

Savings Account Statement



Statement Date 7/5/23 10:13 AM
Statement Period 01-06-2023 to 30-06-2023
Statement Number 9

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
01/06/2023	Brought Forward Balance			0.00	0.00	0.00 Cr
10/06/2023	BALANCE TRANSFER	S00030747	10/06/2023	0.00	12,203,326.55	12,203,326.55 Cr
10/06/2023	GRACE LAW ADVOCATES 0723322189 DROP BOX	S00099798	12/06/2023	0.00	10,000.00	12,213,326.55 Cr
10/06/2023	LOCAL CHEQUE NO 000065 LS 09995	S00099798	13/06/2023	0.00	12,426.00	12,225,752.55 Cr
10/06/2023	LOCAL CHEQUE NO 000069 LS 03486	S00099798	12/06/2023	0.00	52,000.00	12,277,752.55 Cr
10/06/2023	LOCAL CHEQUE NO 001956 LS 00527	S00099798	12/06/2023	0.00	100,000.00	12,377,752.55 Cr
10/06/2023	UNPD CHQ NO 000069RSN 38	S00099798	12/06/2023	52,000.00	0.00	12,325,752.55 Cr
10/06/2023	LOCAL CHEQUE NO 000069 LS 03486	S00099798	10/06/2023	52,000.00	0.00	12,273,752.55 Cr
10/06/2023	LOCAL CHEQUE NO 001956 LS 00527	S00099798	10/06/2023	100,000.00	0.00	12,173,752.55 Cr
10/06/2023	UNPD CHQ NO 000069RSN 38	S00099798	10/06/2023	0.00	52,000.00	12,225,752.55 Cr
10/06/2023	GRACE LAW ADVOCATES 0723322189 DROP BOX	S00099798	10/06/2023	10,000.00	0.00	12,215,752.55 Cr
10/06/2023	LOCAL CHEQUE NO 000065 LS 09995	S00099798	10/06/2023	12,426.00	0.00	12,203,326.55 Cr
11/06/2023	RFA5O89GAX~1578#6034~254724033147~MPESAC2B_40022~CHRISTOPHER OCHIENG	033CB0017005	10/06/2023	0.00	1,000.00	12,204,326.55 Cr
11/06/2023	RFA4OBEE0G~1578#11257~254705332042~MPESAC2B_400222~Paulo Arusei	033CB0017525	10/06/2023	0.00	2,000.00	12,206,326.55 Cr
11/06/2023	RFA3OCQNGR~1578#05815~254724139084~MPESAC2B_400222~JULIUS NJOROGÉ	033CB0017705	10/06/2023	0.00	20,000.00	12,226,326.55 Cr
11/06/2023	RFA8OD6KVO~1578#LS-11158~254743436113~MPESAC2B_400222~VINCENT MWANIKI	033CB0017795	10/06/2023	0.00	300.00	12,226,626.55 Cr
11/06/2023	RFA5OD1EPN~1578#05663~254724139084~MPESAC2B_400222~JULIUS NJOROGÉ	033CB0017851	10/06/2023	0.00	20,000.00	12,246,626.55 Cr
11/06/2023	RFA7OCH4IR~1578#LS-10334~254722279905~MPESAC2B_400222~Bob Okumu	033CB0018171	10/06/2023	0.00	90,000.00	12,336,626.55 Cr
11/06/2023	RFA2OEDTSE~1578#09383~254729138966~MPESAC2B_400222~AMOS MAKOKHA	033CB0018550	10/06/2023	0.00	1,000.00	12,337,626.55 Cr
11/06/2023	RFA1OFHKWN~1578#LS-09446~254713489969~MPESAC2B_400222~RUTH ODUKA	033CB0018740	10/06/2023	0.00	1,000.00	12,338,626.55 Cr
11/06/2023	RFA4OIZ96M~1578#LS-09158~254721823194~MPESAC2B_400222~SALOME KAMANDE	033CB0020209	10/06/2023	0.00	15,000.00	12,353,626.55 Cr
11/06/2023	RFA9OJJJCB~1578#08497~254726955710~MPESAC2B_400222~KIPRONO BENARD	033CB0020486	10/06/2023	0.00	60,000.00	12,413,626.55 Cr
11/06/2023	RFA7OJWS7R~1578#08313~254728600526~MPESAC2B_400222~PAULINE WAFULA	033CB0021550	10/06/2023	0.00	7,000.00	12,420,626.55 Cr
11/06/2023	RFA9OL990V~1578#07783~254725286975~MPESAC2B_400222~BENSON MICHAEL	033CB0023664	10/06/2023	0.00	50,000.00	12,470,626.55 Cr
11/06/2023	RFA6OMWT3G~1578#08990~254700587240~MPESAC2B_400222~DOROTHY NYAKIANA	033CB0025489	10/06/2023	0.00	10,000.00	12,480,626.55 Cr
11/06/2023	RFA4OMVHIM~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0026549	10/06/2023	0.00	7,940.00	12,488,566.55 Cr
11/06/2023	RFA0ONNSE8~1578#9894~254720471554~MPESAC2B_400222~BENJAMIN ONDIGI	033CB0027845	10/06/2023	0.00	10,000.00	12,498,566.55 Cr
11/06/2023	RFA4OPOI08~1578#8417~254726218153~MPESAC2B_400222~JULIUS OKUMU	033CB0030320	10/06/2023	0.00	20,000.00	12,518,566.55 Cr
11/06/2023	RFA0OPBC44~1578#06790~254720805444~MPESAC2B_400222~JANET NDUNGU	033CB0030674	10/06/2023	0.00	14,853.00	12,533,419.55 Cr
11/06/2023	RFA8OQR358~1578#6249~254726028572~MPESAC2B_400222~LYNNETTE MWACHIRO	033CB0032741	10/06/2023	0.00	11,040.00	12,544,459.55 Cr
11/06/2023	RFA7ORBH4J~1578#00523~254722764198~MPESAC2B_400222~DORIS MACHARIA	033CB0033121	10/06/2023	0.00	75,000.00	12,619,459.55 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
11/06/2023	RFA6OTBBIS~1578#07698~254722606349~MPESAC2B_400222~ERASTUS NGUGI	033CB0034442	10/06/2023	0.00	3,000.00	12,622,459.55 Cr
11/06/2023	RFA5OTBWGN~1578#LS-10730~254721387592~MPESAC2B_400222~JOB MWANGI	033CB0034901	10/06/2023	0.00	25,000.00	12,647,459.55 Cr
11/06/2023	RFA6OVYTX0~1578#LS-08223~254707822072~MPESAC2B_400222~AKUWAM EBENYO	033CB0037122	10/06/2023	0.00	140,000.00	12,787,459.55 Cr
11/06/2023	RFA4OYFPBK~1578#2310~254721765111~MPESAC2B_400222~VIVIAN SHIBANDA	033CB0040148	10/06/2023	0.00	8,510.00	12,795,969.55 Cr
11/06/2023	RFA2P4DLZ4~1578#LS05388~254721678908~MPESAC2B_400222~FRASIAH GITHINJI	033CB0045708	10/06/2023	0.00	10,000.00	12,805,969.55 Cr
11/06/2023	RFA6P5Y71Y~1578#10340~254721683899~MPESAC2B_400222~CHRISTINE NJOROGÉ	033CB0046654	10/06/2023	0.00	2,000.00	12,807,969.55 Cr
11/06/2023	RFA1P8VS3B~1578#09222~254758219800~MPESAC2B_400222~MELVIN AGBOZO	033CB0048562	10/06/2023	0.00	1,000.00	12,808,969.55 Cr
11/06/2023	RFA9PCKDIV~1578#LS-09345~254702907290~MPESAC2B_400222~CHEPNGENO VIOLA	033CB0051934	10/06/2023	0.00	12,000.00	12,820,969.55 Cr
11/06/2023	RFA2PJTRYs~1578#02555~254722395093~MPESAC2B_400222~MONICA KIVUTI	033CB0054240	10/06/2023	0.00	10,000.00	12,830,969.55 Cr
11/06/2023	RFA0PFQM3E~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0056182	10/06/2023	0.00	2,200.00	12,833,169.55 Cr
11/06/2023	RFA8PPBMIM~1578#20986564~254713380060~MPESAC2B_400222~SIMON GACHAGU	033CB0057036	10/06/2023	0.00	10,000.00	12,843,169.55 Cr
11/06/2023	RFA7PZ0FS9~1578#LS-09602~254724682367~MPESAC2B_400222~JOEL MWANGI	033CB0063141	10/06/2023	0.00	2,000.00	12,845,169.55 Cr
11/06/2023	RFA2PSYMY~1578#07424~254726786857~MPESAC2B_400222~CAROL KIMACHIA	033CB0065056	10/06/2023	0.00	10,000.00	12,855,169.55 Cr
11/06/2023	RFA1PW2DMR~1578#06447~254722555268~MPESAC2B_400222~PAUL ELKINGTON	033CB0066008	10/06/2023	0.00	15,526.00	12,870,695.55 Cr
11/06/2023	RFA4Q7UJ98~1578#LS-06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0068150	10/06/2023	0.00	10,000.00	12,880,695.55 Cr
11/06/2023	RFA3PZOL35~1578#698~254721929298~MPESAC2B_400222~LILLIAN MUEKE	033CB0070158	10/06/2023	0.00	5,000.00	12,885,695.55 Cr
11/06/2023	RFA4QDLDTM~1578#LS-08361~254717089160~MPESAC2B_400222~MARY ODINGA	033CB0071930	10/06/2023	0.00	50,000.00	12,935,695.55 Cr
11/06/2023	RFA1Q6ODFR~1578#LS-11314~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0073700	10/06/2023	0.00	10,000.00	12,945,695.55 Cr
11/06/2023	RFA9QIXNZ9~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0076460	10/06/2023	0.00	77,000.00	13,022,695.55 Cr
11/06/2023	RFA7QG2IXH~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0080114	10/06/2023	0.00	3,000.00	13,025,695.55 Cr
11/06/2023	RFA9QWQRD5~1578#LS10065~254713734664~MPESAC2B_400222~Brian Nthei	033CB0083760	10/06/2023	0.00	4,000.00	13,029,695.55 Cr
11/06/2023	RFA0QMF8S6~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0084562	10/06/2023	0.00	15,000.00	13,044,695.55 Cr
11/06/2023	RFA0R3EO7A~1578#07241~254722138990~MPESAC2B_400222~SAMWEL GIOCHE	033CB0089654	10/06/2023	0.00	20,000.00	13,064,695.55 Cr
11/06/2023	RFA8QY0QNO~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0091942	10/06/2023	0.00	1,000.00	13,065,695.55 Cr
11/06/2023	RFB4R5M3WU~1578#4954~254703119619~MPESAC2B_400222~ENRICAH DULO	033CB0092538	11/06/2023	0.00	2,500.00	13,068,195.55 Cr
11/06/2023	RFA1QZWLDJ~1578#5918~254704140753~MPESAC2B_400222~JOHNSON ISIJ	033CB0093774	10/06/2023	0.00	5,000.00	13,073,195.55 Cr
11/06/2023	RFA5R4ALHV~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0094861	10/06/2023	0.00	55,000.00	13,128,195.55 Cr
11/06/2023	RFB1RCIV2B~1578#LS-07611~254729968970~MPESAC2B_400222~MARY MBILO	033CB0096836	11/06/2023	0.00	10,000.00	13,138,195.55 Cr
11/06/2023	RFB7RE0DET~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0097736	11/06/2023	0.00	2,000.00	13,140,195.55 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
11/06/2023	RFB6RHGVUA~1578#LS-07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0099271	11/06/2023	0.00	3,000.00	13,143,195.55 Cr
11/06/2023	RFB0RML5R8~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0103130	11/06/2023	0.00	3,000.00	13,146,195.55 Cr
11/06/2023	RFB7RKBOOP~1578#LS-08269~254707063596~MPESAC2B_400222~MOSES KINYANJUI	033CB0103811	11/06/2023	0.00	50,000.00	13,196,195.55 Cr
11/06/2023	RFB9RIHVB5~1578#LS-08269~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0106733	11/06/2023	0.00	150,000.00	13,346,195.55 Cr
11/06/2023	RFB4RKJ9PO~1578#ls-04088~254707063596~MPESAC2B_400222~MOSES KINYANJUI	033CB0106913	11/06/2023	0.00	60,000.00	13,406,195.55 Cr
11/06/2023	RFB3RJAefd~1578#LS-10398~254703537370~MPESAC2B_400222~ELKANAH MORARA	033CB0108527	11/06/2023	0.00	3,500.00	13,409,695.55 Cr
11/06/2023	RFB6RPQUG2~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0108998	11/06/2023	0.00	7,000.00	13,416,695.55 Cr
11/06/2023	RFB8RRZQAI~1578#7670~254723616639~MPESAC2B_400222~GLADYS KIAMAHA	033CB0113303	11/06/2023	0.00	5,400.00	13,422,095.55 Cr
11/06/2023	RFB9RVPZVZ~1578#07649~254792282631~MPESAC2B_400222~Delbert Nyawara	033CB0113557	11/06/2023	0.00	150,000.00	13,572,095.55 Cr
11/06/2023	RFB5RU8GZJ~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0113591	11/06/2023	0.00	2,200.00	13,574,295.55 Cr
11/06/2023	RFB7RX5QMj~1578#07996~254707116929~MPESAC2B_400222~JUNE ARESA	033CB0118798	11/06/2023	0.00	10,000.00	13,584,295.55 Cr
11/06/2023	RFB9RZIK1X~1578#09241~254729523795~MPESAC2B_400222~MELVIN ONG'ANG'O	033CB0118921	11/06/2023	0.00	3,000.00	13,587,295.55 Cr
11/06/2023	RFB1RV7XZN~1578#LS-04088~254715329581~MPESAC2B_400222~JOSEPH GICHERU	033CB0119427	11/06/2023	0.00	140,000.00	13,727,295.55 Cr
11/06/2023	RFB3S1JMEJ~1578#5251~254720135888~MPESAC2B_400222~VERONICA KARIUKI	033CB0121238	11/06/2023	0.00	2,000.00	13,729,295.55 Cr
11/06/2023	RFB1S0CYST~1578#LS-10827~254726954405~MPESAC2B_400222~ALEX WAWERU	033CB0121387	11/06/2023	0.00	2,000.00	13,731,295.55 Cr
11/06/2023	RFB8RZP54W~1578#LS-11053~254723626866~MPESAC2B_400222~Jackson mutunga	033CB0122628	11/06/2023	0.00	2,000.00	13,733,295.55 Cr
11/06/2023	RFB4S24BPO~1578#09239~254723327217~MPESAC2B_400222~OSCAR GATHURA	033CB0125629	11/06/2023	0.00	2,000.00	13,735,295.55 Cr
11/06/2023	RFB1S26DEN~1578#05417~254720007544~MPESAC2B_400222~LYDIAH MARUCHA	033CB0126709	11/06/2023	0.00	10,000.00	13,745,295.55 Cr
11/06/2023	RFB4SCFVTE~1578#03850~254721960763~MPESAC2B_400222~WINNIE OCHIEENG	033CB0130594	11/06/2023	0.00	12,000.00	13,757,295.55 Cr
11/06/2023	RFB6SAE4RS~1578#3398~254720925210~MPESAC2B_400222~MARGARET MUCHIRI	033CB0131965	11/06/2023	0.00	3,000.00	13,760,295.55 Cr
11/06/2023	RFB8SFGLOO~1578#SA02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0133015	11/06/2023	0.00	4,000.00	13,764,295.55 Cr
11/06/2023	RFB6SM2M0M~1578#07241~254722138990~MPESAC2B_400222~SAMWEL GIOCHE	033CB0136808	11/06/2023	0.00	40,000.00	13,804,295.55 Cr
11/06/2023	RFB1SPYJDR~1578#10632~254707752208~MPESAC2B_400222~JOHN KAHIGA	033CB0140362	11/06/2023	0.00	2,000.00	13,806,295.55 Cr
11/06/2023	RFB2SPBXZK~1578#3204~254724087782~MPESAC2B_400222~DAVID MALA	033CB0141497	11/06/2023	0.00	2,000.00	13,808,295.55 Cr
11/06/2023	RFB7SOUC1H~1578#3204~254724087782~MPESAC2B_400222~DAVID MALA	033CB0145190	11/06/2023	0.00	50.00	13,808,345.55 Cr
11/06/2023	RFB5SXO53R~1578#LS-09491~254703580288~MPESAC2B_400222~DELINA ANGAYU	033CB0145283	11/06/2023	0.00	13,500.00	13,821,845.55 Cr
11/06/2023	RFB1TMQB67~1578#8170~254729015156~MPESAC2B_400222~DOROTHY NJUGUNA	033CB0148090	11/06/2023	0.00	4,000.00	13,825,845.55 Cr
11/06/2023	RFB6SZW498~1578#LS-10817~254725522156~MPESAC2B_400222~WAISWA	033CB0150801	11/06/2023	0.00	2,000.00	13,827,845.55 Cr

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	ABED					
11/06/2023	RFB4TNRYUG~1578#LS-08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0153826	11/06/2023	0.00	19,000.00	13,846,845.55 Cr
11/06/2023	RFC8TS79UA~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0157980	12/06/2023	0.00	1,000.00	13,847,845.55 Cr
11/06/2023	RFC8TUC0U2~1578#3409~254721400638~MPESAC2B_400222~LYDIA LUNG'U	033CB0204190	12/06/2023	0.00	54,000.00	13,901,845.55 Cr
11/06/2023	POSAG038547~316110103551~LS-07064~POS40869_01100001711200	POSS00278961	10/06/2023	0.00	4,000.00	13,905,845.55 Cr
12/06/2023	RFC6TY4C9I~1578#08587~254729951883~MPESAC2B_400222~PETER MUKUNDI	033CB0001997	12/06/2023	0.00	30,000.00	13,935,845.55 Cr
12/06/2023	RFC2U0FWTG~1578# LS-09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0005270	12/06/2023	0.00	2,000.00	13,937,845.55 Cr
12/06/2023	RFC0U4G56E~1578#LS-10992~254724619209~MPESAC2B_400222~JOSEPH NDIRANGU	033CB0014035	12/06/2023	0.00	7,000.00	13,944,845.55 Cr
12/06/2023	RFC4U59NPM~1578#07094~254710596544~MPESAC2B_400222~EVELYN IRUNGU	033CB0017342	12/06/2023	0.00	10,000.00	13,954,845.55 Cr
12/06/2023	RFC4U9SICC~1578#32067804~254724596945~MPESAC2B_400222~IRENE WANJIKU NG'ANG'A	033CB0033803	12/06/2023	0.00	5,000.00	13,959,845.55 Cr
12/06/2023	RFC1UA2D3N~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0034848	12/06/2023	0.00	1,900.00	13,961,745.55 Cr
12/06/2023	RFC7UB1EL5~1578#05017~254723867303~MPESAC2B_400222~JANEFFER WANGUI	033CB0038177	12/06/2023	0.00	11,000.00	13,972,745.55 Cr
12/06/2023	RFC4UBDG40~1578#LS-06304~254722174724~MPESAC2B_400222~TUM PIUS	033CB0039401	12/06/2023	0.00	20,434.00	13,993,179.55 Cr
12/06/2023	RFC8UDE18M~1578#LS-5667~254725980376~MPESAC2B_400222~LILIAN DAWO	033CB0046468	12/06/2023	0.00	5,000.00	13,998,179.55 Cr
12/06/2023	RFC9UDQWX5~1578#LS-10248~254729988132~MPESAC2B_400222~FAITH MWANGI	033CB0047824	12/06/2023	0.00	12,000.00	14,010,179.55 Cr
12/06/2023	RFC2UFAGZG~1578#LS-03755~254725388601~MPESAC2B_400222~FELICIA MLAMBA	033CB0053683	12/06/2023	0.00	3,000.00	14,013,179.55 Cr
12/06/2023	RFC7UFF2O1~1578#LS-11158~254743436113~MPESAC2B_400222~VINCENT MWANIKI	033CB0054299	12/06/2023	0.00	300.00	14,013,479.55 Cr
12/06/2023	RFC8UFK83C~1578#LS-07230~254727276088~MPESAC2B_400222~SOLOMON GAD NGARI	033CB0054855	12/06/2023	0.00	20,000.00	14,033,479.55 Cr
12/06/2023	RFC2UHC FMG~1578#05419~254728641887~MPESAC2B_400222~RICHARD NYAMU	033CB0059398	12/06/2023	0.00	30,000.00	14,063,479.55 Cr
12/06/2023	RFC2UI3GQ4~1578#09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0061328	12/06/2023	0.00	5,000.00	14,068,479.55 Cr
12/06/2023	RFC5UIYIHD~1578#LS-08270~254723004263~MPESAC2B_400222~SHARON CHILUMO	033CB0065931	12/06/2023	0.00	10,000.00	14,078,479.55 Cr
12/06/2023	RFC8UM9CRS~1578#09697~254720842521~MPESAC2B_400222~JAMES KURIA	033CB0078919	12/06/2023	0.00	27,000.00	14,105,479.55 Cr
12/06/2023	RFC7UOHKX3~1578#LS-06688~254716326043~MPESAC2B_400222~ERIK MUGO	033CB0085247	12/06/2023	0.00	3,100.00	14,108,579.55 Cr
12/06/2023	RFC0UPJRP4~1578#3509~254702090766~MPESAC2B_400222~VINCENT MARANGU	033CB0088281	12/06/2023	0.00	50,000.00	14,158,579.55 Cr
12/06/2023	RFC8UPSAO6~1578#3619~254702090766~MPESAC2B_400222~VINCENT MARANGU	033CB0088919	12/06/2023	0.00	50,000.00	14,208,579.55 Cr
12/06/2023	RFC8URH5UO~1578#LS-10689~254721871267~MPESAC2B_400222~MILLIAM MARICHU	033CB0093767	12/06/2023	0.00	100,000.00	14,308,579.55 Cr
12/06/2023	RFC5US1I1R~1578#LS-09555~254718254560~MPESAC2B_400222~PHYLIS KIBABA	033CB0095230	12/06/2023	0.00	10,000.00	14,318,579.55 Cr
12/06/2023	RFC2UT60CU~1578#LS-02683~254711885845~MPESAC2B_400222~MARY	033CB0098238	12/06/2023	0.00	51,000.00	14,369,579.55 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
	OTULO					
12/06/2023	RFC7UV73GP~1578#5051~254770417293~MPESAC2B_400222~RUTH MABELE	033CB0103459	12/06/2023	0.00	18,700.00	14,388,279.55 Cr
12/06/2023	RFC4UWOOZE~1578#LS-07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0107413	12/06/2023	0.00	2,000.00	14,390,279.55 Cr
12/06/2023	RFC3UWY1I3~1578#09941~254701382708~MPESAC2B_400222~KELVIN KIMATHI	033CB0108109	12/06/2023	0.00	25,000.00	14,415,279.55 Cr
12/06/2023	RFC2UXBQWA~1578#ls-09280~254718803257~MPESAC2B_400222~ANASTASIA MURUNGI	033CB0109075	12/06/2023	0.00	48,000.00	14,463,279.55 Cr
