES MOKUA	033CB0481680	31/08/2023	0.00	10,000.00	9,956,133.05 Cr
31/08/2023	RHV8IX3AQI~1578#10024~254712578394~MPESAC2B_400222~MARY WANJIKU	033CB0484138	31/08/2023	0.00	5,000.00	9,961,133.05 Cr
31/08/2023	LS04249~BOB ARITA BWANA~	BRS24398908	31/08/2023	0.00	9,000.00	9,970,133.05 Cr
31/08/2023	RHV8IXJBAW~1578#LS04907~254710458414~MPESAC2B_400222~ANTHONY MUKUNGA	033CB0489068	31/08/2023	0.00	40,000.00	10,010,133.05 Cr
31/08/2023	RHV8IY5LLY~1578#LS03752~254710950492~MPESAC2B_400222~KRYSTAL MUINDI	033CB0495860	31/08/2023	0.00	1,000.00	10,011,133.05 Cr
31/08/2023	RHV8IY89PE~1578#10486~254722421981~MPESAC2B_400222~CATHERINE KAMAU	033CB0496555	31/08/2023	0.00	2,000.00	10,013,133.05 Cr
31/08/2023	Inward EFT Credit ~LS 06965NANCY UMAZI MWAINZI~NANCY UMAZI MWAINZI	012CB0504809	31/08/2023	0.00	20,000.00	10,033,133.05 Cr
31/08/2023	COMM INWARD EFT CR ~NANCY UMAZI MWAINZI	012CB0504809	31/08/2023	200.00	0.00	10,032,933.05 Cr
31/08/2023	EXCISE DUTY EFT CR ~NANCY UMAZI MWAINZI	012CB0504809	31/08/2023	30.00	0.00	10,032,903.05 Cr
31/08/2023	COMM INWARD EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0505089	31/08/2023	200.00	0.00	10,032,703.05 Cr
31/08/2023	Inward EFT Credit ~LS 00074MBAGE NJUGUNA NGANGA,~NGANGA, MBAGE NJUGUNA,	012CB0505089	31/08/2023	0.00	27,000.00	10,059,703.05 Cr
31/08/2023	EXCISE DUTY EFT CR ~NGANGA, MBAGE NJUGUNA,	012CB0505089	31/08/2023	30.00	0.00	10,059,673.05 Cr
31/08/2023	RHV5IZ4EDV~1578#ls08239~254711642415~MPESAC2B_400222~MARY NJUGUNA	033CB0505838	31/08/2023	0.00	22,000.00	10,081,673.05 Cr
31/08/2023	RHV5IZ4KIF~1578#LSLS09440~254700323122~MPESAC2B_400222~PAUL KIOKO	033CB0505914	31/08/2023	0.00	10,000.00	10,091,673.05 Cr
31/08/2023	RHV8IZ5TYC~1578#07396~254729451910~MPESAC2B_400222~JUSTUS MWEU	033CB0506594	31/08/2023	0.00	7,000.00	10,098,673.05 Cr
31/08/2023	RHV4IZ6EPQ~1578#10898~254729941676~MPESAC2B_400222~PAMELA TSUMA	033CB0506840	31/08/2023	0.00	14,000.00	10,112,673.05 Cr
31/08/2023	RHV8IZDH32~1578#3005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB0509032	31/08/2023	0.00	4,000.00	10,116,673.05 Cr
31/08/2023	RHV1IZSMJJ~1578#LS10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0512645	31/08/2023	0.00	20,500.00	10,137,173.05 Cr