12/06/2023	RFC8UYP0HM~1578#07515~254711260922~MPESAC2B_400222~ELIJAH KYULE	033CB0112458	12/06/2023	0.00	2,000.00	14,465,279.55 Cr
12/06/2023	RFC0UYSUW6~1578#953~254721382968~MPESAC2B_400222~FREDRICK THUITA	033CB0112769	12/06/2023	0.00	60,000.00	14,525,279.55 Cr
12/06/2023	RFC1UZFEVL~1578#LS-11049~254724418955~MPESAC2B_400222~CATHERINE MUTINDA	033CB0114433	12/06/2023	0.00	2,000.00	14,527,279.55 Cr
12/06/2023	RFC6V0KZ9G~1578#07241~254722138990~MPESAC2B_400222~SAMWEL GIOCHE	033CB0118302	12/06/2023	0.00	60,000.00	14,587,279.55 Cr
12/06/2023	RFC2V0QAZK~1578#3581~254725826310~MPESAC2B_400222~OGATA JANET	033CB0119357	12/06/2023	0.00	16,000.00	14,603,279.55 Cr
12/06/2023	RFC2V0R5JA~1578#03289~254729345372~MPESAC2B_400222~ISAAC KITUR	033CB0119458	12/06/2023	0.00	6,000.00	14,609,279.55 Cr
12/06/2023	RFC6V0RWMY~1578#2783~254722415386~MPESAC2B_400222~VICTORIA NZIOKI	033CB0119691	12/06/2023	0.00	9,000.00	14,618,279.55 Cr
12/06/2023	RFC0V1QSUY~1578#06856~254712907533~MPESAC2B_400222~KOGAI BRENDA	033CB0125982	12/06/2023	0.00	100,000.00	14,718,279.55 Cr
12/06/2023	RFC5V23XYH~1578#32475443~254724087268~MPESAC2B_400222~LUCY MWANGI	033CB0128303	12/06/2023	0.00	3,000.00	14,721,279.55 Cr
12/06/2023	RFC8V25EDS~1578#LS-02359~254729935451~MPESAC2B_400222~NICHOLAS MALONZA	033CB0128605	12/06/2023	0.00	18,000.00	14,739,279.55 Cr
12/06/2023	RFC9V2IDO1~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0130727	12/06/2023	0.00	300.00	14,739,579.55 Cr
12/06/2023	RFC8V2ZCQC~1578#33355887~254729744295~MPESAC2B_400222~BLENDA WACHIRA	033CB0133472	12/06/2023	0.00	15,000.00	14,754,579.55 Cr
12/06/2023	RFC8V4YSXI~1578#Ls-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0145562	12/06/2023	0.00	15,000.00	14,769,579.55 Cr
12/06/2023	RFC3V5JM0V~1578#5757~254726838570~MPESAC2B_400222~GITHII MWERU	033CB0149065	12/06/2023	0.00	13,027.00	14,782,606.55 Cr
12/06/2023	RFC4V6G4MK~1578#09670~254702109847~MPESAC2B_400222~WINNIE ANYANGO	033CB0154557	12/06/2023	0.00	1,500.00	14,784,106.55 Cr
12/06/2023	RFC2V6RYAO~1578#1279~254711851384~MPESAC2B_400222~ERASTUS KISOMO	033CB0156668	12/06/2023	0.00	2,000.00	14,786,106.55 Cr
12/06/2023	RFC3V7MGMP~1578#09750~254722872019~MPESAC2B_400222~CAROLINE MUSILA	033CB0161721	12/06/2023	0.00	4,000.00	14,790,106.55 Cr
12/06/2023	RFC3V7XZYX~1578#34083761~254797110542~MPESAC2B_400222~DIANAH ATEKA	033CB0163435	12/06/2023	0.00	1,000.00	14,791,106.55 Cr
12/06/2023	RFC7V7YCV7~1578#LS-03241~254722361403~MPESAC2B_400222~CECILIA MANGO	033CB0163448	12/06/2023	0.00	27,000.00	14,818,106.55 Cr
12/06/2023	RFC7V8J05J~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0166808	12/06/2023	0.00	15,000.00	14,833,106.55 Cr
12/06/2023	RFC2V8VAES~1578#775~254722619193~MPESAC2B_400222~JAPHETH MWALIMU	033CB0168778	12/06/2023	0.00	50,000.00	14,883,106.55 Cr
12/06/2023	RFC6V95B96~1578#38969114~254726101068~MPESAC2B_400222~Lonah Ogero	033CB0170429	12/06/2023	0.00	1,000.00	14,884,106.55 Cr
12/06/2023	RFC0V9JD7Q~1578#4095~254706511695~MPESAC2B_400222~DAVID ONSARE	033CB0172691	12/06/2023	0.00	36,000.00	14,920,106.55 Cr
12/06/2023	RFC2VC6KH6~1578#01854~254721593366~MPESAC2B_400222~RACHEL KARANJA	033CB0187312	12/06/2023	0.00	10,000.00	14,930,106.55 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	
12/06/2023	RFC5VDSRG5~1578#LS-06745~254720613561~MPESAC2B_400222~EMMANUEL KIRUI	033CB0195605	12/06/2023	0.00	40,000.00	14,970,106.55	Cr
12/06/2023	RFC8VFC8YS~1578#LS-00636~254728525299~MPESAC2B_400222~HARON DAUGLAS	033CB0360989	12/06/2023	0.00	5,000.00	14,975,106.55	Cr
12/06/2023	RFC2VGGLJO~1578#2077~254706235456~MPESAC2B_400222~PRISCAH NYOTAH	033CB0362308	12/06/2023	0.00	10,000.00	14,985,106.55	Cr
12/06/2023	RFC4VEA0PY~1578#09710~254727175372~MPESAC2B_400222~PETER OKIRO	033CB0362987	12/06/2023	0.00	70,000.00	15,055,106.55	Cr
12/06/2023	RFC7VIWB73~1578#10587~254720013337~MPESAC2B_400222~AMOS NGATIA	033CB0363763	12/06/2023	0.00	4,500.00	15,059,606.55	Cr
12/06/2023	RFC7VFJNDB~1578#LS-03853~254722803315~MPESAC2B_400222~MICHAEL NDERITU	033CB0366538	12/06/2023	0.00	10,000.00	15,069,606.55	Cr
12/06/2023	RFC6VNJB4S~1578#LS08544~254722127902~MPESAC2B_400222~OLIVIA CHEGE	033CB0376680	12/06/2023	0.00	41,000.00	15,110,606.55	Cr
12/06/2023	RFC2VPV8BG~1578#11267~254710759701~MPESAC2B_400222~MARY PHILIP	033CB0385096	12/06/2023	0.00	5,000.00	15,115,606.55	Cr
12/06/2023	RFC8VR49WK~1578#09901~254722836200~MPESAC2B_400222~ELLY MAINA	033CB0389568	12/06/2023	0.00	10,000.00	15,125,606.55	Cr
12/06/2023	LSK SACCO CHQ No.000205	012CB0389645	14/06/2023	0.00	49,000.00	15,174,606.55	Cr
12/06/2023	RFC3VT3ZP5~1578#29629808~254705440414~MPESAC2B_400222~Kevin Odari	033CB0396044	12/06/2023	0.00	1,000.00	15,175,606.55	Cr
12/06/2023	LS-09493 CHQ No.101266	012CB0419195	14/06/2023	0.00	10,000.00	15,185,606.55	Cr
12/06/2023	LS-07173 CHQ No.000005	012CB0419200	14/06/2023	0.00	10,400.00	15,196,006.55	Cr
12/06/2023	LS-07874 CHQ No.000076	012CB0419211	14/06/2023	0.00	24,267.00	15,220,273.55	Cr
12/06/2023	LS-00210 CHQ No.000639	012CB0419218	14/06/2023	0.00	523,000.00	15,743,273.55	Cr
12/06/2023	LS-10093 CHQ No.001393	012CB0419227	14/06/2023	0.00	5,000.00	15,748,273.55	Cr
12/06/2023	LS-10525 CHQ No.001394	012CB0419234	14/06/2023	0.00	10,000.00	15,758,273.55	Cr
12/06/2023	LS-03331 CHQ No.000384	012CB0419237	14/06/2023	0.00	300,000.00	16,058,273.55	Cr
12/06/2023	LS-06316 CHQ No.001392	012CB0419241	14/06/2023	0.00	2,000.00	16,060,273.55	Cr
12/06/2023	LS-00476 CHQ No.000654	012CB0419246	14/06/2023	0.00	150,000.00	16,210,273.55	Cr
12/06/2023	LS-03803 CHQ No.000566	012CB0419251	14/06/2023	0.00	200,000.00	16,410,273.55	Cr
12/06/2023	LS-02544 CHQ No.000738	012CB0419257	14/06/2023	0.00	267,422.00	16,677,695.55	Cr
12/06/2023	LS-04876 CHQ No.000039	012CB0419264	14/06/2023	0.00	8,420.00	16,686,115.55	Cr
12/06/2023	RFC5W6EEA9~1578#3647~254726805769~MPESAC2B_400222~GLADYS NDEKE	033CB0433826	12/06/2023	0.00	25,000.00	16,711,115.55	Cr
12/06/2023	RFC6W95BFO~1578#LS-07884~254712382354~MPESAC2B_400222~MARGARET MAINA	033CB0441210	12/06/2023	0.00	2,000.00	16,713,115.55	Cr
12/06/2023	RFC6WADM04~1578#LS-10920~254705798074~MPESAC2B_400222~CECILIA OLENDU	033CB0444496	12/06/2023	0.00	2,500.00	16,715,615.55	Cr
12/06/2023	RFC8WBDKYI~1578#LS-07804~254720638978~MPESAC2B_400222~JOSHUA OGEGA	033CB0447104	12/06/2023	0.00	20,000.00	16,735,615.55	Cr
12/06/2023	RFC1WBKX6T~1578#ls-08177~254725365965~MPESAC2B_400222~PAUL NYAOSI	033CB0447647	12/06/2023	0.00	100,000.00	16,835,615.55	Cr
12/06/2023	RFC0WBNRQG~1578#LS-07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0447833	12/06/2023	0.00	1,000.00	16,836,615.55	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	
12/06/2023	RFC4WBXX00~1578#LS-08693~254717500519~MPESAC2B_400222~KEVIN BARASA	033CB0448565	12/06/2023	0.00	7,000.00	16,843,615.55	Cr
12/06/2023	RFC4WDHUNO~1578#09455~254728402510~MPESAC2B_400222~LORRAIN ODHIAMBO	033CB0452299	12/06/2023	0.00	2,000.00	16,845,615.55	Cr
12/06/2023	UNPD CHQ NO 906894 RSN 38	012CB0457770	13/06/2023	300,000.00	0.00	16,545,615.55	Cr
12/06/2023	COMM CHEQUE NO 906894 RSN 38	012CB0457770	12/06/2023	500.00	0.00	16,545,115.55	Cr
12/06/2023	EXCISE DUTY 906894 RSN 38	012CB0457770	12/06/2023	100.00	0.00	16,545,015.55	Cr
12/06/2023	Inward EFT Credit ~DORCAS MWARI NYAMU	012CB0460316	12/06/2023	0.00	98,287.00	16,643,302.55	Cr
12/06/2023	COMM INWARD EFT CR ~DORCAS MWARI NYAMU	012CB0460316	12/06/2023	200.00	0.00	16,643,102.55	Cr
12/06/2023	EXCISE DUTY EFT CR ~DORCAS MWARI NYAMU	012CB0460316	12/06/2023	40.00	0.00	16,643,062.55	Cr
12/06/2023	Inward EFT Credit ~HENRY OMUKUBI AMONDO	012CB0463678	12/06/2023	0.00	19,928.00	16,662,990.55	Cr
12/06/2023	COMM INWARD EFT CR ~HENRY OMUKUBI AMONDO	012CB0463678	12/06/2023	200.00	0.00	16,662,790.55	Cr
12/06/2023	EXCISE DUTY EFT CR ~HENRY OMUKUBI AMONDO	012CB0463678	12/06/2023	40.00	0.00	16,662,750.55	Cr
12/06/2023	Inward EFT Credit ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0463778	12/06/2023	0.00	10,000.00	16,672,750.55	Cr
12/06/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0463778	12/06/2023	200.00	0.00	16,672,550.55	Cr
12/06/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0463778	12/06/2023	40.00	0.00	16,672,510.55	Cr
12/06/2023	Inward EFT Credit ~LYDIAH WARUGURU WANGOMBE	012CB0463782	12/06/2023	0.00	10,000.00	16,682,510.55	Cr
12/06/2023	COMM INWARD EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0463782	12/06/2023	200.00	0.00	16,682,310.55	Cr
12/06/2023	EXCISE DUTY EFT CR ~LYDIAH WARUGURU WANGOMBE	012CB0463782	12/06/2023	40.00	0.00	16,682,270.55	Cr
12/06/2023	Inward EFT Credit ~PENINA ALIMA OLOO	012CB0463840	12/06/2023	0.00	90,000.00	16,772,270.55	Cr
12/06/2023	COMM INWARD EFT CR ~PENINA ALIMA OLOO	012CB0463840	12/06/2023	200.00	0.00	16,772,070.55	Cr
12/06/2023	EXCISE DUTY EFT CR ~PENINA ALIMA OLOO	012CB0463840	12/06/2023	40.00	0.00	16,772,030.55	Cr
12/06/2023	RFC5WJ28KT~1578#01661~254723864264~MPESAC2B_400222~ISAAC SIMIYU	033CB0467958	12/06/2023	0.00	16,069.00	16,788,099.55	Cr
12/06/2023	RFC5WK91L7~1578#07810~254722324406~MPESAC2B_400222~DANIEL M'MUGAMBI	033CB0472900	12/06/2023	0.00	7,000.00	16,795,099.55	Cr
12/06/2023	RFC1WKSM1D~1578#08221~254722622590~MPESAC2B_400222~OLIVIA MWACHOFI	033CB0474926	12/06/2023	0.00	1,000.00	16,796,099.55	Cr
12/06/2023	RFC0WL86K8~1578#8467-JA0008529~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0476539	12/06/2023	0.00	2,000.00	16,798,099.55	Cr
12/06/2023	RFC2WLR8W~1578#08903~254725692235~MPESAC2B_400222~KOSKEI CHEPKORIR	033CB0477831	12/06/2023	0.00	52,000.00	16,850,099.55	Cr
12/06/2023	RFC7WMZBQB~1578#02016~254722795003~MPESAC2B_400222~WALUBENGO WANINGILO	033CB0480825	12/06/2023	0.00	105,000.00	16,955,099.55	Cr
12/06/2023	RFC9WN44GP~1578#03289~254729345372~MPESAC2B_400222~ISAAC KITUR	033CB0481122	12/06/2023	0.00	4,500.00	16,959,599.55	Cr
12/06/2023	POSAG021457 ~316312123922~LS-01907~POS26769_01100001711200	POSS00607729	12/06/2023	0.00	14,000.00	16,973,599.55	Cr
12/06/2023	LS-08697~GULENYWA ALDRINAH SHEILA KHAOMBI~	BRS00654302	12/06/2023	0.00	20,000.00	16,993,599.55	Cr
12/06/2023	225:MBANKING~RFC3V3UO91 1578#LS-08414 25472043~E CHANNELS~ENOV3	FPCS00742927	12/06/2023	0.00	15,000.00	17,008,599.55	Cr
12/06/2023	225:MBANKING~RFC1UKM08L 1578#LS-02291 25472693~E CHANNELS~ENOV3	FPCS00742927	12/06/2023	0.00	50,000.00	17,058,599.55	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	
12/06/2023	SO AARON MWENDWA MUSAU 04694	S00859618	12/06/2023	0.00	1,000.00	17,059,599.55	Cr
12/06/2023	2321 SIMON/JOYCE	S00864528	12/06/2023	0.00	107,751.00	17,167,350.55	Cr
13/06/2023	RFD1WR1CXB~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0006016	13/06/2023	0.00	7,000.00	17,174,350.55	Cr
13/06/2023	RFD2WRB1PQ~1578#01956~254721687165~MPESAC2B_400222~LYDIA WAIGWA	033CB0006817	13/06/2023	0.00	2,000.00	17,176,350.55	Cr
13/06/2023	RFD1WRSWRF~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0008204	13/06/2023	0.00	10,000.00	17,186,350.55	Cr
13/06/2023	RFD6WUNYHK~1578#LS-4283~254721346981~MPESAC2B_400222~ROY KAGURE	033CB0016485	13/06/2023	0.00	500.00	17,186,850.55	Cr
13/06/2023	RFD4WWUWLW~1578#LS-09771~254743812512~MPESAC2B_400222~Lydia Ndung'u	033CB0023745	13/06/2023	0.00	5,000.00	17,191,850.55	Cr
13/06/2023	RFD6WXLAXC~1578#LS-08185~254708126129~MPESAC2B_400222~Antony Mudany	033CB0026490	13/06/2023	0.00	5,000.00	17,196,850.55	Cr
13/06/2023	RFD2WYN3O6~1578#27540328~254702723035~MPESAC2B_400222~INNOCENT OMONDI	033CB0031001	13/06/2023	0.00	1,000.00	17,197,850.55	Cr
13/06/2023	RFD1X0R5ZL~1578#8443~254713091831~MPESAC2B_400222~MOSES MABEYA	033CB0043139	13/06/2023	0.00	2,100.00	17,199,950.55	Cr
13/06/2023	Inward EFT Credit ~MAINGI MUSYIMI AND ASSOCIATES - CLI	012CB0085119	13/06/2023	0.00	28,334.00	17,228,284.55	Cr
13/06/2023	COMM INWARD EFT CR ~MAINGI MUSYIMI AND ASSOCIATES -CLI	012CB0085119	13/06/2023	200.00	0.00	17,228,084.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~MAINGI MUSYIMI AND ASSOCIATES -CLI	012CB0085119	13/06/2023	40.00	0.00	17,228,044.55	Cr
13/06/2023	Inward EFT Credit ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0085290	13/06/2023	0.00	3,000.00	17,231,044.55	Cr
13/06/2023	COMM INWARD EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0085290	13/06/2023	200.00	0.00	17,230,844.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~00000000ERIC KYALO MUTUA CO CLIENT	012CB0085290	13/06/2023	40.00	0.00	17,230,804.55	Cr
13/06/2023	Inward EFT Credit ~00000000TECLA JEPKOECH TUM	012CB0085466	13/06/2023	0.00	70,500.00	17,301,304.55	Cr
13/06/2023	COMM INWARD EFT CR ~00000000TECLA JEPKOECH TUM	012CB0085466	13/06/2023	200.00	0.00	17,301,104.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~00000000TECLA JEPKOECH TUM	012CB0085466	13/06/2023	40.00	0.00	17,301,064.55	Cr
13/06/2023	Inward EFT Credit ~00000000HILARY KIPLAGAT CHEMITEI	012CB0085552	13/06/2023	0.00	20,000.00	17,321,064.55	Cr
13/06/2023	COMM INWARD EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0085552	13/06/2023	200.00	0.00	17,320,864.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~00000000HILARY KIPLAGAT CHEMITEI	012CB0085552	13/06/2023	40.00	0.00	17,320,824.55	Cr
13/06/2023	Inward EFT Credit ~MARY WANGUI WAITITU	012CB0085564	13/06/2023	0.00	356,000.00	17,676,824.55	Cr
13/06/2023	COMM INWARD EFT CR ~MARY WANGUI WAITITU	012CB0085564	13/06/2023	200.00	0.00	17,676,624.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~MARY WANGUI WAITITU	012CB0085564	13/06/2023	40.00	0.00	17,676,584.55	Cr
13/06/2023	Inward EFT Credit ~00000000KEVIN KINENGO KATISYA	012CB0085589	13/06/2023	0.00	5,000.00	17,681,584.55	Cr
13/06/2023	COMM INWARD EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0085589	13/06/2023	200.00	0.00	17,681,384.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~00000000KEVIN KINENGO KATISYA	012CB0085589	13/06/2023	40.00	0.00	17,681,344.55	Cr
13/06/2023	Inward EFT Credit ~RUBUA NGURE COMPANY SPIKES BUI	012CB0085645	13/06/2023	0.00	10,000.00	17,691,344.55	Cr
13/06/2023	COMM INWARD EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0085645	13/06/2023	200.00	0.00	17,691,144.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~RUBUA NGURE COMPANY SPIKES BUI	012CB0085645	13/06/2023	40.00	0.00	17,691,104.55	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	
13/06/2023	Inward EFT Credit ~CHELAGAT AND COMPANY ADVOCATES	012CB0085701	13/06/2023	0.00	5,000.00	17,696,104.55	Cr
13/06/2023	COMM INWARD EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0085701	13/06/2023	200.00	0.00	17,695,904.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~CHELAGAT AND COMPANY ADVOCATES	012CB0085701	13/06/2023	40.00	0.00	17,695,864.55	Cr
13/06/2023	Inward EFT Credit ~WILLIAM CUCU GITHARA	012CB0085763	13/06/2023	0.00	278,250.00	17,974,114.55	Cr
13/06/2023	COMM INWARD EFT CR ~WILLIAM CUCU GITHARA	012CB0085763	13/06/2023	200.00	0.00	17,973,914.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~WILLIAM CUCU GITHARA	012CB0085763	13/06/2023	40.00	0.00	17,973,874.55	Cr
13/06/2023	Inward EFT Credit ~AGNES NZISA ROGO	012CB0085883	13/06/2023	0.00	60,655.00	18,034,529.55	Cr
13/06/2023	COMM INWARD EFT CR ~AGNES NZISA ROGO	012CB0085883	13/06/2023	200.00	0.00	18,034,329.55	Cr
13/06/2023	EXCISE DUTY EFT CR ~AGNES NZISA ROGO	012CB0085883	13/06/2023	40.00	0.00	18,034,289.55	Cr
13/06/2023	RFD0X9A7P6~1578#07640~254727588651~MPESAC2B_400222~BENJAMIN KYALO	033CB0136452	13/06/2023	0.00	28,334.00	18,062,623.55	Cr
13/06/2023	RFD5X6YV6Z~1578#LS-09559~254723839390~MPESAC2B_400222~EUNICE KIMEU	033CB0139314	13/06/2023	0.00	7,000.00	18,069,623.55	Cr
13/06/2023	RFD0X9A7P6~1578#07806~254700059720~MPESAC2B_400222~ROBERT TUMBUTI	033CB0140440	13/06/2023	0.00	1,000.00	18,070,623.55	Cr
13/06/2023	RFD6XC2OWS~1578#LS-3967~254725840722~MPESAC2B_400222~CAROLINE WANJIKU GICHINA	033CB0143301	13/06/2023	0.00	40,000.00	18,110,623.55	Cr
13/06/2023	RFD6X93P2E~1578#03603~254720963344~MPESAC2B_400222~OMONDI OGUTU	033CB0146063	13/06/2023	0.00	28,500.00	18,139,123.55	Cr
13/06/2023	LAW SOCIETY CHQ No.003546	012CB0146237	15/06/2023	0.00	2,000.00	18,141,123.55	Cr
13/06/2023	RFD5XB0F3D~1578#36701815~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0147068	13/06/2023	0.00	1,000.00	18,142,123.55	Cr
13/06/2023	RFD5XHM6WZ~1578#8771~254719855807~MPESAC2B_400222~PETER MOGAKA	033CB0147639	13/06/2023	0.00	1,000.00	18,143,123.55	Cr
13/06/2023	RFD6X68DFG~1578#05514~254721925824~MPESAC2B_400222~KENNEDY CHADIANYA	033CB0148290	13/06/2023	0.00	10,965.00	18,154,088.55	Cr
13/06/2023	RFD2XM1LT6~1578#LS-09715~254719859113~MPESAC2B_400222~DENNIS CHESOLI	033CB0152268	13/06/2023	0.00	2,000.00	18,156,088.55	Cr
13/06/2023	RFD9XF7L7B~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0152561	13/06/2023	0.00	300.00	18,156,388.55	Cr
13/06/2023	RFD0XOOBKI~1578#LS-10086~254727363338~MPESAC2B_400222~EDWIN KIMANI	033CB0154748	13/06/2023	0.00	20,000.00	18,176,388.55	Cr
13/06/2023	RFD1XF97QB~1578#28764136~254723492293~MPESAC2B_400222~CHEPWOGEN MERCY	033CB0158745	13/06/2023	0.00	3,000.00	18,179,388.55	Cr
13/06/2023	RFD6XPTWNE~1578#LS-11055~254702697828~MPESAC2B_400222~MONICA NDUMIA	033CB0158802	13/06/2023	0.00	1,000.00	18,180,388.55	Cr
13/06/2023	RFD0XBGI5M~1578#A01931~254720591141~MPESAC2B_400222~HENRY ODUORI JOHN	033CB0163730	13/06/2023	0.00	1,000.00	18,181,388.55	Cr
13/06/2023	RFD5XALWAJ~1578#LS-07197~254724038451~MPESAC2B_400222~BOAZ ADALA	033CB0164009	13/06/2023	0.00	20,000.00	18,201,388.55	Cr
13/06/2023	RFD3XA335T~1578#03593-JA000196~254722975153~MPESAC2B_400222~DELYNE NYAMARI	033CB0164283	13/06/2023	0.00	20,500.00	18,221,888.55	Cr
13/06/2023	RFD4XLHDXW~1578#5093~254723290229~MPESAC2B_400222~HEZEKIAH OMOLO	033CB0164343	13/06/2023	0.00	2,000.00	18,223,888.55	Cr
13/06/2023	RFD9XI26PP~1578#LS-11299~254703935353~MPESAC2B_400222~HOPEFRIDAH MAKAU	033CB0165370	13/06/2023	0.00	2,000.00	18,225,888.55	Cr
13/06/2023	RFD4XQFMQM~1578#903~254723725765~MPESAC2B_400222~MAGDALENE WAITHAKA	033CB0167706	13/06/2023	0.00	25,000.00	18,250,888.55	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
13/06/2023	RFD1XIEDRB~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0168012	13/06/2023	0.00	7,840.00	18,258,728.55 Cr
13/06/2023	RFD4XMKVQM~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0171107	13/06/2023	0.00	2,500.00	18,261,228.55 Cr
13/06/2023	RFD4XPDN50~1578#LS-08316~254724893825~MPESAC2B_400222~MARVIN ODERO	033CB0172134	13/06/2023	0.00	15,000.00	18,276,228.55 Cr
13/06/2023	RFD6XI6JQE~1578#LS-11334~254705125760~MPESAC2B_400222~Fransisca Sitati	033CB0172408	13/06/2023	0.00	5,000.00	18,281,228.55 Cr
13/06/2023	RFD1XPEOM3~1578#LS-08696~254722814232~MPESAC2B_400222~MOSES MBUGUA	033CB0172953	13/06/2023	0.00	18,610.00	18,299,838.55 Cr
13/06/2023	RFD9XMMT03~1578#28247797~254712205209~MPESAC2B_400222~BENTA OGONGO	033CB0173345	13/06/2023	0.00	1,000.00	18,300,838.55 Cr
13/06/2023	RFD3XQV6G1~1578#09708~254721332856~MPESAC2B_400222~JASON MUNGANIA	033CB0173945	13/06/2023	0.00	16,010.00	18,316,848.55 Cr
13/06/2023	RFD5XRQXPB~1578#LS-06349~254711107747~MPESAC2B_400222~MICHAEL OWINO	033CB0177901	13/06/2023	0.00	5,000.00	18,321,848.55 Cr
13/06/2023	RFD5XT55OJ~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0186124	13/06/2023	0.00	2,000.00	18,323,848.55 Cr
13/06/2023	RFD4XT9Y0Y~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0187173	13/06/2023	0.00	2,000.00	18,325,848.55 Cr
13/06/2023	PESALINK~222c37b4f~CHARLES MBUGUA NJUGUNA~1414420014~0007~Mn7842 loan Esther Kin	018CB0189585	13/06/2023	0.00	499,500.00	18,825,348.55 Cr
13/06/2023	RFD8XVEB54~1578#LS-09555~254718254560~MPESAC2B_400222~PHYLIS KIBABA	033CB0201113	13/06/2023	0.00	40,000.00	18,865,348.55 Cr
13/06/2023	RFD4XVH67A~1578#LS-05579~254723138972~MPESAC2B_400222~ANTONY KAMAU	033CB0201715	13/06/2023	0.00	20,000.00	18,885,348.55 Cr
13/06/2023	RFD5XVZAI3~1578#LS-11158~254743436113~MPESAC2B_400222~VINCENT MWANIKI	033CB0204210	13/06/2023	0.00	300.00	18,885,648.55 Cr
13/06/2023	RFD3XWKOR7~1578#LS-06186~254727690396~MPESAC2B_400222~JONATHAN NYONGESA	033CB0208278	13/06/2023	0.00	100,000.00	18,985,648.55 Cr
13/06/2023	RFD9XWTTVZ~1578#LS-07735~254721614511~MPESAC2B_400222~kelvin patrick	033CB0210012	13/06/2023	0.00	37,000.00	19,022,648.55 Cr
13/06/2023	RFD9XYN59F~1578#LS-09961~254724353206~MPESAC2B_400222~CATHERINE KIHUHA	033CB0223131	13/06/2023	0.00	1,000.00	19,023,648.55 Cr
13/06/2023	RFD0Y0763K~1578#LS-04316~254723170585~MPESAC2B_400222~DENNS OWINO	033CB0233277	13/06/2023	0.00	70,000.00	19,093,648.55 Cr
13/06/2023	RFD6Y1S40E~1578#LS-09294~254722914324~MPESAC2B_400222~PERIS IRUNGU	033CB0243726	13/06/2023	0.00	11,000.00	19,104,648.55 Cr
13/06/2023	RFD9Y34OH7~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0252986	13/06/2023	0.00	6,500.00	19,111,148.55 Cr
13/06/2023	RFD3Y3WI83~1578#8734~254718009771~MPESAC2B_400222~OLIVIA JEPKORIR	033CB0258695	13/06/2023	0.00	10,000.00	19,121,148.55 Cr
13/06/2023	RFD5YDOE2N~1578#LS09525~254701833017~MPESAC2B_400222~DONNET ODHIAMBO	033CB0319833	13/06/2023	0.00	10,000.00	19,131,148.55 Cr
13/06/2023	LSK SACCO CHQ No.000014	012CB0320328	15/06/2023	0.00	500,000.00	19,631,148.55 Cr
13/06/2023	RFD9YE03YJ~1578#LS-11051~254722563262~MPESAC2B_400222~FELISTUS BETH	033CB0321562	13/06/2023	0.00	5,000.00	19,636,148.55 Cr
13/06/2023	Inward EFT Credit ~GITHIRU COMPANY- CLIENT ACCOUNT	012CB0325935	13/06/2023	0.00	96,304.25	19,732,452.80 Cr
13/06/2023	COMM INWARD EFT CR ~GITHIRU COMPANY- CLIENT ACCOUNT	012CB0325935	13/06/2023	200.00	0.00	19,732,252.80 Cr
13/06/2023	EXCISE DUTY EFT CR ~GITHIRU COMPANY- CLIENT ACCOUNT	012CB0325935	13/06/2023	40.00	0.00	19,732,212.80 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/06/2023	Inward EFT Credit ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0325953	13/06/2023	0.00	90,000.00	19,822,212.80	Cr
13/06/2023	COMM INWARD EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0325953	13/06/2023	200.00	0.00	19,822,012.80	Cr
13/06/2023	EXCISE DUTY EFT CR ~HUMPHREY N NJIRU +OR HELLEN W NJIR	012CB0325953	13/06/2023	40.00	0.00	19,821,972.80	Cr
13/06/2023	Inward EFT Credit ~MUTUA MUNYAO AND CO. ADV	012CB0326284	13/06/2023	0.00	2,500.00	19,824,472.80	Cr
13/06/2023	COMM INWARD EFT CR ~MUTUA MUNYAO AND CO. ADV	012CB0326284	13/06/2023	200.00	0.00	19,824,272.80	Cr
13/06/2023	EXCISE DUTY EFT CR ~MUTUA MUNYAO AND CO. ADV	012CB0326284	13/06/2023	40.00	0.00	19,824,232.80	Cr
13/06/2023	LS-01516 CHQ No.000199	012CB0358545	15/06/2023	0.00	70,000.00	19,894,232.80	Cr
13/06/2023	LS-5165 CHQ No.002850	012CB0359618	15/06/2023	0.00	125,775.00	20,020,007.80	Cr
13/06/2023	LS-02158 CHQ No.001310	012CB0359628	15/06/2023	0.00	15,000.00	20,035,007.80	Cr
13/06/2023	LS-2159 CHQ No.001311	012CB0359631	15/06/2023	0.00	15,000.00	20,050,007.80	Cr
13/06/2023	LS-8734 CHQ No.000056	012CB0359637	15/06/2023	0.00	50,000.00	20,100,007.80	Cr
13/06/2023	RFD1YKKKRF~1578#7226~254725376462~MPESAC2B_400222~JOSPHINE MUSYOKA	033CB0360835	13/06/2023	0.00	10,000.00	20,110,007.80	Cr
13/06/2023	DDI REFERENCE ~ 767~	012CB0365841	13/06/2023	0.00	5,000.00	20,115,007.80	Cr
13/06/2023	Comm Unpd EFT Dr ~ 767~	012CB0365841	13/06/2023	300.00	0.00	20,114,707.80	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 767	012CB0365841	13/06/2023	60.00	0.00	20,114,647.80	Cr
13/06/2023	DDI REFERENCE ~ 6499~	012CB0365968	13/06/2023	0.00	25,249.00	20,139,896.80	Cr
13/06/2023	Comm Unpd EFT Dr ~ 6499~	012CB0365968	13/06/2023	300.00	0.00	20,139,596.80	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 6499	012CB0365968	13/06/2023	60.00	0.00	20,139,536.80	Cr
13/06/2023	DDI REFERENCE ~ 7362~	012CB0365974	13/06/2023	0.00	33,942.25	20,173,479.05	Cr
13/06/2023	DDI REFERENCE ~ 10329~	012CB0366055	13/06/2023	0.00	9,964.30	20,183,443.35	Cr
13/06/2023	DDI REFERENCE ~ 4823~	012CB0366088	13/06/2023	0.00	60,005.00	20,243,448.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 4823~	012CB0366088	13/06/2023	300.00	0.00	20,243,148.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4823	012CB0366088	13/06/2023	60.00	0.00	20,243,088.35	Cr
13/06/2023	DDI REFERENCE ~ 9069~	012CB0366142	13/06/2023	0.00	3,000.00	20,246,088.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 9069~	012CB0366142	13/06/2023	300.00	0.00	20,245,788.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 9069	012CB0366142	13/06/2023	60.00	0.00	20,245,728.35	Cr
13/06/2023	DDI REFERENCE ~ 8834~	012CB0366268	13/06/2023	0.00	48,489.00	20,294,217.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 8834~	012CB0366268	13/06/2023	300.00	0.00	20,293,917.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 8834	012CB0366268	13/06/2023	60.00	0.00	20,293,857.35	Cr
13/06/2023	DDI REFERENCE ~ 8903~	012CB0366341	13/06/2023	0.00	5,000.00	20,298,857.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 8903~	012CB0366341	13/06/2023	300.00	0.00	20,298,557.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 8903	012CB0366341	13/06/2023	60.00	0.00	20,298,497.35	Cr
13/06/2023	DDI REFERENCE ~ 2469~	012CB0366391	13/06/2023	0.00	5,000.00	20,303,497.35	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
13/06/2023	Comm Unpd EFT Dr ~ 2469~	012CB0366391	13/06/2023	300.00	0.00	20,303,197.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 2469	012CB0366391	13/06/2023	60.00	0.00	20,303,137.35	Cr
13/06/2023	DDI REFERENCE ~ 4022~	012CB0366426	13/06/2023	0.00	117,920.00	20,421,057.35	Cr
13/06/2023	DDI REFERENCE ~ 9135~	012CB0366428	13/06/2023	0.00	4,000.00	20,425,057.35	Cr
13/06/2023	DDI REFERENCE ~ 8687~	012CB0366442	13/06/2023	0.00	3,000.00	20,428,057.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 8687~	012CB0366442	13/06/2023	300.00	0.00	20,427,757.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 8687	012CB0366442	13/06/2023	60.00	0.00	20,427,697.35	Cr
13/06/2023	DDI REFERENCE ~ 4279~	012CB0366449	13/06/2023	0.00	10,000.00	20,437,697.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 4279~	012CB0366449	13/06/2023	300.00	0.00	20,437,397.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4279	012CB0366449	13/06/2023	60.00	0.00	20,437,337.35	Cr
13/06/2023	DDI REFERENCE ~ 7146~	012CB0366478	13/06/2023	0.00	66,075.00	20,503,412.35	Cr
13/06/2023	Comm Unpd EFT Dr ~ 7146~	012CB0366478	13/06/2023	300.00	0.00	20,503,112.35	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 7146	012CB0366478	13/06/2023	60.00	0.00	20,503,052.35	Cr
13/06/2023	DDI REFERENCE ~ 9440~	012CB0366527	13/06/2023	0.00	33,366.70	20,536,419.05	Cr
13/06/2023	DDI REFERENCE ~ 6593~	012CB0366545	13/06/2023	0.00	26,257.00	20,562,676.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 6593~	012CB0366545	13/06/2023	300.00	0.00	20,562,376.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 6593	012CB0366545	13/06/2023	60.00	0.00	20,562,316.05	Cr
13/06/2023	DDI REFERENCE ~ 3104~	012CB0366548	13/06/2023	0.00	10,965.00	20,573,281.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 3104~	012CB0366548	13/06/2023	300.00	0.00	20,572,981.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 3104	012CB0366548	13/06/2023	60.00	0.00	20,572,921.05	Cr
13/06/2023	DDI REFERENCE ~ 6683~	012CB0366560	13/06/2023	0.00	16,272.00	20,589,193.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 6683~	012CB0366560	13/06/2023	300.00	0.00	20,588,893.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 6683	012CB0366560	13/06/2023	60.00	0.00	20,588,833.05	Cr
13/06/2023	DDI REFERENCE ~ 4632~	012CB0366599	13/06/2023	0.00	11,168.00	20,600,001.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 4632~	012CB0366599	13/06/2023	300.00	0.00	20,599,701.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4632	012CB0366599	13/06/2023	60.00	0.00	20,599,641.05	Cr
13/06/2023	DDI REFERENCE ~ 5137~	012CB0366636	13/06/2023	0.00	30,000.00	20,629,641.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 5137~	012CB0366636	13/06/2023	300.00	0.00	20,629,341.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 5137	012CB0366636	13/06/2023	60.00	0.00	20,629,281.05	Cr
13/06/2023	DDI REFERENCE ~ 3956~	012CB0366728	13/06/2023	0.00	17,001.00	20,646,282.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 3956~	012CB0366728	13/06/2023	300.00	0.00	20,645,982.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 3956	012CB0366728	13/06/2023	60.00	0.00	20,645,922.05	Cr
13/06/2023	DDI REFERENCE ~ 5784~	012CB0366871	13/06/2023	0.00	10,000.00	20,655,922.05	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
13/06/2023	Comm Unpd EFT Dr ~ 5784~	012CB0366871	13/06/2023	300.00	0.00	20,655,622.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 5784	012CB0366871	13/06/2023	60.00	0.00	20,655,562.05 Cr
13/06/2023	DDI REFERENCE ~ 6498~	012CB0366950	13/06/2023	0.00	40,000.00	20,695,562.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 6498~	012CB0366950	13/06/2023	300.00	0.00	20,695,262.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 6498	012CB0366950	13/06/2023	60.00	0.00	20,695,202.05 Cr
13/06/2023	DDI REFERENCE ~ 10459~	012CB0367017	13/06/2023	0.00	18,806.00	20,714,008.05 Cr
13/06/2023	DDI REFERENCE ~ 4721~	012CB0367139	13/06/2023	0.00	5,000.00	20,719,008.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 4721~	012CB0367139	13/06/2023	300.00	0.00	20,718,708.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4721	012CB0367139	13/06/2023	60.00	0.00	20,718,648.05 Cr
13/06/2023	DDI REFERENCE ~ 8544~	012CB0367313	13/06/2023	0.00	41,000.00	20,759,648.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 8544~	012CB0367313	13/06/2023	300.00	0.00	20,759,348.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 8544	012CB0367313	13/06/2023	60.00	0.00	20,759,288.05 Cr
13/06/2023	DDI REFERENCE ~ 4352~	012CB0367371	13/06/2023	0.00	18,327.00	20,777,615.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 4352~	012CB0367371	13/06/2023	300.00	0.00	20,777,315.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4352	012CB0367371	13/06/2023	60.00	0.00	20,777,255.05 Cr
13/06/2023	DDI REFERENCE ~ 4747~	012CB0367399	13/06/2023	0.00	36,367.00	20,813,622.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 4747~	012CB0367399	13/06/2023	300.00	0.00	20,813,322.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4747	012CB0367399	13/06/2023	60.00	0.00	20,813,262.05 Cr
13/06/2023	DDI REFERENCE ~ 8185~	012CB0367449	13/06/2023	0.00	11,965.00	20,825,227.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 8185~	012CB0367449	13/06/2023	300.00	0.00	20,824,927.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 8185	012CB0367449	13/06/2023	60.00	0.00	20,824,867.05 Cr
13/06/2023	DDI REFERENCE ~ 3958~	012CB0367506	13/06/2023	0.00	7,643.00	20,832,510.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 3958~	012CB0367506	13/06/2023	300.00	0.00	20,832,210.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 3958	012CB0367506	13/06/2023	60.00	0.00	20,832,150.05 Cr
13/06/2023	DDI REFERENCE ~ 4595~	012CB0367573	13/06/2023	0.00	10,000.00	20,842,150.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 4595~	012CB0367573	13/06/2023	300.00	0.00	20,841,850.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4595	012CB0367573	13/06/2023	60.00	0.00	20,841,790.05 Cr
13/06/2023	DDI REFERENCE ~ 2453~	012CB0367583	13/06/2023	0.00	164,276.00	21,006,066.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 2453~	012CB0367583	13/06/2023	300.00	0.00	21,005,766.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 2453	012CB0367583	13/06/2023	60.00	0.00	21,005,706.05 Cr
13/06/2023	DDI REFERENCE ~ 1868~	012CB0367603	13/06/2023	0.00	14,286.00	21,019,992.05 Cr
13/06/2023	Comm Unpd EFT Dr ~ 1868~	012CB0367603	13/06/2023	300.00	0.00	21,019,692.05 Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 1868	012CB0367603	13/06/2023	60.00	0.00	21,019,632.05 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	