Savings Account Statement



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Statement Number 20

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
31/08/2023	RHV8IZYJRU~1578#2885~254710371212~MPESAC2B_400222~EVERLYN MUTEMI	033CB0514320	31/08/2023	0.00	1,000.00	10,138,173.05 Cr
31/08/2023	03545~OLUOCH DORCAS AKINYI~	BRS24411123	31/08/2023	0.00	40,000.00	10,178,173.05 Cr
31/08/2023	LS10379~MUNGAI NICHOLUS MBURU~	BRS24411266	31/08/2023	0.00	16,950.00	10,195,123.05 Cr
31/08/2023	RHV0J0KR2W~1578#LS00989~254727551963~MPESAC2B_400222~ALLAN AWOUR	033CB0519527	31/08/2023	0.00	10,000.00	10,205,123.05 Cr
31/08/2023	RHV3J1UXF5~1578#3044~254720698567~MPESAC2B_400222~PENINAH NDETI	033CB0527065	31/08/2023	0.00	2,000.00	10,207,123.05 Cr
31/08/2023	RHV5J1LI5V~1578#10023~254722814499~MPESAC2B_400222~REUBEN NYABERI	033CB0527390	31/08/2023	0.00	10,000.00	10,217,123.05 Cr
31/08/2023	RHV4J2G1RE~1578#33390792~254720322293~MPESAC2B_400222~BERNARD KITINDIO	033CB0533100	31/08/2023	0.00	1,000.00	10,218,123.05 Cr
31/08/2023	RHV3J2LD7B~1578#07037~254702091572~MPESAC2B_400222~Emmanuel Yegon	033CB0534623	31/08/2023	0.00	20,000.00	10,238,123.05 Cr
31/08/2023	RHV2J2O408~1578#27458799~254720322293~MPESAC2B_400222~BERNARD KITINDIO	033CB0535283	31/08/2023	0.00	1,000.00	10,239,123.05 Cr
31/08/2023	RHV5J2U7TX~1578#27944830~254720322293~MPESAC2B_400222~BERNARD KITINDIO	033CB0536845	31/08/2023	0.00	1,000.00	10,240,123.05 Cr
31/08/2023	RHV7J3EO9D~1578#LS06098~254725654948~MPESAC2B_400222~CALVIN OMONDI	033CB0541074	31/08/2023	0.00	7,000.00	10,247,123.05 Cr
31/08/2023	RHV1J3XG9V~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0544002	31/08/2023	0.00	300.00	10,247,423.05 Cr
31/08/2023	RHV6J4I4SS~1578#LS4816~254722260068~MPESAC2B_400222~GLADYS NYABWARI NYAMWEGA	033CB0549457	31/08/2023	0.00	2,000.00	10,249,423.05 Cr
31/08/2023	RHV3J5913V~1578#LS11242~254715142180~MPESAC2B_400222~ISAAC OJIAMBO	033CB0555588	31/08/2023	0.00	2,000.00	10,251,423.05 Cr
31/08/2023	RHV0J69COA~1578#34502646~254715434826~MPESAC2B_400222~COLLINS NEWSON WAMBUA	033CB0564131	31/08/2023	0.00	1,000.00	10,252,423.05 Cr
31/08/2023	RHV8J6K5LC~1578#LS01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0566935	31/08/2023	0.00	27,000.00	10,279,423.05 Cr
31/08/2023	RHV0J7JSVG~1578#LS10770~254724099763~MPESAC2B_400222~SHARON RUKUNGU	033CB0575153	31/08/2023	0.00	3,000.00	10,282,423.05 Cr
31/08/2023	RHV4J7N7OY~1578#10545~254715257914~MPESAC2B_400222~PAULINE NJOROGÉ	033CB0575986	31/08/2023	0.00	5,000.00	10,287,423.05 Cr
31/08/2023	LS04772~000687~MOGAKA ERNEST MOKAYA	012CB0588311	04/09/2023	0.00	30,000.00	10,317,423.05 Cr
31/08/2023	RHV6JBA7PE~1578#LS02610~254710602341~MPESAC2B_400222~ALLAN ONYANGO	033CB0603881	31/08/2023	0.00	10,000.00	10,327,423.05 Cr
31/08/2023	44144:P752308319879213OBADHA AND OBADHA ASSOCIATESSamuel Irungu LS02264 Loan Rpy	FPFS24454146	31/08/2023	0.00	20,000.00	10,347,423.05 Cr
31/08/2023	44144:P752308319876588OBADHA AND OBADHA ASSOCIATESStephen Nduati LS 10758 Saving	FPFS24454146	31/08/2023	0.00	5,000.00	10,352,423.05 Cr
31/08/2023	RHV1JC4WL3~1578#10354~254791041064~MPESAC2B_400222~DAISY NJIRU	033CB0609987	31/08/2023	0.00	1,000.00	10,353,423.05 Cr
31/08/2023	RHV0JDUNN2~1578#8216~254795496473~MPESAC2B_400222~JOHNHUSS OMUCHEYI	033CB0621724	31/08/2023	0.00	2,000.00	10,355,423.05 Cr
31/08/2023	RHV1JE0RCJ~1578#08008~254724203961~MPESAC2B_400222~MAURICE ODUOR	033CB0622814	31/08/2023	0.00	39,000.00	10,394,423.05 Cr
31/08/2023	RHV5JE3ON7~1578#10236~254724124684~MPESAC2B_400222~LUCY NZILI	033CB0623608	31/08/2023	0.00	19,500.00	10,413,923.05 Cr
31/08/2023	RHV0JFBR5S~1578#08528~254726924080~MPESAC2B_400222~ANTHONY BORE	033CB0631591	31/08/2023	0.00	500.00	10,414,423.05 Cr
31/08/2023	RHV8JG4CLG~1578#3083~254723093230~MPESAC2B_400222~RICHARD ONSERIO	033CB0636720	31/08/2023	0.00	2,000.00	10,416,423.05 Cr
31/08/2023	RHV4JGB8FU~1578#07172~254110639619~MPESAC2B_400222~PURITY KANYUGI	033CB0637922	31/08/2023	0.00	5,000.00	10,421,423.05 Cr
31/08/2023	RHV2JH1N70~1578#1439~254705687231~MPESAC2B_400222~PURITY KARANU	033CB0642432	31/08/2023	0.00	2,000.00	10,423,423.05 Cr
31/08/2023	RHV0JHJ5PK~1578#LS11292~254703270284~MPESAC2B_400222~ANTONY MWANGI	033CB0645787	31/08/2023	0.00	2,000.00	10,425,423.05 Cr