13/06/2023	DDI REFERENCE ~ 1012~	012CB0367826	13/06/2023	0.00	6,979.00	21,026,611.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 1012~	012CB0367826	13/06/2023	300.00	0.00	21,026,311.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 1012	012CB0367826	13/06/2023	60.00	0.00	21,026,251.05	Cr
13/06/2023	DDI REFERENCE ~ 6935~	012CB0367868	13/06/2023	0.00	15,500.00	21,041,751.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 6935~	012CB0367868	13/06/2023	300.00	0.00	21,041,451.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 6935	012CB0367868	13/06/2023	60.00	0.00	21,041,391.05	Cr
13/06/2023	DDI REFERENCE ~ 10371~	012CB0367883	13/06/2023	0.00	2,000.00	21,043,391.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 10371~	012CB0367883	13/06/2023	300.00	0.00	21,043,091.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 10371	012CB0367883	13/06/2023	60.00	0.00	21,043,031.05	Cr
13/06/2023	DDI REFERENCE ~ 9067~	012CB0367938	13/06/2023	0.00	4,000.00	21,047,031.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 9067~	012CB0367938	13/06/2023	300.00	0.00	21,046,731.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 9067	012CB0367938	13/06/2023	60.00	0.00	21,046,671.05	Cr
13/06/2023	DDI REFERENCE ~ 9833~	012CB0368002	13/06/2023	0.00	20,000.00	21,066,671.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 9833~	012CB0368002	13/06/2023	300.00	0.00	21,066,371.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 9833	012CB0368002	13/06/2023	60.00	0.00	21,066,311.05	Cr
13/06/2023	DDI REFERENCE ~ 10047~	012CB0368044	13/06/2023	0.00	20,543.00	21,086,854.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 10047~	012CB0368044	13/06/2023	300.00	0.00	21,086,554.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 10047	012CB0368044	13/06/2023	60.00	0.00	21,086,494.05	Cr
13/06/2023	DDI REFERENCE ~ 4190~	012CB0368085	13/06/2023	0.00	6,604.00	21,093,098.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 4190~	012CB0368085	13/06/2023	300.00	0.00	21,092,798.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4190	012CB0368085	13/06/2023	60.00	0.00	21,092,738.05	Cr
13/06/2023	DDI REFERENCE ~ 3858~	012CB0368172	13/06/2023	0.00	11,397.00	21,104,135.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 3858~	012CB0368172	13/06/2023	300.00	0.00	21,103,835.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 3858	012CB0368172	13/06/2023	60.00	0.00	21,103,775.05	Cr
13/06/2023	DDI REFERENCE ~ 7399~	012CB0368365	13/06/2023	0.00	17,801.00	21,121,576.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 7399~	012CB0368365	13/06/2023	300.00	0.00	21,121,276.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 7399	012CB0368365	13/06/2023	60.00	0.00	21,121,216.05	Cr
13/06/2023	DDI REFERENCE ~ 10412~	012CB0368699	13/06/2023	0.00	20,434.00	21,141,650.05	Cr
13/06/2023	DDI REFERENCE ~ 4516~	012CB0368708	13/06/2023	0.00	15,000.00	21,156,650.05	Cr
13/06/2023	Comm Unpd EFT Dr ~ 4516~	012CB0368708	13/06/2023	300.00	0.00	21,156,350.05	Cr
13/06/2023	EXCISE DUTY REFERENCE ~ 4516	012CB0368708	13/06/2023	60.00	0.00	21,156,290.05	Cr
13/06/2023	LS-0422 CHQ No.001998	012CB0377731	15/06/2023	0.00	274,000.00	21,430,290.05	Cr
13/06/2023	RFD6YUDJUU~1578#11106~254727474988~MPESAC2B_40 0222~Moffat KIBIRO	033CB0409234	13/06/2023	0.00	4,000.00	21,434,290.05	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	
13/06/2023	RFD7YUSGKT~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0411074	13/06/2023	0.00	10,000.00	21,444,290.05	Cr
13/06/2023	RFD5YVMS7D~1578#LS-05867~254727554556~MPESAC2B_400222~ISAAC NJUGUNA	033CB0418511	13/06/2023	0.00	20,000.00	21,464,290.05	Cr
13/06/2023	RFD2YW7YZ0~1578#LS-10334~254722279905~MPESAC2B_400222~Bob Okumu	033CB0420840	13/06/2023	0.00	4,500.00	21,468,790.05	Cr
13/06/2023	RFD5YWQ85F~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0423016	13/06/2023	0.00	7,830.00	21,476,620.05	Cr
13/06/2023	RFD0YXDVYK~1578#LS-08841~254721647231~MPESAC2B_400222~ABIGAEAL WALAKA	033CB0425386	13/06/2023	0.00	18,000.00	21,494,620.05	Cr
13/06/2023	RFD3Z08UQT~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0437141	13/06/2023	0.00	10,000.00	21,504,620.05	Cr
13/06/2023	RFD7Z3NDYJ~1578#ls-04153~254722566709~MPESAC2B_400222~AMBROSE MULANDI	033CB0451785	13/06/2023	0.00	10,000.00	21,514,620.05	Cr
13/06/2023	RFD0Z7NJL0~1578#2130~254720983168~MPESAC2B_400222~ROSE GACHERI MWITI	033CB0469359	13/06/2023	0.00	3,000.00	21,517,620.05	Cr
13/06/2023	RFD2Z8FO3C~1578#07245~254726868832~MPESAC2B_400222~DAVID TETI	033CB0472955	13/06/2023	0.00	5,000.00	21,522,620.05	Cr
13/06/2023	RFD8Z8RBSY~1578#29629808~254705440414~MPESAC2B_400222~Kevin Odari	033CB0474460	13/06/2023	0.00	1,000.00	21,523,620.05	Cr
13/06/2023	RFD3Z98HS1~1578#1567~254721647452~MPESAC2B_400222~FRANCIS ODUOR	033CB0476859	13/06/2023	0.00	11,000.00	21,534,620.05	Cr
13/06/2023	RFD4ZF0IQU~1578#8563~254722623895~MPESAC2B_400222~BENARD ONDUKO	033CB0579101	13/06/2023	0.00	5,000.00	21,539,620.05	Cr
13/06/2023	RFD2ZFJKSK~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0596745	13/06/2023	0.00	4,000.00	21,543,620.05	Cr
13/06/2023	RFD3ZFLVBP~1578#LS-11301~254701566784~MPESAC2B_400222~WILFRED KITHUKA	033CB0599129	13/06/2023	0.00	10,000.00	21,553,620.05	Cr
13/06/2023	RFD2ZFURZK~1578#3526~254710840568~MPESAC2B_400222~EUNICE MOLA	033CB0608330	13/06/2023	0.00	2,200.00	21,555,820.05	Cr
13/06/2023	RFD3ZFYFWR~1578#LS-11348~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0612359	13/06/2023	0.00	1,000.00	21,556,820.05	Cr
13/06/2023	RFD3ZGRJU1~1578#Masinds~254722523739~MPESAC2B_400222~JOHNSON SIMIYU	033CB0655861	13/06/2023	0.00	5,000.00	21,561,820.05	Cr
13/06/2023	ACHID/I/NCP/000000009460	S00890477	13/06/2023	0.00	5,000.00	21,566,820.05	Cr
13/06/2023	432:5890	FPCS00898460	13/06/2023	0.00	1,000.00	21,567,820.05	Cr
13/06/2023	432:1760	FPCS00898460	13/06/2023	0.00	10,000.00	21,577,820.05	Cr
13/06/2023	432:2017	FPCS00898460	13/06/2023	0.00	10,000.00	21,587,820.05	Cr
13/06/2023	432:2416	FPCS00898460	13/06/2023	0.00	10,000.00	21,597,820.05	Cr
13/06/2023	432:4785	FPCS00898460	13/06/2023	0.00	10,000.00	21,607,820.05	Cr
13/06/2023	432:9277	FPCS00898460	13/06/2023	0.00	10,000.00	21,617,820.05	Cr
13/06/2023	432:4052	FPCS00898460	13/06/2023	0.00	10,367.00	21,628,187.05	Cr
13/06/2023	432:3230	FPCS00898460	13/06/2023	0.00	117,916.40	21,746,103.45	Cr
13/06/2023	432:383	FPCS00898460	13/06/2023	0.00	125,113.00	21,871,216.45	Cr
13/06/2023	432:2501	FPCS00898460	13/06/2023	0.00	14,618.00	21,885,834.45	Cr
13/06/2023	432:3542	FPCS00898460	13/06/2023	0.00	15,384.00	21,901,218.45	Cr
13/06/2023	432:1156	FPCS00898460	13/06/2023	0.00	17,000.00	21,918,218.45	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	
13/06/2023	432:1432	FPCS00898460	13/06/2023	0.00	17,213.00	21,935,431.45	Cr
13/06/2023	432:4561	FPCS00898460	13/06/2023	0.00	17,608.00	21,953,039.45	Cr
13/06/2023	432:4724	FPCS00898460	13/06/2023	0.00	17,801.00	21,970,840.45	Cr
13/06/2023	432:2590	FPCS00898460	13/06/2023	0.00	19,038.00	21,989,878.45	Cr
13/06/2023	432:4701	FPCS00898460	13/06/2023	0.00	2,000.00	21,991,878.45	Cr
13/06/2023	432:6136	FPCS00898460	13/06/2023	0.00	2,000.00	21,993,878.45	Cr
13/06/2023	432:9063	FPCS00898460	13/06/2023	0.00	2,000.00	21,995,878.45	Cr
13/06/2023	432:9165	FPCS00898460	13/06/2023	0.00	2,000.00	21,997,878.45	Cr
13/06/2023	432:9662	FPCS00898460	13/06/2023	0.00	2,000.00	21,999,878.45	Cr
13/06/2023	432:3426	FPCS00898460	13/06/2023	0.00	20,000.00	22,019,878.45	Cr
13/06/2023	432:9209	FPCS00898460	13/06/2023	0.00	20,000.00	22,039,878.45	Cr
13/06/2023	432:4487	FPCS00898460	13/06/2023	0.00	24,000.00	22,063,878.45	Cr
13/06/2023	432:4135	FPCS00898460	13/06/2023	0.00	2,500.00	22,066,378.45	Cr
13/06/2023	432:6002	FPCS00898460	13/06/2023	0.00	25,000.00	22,091,378.45	Cr
13/06/2023	432:6528	FPCS00898460	13/06/2023	0.00	29,000.00	22,120,378.45	Cr
13/06/2023	432:3685	FPCS00898460	13/06/2023	0.00	3,000.00	22,123,378.45	Cr
13/06/2023	432:9515	FPCS00898460	13/06/2023	0.00	34,200.00	22,157,578.45	Cr
13/06/2023	432:9618	FPCS00898460	13/06/2023	0.00	35,000.00	22,192,578.45	Cr
13/06/2023	432:980	FPCS00898460	13/06/2023	0.00	36,682.00	22,229,260.45	Cr
13/06/2023	432:7613	FPCS00898460	13/06/2023	0.00	43,304.00	22,272,564.45	Cr
13/06/2023	432:10183	FPCS00898460	13/06/2023	0.00	5,000.00	22,277,564.45	Cr
13/06/2023	432:3730	FPCS00898460	13/06/2023	0.00	5,000.00	22,282,564.45	Cr
13/06/2023	432:5625	FPCS00898460	13/06/2023	0.00	5,000.00	22,287,564.45	Cr
13/06/2023	432:6514	FPCS00898460	13/06/2023	0.00	5,000.00	22,292,564.45	Cr
13/06/2023	432:329	FPCS00898460	13/06/2023	0.00	50,000.00	22,342,564.45	Cr
13/06/2023	432:5435	FPCS00898460	13/06/2023	0.00	55,108.00	22,397,672.45	Cr
13/06/2023	432:6840	FPCS00898460	13/06/2023	0.00	6,000.00	22,403,672.45	Cr
13/06/2023	432:9803	FPCS00898460	13/06/2023	0.00	6,000.00	22,409,672.45	Cr
13/06/2023	432:4316	FPCS00898460	13/06/2023	0.00	6,850.00	22,416,522.45	Cr
13/06/2023	LS-01948~DANIEL MUTUA MATHUVA~	BRS00915831	13/06/2023	0.00	100,000.00	22,516,522.45	Cr
13/06/2023	LS-00572~ANNE MWIKALI KIUSYA~	BRS00945308	13/06/2023	0.00	162,500.00	22,679,022.45	Cr
13/06/2023	LS-01330~MOGIRE KEFA OMBUHI~	BRS00949639	13/06/2023	0.00	54,900.00	22,733,922.45	Cr
13/06/2023	POSAG057749~316413095157~LS-08717~POS75749_01100001711200	POSS00965683	13/06/2023	0.00	5,000.00	22,738,922.45	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
13/06/2023	520:DEBIT PAYMEN~COMM EFT DR 230612 ~Batch Gateway Suspense~BATG3	FPCS00974245	13/06/2023	10,950.00	0.00	22,727,972.45 Cr
13/06/2023	520:DEBIT PAYMEN~EX DUTY COMM EFT DR 230612 ~Batch Gateway Suspense~BATG3	FPCS00974245	13/06/2023	2,190.00	0.00	22,725,782.45 Cr
13/06/2023	551:MBANKING~RFC0W22T0K 1578#05025 0708755033 ~E CHANNELS~ENOV3	FPCS00974901	13/06/2023	0.00	50,000.00	22,775,782.45 Cr
13/06/2023	551:MBANKING~RFD2WNY8Q 1578#LS-10731 25472660~E CHANNELS~ENOV3	FPCS00974901	13/06/2023	0.00	7,000.00	22,782,782.45 Cr
13/06/2023	POSAG019888~316413133457~LS-09511~POS26920_01100001711200	POSS01009725	13/06/2023	0.00	1,000.00	22,783,782.45 Cr
13/06/2023	LS-01397~EDWARD MAINA LESINKO~	BRS01021524	13/06/2023	0.00	150,000.00	22,933,782.45 Cr
13/06/2023	EN27359/04044290016,1/ODUOR DENIS ONYANGO,2/PO BOX 37888-00622,3/KE/KENYA 00622/	S01093913	12/06/2023	0.00	900,000.00	23,833,782.45 Cr
13/06/2023	IR07802306123530/0100304674100,EVA WANJIKU WAMBUGU,PO 38196,P.O BOX 38196-00100,	S01132903	12/06/2023	0.00	10,000.00	23,843,782.45 Cr
13/06/2023	FT23164LDQ3J/1122418825,GLADYS WAMAITHA KARANJA,HN 20 SUNGURA ROAD SOUTH C/LOAN	S01134565	13/06/2023	0.00	185,750.00	24,029,532.45 Cr
13/06/2023	IR07802306121692/0100276493400,MURORA JAPHET MUTHOMI,PO 3143,P.O.BOX 3143 - 0010	S01134955	12/06/2023	0.00	30,000.00	24,059,532.45 Cr
14/06/2023	RFE8ZK5NAA~1578#02331~254722314194~MPESAC2B_400222~ANTONY KANGIRI	033CB0005740	14/06/2023	0.00	34,000.00	24,093,532.45 Cr
14/06/2023	RFE2ZKLO70~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0007606	14/06/2023	0.00	300.00	24,093,832.45 Cr
14/06/2023	RFE1ZKY1UB~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0009875	14/06/2023	0.00	250.00	24,094,082.45 Cr
14/06/2023	RFE9ZL36G3~1578#07808~254729637713~MPESAC2B_400222~CATHERINE NJERI	033CB0010855	14/06/2023	0.00	48,500.00	24,142,582.45 Cr
14/06/2023	RFE7ZM2GXJ~1578#2585~254724632316~MPESAC2B_400222~PATRICK KANYI	033CB0016213	14/06/2023	0.00	2,000.00	24,144,582.45 Cr
14/06/2023	RFE3ZQ6ZC9~1578#LS-11031~254714077374~MPESAC2B_400222~Boniface Mwereru	033CB0056533	14/06/2023	0.00	2,000.00	24,146,582.45 Cr
14/06/2023	RFE0ZQTRSA~1578#LS289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0068807	14/06/2023	0.00	30,000.00	24,176,582.45 Cr
14/06/2023	RFE5ZT1DHP~1578#LS-10414~254707251096~MPESAC2B_400222~RUTH ROTICH	033CB0083208	14/06/2023	0.00	2,000.00	24,178,582.45 Cr
14/06/2023	RFE9ZYILJ7~1578#3674~254716406471~MPESAC2B_400222~JANE MATARA	033CB0155530	14/06/2023	0.00	20,000.00	24,198,582.45 Cr
14/06/2023	RFE3ZYINYJ~1578#LS-05189~254722348028~MPESAC2B_400222~HELLEN MUNGANIA	033CB0155923	14/06/2023	0.00	92,700.00	24,291,282.45 Cr
14/06/2023	Inward EFT Credit ~KRISHNA CHEMISTS LIMITED	012CB0167103	14/06/2023	0.00	10,000.00	24,301,282.45 Cr
14/06/2023	COMM INWARD EFT CR ~ROBAI AYUMA WAKOLI	012CB0167103	14/06/2023	200.00	0.00	24,301,082.45 Cr
14/06/2023	EXCISE DUTY EFT CR ~ROBAI AYUMA WAKOLI	012CB0167103	14/06/2023	40.00	0.00	24,301,042.45 Cr
14/06/2023	Inward EFT Credit ~CHARLES ORINDA DULO.	012CB0167107	14/06/2023	0.00	50,000.00	24,351,042.45 Cr
14/06/2023	COMM INWARD EFT CR ~CHARLES ORINDA DULO.	012CB0167107	14/06/2023	200.00	0.00	24,350,842.45 Cr
14/06/2023	EXCISE DUTY EFT CR ~CHARLES ORINDA DULO.	012CB0167107	14/06/2023	40.00	0.00	24,350,802.45 Cr
14/06/2023	RFE4118YBY~1578#LS-06186~254727690396~MPESAC2B_400222~JONATHAN NYONGESA	033CB0180848	14/06/2023	0.00	55,000.00	24,405,802.45 Cr
14/06/2023	RFE811MDRY~1578#8982~254728433133~MPESAC2B_400222~IMMANUEL KOSITANY	033CB0182435	14/06/2023	0.00	33,000.00	24,438,802.45 Cr
14/06/2023	RFE511PEB3~1578#LS-08229~254710776293~MPESAC2B_400222~SCOLASTICA KIARIE	033CB0183189	14/06/2023	0.00	95,000.00	24,533,802.45 Cr
14/06/2023	RFE111VG39~1578#8982~254728433133~MPESAC2B_400222~	033CB0184329	14/06/2023	0.00	60,000.00	24,593,802.45 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	0222~IMMANUEL KOSITANY					
14/06/2023	RFE112GN4P~1578#LS-03566~254722765915~MPESAC2B_400222~Mugu Edwin	033CB0188557	14/06/2023	0.00	11,000.00	24,604,802.45 Cr
14/06/2023	RFE814V5J8~1578#LS-1603~254721245279~MPESAC2B_400222~JOHN MANYOLO	033CB0204904	14/06/2023	0.00	45,000.00	24,649,802.45 Cr
14/06/2023	RFE914RA8J~1578#LS-9889~254716702148~MPESAC2B_400222~HARRIET GICHURU	033CB0206770	14/06/2023	0.00	10,000.00	24,659,802.45 Cr
14/06/2023	RFE915FBQL~1578#06675~254711695983~MPESAC2B_400222~SAMUEL WAMUGI	033CB0212466	14/06/2023	0.00	10,000.00	24,669,802.45 Cr
14/06/2023	RFE3160F6F~1578#LS-07243~254724370786~MPESAC2B_400222~MOSES KINUTHIA	033CB0216703	14/06/2023	0.00	1,500.00	24,671,302.45 Cr
14/06/2023	RFE616LCX8~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0222753	14/06/2023	0.00	2,200.00	24,673,502.45 Cr
14/06/2023	RFE817IY08~1578#LS-06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0228522	14/06/2023	0.00	10,000.00	24,683,502.45 Cr
14/06/2023	RFE518FCH7~1578#LS-00636~254728525299~MPESAC2B_400222~HARON DAUGLAS	033CB0232583	14/06/2023	0.00	5,000.00	24,688,502.45 Cr
14/06/2023	RFE418LZVI~1578#LS-10859~254708436659~MPESAC2B_400222~CHRISTINE OBALA	033CB0236087	14/06/2023	0.00	22,000.00	24,710,502.45 Cr
14/06/2023	RFE11969FL~1578#LS-11211~254796016032~MPESAC2B_400222~Kenneth Juma	033CB0237783	14/06/2023	0.00	3,500.00	24,714,002.45 Cr
14/06/2023	RFE519889Z~1578#LS-11351~254795063313~MPESAC2B_400222~VIVIAN DAVID	033CB0239117	14/06/2023	0.00	5,000.00	24,719,002.45 Cr
14/06/2023	RFE01ASCCM~1578#8771~254719855807~MPESAC2B_400222~PETER MOGAKA	033CB0246752	14/06/2023	0.00	500.00	24,719,502.45 Cr
14/06/2023	RFE51AK0I1~1578#7077~254720933604~MPESAC2B_400222~VERONICA OCHIENG	033CB0248546	14/06/2023	0.00	2,000.00	24,721,502.45 Cr
14/06/2023	RFE01DIEVI~1578#LS-06594~254722441779~MPESAC2B_400222~PAULINE MUHANDA	033CB0264122	14/06/2023	0.00	100,000.00	24,821,502.45 Cr
14/06/2023	RFE61DI3S8~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0266537	14/06/2023	0.00	300.00	24,821,802.45 Cr
14/06/2023	COMM EFT DR 230614	012CB0276912	14/06/2023	2,750.00	0.00	24,819,052.45 Cr
14/06/2023	EXCISE DUTY COMM EFT DR 230614	012CB0276912	14/06/2023	550.00	0.00	24,818,502.45 Cr
14/06/2023	COMM UNPAID EFT DR 230614	012CB0276912	14/06/2023	50.00	0.00	24,818,452.45 Cr
14/06/2023	EXCISE DUTY COMM EFT DR 230614	012CB0276912	14/06/2023	10.00	0.00	24,818,442.45 Cr
14/06/2023	RFE01FOUAA~1578#06295~254728809496~MPESAC2B_400222~CATHERINE NYIHA	033CB0278553	14/06/2023	0.00	2,000.00	24,820,442.45 Cr
14/06/2023	RFE41FVMGY~1578#00989~254721293531~MPESAC2B_400222~MBAE MEEME	033CB0281014	14/06/2023	0.00	50,000.00	24,870,442.45 Cr
14/06/2023	RFE51G8IKR~1578#03005~254725236262~MPESAC2B_400222~AGNES ACHOLA	033CB0282473	14/06/2023	0.00	25,000.00	24,895,442.45 Cr
14/06/2023	RFE31GPT9D~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0284738	14/06/2023	0.00	150,000.00	25,045,442.45 Cr
14/06/2023	RFE61JJKVQ~1578#LS-04428~254722283136~MPESAC2B_400222~MARILYN ADALO	033CB0306225	14/06/2023	0.00	27,000.00	25,072,442.45 Cr
14/06/2023	RFE61KOGD2~1578#33286178~254707825114~MPESAC2B_400222~BRIAN KIMATHI	033CB0314557	14/06/2023	0.00	1,000.00	25,073,442.45 Cr
14/06/2023	RFE91LU78R~1578#28603319~254726318718~MPESAC2B_400222~CHRISTINE MABWAI	033CB0322055	14/06/2023	0.00	16,000.00	25,089,442.45 Cr
14/06/2023	RFE51N5E39~1578#08943~254720576515~MPESAC2B_400222~ESTHER CHEROBEN	033CB0332726	14/06/2023	0.00	40,000.00	25,129,442.45 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/06/2023	RFE11O5LB9~1578#LS-07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0336298	14/06/2023	0.00	2,000.00	25,131,442.45	Cr
14/06/2023	RFE91OK58V~1578#5397~254725504072~MPESAC2B_400222~RONALD WEBALE	033CB0337590	14/06/2023	0.00	27,000.00	25,158,442.45	Cr
14/06/2023	LS-02161 CHQ No.000893	012CB0342797	16/06/2023	0.00	157,000.00	25,315,442.45	Cr
14/06/2023	LS-00435 CHQ No.003193	012CB0342801	16/06/2023	0.00	30,000.00	25,345,442.45	Cr
14/06/2023	RFE71QCW0V~1578#03001~254723936115~MPESAC2B_400222~PRISCILLA GICHUHI	033CB0349197	14/06/2023	0.00	2,000.00	25,347,442.45	Cr
14/06/2023	RFE41S8C8W~1578#08400~254720520778~MPESAC2B_400222~JAMES DENIS	033CB0375573	14/06/2023	0.00	25,000.00	25,372,442.45	Cr
14/06/2023	RFE41T167U~1578#LS-06498~254721713732~MPESAC2B_400222~IVAN RONO	033CB0381216	14/06/2023	0.00	40,000.00	25,412,442.45	Cr
14/06/2023	RFE61U9R9U~1578#31520386~254729811095~MPESAC2B_400222~IAN OJUOK	033CB0385604	14/06/2023	0.00	3,000.00	25,415,442.45	Cr
14/06/2023	RFE51UKAFT~1578#00998~254721687103~MPESAC2B_400222~PETER DANIEL	033CB0388335	14/06/2023	0.00	62,746.00	25,478,188.45	Cr
14/06/2023	RFE01V6FLQ~1578#LS-05601~254722101751~MPESAC2B_400222~SILAS GITARI	033CB0391651	14/06/2023	0.00	61,000.00	25,539,188.45	Cr
14/06/2023	RFE91UY2IT~1578#33676732~254723860116~MPESAC2B_400222~ESTHER KALIMI	033CB0392517	14/06/2023	0.00	1,000.00	25,540,188.45	Cr
14/06/2023	RFE021NOS2~1578#LS-09256~254720839296~MPESAC2B_400222~ROBERT WAMBUGU	033CB0428319	14/06/2023	0.00	50,000.00	25,590,188.45	Cr
14/06/2023	RFE621TKUE~1578#LS-11349~254702723035~MPESAC2B_400222~INNOCENT OMONDI	033CB0428725	14/06/2023	0.00	10,000.00	25,600,188.45	Cr
14/06/2023	Inward EFT Credit ~TRIPLEOKLAW LLP OFFICE A/C	012CB0458998	14/06/2023	0.00	20,000.00	25,620,188.45	Cr
14/06/2023	COMM INWARD EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0458998	14/06/2023	200.00	0.00	25,619,988.45	Cr
14/06/2023	EXCISE DUTY EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0458998	14/06/2023	40.00	0.00	25,619,948.45	Cr
14/06/2023	RFE125T7AD~1578#LS-10731~254726600659~MPESAC2B_400222~EMMANUEL OTIENO	033CB0459861	14/06/2023	0.00	3,000.00	25,622,948.45	Cr
14/06/2023	RFE126MVF5~1578#02556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0465729	14/06/2023	0.00	3,000.00	25,625,948.45	Cr
14/06/2023	RFE02701NM~1578#LS-08238~254726567710~MPESAC2B_400222~DENNIS NTOITI	033CB0469931	14/06/2023	0.00	5,000.00	25,630,948.45	Cr
14/06/2023	RFE228RKM8~1578#27435923~254729599002~MPESAC2B_400222~JERUSHA MWENDE MUTHOKI	033CB0477555	14/06/2023	0.00	3,000.00	25,633,948.45	Cr
14/06/2023	RFE429IZY6~1578#LS-04320~254713911736~MPESAC2B_400222~DONALD OBINJU	033CB0483047	14/06/2023	0.00	17,000.00	25,650,948.45	Cr
14/06/2023	RFE52AKGR5~1578#07807~254724422404~MPESAC2B_400222~ALICE NYAMBURA NJERI	033CB0488783	14/06/2023	0.00	2,000.00	25,652,948.45	Cr
14/06/2023	RFE52C6PHX~1578#09032~254717296319~MPESAC2B_400222~ASHINA MTSUMI	033CB0499107	14/06/2023	0.00	20,000.00	25,672,948.45	Cr
14/06/2023	RFE02E0G1W~1578#LS-11305~254711381511~MPESAC2B_400222~SMEYA MWARABU	033CB0509344	14/06/2023	0.00	3,000.00	25,675,948.45	Cr
14/06/2023	RFE22FICPU~1578#2412~254728883847~MPESAC2B_400222~ANCENT MUTUKU	033CB0513009	14/06/2023	0.00	33,943.00	25,709,891.45	Cr
14/06/2023	RFE32FZFWJ~1578#07245~254726868832~MPESAC2B_400222~DAVID TETI	033CB0516690	14/06/2023	0.00	13,000.00	25,722,891.45	Cr
14/06/2023	RFE22H307S~1578#LS-01818~254723857705~MPESAC2B_400222~IRENE NJOROGE	033CB0521854	14/06/2023	0.00	100,000.00	25,822,891.45	Cr
14/06/2023	RFE12HBHIV~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0522395	14/06/2023	0.00	2,000.00	25,824,891.45	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/06/2023	RFE92JASHN~1578#07452~254714864654~MPESAC2B_400222~EVANS MULI	033CB0529777	14/06/2023	0.00	5,000.00	25,829,891.45	Cr
14/06/2023	RFE12JKJGP~1578#Ls-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0530558	14/06/2023	0.00	12,500.00	25,842,391.45	Cr
14/06/2023	RFE92KFL6F~1578#06672~254729322134~MPESAC2B_400222~ANGELLA TSISIGA EBUDE	033CB0535137	14/06/2023	0.00	16,100.00	25,858,491.45	Cr
14/06/2023	RFE82KXYVS~1578#30556656~254724984524~MPESAC2B_400222~ANGELINE OLOO	033CB0539099	14/06/2023	0.00	2,000.00	25,860,491.45	Cr
14/06/2023	RFE82NG5N4~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0544330	14/06/2023	0.00	15,500.00	25,875,991.45	Cr
14/06/2023	RFE62QNYRY~1578#01271~254727584169~MPESAC2B_400222~RINDLEY NYAMBANE	033CB0563256	14/06/2023	0.00	5,000.00	25,880,991.45	Cr
14/06/2023	RFE12THE4P~1578#Ls-01818~254723857705~MPESAC2B_400222~IRENE NJOROGÉ	033CB0575266	14/06/2023	0.00	30,000.00	25,910,991.45	Cr
14/06/2023	RFE02YCKPC~1578#1010~254721713075~MPESAC2B_400222~VINCENT SABATIA	033CB0592363	14/06/2023	0.00	5,603.00	25,916,594.45	Cr
14/06/2023	PESALINK~6b45654cf~KCB~1135379939~0093~01100001711200	018CB0626263	14/06/2023	0.00	150,000.00	26,066,594.45	Cr
14/06/2023	RFE737LDPX~1578#LS289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0626875	14/06/2023	0.00	20,000.00	26,086,594.45	Cr
14/06/2023	RFE637Y9JO~1578#28495446~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0627820	14/06/2023	0.00	500.00	26,087,094.45	Cr
14/06/2023	PESALINK~0AP803431~DAVID KIMANI NJUGUNA~0260191376870~0068~Pesalink Transfer	018CB0628902	14/06/2023	0.00	150,000.00	26,237,094.45	Cr
14/06/2023	1140:8882	FPCS01216814	14/06/2023	0.00	15,000.00	26,252,094.45	Cr
14/06/2023	1140:6935	FPCS01216814	14/06/2023	0.00	15,500.00	26,267,594.45	Cr
14/06/2023	1140:1332	FPCS01216814	14/06/2023	0.00	155,150.00	26,422,744.45	Cr
14/06/2023	1140:4840	FPCS01216814	14/06/2023	0.00	15,947.00	26,438,691.45	Cr
14/06/2023	1140:6683	FPCS01216814	14/06/2023	0.00	16,272.00	26,454,963.45	Cr
14/06/2023	1140:2453	FPCS01216814	14/06/2023	0.00	164,276.00	26,619,239.45	Cr
14/06/2023	1140:3956	FPCS01216814	14/06/2023	0.00	17,001.00	26,636,240.45	Cr
14/06/2023	1140:7399	FPCS01216814	14/06/2023	0.00	17,801.00	26,654,041.45	Cr
14/06/2023	1140:2934	FPCS01216814	14/06/2023	0.00	182,529.00	26,836,570.45	Cr
14/06/2023	1140:4352	FPCS01216814	14/06/2023	0.00	18,327.00	26,854,897.45	Cr
14/06/2023	1140:5958	FPCS01216814	14/06/2023	0.00	18,336.00	26,873,233.45	Cr
14/06/2023	1140:5566	FPCS01216814	14/06/2023	0.00	18,508.00	26,891,741.45	Cr
14/06/2023	1140:271	FPCS01216814	14/06/2023	0.00	18,608.00	26,910,349.45	Cr
14/06/2023	1140:10459	FPCS01216814	14/06/2023	0.00	18,806.00	26,929,155.45	Cr
14/06/2023	1140:5622	FPCS01216814	14/06/2023	0.00	19,644.00	26,948,799.45	Cr
14/06/2023	1140:10371	FPCS01216814	14/06/2023	0.00	2,000.00	26,950,799.45	Cr
14/06/2023	1140:10943	FPCS01216814	14/06/2023	0.00	2,000.00	26,952,799.45	Cr
14/06/2023	1140:2166	FPCS01216814	14/06/2023	0.00	2,000.00	26,954,799.45	Cr
14/06/2023	1140:24	FPCS01216814	14/06/2023	0.00	2,000.00	26,956,799.45	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	
14/06/2023	1140:3828	FPCS01216814	14/06/2023	0.00	2,000.00	26,958,799.45	Cr
14/06/2023	1140:4933	FPCS01216814	14/06/2023	0.00	2,000.00	26,960,799.45	Cr
14/06/2023	1140:5131	FPCS01216814	14/06/2023	0.00	2,000.00	26,962,799.45	Cr
14/06/2023	1140:5422	FPCS01216814	14/06/2023	0.00	2,000.00	26,964,799.45	Cr
14/06/2023	1140:9289	FPCS01216814	14/06/2023	0.00	2,000.00	26,966,799.45	Cr
14/06/2023	1140:951	FPCS01216814	14/06/2023	0.00	2,000.00	26,968,799.45	Cr
14/06/2023	1140:1322	FPCS01216814	14/06/2023	0.00	20,000.00	26,988,799.45	Cr
14/06/2023	1140:2751	FPCS01216814	14/06/2023	0.00	20,000.00	27,008,799.45	Cr
14/06/2023	1140:3364	FPCS01216814	14/06/2023	0.00	20,000.00	27,028,799.45	Cr
14/06/2023	1140:459	FPCS01216814	14/06/2023	0.00	20,000.00	27,048,799.45	Cr
14/06/2023	1140:9833	FPCS01216814	14/06/2023	0.00	20,000.00	27,068,799.45	Cr
14/06/2023	1140:10412	FPCS01216814	14/06/2023	0.00	20,434.00	27,089,233.45	Cr
14/06/2023	1140:3199	FPCS01216814	14/06/2023	0.00	20,434.00	27,109,667.45	Cr
14/06/2023	1140:10047	FPCS01216814	14/06/2023	0.00	20,543.00	27,130,210.45	Cr
14/06/2023	1140:9841	FPCS01216814	14/06/2023	0.00	22,000.00	27,152,210.45	Cr
14/06/2023	1140:2142	FPCS01216814	14/06/2023	0.00	22,883.00	27,175,093.45	Cr
14/06/2023	1140:5841	FPCS01216814	14/06/2023	0.00	23,705.00	27,198,798.45	Cr
14/06/2023	1140:2122	FPCS01216814	14/06/2023	0.00	25,000.00	27,223,798.45	Cr
14/06/2023	1140:6499	FPCS01216814	14/06/2023	0.00	25,249.00	27,249,047.45	Cr
14/06/2023	1140:4516	FPCS01216815	14/06/2023	0.00	15,000.00	27,264,047.45	Cr
14/06/2023	1140:4681	FPCS01216815	14/06/2023	0.00	15,000.00	27,279,047.45	Cr
14/06/2023	1140:9025	FPCS01217573	14/06/2023	0.00	1,000.00	27,280,047.45	Cr
14/06/2023	1140:1256	FPCS01217573	14/06/2023	0.00	10,000.00	27,290,047.45	Cr
14/06/2023	1140:1988	FPCS01217573	14/06/2023	0.00	10,000.00	27,300,047.45	Cr
14/06/2023	1140:2463	FPCS01217573	14/06/2023	0.00	10,000.00	27,310,047.45	Cr
14/06/2023	1140:3486	FPCS01217573	14/06/2023	0.00	10,000.00	27,320,047.45	Cr
14/06/2023	1140:4279	FPCS01217573	14/06/2023	0.00	10,000.00	27,330,047.45	Cr
14/06/2023	1140:4595	FPCS01217573	14/06/2023	0.00	10,000.00	27,340,047.45	Cr
14/06/2023	1140:4624	FPCS01217573	14/06/2023	0.00	10,000.00	27,350,047.45	Cr
14/06/2023	1140:4852	FPCS01217573	14/06/2023	0.00	10,000.00	27,360,047.45	Cr
14/06/2023	1140:5784	FPCS01217573	14/06/2023	0.00	10,000.00	27,370,047.45	Cr
14/06/2023	1140:9452	FPCS01217573	14/06/2023	0.00	10,000.00	27,380,047.45	Cr
14/06/2023	1140:6109	FPCS01217573	14/06/2023	0.00	100,000.00	27,480,047.45	Cr

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LAW SOCIETY OF KENYA
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	
14/06/2023	1140:2939	FPCS01217573	14/06/2023	0.00	10,304.00	27,490,351.45	Cr
14/06/2023	1140:3104	FPCS01217573	14/06/2023	0.00	10,965.00	27,501,316.45	Cr
14/06/2023	1140:5603	FPCS01217573	14/06/2023	0.00	11,000.00	27,512,316.45	Cr
14/06/2023	1140:9610	FPCS01217573	14/06/2023	0.00	11,000.00	27,523,316.45	Cr
14/06/2023	1140:2053	FPCS01217573	14/06/2023	0.00	110,056.00	27,633,372.45	Cr
14/06/2023	1140:4632	FPCS01217573	14/06/2023	0.00	11,168.00	27,644,540.45	Cr
14/06/2023	1140:4739	FPCS01217573	14/06/2023	0.00	11,201.00	27,655,741.45	Cr
14/06/2023	1140:3858	FPCS01217573	14/06/2023	0.00	11,397.00	27,667,138.45	Cr
14/06/2023	1140:4775	FPCS01217573	14/06/2023	0.00	11,629.00	27,678,767.45	Cr
14/06/2023	1140:4022	FPCS01217573	14/06/2023	0.00	117,920.00	27,796,687.45	Cr
14/06/2023	1140:5062	FPCS01217573	14/06/2023	0.00	11,965.00	27,808,652.45	Cr
14/06/2023	1140:8185	FPCS01217573	14/06/2023	0.00	11,965.00	27,820,617.45	Cr
14/06/2023	1140:2307	FPCS01217573	14/06/2023	0.00	13,625.00	27,834,242.45	Cr
14/06/2023	1140:7400	FPCS01217573	14/06/2023	0.00	14,239.00	27,848,481.45	Cr
14/06/2023	1140:1868	FPCS01217573	14/06/2023	0.00	14,286.00	27,862,767.45	Cr
14/06/2023	1140:2606	FPCS01217573	14/06/2023	0.00	14,380.00	27,877,147.45	Cr
14/06/2023	1140:1031	FPCS01217573	14/06/2023	0.00	14,424.00	27,891,571.45	Cr
14/06/2023	1140:2270	FPCS01217590	14/06/2023	0.00	86,201.00	27,977,772.45	Cr
14/06/2023	1140:2476	FPCS01217590	14/06/2023	0.00	86,201.00	28,063,973.45	Cr
14/06/2023	1140:2985	FPCS01217590	14/06/2023	0.00	86,201.00	28,150,174.45	Cr
14/06/2023	1140:10329	FPCS01217590	14/06/2023	0.00	9,964.30	28,160,138.75	Cr
14/06/2023	1140:5073	FPCS01217593	14/06/2023	0.00	25,942.00	28,186,080.75	Cr
14/06/2023	1140:6593	FPCS01217593	14/06/2023	0.00	26,257.00	28,212,337.75	Cr
14/06/2023	1140:2770	FPCS01217593	14/06/2023	0.00	26,700.00	28,239,037.75	Cr
14/06/2023	1140:7506	FPCS01217593	14/06/2023	0.00	28,000.00	28,267,037.75	Cr
14/06/2023	1140:3945	FPCS01217593	14/06/2023	0.00	28,500.00	28,295,537.75	Cr
14/06/2023	1140:2689	FPCS01217593	14/06/2023	0.00	28,701.00	28,324,238.75	Cr
14/06/2023	1140:6741	FPCS01217593	14/06/2023	0.00	29,920.00	28,354,158.75	Cr
14/06/2023	1140:10719	FPCS01217593	14/06/2023	0.00	3,000.00	28,357,158.75	Cr
14/06/2023	1140:2284	FPCS01217593	14/06/2023	0.00	3,000.00	28,360,158.75	Cr
14/06/2023	1140:3612	FPCS01217593	14/06/2023	0.00	3,000.00	28,363,158.75	Cr
14/06/2023	1140:3769	FPCS01217593	14/06/2023	0.00	3,000.00	28,366,158.75	Cr
14/06/2023	1140:6657	FPCS01217593	14/06/2023	0.00	3,000.00	28,369,158.75	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/06/2023	1140:8687	FPCS01217593	14/06/2023	0.00	3,000.00	28,372,158.75	Cr
14/06/2023	1140:9069	FPCS01217593	14/06/2023	0.00	3,000.00	28,375,158.75	Cr
14/06/2023	1140:3514	FPCS01217593	14/06/2023	0.00	30,000.00	28,405,158.75	Cr
14/06/2023	1140:5137	FPCS01217593	14/06/2023	0.00	30,000.00	28,435,158.75	Cr
14/06/2023	1140:6123	FPCS01217593	14/06/2023	0.00	32,003.00	28,467,161.75	Cr
14/06/2023	1140:2037	FPCS01217593	14/06/2023	0.00	33,327.00	28,500,488.75	Cr
14/06/2023	1140:171	FPCS01217593	14/06/2023	0.00	33,366.70	28,533,855.45	Cr
14/06/2023	1140:9440	FPCS01217593	14/06/2023	0.00	33,366.70	28,567,222.15	Cr
14/06/2023	1140:7362	FPCS01217593	14/06/2023	0.00	33,942.25	28,601,164.40	Cr
14/06/2023	1140:2412	FPCS01217593	14/06/2023	0.00	33,943.00	28,635,107.40	Cr
14/06/2023	1140:5680	FPCS01217593	14/06/2023	0.00	35,000.00	28,670,107.40	Cr
14/06/2023	1140:8943	FPCS01217593	14/06/2023	0.00	35,000.00	28,705,107.40	Cr
14/06/2023	1140:4353	FPCS01217593	14/06/2023	0.00	36,125.00	28,741,232.40	Cr
14/06/2023	1140:4747	FPCS01217593	14/06/2023	0.00	36,367.00	28,777,599.40	Cr
14/06/2023	1140:8543	FPCS01217593	14/06/2023	0.00	3,661.00	28,781,260.40	Cr
14/06/2023	1140:9180	FPCS01217593	14/06/2023	0.00	3,661.00	28,784,921.40	Cr
14/06/2023	1140:9548	FPCS01217593	14/06/2023	0.00	3,666.00	28,788,587.40	Cr
14/06/2023	1140:3668	FPCS01217593	14/06/2023	0.00	39,123.00	28,827,710.40	Cr
14/06/2023	1140:4593	FPCS01217593	14/06/2023	0.00	4,000.00	28,831,710.40	Cr
14/06/2023	1140:4660	FPCS01217593	14/06/2023	0.00	4,000.00	28,835,710.40	Cr
14/06/2023	1140:9067	FPCS01217593	14/06/2023	0.00	4,000.00	28,839,710.40	Cr
14/06/2023	1140:9135	FPCS01217593	14/06/2023	0.00	4,000.00	28,843,710.40	Cr
14/06/2023	1140:6498	FPCS01217593	14/06/2023	0.00	40,000.00	28,883,710.40	Cr
14/06/2023	1140:8544	FPCS01217593	14/06/2023	0.00	41,000.00	28,924,710.40	Cr
14/06/2023	1140:4427	FPCS01217593	14/06/2023	0.00	41,387.00	28,966,097.40	Cr
14/06/2023	1140:3335	FPCS01217593	14/06/2023	0.00	42,114.00	29,008,211.40	Cr
14/06/2023	1140:8017	FPCS01217593	14/06/2023	0.00	43,883.00	29,052,094.40	Cr
14/06/2023	1140:4958	FPCS01217593	14/06/2023	0.00	45,386.00	29,097,480.40	Cr
14/06/2023	1140:9534	FPCS01217599	14/06/2023	0.00	46,404.00	29,143,884.40	Cr
14/06/2023	1140:1035	FPCS01217599	14/06/2023	0.00	47,859.00	29,191,743.40	Cr
14/06/2023	1140:8834	FPCS01217599	14/06/2023	0.00	48,489.00	29,240,232.40	Cr
14/06/2023	1140:1780	FPCS01217599	14/06/2023	0.00	48,902.00	29,289,134.40	Cr
14/06/2023	1140:10697	FPCS01217599	14/06/2023	0.00	5,000.00	29,294,134.40	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