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Statement Number 20

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/08/2023	RHV3JMH9RJ~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0675511	31/08/2023	0.00	50.00	10,425,473.05 Cr
31/08/2023	RHV4JNZGMO~1578#LS11240~254701983649~MPESAC2B_400222~Damaris Otieno	033CB0684266	31/08/2023	0.00	2,000.00	10,427,473.05 Cr
31/08/2023	RHV8JP97HG~1578#5718~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0691315	31/08/2023	0.00	60,000.00	10,487,473.05 Cr
31/08/2023	RHV6JTGDI1S~1578#LS05400~254724752255~MPESAC2B_400222~ELIZABETH ONYANGO	033CB0714099	31/08/2023	0.00	50,000.00	10,537,473.05 Cr
31/08/2023	RHV9JXE797~1578#07819~254700936703~MPESAC2B_400222~kenneth njuguna	033CB0735262	31/08/2023	0.00	2,000.00	10,539,473.05 Cr
31/08/2023	RHV3JZ2YU3~1578#00727~254720519292~MPESAC2B_400222~JAFFERSON NYAGESOA	033CB0743813	31/08/2023	0.00	425.00	10,539,898.05 Cr
31/08/2023	RHV2JZ8Z00~1578#2892~254710227749~MPESAC2B_400222~LUCY MUTISYA	033CB0744635	31/08/2023	0.00	9,000.00	10,548,898.05 Cr
31/08/2023	RHV8K06QAQ~1578#LS11457~254721789249~MPESAC2B_400222~ROBERT WASIKE	033CB0749420	31/08/2023	0.00	1,000.00	10,549,898.05 Cr
31/08/2023	RHV1K276QF~1578#953~254721382968~MPESAC2B_400222~FREDRICK THUITA	033CB0759620	31/08/2023	0.00	100,000.00	10,649,898.05 Cr
31/08/2023	RHV8K2LT0G~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0761826	31/08/2023	0.00	50,000.00	10,699,898.05 Cr
31/08/2023	RHV1K2TX6B~1578#10356~254720779230~MPESAC2B_400222~VIRGINIA KURIA	033CB0763002	31/08/2023	0.00	2,000.00	10,701,898.05 Cr
31/08/2023	RHV8K39SH6~1578#LS10757~254721514039~MPESAC2B_400222~John Wanga	033CB0765407	31/08/2023	0.00	1,000.00	10,702,898.05 Cr
31/08/2023	RHV7K556VZ~1578#LS10376~254723362482~MPESAC2B_400222~JOAN MUNENE	033CB0776114	31/08/2023	0.00	3,000.00	10,705,898.05 Cr
31/08/2023	RHV7K6NI4B~1578#05417~254720007544~MPESAC2B_400222~LYDIAH MARUCHA	033CB0783717	31/08/2023	0.00	10,000.00	10,715,898.05 Cr
31/08/2023	RHV7K7HQQ7~1578#LS00923~254720935054~MPESAC2B_400222~DENNIS MUNGATA	033CB0787821	31/08/2023	0.00	67,000.00	10,782,898.05 Cr
31/08/2023	RHV3K7J68N~1578#2635~254724502030~MPESAC2B_400222~SIMON GICHAGWA	033CB0788101	31/08/2023	0.00	18,500.00	10,801,398.05 Cr
31/08/2023	RHV6K8CN1C~1578#LS11262~254799022611~MPESAC2B_400222~ninah wanjiku	033CB0793089	31/08/2023	0.00	2,000.00	10,803,398.05 Cr
31/08/2023	RHV3K9H2E1~1578#08789~254723980167~MPESAC2B_400222~KYALO MUSYOKA	033CB0799334	31/08/2023	0.00	100.00	10,803,498.05 Cr