14/06/2023	1140:2014	FPCS01217599	14/06/2023	0.00	5,000.00	29,299,134.40	Cr
14/06/2023	1140:221	FPCS01217599	14/06/2023	0.00	5,000.00	29,304,134.40	Cr
14/06/2023	1140:2469	FPCS01217599	14/06/2023	0.00	5,000.00	29,309,134.40	Cr
14/06/2023	1140:4721	FPCS01217599	14/06/2023	0.00	5,000.00	29,314,134.40	Cr
14/06/2023	1140:478	FPCS01217599	14/06/2023	0.00	5,000.00	29,319,134.40	Cr
14/06/2023	1140:5877	FPCS01217599	14/06/2023	0.00	5,000.00	29,324,134.40	Cr
14/06/2023	1140:5990	FPCS01217599	14/06/2023	0.00	5,000.00	29,329,134.40	Cr
14/06/2023	1140:6081	FPCS01217599	14/06/2023	0.00	5,000.00	29,334,134.40	Cr
14/06/2023	1140:6210	FPCS01217599	14/06/2023	0.00	5,000.00	29,339,134.40	Cr
14/06/2023	1140:6300	FPCS01217599	14/06/2023	0.00	5,000.00	29,344,134.40	Cr
14/06/2023	1140:6358	FPCS01217599	14/06/2023	0.00	5,000.00	29,349,134.40	Cr
14/06/2023	1140:6993	FPCS01217599	14/06/2023	0.00	5,000.00	29,354,134.40	Cr
14/06/2023	1140:7194	FPCS01217599	14/06/2023	0.00	5,000.00	29,359,134.40	Cr
14/06/2023	1140:767	FPCS01217599	14/06/2023	0.00	5,000.00	29,364,134.40	Cr
14/06/2023	1140:8903	FPCS01217599	14/06/2023	0.00	5,000.00	29,369,134.40	Cr
14/06/2023	1140:8998	FPCS01217599	14/06/2023	0.00	5,000.00	29,374,134.40	Cr
14/06/2023	1140:2991	FPCS01217599	14/06/2023	0.00	50,000.00	29,424,134.40	Cr
14/06/2023	1140:8405	FPCS01217599	14/06/2023	0.00	56,805.00	29,480,939.40	Cr
14/06/2023	1140:6392	FPCS01217599	14/06/2023	0.00	59,413.00	29,540,352.40	Cr
14/06/2023	1140:7643	FPCS01217599	14/06/2023	0.00	6,000.00	29,546,352.40	Cr
14/06/2023	1140:4823	FPCS01217599	14/06/2023	0.00	60,005.00	29,606,357.40	Cr
14/06/2023	1140:3928	FPCS01217599	14/06/2023	0.00	64,673.00	29,671,030.40	Cr
14/06/2023	1140:4190	FPCS01217599	14/06/2023	0.00	6,604.00	29,677,634.40	Cr
14/06/2023	1140:7146	FPCS01217599	14/06/2023	0.00	66,075.00	29,743,709.40	Cr
14/06/2023	1140:4819	FPCS01217599	14/06/2023	0.00	66,673.00	29,810,382.40	Cr
14/06/2023	1140:1004	FPCS01217599	14/06/2023	0.00	66,961.00	29,877,343.40	Cr
14/06/2023	1140:2306	FPCS01217599	14/06/2023	0.00	67,643.00	29,944,986.40	Cr
14/06/2023	1140:1012	FPCS01217599	14/06/2023	0.00	6,979.00	29,951,965.40	Cr
14/06/2023	1140:9067	FPCS01217599	14/06/2023	0.00	7,000.00	29,958,965.40	Cr
14/06/2023	1140:2427	FPCS01217599	14/06/2023	0.00	70,000.00	30,028,965.40	Cr
14/06/2023	1140:6327	FPCS01217599	14/06/2023	0.00	70,000.00	30,098,965.40	Cr
14/06/2023	1140:3958	FPCS01217599	14/06/2023	0.00	7,643.00	30,106,608.40	Cr
14/06/2023	1140:8694	FPCS01217599	14/06/2023	0.00	80,000.00	30,186,608.40	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
14/06/2023	1140:5370	FPCS01217599	14/06/2023	0.00	8,145.00	30,194,753.40 Cr
14/06/2023	1140:10322	FPCS01217599	14/06/2023	0.00	8,303.60	30,203,057.00 Cr
14/06/2023	POSAG030883 ~316514112842~LS-06497~POS28728_01100001711200	POSS01258132	14/06/2023	0.00	50,000.00	30,253,057.00 Cr
14/06/2023	LS-02383~~	BRS01283370	14/06/2023	0.00	10.00	30,253,067.00 Cr
14/06/2023	LS-00280~~	BRS01284572	14/06/2023	0.00	50,000.00	30,303,067.00 Cr
14/06/2023	1340:MBANKING~RFD3YGFBFRF 1578#3394 254722779478~E CHANNELS~ENOV3	FPCS01285115	14/06/2023	0.00	20,000.00	30,323,067.00 Cr
14/06/2023	LS-02383~~	BRS01288537	14/06/2023	0.00	500,000.00	30,823,067.00 Cr
14/06/2023	LS-02761~JOHN KIARIE NJUGUNA~	BRS01293533	14/06/2023	0.00	1,000.00	30,824,067.00 Cr
14/06/2023	LS-02831~VERONICAH WANJIRU KIARIE~OKAY	BRS01294004	14/06/2023	0.00	1,000.00	30,825,067.00 Cr
14/06/2023	LS-01179~PETER KARANJA WANYOIKE~	BRS01298765	14/06/2023	0.00	105,000.00	30,930,067.00 Cr
14/06/2023	1231:CARD OPS CR~PESALINK ESTHER WAITHERERO KI ~Co-Operative Bank Head Offi~G	FPCS01336828	14/06/2023	0.00	810,000.00	31,740,067.00 Cr
14/06/2023	IR07802306120726/0101813643900,JOANE NYAMBURA MUTABARI,P.O.BOX 12149 - 00400,NAI	S01408053	12/06/2023	0.00	15,000.00	31,755,067.00 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 10329 rsn 81 ~Batch Gateway Suspense~BATG3	S01420858	14/06/2023	9,964.30	0.00	31,745,102.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 3958 rsn 63 ~Batch Gateway Suspense~BATG3	S01420858	14/06/2023	7,643.00	0.00	31,737,459.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 1012 rsn 63 ~Batch Gateway Suspense~BATG3	S01420858	14/06/2023	6,979.00	0.00	31,730,480.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 2453 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	164,276.00	0.00	31,566,204.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4022 rsn 81 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	117,920.00	0.00	31,448,284.70 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 2053 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	110,056.00	0.00	31,338,228.70 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 6109 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	100,000.00	0.00	31,238,228.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 7146 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	66,075.00	0.00	31,172,153.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4823 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	60,005.00	0.00	31,112,148.70 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 6392 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	59,413.00	0.00	31,052,735.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 8834 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	48,489.00	0.00	31,004,246.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 8544 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	41,000.00	0.00	30,963,246.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 6498 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	40,000.00	0.00	30,923,246.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4747 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	36,367.00	0.00	30,886,879.70 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 2412 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	33,943.00	0.00	30,852,936.70 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 7362 rsn 81 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	33,942.25	0.00	30,818,994.45 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 9440 rsn 81 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	33,366.70	0.00	30,785,627.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 5137 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	30,000.00	0.00	30,755,627.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 3945 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	28,500.00	0.00	30,727,127.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 6593 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	26,257.00	0.00	30,700,870.75 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 6499 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	25,249.00	0.00	30,675,621.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 10047 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	20,543.00	0.00	30,655,078.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 10412 rsn 81 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	20,434.00	0.00	30,634,644.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 9833 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	20,000.00	0.00	30,614,644.75 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 2751 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	20,000.00	0.00	30,594,644.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 10459 rsn 81 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	18,806.00	0.00	30,575,838.75 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 5958 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	18,336.00	0.00	30,557,502.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4352 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	18,327.00	0.00	30,539,175.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 7399 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	17,801.00	0.00	30,521,374.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 3956 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	17,001.00	0.00	30,504,373.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 6683 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	16,272.00	0.00	30,488,101.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 6935 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	15,500.00	0.00	30,472,601.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4516 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	15,000.00	0.00	30,457,601.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 1868 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	14,286.00	0.00	30,443,315.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 8185 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	11,965.00	0.00	30,431,350.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 3858 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	11,397.00	0.00	30,419,953.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4632 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	11,168.00	0.00	30,408,785.75 Cr
14/06/2023	1232:DEBIT PAYMEN~UNPD DDI 5603 RSN 80 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	11,000.00	0.00	30,397,785.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 3104 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	10,965.00	0.00	30,386,820.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4595 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	10,000.00	0.00	30,376,820.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 5784 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	10,000.00	0.00	30,366,820.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4279 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	10,000.00	0.00	30,356,820.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4190 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	6,604.00	0.00	30,350,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 8903 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	5,000.00	0.00	30,345,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 5990 rsn 65 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	5,000.00	0.00	30,340,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 2469 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	5,000.00	0.00	30,335,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 221 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	5,000.00	0.00	30,330,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 4721 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	5,000.00	0.00	30,325,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 767 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	5,000.00	0.00	30,320,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 9135 rsn 81 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	4,000.00	0.00	30,316,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 9067 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	4,000.00	0.00	30,312,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 9069 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	3,000.00	0.00	30,309,216.75 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 8687 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	3,000.00	0.00	30,306,216.75 Cr
14/06/2023	1232:DEBIT PAYMEN~unpd ddi 10371 rsn 63 ~Batch Gateway Suspense~BATG3	S01420860	14/06/2023	2,000.00	0.00	30,304,216.75 Cr
14/06/2023	LS-01016 ISAAC ONYANGO OKELO	S01569868	14/06/2023	0.00	113,986.00	30,418,202.75 Cr
14/06/2023	ID 13041090 NYANGITO AND ASS	S01630601	14/06/2023	0.00	120,945.00	30,539,147.75 Cr
14/06/2023	LS-03194 NAIKUNI NGAAH AND MIE	S01633377	14/06/2023	0.00	137,569.00	30,676,716.75 Cr
15/06/2023	RFF23EKD3O~1578#02344~254725779608~MPESAC2B_400222~PRISCA OBURA	033CB0011953	15/06/2023	0.00	2,000.00	30,678,716.75 Cr
15/06/2023	RFF63H9RXW~1578#10490~254743781654~MPESAC2B_400222~Patience Mutemi	033CB0024223	15/06/2023	0.00	200.00	30,678,916.75 Cr
15/06/2023	RFF93I0U71~1578#LS-4283~254721346981~MPESAC2B_400222~ROY KAGURE	033CB0027714	15/06/2023	0.00	1,000.00	30,679,916.75 Cr
15/06/2023	RFF13IJ5OR~1578#33370954~254718023722~MPESAC2B_400222~AISHA BILHAH SIEMBO	033CB0033924	15/06/2023	0.00	3,000.00	30,682,916.75 Cr
15/06/2023	RFF53J8HSP~1578#LS_07922~254726974928~MPESAC2B_400222~PAUL JUMA	033CB0037555	15/06/2023	0.00	10,000.00	30,692,916.75 Cr
15/06/2023	RFF63K8KVY~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0044447	15/06/2023	0.00	2,000.00	30,694,916.75 Cr
15/06/2023	RFF83L7XLI~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0052328	15/06/2023	0.00	2,500.00	30,697,416.75 Cr
15/06/2023	RFF63LDCFM~1578#02021~254720246805~MPESAC2B_400222~RUTH KAMAU	033CB0053658	15/06/2023	0.00	2,000.00	30,699,416.75 Cr
15/06/2023	LAW SOCIETY SACCO-TO CURRENT ACC	BRCB0054466	15/06/2023	20,000,000.00	0.00	10,699,416.75 Cr
15/06/2023	Transfer Commission	BRCB0054466	15/06/2023	250.00	0.00	10,699,166.75 Cr
15/06/2023	EXCISE	BRCB0054466	15/06/2023	50.00	0.00	10,699,116.75 Cr
15/06/2023	RFF53LVCFD~1578#5251~254720135888~MPESAC2B_400222~VERONICA KARIUKI	033CB0058077	15/06/2023	0.00	2,000.00	10,701,116.75 Cr
15/06/2023	RFF53M6FAJ~1578#3895~254707180007~MPESAC2B_400222~FAITH KIOKO	033CB0061021	15/06/2023	0.00	9,720.00	10,710,836.75 Cr
15/06/2023	RFF23M8Z86~1578#11058~254720713257~MPESAC2B_400222~FLORENCE MUTUKU	033CB0061509	15/06/2023	0.00	10,000.00	10,720,836.75 Cr
15/06/2023	Inward EFT Credit ~INTERNATIONAL JUSTICE MISSION KENY	012CB0063697	15/06/2023	0.00	37,000.00	10,757,836.75 Cr
15/06/2023	COMM INWARD EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0063697	15/06/2023	200.00	0.00	10,757,636.75 Cr
15/06/2023	EXCISE DUTY EFT CR ~INTERNATIONAL JUSTICE MISSION KENY	012CB0063697	15/06/2023	40.00	0.00	10,757,596.75 Cr
15/06/2023	RFF33OFBF5~1578#LS-05339~254722522165~MPESAC2B_400222~JANEPAULA KAGWIRIA	033CB0079348	15/06/2023	0.00	10,000.00	10,767,596.75 Cr
15/06/2023	RFF23P2VQ0~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0084027	15/06/2023	0.00	1,500.00	10,769,096.75 Cr
15/06/2023	RFF33PHHH9~1578#06643~254711340862~MPESAC2B_400222~LYDIA KIPYEGO	033CB0086945	15/06/2023	0.00	25,000.00	10,794,096.75 Cr
15/06/2023	RFF13SKNQV~1578#LS-11268~254799472484~MPESAC2B_400222~BRIAN MULIKA	033CB0106091	15/06/2023	0.00	3,000.00	10,797,096.75 Cr
15/06/2023	RFF83TTL1K~1578#27652861~254714565966~MPESAC2B_400222~MARGARET WAMBUI	033CB0113665	15/06/2023	0.00	1,000.00	10,798,096.75 Cr
15/06/2023	RFF23U2L74~1578#LS-10916~254728110274~MPESAC2B_400222~LINET JEROBON	033CB0115185	15/06/2023	0.00	25.00	10,798,121.75 Cr
15/06/2023	RFF33UPKLT~1578#LS-10471~254722747299~MPESAC2B_400222~ABDULRAHMAN AMINGA	033CB0119055	15/06/2023	0.00	5,000.00	10,803,121.75 Cr
15/06/2023	RFF63VD0NQ~1578#LS-03708~254716969766~MPESAC2B_400222~JANE OWINO	033CB0123032	15/06/2023	0.00	15,000.00	10,818,121.75 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/06/2023	RFF83VQQX4~1578#10420~254705642618~MPESAC2B_400222~EUNICE LUMUMBA	033CB0125395	15/06/2023	0.00	5,000.00	10,823,121.75 Cr
15/06/2023	RFF63WG52S~1578#36202962~254721201743~MPESAC2B_400222~RICHARD MACHARIA	033CB0129691	15/06/2023	0.00	3,000.00	10,826,121.75 Cr
15/06/2023	RFF73WT14N~1578#LS-10389~254723358718~MPESAC2B_400222~ERIC KIPKEMBOI	033CB0131895	15/06/2023	0.00	25,000.00	10,851,121.75 Cr
15/06/2023	RFF53YV5E3~1578#1767~254725118976~MPESAC2B_400222~OWINO SAMORA	033CB0145389	15/06/2023	0.00	140,000.00	10,991,121.75 Cr
15/06/2023	RFF63ZG3RC~1578#LS-11158~254743436113~MPESAC2B_400222~VINCENT MWANIKI	033CB0149822	15/06/2023	0.00	300.00	10,991,421.75 Cr
15/06/2023	RFF040RMEI~1578#10029~254723084174~MPESAC2B_400222~WINNY WANYONYI	033CB0162592	15/06/2023	0.00	10,000.00	11,001,421.75 Cr
15/06/2023	RFF541VEK5~1578#LS-07989~254721870969~MPESAC2B_400222~BETTY NJUKI	033CB0172255	15/06/2023	0.00	2,000.00	11,003,421.75 Cr
15/06/2023	RFF0437YKM~1578#09761~254721496756~MPESAC2B_400222~NJERI MWATHI	033CB0184060	15/06/2023	0.00	32,000.00	11,035,421.75 Cr
15/06/2023	RFF044EN4G~1578#07586~254725577537~MPESAC2B_400222~JAMES MBURU	033CB0194386	15/06/2023	0.00	20,000.00	11,055,421.75 Cr
15/06/2023	RFF344W7XN~1578#3615~254722771118~MPESAC2B_400222~KEVIN MUJUMBA	033CB0198682	15/06/2023	0.00	11,000.00	11,066,421.75 Cr
15/06/2023	RFF0457JKA~1578#LS-10244~254707024605~MPESAC2B_400222~IANHILLARY OBOKA	033CB0201483	15/06/2023	0.00	12,000.00	11,078,421.75 Cr
15/06/2023	RFF445BA40~1578#01770~254722861936~MPESAC2B_400222~NJERU ITHIGA	033CB0202389	15/06/2023	0.00	70,000.00	11,148,421.75 Cr
15/06/2023	RFF545VIY3~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0207365	15/06/2023	0.00	8,500.00	11,156,921.75 Cr
15/06/2023	RFF3460C2T~1578#LS-09168~254702111631~MPESAC2B_400222~NELLY MBOTE	033CB0208269	15/06/2023	0.00	2,000.00	11,158,921.75 Cr
15/06/2023	RFF546VWO3~1578#05607~254710787849~MPESAC2B_400222~DORCAS MWAE	033CB0216138	15/06/2023	0.00	20,000.00	11,178,921.75 Cr
15/06/2023	RFF747WMA7~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0225384	15/06/2023	0.00	1,000.00	11,179,921.75 Cr
15/06/2023	RFF448AX68~1578#9312~254722356769~MPESAC2B_400222~SPERANZA KINYUA	033CB0229109	15/06/2023	0.00	30,000.00	11,209,921.75 Cr
15/06/2023	RFF748PMQR~1578#07552~254722642849~MPESAC2B_400222~CATHERINE ARIKO	033CB0232700	15/06/2023	0.00	5,000.00	11,214,921.75 Cr
15/06/2023	COMM EFT DR 230615	012CB0241507	15/06/2023	900.00	0.00	11,214,021.75 Cr
15/06/2023	EXCISE DUTY COMM EFT DR 230615	012CB0241507	15/06/2023	180.00	0.00	11,213,841.75 Cr
15/06/2023	RFF84BJY14~1578#5208~254727503759~MPESAC2B_400222~STEPHEN MUTUA	033CB0257715	15/06/2023	0.00	52,000.00	11,265,841.75 Cr
15/06/2023	RFF14BNBRZ~1578#ls-04828~254724426038~MPESAC2B_400222~CHRISTINE MNJAMA	033CB0259278	15/06/2023	0.00	1,664.00	11,267,505.75 Cr
15/06/2023	RFF54BS9NF~1578#5739~254721873805~MPESAC2B_400222~DIANAH MUREITHI	033CB0260329	15/06/2023	0.00	150,000.00	11,417,505.75 Cr
15/06/2023	RFF84BUT86~1578#5739~254721873805~MPESAC2B_400222~DIANAH MUREITHI	033CB0261572	15/06/2023	0.00	50,000.00	11,467,505.75 Cr
15/06/2023	RFF54D49XH~1578#25924773~254724464291~MPESAC2B_400222~DANIEL AWUOR	033CB0272708	15/06/2023	0.00	3,000.00	11,470,505.75 Cr
15/06/2023	RFF74DVYRN~1578#5685~254716605219~MPESAC2B_400222~FAITH NDEGWA	033CB0279954	15/06/2023	0.00	27,218.00	11,497,723.75 Cr
15/06/2023	RFF04EB9WK~1578#07241~254722138990~MPESAC2B_400222~SAMWEL GIOCHE	033CB0283709	15/06/2023	0.00	20,000.00	11,517,723.75 Cr
15/06/2023	RFF94EK46L~1578#09982~254726432355~MPESAC2B_400222~KEVIN ONYANGO	033CB0285810	15/06/2023	0.00	26,000.00	11,543,723.75 Cr
15/06/2023	RFF04F8HM4~1578#32410438~254715774150~MPESAC2B_400222~ALPHA GAKUNGA	033CB0291645	15/06/2023	0.00	20,000.00	11,563,723.75 Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
15/06/2023	RFF14FZX31~1578#LS-11014~254724976876~MPESAC2B_400222~LILIAN AKOTH	033CB0298536	15/06/2023	0.00	10,000.00	11,573,723.75	Cr
15/06/2023	RFF74HLRCB~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0313013	15/06/2023	0.00	300.00	11,574,023.75	Cr
15/06/2023	LS-01169 CHQ No.000509	012CB0313680	19/06/2023	0.00	12,840.00	11,586,863.75	Cr
15/06/2023	LS-04578 CHQ No.000045	012CB0313689	19/06/2023	0.00	31,200.00	11,618,063.75	Cr
15/06/2023	LS-00359 CHQ No.000302	012CB0313692	19/06/2023	0.00	187,528.00	11,805,591.75	Cr
15/06/2023	CDM Cash Deposit~01010070011004~01100001711200~0723621595~04958	070CB0314923	15/06/2023	0.00	30,000.00	11,835,591.75	Cr
15/06/2023	CDM Cash Deposit~01010070011004~01100001711200~0726235730~06174	070CB0317611	15/06/2023	0.00	16,000.00	11,851,591.75	Cr
15/06/2023	RFF74IPJE7~1578#LS-08033~254704176049~MPESAC2B_400222~FAITH MASILA	033CB0323332	15/06/2023	0.00	700.00	11,852,291.75	Cr
15/06/2023	RFF64J2Q00~1578#LS-11066~254716426775~MPESAC2B_400222~ANNE MUSAU	033CB0326641	15/06/2023	0.00	2,500.00	11,854,791.75	Cr
15/06/2023	AAFF5E70E623 01100001711200 savings	068CB0327699	15/06/2023	0.00	400,000.00	12,254,791.75	Cr
15/06/2023	RFF84NNXDW~1578#09959~254721112167~MPESAC2B_400222~HAZEL OKOTH	033CB0368159	15/06/2023	0.00	90,711.00	12,345,502.75	Cr
15/06/2023	Inward EFT Credit ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0374396	15/06/2023	0.00	45,000.00	12,390,502.75	Cr
15/06/2023	COMM INWARD EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0374396	15/06/2023	200.00	0.00	12,390,302.75	Cr
15/06/2023	EXCISE DUTY EFT CR ~CHRISTINE ORARO COMPANY ADVOCATE	012CB0374396	15/06/2023	40.00	0.00	12,390,262.75	Cr
15/06/2023	RFF74OW0VL~1578#2977~254723869865~MPESAC2B_400222~PATRICK NJOROGÉ	033CB0379658	15/06/2023	0.00	3,000.00	12,393,262.75	Cr
15/06/2023	Inward EFT Credit ~KINGARA + COMPANY ASSOCIATES	012CB0388699	15/06/2023	0.00	35,000.00	12,428,262.75	Cr
15/06/2023	COMM INWARD EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0388699	15/06/2023	200.00	0.00	12,428,062.75	Cr
15/06/2023	EXCISE DUTY EFT CR ~KINGARA + COMPANY ASSOCIATES	012CB0388699	15/06/2023	40.00	0.00	12,428,022.75	Cr
15/06/2023	LS-05738 000008 MBITHI EMMANUEL MUEKE	012CB0388767	19/06/2023	0.00	1,000.00	12,429,022.75	Cr
15/06/2023	RFF14RVT0F~1578#LS-11287~254790560294~MPESAC2B_400222~FREDRICK MUGO	033CB0408460	15/06/2023	0.00	1,200.00	12,430,222.75	Cr
15/06/2023	RFF24S5050~1578#08485~254701240106~MPESAC2B_400222~Felix muuo	033CB0410775	15/06/2023	0.00	40,000.00	12,470,222.75	Cr
15/06/2023	RFF04SAVAC~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0412172	15/06/2023	0.00	7,500.00	12,477,722.75	Cr
15/06/2023	RFF04TVMBS~1578#5545~254722292919~MPESAC2B_400222~FRANCO KALLA	033CB0425301	15/06/2023	0.00	15,340.00	12,493,062.75	Cr
15/06/2023	RFF74U3L3B~1578#3495~254723234568~MPESAC2B_400222~DUNCAN NYONGESA	033CB0427104	15/06/2023	0.00	3,000.00	12,496,062.75	Cr
15/06/2023	1 CHQ No.002683	012CB0432603	19/06/2023	0.00	50,000.00	12,546,062.75	Cr
15/06/2023	RFF14V1RRB~1578#LS-00488~254722894407~MPESAC2B_400222~ROSE MUNYASI	033CB0435145	15/06/2023	0.00	20,000.00	12,566,062.75	Cr
15/06/2023	LS-05075 001347 CHRIS WACHIRA KABIRO	012CB0445949	15/06/2023	0.00	50,430.00	12,616,492.75	Cr
15/06/2023	RFF44WE5BS~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0446884	15/06/2023	0.00	10,000.00	12,626,492.75	Cr
15/06/2023	RFF34X1BK9~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0453383	15/06/2023	0.00	130,000.00	12,756,492.75	Cr

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KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
15/06/2023	DDI REFERENCE ~ 7822~	012CB0461654	15/06/2023	0.00	5,000.00	12,761,492.75 Cr
15/06/2023	Comm Unpd EFT Dr ~ 7822~	012CB0461654	15/06/2023	300.00	0.00	12,761,192.75 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 7822	012CB0461654	15/06/2023	60.00	0.00	12,761,132.75 Cr
15/06/2023	DDI REFERENCE ~ 7934~	012CB0462049	15/06/2023	0.00	2,000.00	12,763,132.75 Cr
15/06/2023	Comm Unpd EFT Dr ~ 7934~	012CB0462049	15/06/2023	300.00	0.00	12,762,832.75 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 7934	012CB0462049	15/06/2023	60.00	0.00	12,762,772.75 Cr
15/06/2023	DDI REFERENCE ~ 5823~	012CB0462128	15/06/2023	0.00	68,961.00	12,831,733.75 Cr
15/06/2023	Comm Unpd EFT Dr ~ 5823~	012CB0462128	15/06/2023	300.00	0.00	12,831,433.75 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 5823	012CB0462128	15/06/2023	60.00	0.00	12,831,373.75 Cr
15/06/2023	DDI REFERENCE ~ 4809~	012CB0462206	15/06/2023	0.00	24,269.00	12,855,642.75 Cr
15/06/2023	Comm Unpd EFT Dr ~ 4809~	012CB0462206	15/06/2023	300.00	0.00	12,855,342.75 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 4809	012CB0462206	15/06/2023	60.00	0.00	12,855,282.75 Cr
15/06/2023	DDI REFERENCE ~ 250~	012CB0462233	15/06/2023	0.00	30,000.00	12,885,282.75 Cr
15/06/2023	Comm Unpd EFT Dr ~ 250~	012CB0462233	15/06/2023	300.00	0.00	12,884,982.75 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 250	012CB0462233	15/06/2023	60.00	0.00	12,884,922.75 Cr
15/06/2023	DDI REFERENCE ~ 3457~	012CB0462270	15/06/2023	0.00	10,000.00	12,894,922.75 Cr
15/06/2023	Comm Unpd EFT Dr ~ 3457~	012CB0462270	15/06/2023	300.00	0.00	12,894,622.75 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 3457	012CB0462270	15/06/2023	60.00	0.00	12,894,562.75 Cr
15/06/2023	DDI REFERENCE ~ 8988~	012CB0462358	15/06/2023	0.00	35,155.00	12,929,717.75 Cr
15/06/2023	DDI REFERENCE ~ 10006~	012CB0462377	15/06/2023	0.00	24,468.00	12,954,185.75 Cr
15/06/2023	DDI REFERENCE ~ 4908~	012CB0462477	15/06/2023	0.00	9,964.30	12,964,150.05 Cr
15/06/2023	Comm Unpd EFT Dr ~ 4908~	012CB0462477	15/06/2023	300.00	0.00	12,963,850.05 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 4908	012CB0462477	15/06/2023	60.00	0.00	12,963,790.05 Cr
15/06/2023	DDI REFERENCE ~ 7621~	012CB0462486	15/06/2023	0.00	12,758.00	12,976,548.05 Cr
15/06/2023	Comm Unpd EFT Dr ~ 7621~	012CB0462486	15/06/2023	300.00	0.00	12,976,248.05 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 7621	012CB0462486	15/06/2023	60.00	0.00	12,976,188.05 Cr
15/06/2023	DDI REFERENCE ~ 6228~	012CB0462669	15/06/2023	0.00	5,000.00	12,981,188.05 Cr
15/06/2023	Comm Unpd EFT Dr ~ 6228~	012CB0462669	15/06/2023	300.00	0.00	12,980,888.05 Cr
15/06/2023	EXCISE DUTY REFERENCE ~ 6228	012CB0462669	15/06/2023	60.00	0.00	12,980,828.05 Cr
15/06/2023	RFF550EONJ~1578#LS02340~254720799231~MPESAC2B_400222~PETER KIMONDO	033CB0481128	15/06/2023	0.00	15,000.00	12,995,828.05 Cr
15/06/2023	RFF552IQ77~1578#05445~254796871320~MPESAC2B_400222~eunice Akello	033CB0494213	15/06/2023	0.00	5,000.00	13,000,828.05 Cr
15/06/2023	RFF55AWTXV~1578#LS-09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0536510	15/06/2023	0.00	5,000.00	13,005,828.05 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	
15/06/2023	RFF05DN702~1578#04773~254714791691~MPESAC2B_400222~MAGDALENE KIOKO	033CB0554485	15/06/2023	0.00	50,000.00	13,055,828.05	Cr
15/06/2023	RFF95KKHIT~1578#07245~254726868832~MPESAC2B_400222~DAVID TETI	033CB0578777	15/06/2023	0.00	100,000.00	13,155,828.05	Cr
15/06/2023	LS-00465 001477 SIMON NGUNJIRI NGARE	012CB0579603	15/06/2023	0.00	300,000.00	13,455,828.05	Cr
15/06/2023	RFF45OGQKS~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0594935	15/06/2023	0.00	12,950.00	13,468,778.05	Cr
15/06/2023	RFF45P2R64~1578#LS-11211~254796016032~MPESAC2B_400222~Kenneth Juma	033CB0597766	15/06/2023	0.00	36,000.00	13,504,778.05	Cr
15/06/2023	RFF95UN76X~1578#LS0289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0622288	16/06/2023	0.00	20,000.00	13,524,778.05	Cr
15/06/2023	RFF05W34I8~1578#LS-05200~254727563265~MPESAC2B_400222~NOAH KIPKOECH	033CB0628334	16/06/2023	0.00	10,000.00	13,534,778.05	Cr
15/06/2023	RFF35XAVBN~~01100001711200~MPESAC2B_400200~M-Pesa Global via Sendwave	033CB0632964	16/06/2023	0.00	2,000.00	13,536,778.05	Cr
15/06/2023	RFF760HZKJ~1578#08767~254714535492~MPESAC2B_400222~LUCY WANGAI	033CB0645509	16/06/2023	0.00	5,995.00	13,542,773.05	Cr
15/06/2023	RFF562M0KF~1578#LS-07204~254722721615~MPESAC2B_400222~STEPHEN ONYANGO	033CB0653709	16/06/2023	0.00	30,000.00	13,572,773.05	Cr
15/06/2023	RFF66339TQ~1578#LS-11348~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0656021	16/06/2023	0.00	500.00	13,573,273.05	Cr
15/06/2023	RFF6634FOO~1578#LS-11314~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0656165	16/06/2023	0.00	20,000.00	13,593,273.05	Cr
15/06/2023	RFF7636JOT~1578#LS-06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0656418	16/06/2023	0.00	30,000.00	13,623,273.05	Cr
15/06/2023	RFF1642QM1~1578#08288~254711158815~MPESAC2B_400222~ANNETTE BOCHABERI	033CB0659913	16/06/2023	0.00	5,000.00	13,628,273.05	Cr
15/06/2023	RFF764BYLB~1578#862~254722565075~MPESAC2B_400222~ANTONY KUNG'U	033CB0660955	16/06/2023	0.00	101,000.00	13,729,273.05	Cr
15/06/2023	RFF164MYQT~1578#ls-01818~254748191866~MPESAC2B_400222~Jacinta koine	033CB0662068	16/06/2023	0.00	14,950.00	13,744,223.05	Cr
15/06/2023	RFG9654HA7~1578#LS-09304~254725128809~MPESAC2B_400222~ANTONY OCHIENG GOR	033CB0664169	16/06/2023	0.00	20,500.00	13,764,723.05	Cr
15/06/2023	IR07802306150240/0100200265900,SIMON NGUNJIRI NGARE,PO 51224,UNIVERSITY OF NAIRO	S01657432	15/06/2023	0.00	320,000.00	14,084,723.05	Cr
15/06/2023	LS-01962~AGNES KANGWELE MALINGA~	BRS01662212	15/06/2023	0.00	11,700.00	14,096,423.05	Cr
15/06/2023	LS-01948~DANIEL MUTUA MATHUVA~	BRS01667282	15/06/2023	0.00	100,000.00	14,196,423.05	Cr
15/06/2023	2162:MBANKING~RFE31ZHBKJ 1578#06737 25470105301~E CHANNELS~ENOV3	FPCS01700030	15/06/2023	0.00	10,000.00	14,206,423.05	Cr
15/06/2023	2162:MBANKING~RFE7362FR9 1578#LS-08270 25472300~E CHANNELS~ENOV3	FPCS01700030	15/06/2023	0.00	10,000.00	14,216,423.05	Cr
15/06/2023	2162:MBANKING~RFE4339GWQ 1578#LS-10126 25470060~E CHANNELS~ENOV3	FPCS01700030	15/06/2023	0.00	20,000.00	14,236,423.05	Cr
15/06/2023	2162:MBANKING~RFF93A1Ii9 1578#10993 25472870178~E CHANNELS~ENOV3	FPCS01700030	15/06/2023	0.00	3,000.00	14,239,423.05	Cr
15/06/2023	2162:MBANKING~RFF439I2MK 1578#LS-08416 25470860~E CHANNELS~ENOV3	FPCS01700030	15/06/2023	0.00	45,000.00	14,284,423.05	Cr
15/06/2023	2162:MBANKING~RFE11Z8UTX 1578#10475 25472393861~E CHANNELS~ENOV3	FPCS01700030	15/06/2023	0.00	5,000.00	14,289,423.05	Cr
15/06/2023	2317:MBANKING~RFF23AUSUG 706193674 ~E CHANNELS~ENOV3	FPCS01837476	15/06/2023	0.00	125,543.00	14,414,966.05	Cr
15/06/2023	SO LS09267 magdalene mbithe	S01904265	15/06/2023	0.00	5,000.00	14,419,966.05	Cr
15/06/2023	LS-06934 MARTIN ADIPO OLEMO	S01907281	15/06/2023	0.00	10,000.00	14,429,966.05	Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
15/06/2023	ID 11807963-PATRICK N MAINA	S01908713	15/06/2023	0.00	50,000.00	14,479,966.05	Cr
15/06/2023	ID 26142877 JAMES KIGERA	S01909968	15/06/2023	0.00	2,000.00	14,481,966.05	Cr
15/06/2023	MNO.0845 LOAN-WANJIRU WAMBUGU	S01925945	15/06/2023	0.00	23,068.00	14,505,034.05	Cr
15/06/2023	LS-01284 JOHN ODALO AKADO	S01933045	15/06/2023	0.00	4,824.00	14,509,858.05	Cr
15/06/2023	05455 LEAH GIKONYO	S01933249	15/06/2023	0.00	23,067.00	14,532,925.05	Cr
15/06/2023	LS 06636 YVONNE BRENDA OGERA	S01934801	15/06/2023	0.00	85,124.00	14,618,049.05	Cr
15/06/2023	LIZA GICHEHA LS 00245	S01935319	15/06/2023	0.00	100,000.00	14,718,049.05	Cr
16/06/2023	RFG266SS5E~1578# LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0000770	16/06/2023	0.00	3,000.00	14,721,049.05	Cr
16/06/2023	RFG1679KFJ~1578#LS-11077~254716288948~MPESAC2B_400222~CAROLINE KIMORIOT	033CB0002386	16/06/2023	0.00	1,000.00	14,722,049.05	Cr
16/06/2023	RFG6699PTI~1578#01257~254722283539~MPESAC2B_400222~BRUCE ODENY	033CB0010429	16/06/2023	0.00	112,000.00	14,834,049.05	Cr
16/06/2023	RFG46BYH3I~1578#09144~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0024837	16/06/2023	0.00	50,000.00	14,884,049.05	Cr
16/06/2023	RFG16C570V~1578#00925~254728912157~MPESAC2B_400222~PURITY GICHUKI	033CB0025659	16/06/2023	0.00	24,000.00	14,908,049.05	Cr
16/06/2023	RFG76DCRVX~1578#00708~254722215316~MPESAC2B_400222~BEATRICE SAWE	033CB0030834	16/06/2023	0.00	1,000.00	14,909,049.05	Cr
16/06/2023	RFG96DFS4D~1578#LS-02653~254722967004~MPESAC2B_400222~FLORENCE OPONDO	033CB0031283	16/06/2023	0.00	4,056.00	14,913,105.05	Cr
16/06/2023	RFG96E7V1P~1578#LS-10414~254707251096~MPESAC2B_400222~RUTH ROTICH	033CB0038832	16/06/2023	0.00	1,800.00	14,914,905.05	Cr
16/06/2023	Inward EFT Credit ~GIBSON KABUE MATHENGE	012CB0049172	16/06/2023	0.00	50,000.00	14,964,905.05	Cr
16/06/2023	COMM INWARD EFT CR ~GIBSON KABUE MATHENGE	012CB0049172	16/06/2023	200.00	0.00	14,964,705.05	Cr
16/06/2023	EXCISE DUTY EFT CR ~GIBSON KABUE MATHENGE	012CB0049172	16/06/2023	40.00	0.00	14,964,665.05	Cr
16/06/2023	Inward EFT Credit ~STERA PROPERTY MANAGEMENT LIMITED	012CB0049232	16/06/2023	0.00	5,000.00	14,969,665.05	Cr
16/06/2023	COMM INWARD EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0049232	16/06/2023	200.00	0.00	14,969,465.05	Cr