31/08/2023	RHV0K9HDHO~1578#06177~254726871380~MPESAC2B_400222~VINCENT OWEYA	033CB0799437	31/08/2023	0.00	4,000.00	10,807,498.05 Cr
31/08/2023	RHV1KA8OU9~1578#LS07764~254726379445~MPESAC2B_400222~PATRICIA NJERI	033CB0803417	31/08/2023	0.00	2,000.00	10,809,498.05 Cr
31/08/2023	RHV0KBUM2K~1578#08142~254729047378~MPESAC2B_400222~EDINAH MASANYA	033CB0812891	31/08/2023	0.00	20,000.00	10,829,498.05 Cr
31/08/2023	RHV1KBXVGP~1578#09978~254720064687~MPESAC2B_400222~JOYCE NGANGA	033CB0813571	31/08/2023	0.00	30,000.00	10,859,498.05 Cr
31/08/2023	RHV2KCAJ1U~1578#2599~254724113005~MPESAC2B_400222~JANET MAKAU	033CB0816421	31/08/2023	0.00	13,225.00	10,872,723.05 Cr
31/08/2023	RHV4KCIV9O~1578#LS11391~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0818465	31/08/2023	0.00	3,500.00	10,876,223.05 Cr
31/08/2023	RHV7KD32O5~1578#LS08039~254710594446~MPESAC2B_400222~NANCY KOSKEI	033CB0821662	31/08/2023	0.00	3,000.00	10,879,223.05 Cr
31/08/2023	RHV5KD54PN~1578#LS10198~254722600707~MPESAC2B_400222~DAVID AMBUGA	033CB0822097	31/08/2023	0.00	1,000.00	10,880,223.05 Cr
31/08/2023	RHV2KDK0PY~1578#LS11122~254724414949~MPESAC2B_400222~IRENE NJOROGI	033CB0824372	31/08/2023	0.00	1,000.00	10,881,223.05 Cr
31/08/2023	RHV6KDVD4K~1578#01075~254722797036~MPESAC2B_400222~LUCY GITAH	033CB0826196	31/08/2023	0.00	1,000.00	10,882,223.05 Cr
31/08/2023	RHV2KDVVA2~1578#04763~254716753656~MPESAC2B_400222~LUCY NJEHIA	033CB0826259	31/08/2023	0.00	50,000.00	10,932,223.05 Cr
31/08/2023	LS 6777 PRUDENCE D SHABUYA	S24631128	31/08/2023	0.00	10,304.00	10,942,527.05 Cr
31/08/2023	RHV7KEK1NJ~1578#2374~254722565075~MPESAC2B_400222~ANTONY KUNGU	033CB0829913	31/08/2023	0.00	2,000.00	10,944,527.05 Cr

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Statement Number 20

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
31/08/2023	RHV2KELVYW~1578#LS11259~254728760773~MPESAC2B_400222~STELLA OMUGA	033CB0830199	31/08/2023	0.00	1,000.00	10,945,527.05 Cr
31/08/2023	RI14KFUDLU~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0836348	01/09/2023	0.00	2,500.00	10,948,027.05 Cr
31/08/2023	RI13KFZEK9~1578#LS07153~254791184134~MPESAC2B_400222~ELIZABETH JULIUS	033CB0836909	01/09/2023	0.00	40,000.00	10,988,027.05 Cr
31/08/2023	PESALINK~524b98835~DAVID WANJOHI KINGORI~7675240016~0007~LS03970	018CB0838110	01/09/2023	0.00	250,000.00	11,238,027.05 Cr
	Total Value			126,407,146.50	116,459,905.70	
Book Balance as on 31/08/2023						11,238,027.05 Cr
Clear Balance as on 31/08/2023						0.00 Cr
						"End Of Statement"

OVERDRAFT FACILITY DETAILS

Overdraft Limit KES 0.00
Overdraft Review Date



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