16/06/2023	EXCISE DUTY EFT CR ~STERA PROPERTY MANAGEMENT LIMITED	012CB0049232	16/06/2023	40.00	0.00	14,969,425.05	Cr
16/06/2023	Inward EFT Credit ~KAMONJO KIBURI COMPANY	012CB0049308	16/06/2023	0.00	120,000.00	15,089,425.05	Cr
16/06/2023	COMM INWARD EFT CR ~KAMONJO KIBURI COMPANY	012CB0049308	16/06/2023	200.00	0.00	15,089,225.05	Cr
16/06/2023	EXCISE DUTY EFT CR ~KAMONJO KIBURI COMPANY	012CB0049308	16/06/2023	40.00	0.00	15,089,185.05	Cr
16/06/2023	Inward EFT Credit ~LUCAS OCHIENG WAUNA OLUOCH	012CB0049345	16/06/2023	0.00	5,000.00	15,094,185.05	Cr
16/06/2023	COMM INWARD EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0049345	16/06/2023	200.00	0.00	15,093,985.05	Cr
16/06/2023	EXCISE DUTY EFT CR ~LUCAS OCHIENG WAUNA OLUOCH	012CB0049345	16/06/2023	40.00	0.00	15,093,945.05	Cr
16/06/2023	Inward EFT Credit ~MUNYAO-KAYUGIRA AND COMPANY-OFFICE	012CB0049413	16/06/2023	0.00	60,041.00	15,153,986.05	Cr
16/06/2023	COMM INWARD EFT CR ~MUNYAO-KAYUGIRA AND COMPANY-OFFICE	012CB0049413	16/06/2023	200.00	0.00	15,153,786.05	Cr
16/06/2023	EXCISE DUTY EFT CR ~MUNYAO-KAYUGIRA AND COMPANY-OFFICE	012CB0049413	16/06/2023	40.00	0.00	15,153,746.05	Cr
16/06/2023	Inward EFT Credit ~NANZALA MAYABI AND ASSOCIATES	012CB0049423	16/06/2023	0.00	5,000.00	15,158,746.05	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
16/06/2023	COMM INWARD EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0049423	16/06/2023	200.00	0.00	15,158,546.05 Cr
16/06/2023	EXCISE DUTY EFT CR ~NANZALA MAYABI AND ASSOCIATES	012CB0049423	16/06/2023	40.00	0.00	15,158,506.05 Cr
16/06/2023	RFG06GCJEI~1578#10523~254715379718~MPESAC2B_400222~MARYSTELLA SIMIYU	033CB0052605	16/06/2023	0.00	100,000.00	15,258,506.05 Cr
16/06/2023	RFG16H0QAH~1578#27718158~254722745580~MPESAC2B_400222~EDWIN MURUNGA	033CB0058084	16/06/2023	0.00	3,000.00	15,261,506.05 Cr
16/06/2023	RFG66HRWBI~1578#10792~254706160339~MPESAC2B_400222~Sepherlise Masiga	033CB0064647	16/06/2023	0.00	6,000.00	15,267,506.05 Cr
16/06/2023	RFG36I14QD~1578#05603~254722437681~MPESAC2B_400222~VINCENT ANYONA	033CB0066821	16/06/2023	0.00	11,000.00	15,278,506.05 Cr
16/06/2023	RFG56IRIHT~1578#LS-01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0073349	16/06/2023	0.00	60,000.00	15,338,506.05 Cr
16/06/2023	RFG26LZDDO~1578#0973~254722715651~MPESAC2B_400222~OUNDO PATRICK	033CB0096079	16/06/2023	0.00	29,000.00	15,367,506.05 Cr
16/06/2023	RFG26MQTR2~1578#LS-05958~254720972888~MPESAC2B_400222~DENNIS MAGARA	033CB0101475	16/06/2023	0.00	19,000.00	15,386,506.05 Cr
16/06/2023	RFG76OLORP~1578#LS-10334~254722279905~MPESAC2B_400222~Bob Okumu	033CB0114881	16/06/2023	0.00	5,000.00	15,391,506.05 Cr
16/06/2023	RFG86OZ5SA~1578#LS_07922~254726974928~MPESAC2B_400222~PAUL JUMA	033CB0117136	16/06/2023	0.00	5,000.00	15,396,506.05 Cr
16/06/2023	RFG86PCXRU~1578#Ls5498~254722959423~MPESAC2B_400222~ANTONY MACHATHA	033CB0119531	16/06/2023	0.00	15,000.00	15,411,506.05 Cr
16/06/2023	RFG96PMMCR~1578#734~254722839420~MPESAC2B_400222~JOSEPHINE OMWENGA	033CB0121130	16/06/2023	0.00	133,000.00	15,544,506.05 Cr
16/06/2023	RFG96Q26IB~1578#LS-03717~254720865971~MPESAC2B_400222~BERNARD OTIENO	033CB0123528	16/06/2023	0.00	60,000.00	15,604,506.05 Cr
16/06/2023	RFG16QV1PH~1578#ls-05101~254726346906~MPESAC2B_400222~FLORENCE NJOROGÉ	033CB0128441	16/06/2023	0.00	60,000.00	15,664,506.05 Cr
16/06/2023	RFG06UGCRE~1578#LS-06186~254727690396~MPESAC2B_400222~JONATHAN NYONGESA	033CB0150897	16/06/2023	0.00	100,000.00	15,764,506.05 Cr
16/06/2023	RFG96X8SR7~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0168835	16/06/2023	0.00	2,000.00	15,766,506.05 Cr
16/06/2023	RFG46Y0TM8~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0173811	16/06/2023	0.00	500.00	15,767,006.05 Cr
16/06/2023	RFG56YCM7J~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0175770	16/06/2023	0.00	2,000.00	15,769,006.05 Cr
16/06/2023	RFG370WQQ7~1578#LS-01558~254705218259~MPESAC2B_400222~EVERLINE OTENDA	033CB0191699	16/06/2023	0.00	60,000.00	15,829,006.05 Cr
16/06/2023	RFG872Z8YC~1578#27863312~254717135180~MPESAC2B_400222~GRACE KALAMA	033CB0205012	16/06/2023	0.00	1,000.00	15,830,006.05 Cr
16/06/2023	RFG9736X4B~1578#09009~254729272534~MPESAC2B_400222~SILVESTER NYAGA	033CB0206445	16/06/2023	0.00	8,000.00	15,838,006.05 Cr
16/06/2023	Inward EFT Credit ~J.N. MBUTHIA CO. ADVOCATES-OFFIC	012CB0227782	16/06/2023	0.00	90,000.00	15,928,006.05 Cr
16/06/2023	COMM INWARD EFT CR ~J.N. MBUTHIA CO. ADVOCATES-OFFIC	012CB0227782	16/06/2023	200.00	0.00	15,927,806.05 Cr
16/06/2023	EXCISE DUTY EFT CR ~J.N. MBUTHIA CO. ADVOCATES-OFFIC	012CB0227782	16/06/2023	40.00	0.00	15,927,766.05 Cr
16/06/2023	RFG3784U3B~1578#LS05721~254716510953~MPESAC2B_400222~MOSES MBECHE	033CB0238718	16/06/2023	0.00	24,000.00	15,951,766.05 Cr
16/06/2023	RFG37AIXLJ~1578#10122~254714559219~MPESAC2B_400222~FRIDAH KINOTI	033CB0254688	16/06/2023	0.00	10,000.00	15,961,766.05 Cr
16/06/2023	RFG07AK9S6~1578#03357~254724152726~MPESAC2B_400222~CAROLYNE MBOKU	033CB0254800	16/06/2023	0.00	13,000.00	15,974,766.05 Cr
16/06/2023	RFG07CDWYM~1578#8452 - Loan~254721822586~MPESAC2B_400222~DAMARIS	033CB0266431	16/06/2023	0.00	50,000.00	16,024,766.05 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
	WAEMA					
16/06/2023	RFG07E2PRU~1578#05840~254723731412~MPESAC2B_400222~JUDITH MATATA	033CB0277282	16/06/2023	0.00	2,000.00	16,026,766.05 Cr
16/06/2023	RFG07F3QJA~1578#09981~254725065850~MPESAC2B_400222~ROBINSON MAINA	033CB0283829	16/06/2023	0.00	2,000.00	16,028,766.05 Cr
16/06/2023	RFG07FZLBG~1578#32851443~254720436023~MPESAC2B_400222~angela gachugu	033CB0289867	16/06/2023	0.00	3,000.00	16,031,766.05 Cr
16/06/2023	RFG57G8VDF~1578#08895~254718908349~MPESAC2B_400222~JACQUELINE WAIRIMU NJOROGÉ	033CB0291603	16/06/2023	0.00	3,000.00	16,034,766.05 Cr
16/06/2023	RFG37GYMC7~1578#10993~254728701780~MPESAC2B_400222~TEMUGO KIBET	033CB0296135	16/06/2023	0.00	1,500.00	16,036,266.05 Cr
16/06/2023	LS-03111 000549 KIIRU PAUL THUITA	012CB0296240	20/06/2023	0.00	200,000.00	16,236,266.05 Cr
16/06/2023	RFG87H96ZO~1578#LS-04399~254723821192~MPESAC2B_400222~PETER MUTHONI	033CB0298316	16/06/2023	0.00	18,000.00	16,254,266.05 Cr
16/06/2023	RFG77HN13V~1578#LS-06041~254724420224~MPESAC2B_400222~STANLEY KAGUNZA	033CB0300779	16/06/2023	0.00	50,000.00	16,304,266.05 Cr
16/06/2023	RFG57K5GON~1578#LS-10981~254721220450~MPESAC2B_400222~KENEDY MWINZI	033CB0317383	16/06/2023	0.00	2,000.00	16,306,266.05 Cr
16/06/2023	RFG37L4BHN~1578#10451~254725823055~MPESAC2B_400222~ALEX NDUNG'U	033CB0323719	16/06/2023	0.00	20,000.00	16,326,266.05 Cr
16/06/2023	RFG47MS2QY~1578#03183~254723805270~MPESAC2B_400222~JOSEPH ONOO	033CB0334933	16/06/2023	0.00	9,000.00	16,335,266.05 Cr
16/06/2023	RFG67PYML2~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0355957	16/06/2023	0.00	2,000.00	16,337,266.05 Cr
16/06/2023	RFG17QDCU3~1578#LS-06475~254727146188~MPESAC2B_400222~WEISIKO MARWA	033CB0358998	16/06/2023	0.00	20,000.00	16,357,266.05 Cr
16/06/2023	RFG37QWGT~1578#09741~254793913492~MPESAC2B_400222~SAMUEL WAMBUA	033CB0362606	16/06/2023	0.00	2,000.00	16,359,266.05 Cr
16/06/2023	RFG77SA5H5~1578#28059818~254719366857~MPESAC2B_400222~IAN MBITHI	033CB0372851	16/06/2023	0.00	1,000.00	16,360,266.05 Cr
16/06/2023	Inward EFT Credit ~DRLAURAH NALIAKA WATITI	012CB0383141	16/06/2023	0.00	20,000.00	16,380,266.05 Cr
16/06/2023	COMM INWARD EFT CR ~EDDAH WAMBUI KARIUKI	012CB0383141	16/06/2023	200.00	0.00	16,380,066.05 Cr
16/06/2023	EXCISE DUTY EFT CR ~EDDAH WAMBUI KARIUKI	012CB0383141	16/06/2023	40.00	0.00	16,380,026.05 Cr
16/06/2023	Inward EFT Credit ~HENRY KEPHA ONYANDO	012CB0386521	16/06/2023	0.00	5,000.00	16,385,026.05 Cr
16/06/2023	COMM INWARD EFT CR ~HENRY KEPHA ONYANDO	012CB0386521	16/06/2023	200.00	0.00	16,384,826.05 Cr
16/06/2023	EXCISE DUTY EFT CR ~HENRY KEPHA ONYANDO	012CB0386521	16/06/2023	40.00	0.00	16,384,786.05 Cr
16/06/2023	RFG57V2SEX~1578#LS-4283~254721346981~MPESAC2B_400222~ROY KAGURE	033CB0391862	16/06/2023	0.00	500.00	16,385,286.05 Cr
16/06/2023	RFG07W08XK~1578#7736~254719552126~MPESAC2B_400222~ANACLETUS MUNYOKI MUTHANGYA	033CB0397673	16/06/2023	0.00	30,000.00	16,415,286.05 Cr
16/06/2023	RFG37WSGTB~1578#3509~254725136881~MPESAC2B_400222~MARK NDUNG'U	033CB0402512	16/06/2023	0.00	35,000.00	16,450,286.05 Cr
16/06/2023	RFG77ZVZ0T~1578#LS-06010~254724922566~MPESAC2B_400222~DAMARIS KINYILI	033CB0420025	16/06/2023	0.00	11,000.00	16,461,286.05 Cr
16/06/2023	LS-03419 000141 MWANGI LUCY WANGARI	012CB0431244	20/06/2023	0.00	291,000.00	16,752,286.05 Cr
16/06/2023	RFG484EGCK~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0443828	16/06/2023	0.00	6,850.00	16,759,136.05 Cr
16/06/2023	LS-04233 000116 WYCLIFFE TENGO MADARA	012CB0490514	20/06/2023	0.00	19,770.00	16,778,906.05 Cr
16/06/2023	RFG38FMDA5~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0498274	16/06/2023	0.00	100.00	16,779,006.05 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	
16/06/2023	RFG48FXDCI~1578#06654~254707456989~MPESAC2B_400222~BYARUHANGA MCRONALD	033CB0499447	16/06/2023	0.00	10,000.00	16,789,006.05	Cr
16/06/2023	RFG88LEORO~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0522779	16/06/2023	0.00	11,000.00	16,800,006.05	Cr
16/06/2023	RFG78M31QR~1578#30134341~254722892838~MPESAC2B_400222~VALERIE LEITICH	033CB0525433	16/06/2023	0.00	7,000.00	16,807,006.05	Cr
16/06/2023	RFG48N5IA0~1578#LS-08931~254722352809~MPESAC2B_400222~DAVID KINGORI	033CB0530038	16/06/2023	0.00	500.00	16,807,506.05	Cr
16/06/2023	RFG18QSWH5~1578#10423~254714836905~MPESAC2B_400222~WANJIRU MBUGUA	033CB0543926	16/06/2023	0.00	3,500.00	16,811,006.05	Cr
16/06/2023	RFG28ZSTCK~1578#07192~254710333441~MPESAC2B_400222~KEVIN NJERI	033CB0581048	17/06/2023	0.00	21,000.00	16,832,006.05	Cr
16/06/2023	RFG990NWF5~1578#LS-11301~254701566784~MPESAC2B_400222~WILFRED KITHUKA	033CB0584416	16/06/2023	0.00	30,000.00	16,862,006.05	Cr
16/06/2023	RFG8910718~1578#ls-05101~254726346906~MPESAC2B_400222~FLORENCE NJOROGE	033CB0585586	16/06/2023	0.00	42,000.00	16,904,006.05	Cr
16/06/2023	RFH493FI5Y~1578#LS-11234~254716828823~MPESAC2B_400222~christine ayoti	033CB0593280	17/06/2023	0.00	14,000.00	16,918,006.05	Cr
16/06/2023	RFH294MAPC~1578#9024~254717259196~MPESAC2B_400222~KEVIN ODOUR	033CB0596572	17/06/2023	0.00	7,000.00	16,925,006.05	Cr
16/06/2023	IR07802306160710/0100342952700,DOREEN NYAKERARIO ONWONGA,P.O BOX 22154 00100,GPO	S01959896	16/06/2023	0.00	50,000.00	16,975,006.05	Cr
16/06/2023	3155:10338	FPCS01960950	16/06/2023	0.00	10,000.00	16,985,006.05	Cr
16/06/2023	3155:4415	FPCS01960950	16/06/2023	0.00	10,000.00	16,995,006.05	Cr
16/06/2023	3155:4446	FPCS01960950	16/06/2023	0.00	10,000.00	17,005,006.05	Cr
16/06/2023	3155:517	FPCS01960950	16/06/2023	0.00	10,000.00	17,015,006.05	Cr
16/06/2023	3155:6320	FPCS01960950	16/06/2023	0.00	10,000.00	17,025,006.05	Cr
16/06/2023	3155:45	FPCS01960956	16/06/2023	0.00	20,000.00	17,045,006.05	Cr
16/06/2023	3155:6438	FPCS01960956	16/06/2023	0.00	24,651.00	17,069,657.05	Cr
16/06/2023	3155:1608	FPCS01960956	16/06/2023	0.00	26,334.00	17,095,991.05	Cr
16/06/2023	3155:8742	FPCS01960956	16/06/2023	0.00	29,094.00	17,125,085.05	Cr
16/06/2023	3155:3068	FPCS01960956	16/06/2023	0.00	3,000.00	17,128,085.05	Cr
16/06/2023	3155:403	FPCS01960956	16/06/2023	0.00	3,000.00	17,131,085.05	Cr
16/06/2023	3155:1605	FPCS01960958	16/06/2023	0.00	161,222.00	17,292,307.05	Cr
16/06/2023	3155:755	FPCS01960958	16/06/2023	0.00	16,484.00	17,308,791.05	Cr
16/06/2023	3155:3704	FPCS01960958	16/06/2023	0.00	16,616.00	17,325,407.05	Cr
16/06/2023	3155:10124	FPCS01960958	16/06/2023	0.00	17,000.00	17,342,407.05	Cr
16/06/2023	3155:7486	FPCS01960958	16/06/2023	0.00	18,591.00	17,360,998.05	Cr
16/06/2023	3155:7186	FPCS01960959	16/06/2023	0.00	18,644.00	17,379,642.05	Cr
16/06/2023	3155:481	FPCS01960959	16/06/2023	0.00	2,000.00	17,381,642.05	Cr
16/06/2023	3155:5482	FPCS01960959	16/06/2023	0.00	2,000.00	17,383,642.05	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
16/06/2023	3155:8752	FPCS01960959	16/06/2023	0.00	2,000.00	17,385,642.05	Cr
16/06/2023	3155:3428	FPCS01960959	16/06/2023	0.00	20,000.00	17,405,642.05	Cr
16/06/2023	3155:5383	FPCS01960961	16/06/2023	0.00	44,489.00	17,450,131.05	Cr
16/06/2023	3155:4829	FPCS01960961	16/06/2023	0.00	5,000.00	17,455,131.05	Cr
16/06/2023	3155:5777	FPCS01960961	16/06/2023	0.00	5,000.00	17,460,131.05	Cr
16/06/2023	3155:5937	FPCS01960961	16/06/2023	0.00	5,000.00	17,465,131.05	Cr
16/06/2023	3155:5968	FPCS01960961	16/06/2023	0.00	5,000.00	17,470,131.05	Cr
16/06/2023	3155:8092	FPCS01960961	16/06/2023	0.00	5,000.00	17,475,131.05	Cr
16/06/2023	3155:9678	FPCS01960965	16/06/2023	0.00	32,000.00	17,507,131.05	Cr
16/06/2023	3155:7142	FPCS01960965	16/06/2023	0.00	32,030.00	17,539,161.05	Cr
16/06/2023	3155:9533	FPCS01960965	16/06/2023	0.00	33,943.00	17,573,104.05	Cr
16/06/2023	3155:2965	FPCS01960965	16/06/2023	0.00	36,113.00	17,609,217.05	Cr
16/06/2023	3155:2803	FPCS01960965	16/06/2023	0.00	38,816.00	17,648,033.05	Cr
16/06/2023	3155:4742	FPCS01960966	16/06/2023	0.00	50,000.00	17,698,033.05	Cr
16/06/2023	3155:7524	FPCS01960966	16/06/2023	0.00	60,000.00	17,758,033.05	Cr
16/06/2023	3155:5238	FPCS01960966	16/06/2023	0.00	6,119.00	17,764,152.05	Cr
16/06/2023	3155:10352	FPCS01960966	16/06/2023	0.00	64,518.00	17,828,670.05	Cr
16/06/2023	3155:897	FPCS01960966	16/06/2023	0.00	65,461.00	17,894,131.05	Cr
16/06/2023	3155:5307	FPCS01960967	16/06/2023	0.00	65,776.00	17,959,907.05	Cr
16/06/2023	3155:9172	FPCS01960967	16/06/2023	0.00	6,983.00	17,966,890.05	Cr
16/06/2023	3155:7488	FPCS01960967	16/06/2023	0.00	7,000.00	17,973,890.05	Cr
16/06/2023	3155:670	FPCS01960967	16/06/2023	0.00	72,734.00	18,046,624.05	Cr
16/06/2023	3155:3791	FPCS01960967	16/06/2023	0.00	77,282.00	18,123,906.05	Cr
16/06/2023	3155:6867	FPCS01961289	16/06/2023	0.00	11,965.00	18,135,871.05	Cr
16/06/2023	3155:9099	FPCS01961289	16/06/2023	0.00	14,267.00	18,150,138.05	Cr
16/06/2023	3155:3590	FPCS01961289	16/06/2023	0.00	15,000.00	18,165,138.05	Cr
16/06/2023	3155:7369	FPCS01961289	16/06/2023	0.00	15,000.00	18,180,138.05	Cr
16/06/2023	3155:8198	FPCS01961289	16/06/2023	0.00	15,000.00	18,195,138.05	Cr
16/06/2023	3155:8362	FPCS01961289	16/06/2023	0.00	15,431.00	18,210,569.05	Cr
16/06/2023	3155:6592	FPCS01961290	16/06/2023	0.00	10,000.00	18,220,569.05	Cr
16/06/2023	3155:6696	FPCS01961290	16/06/2023	0.00	10,000.00	18,230,569.05	Cr
16/06/2023	3155:8315	FPCS01961290	16/06/2023	0.00	10,000.00	18,240,569.05	Cr
16/06/2023	3155:4472	FPCS01961290	16/06/2023	0.00	10,304.00	18,250,873.05	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
16/06/2023	3155:6068	FPCS01961290	16/06/2023	0.00	11,906.00	18,262,779.05 Cr
16/06/2023	3155:5383	FPCS01961299	16/06/2023	0.00	8,000.00	18,270,779.05 Cr
16/06/2023	3155:519	FPCS01961299	16/06/2023	0.00	87,537.00	18,358,316.05 Cr
16/06/2023	3155:8638	FPCS01961299	16/06/2023	0.00	9,304.00	18,367,620.05 Cr
16/06/2023	02298~WILFRED NYAMBANE ONWONGA~	BRS02006248	16/06/2023	0.00	5,000.00	18,372,620.05 Cr
16/06/2023	LS-04729~RACHIER ALVIN SAMUEL OKECH~LS-04729	BRS02017981	16/06/2023	0.00	23,000.00	18,395,620.05 Cr
16/06/2023	IR07802306161076/0101810588700,ROSELINE KATHURE NJOGU,PO 76036,BOX 76036-00508,N	S02051571	16/06/2023	0.00	5,000.00	18,400,620.05 Cr
16/06/2023	POSAG047357 ~316716140739~LS-01089~POS59858_01100001711200	POSS02066998	16/06/2023	0.00	5,000.00	18,405,620.05 Cr
16/06/2023	LS-08560~GACHOGU LUCY WANJIKU~GACHOGU LUCY	BRS02089950	16/06/2023	0.00	5,500.00	18,411,120.05 Cr
16/06/2023	POSAG057749~316716134236~LS-05465~POS75749_01100001711200	POSS02096202	16/06/2023	0.00	5,000.00	18,416,120.05 Cr
16/06/2023	LS-04755~KITAMBAA CLETUS MWENDI~	BRS02136006	16/06/2023	0.00	10,000.00	18,426,120.05 Cr
16/06/2023	3764:MBANKING~RFG26GP51O 1578#LS-08795 25471031~E CHANNELS~ENOV3	FPCS02165768	16/06/2023	0.00	2,325.00	18,428,445.05 Cr
16/06/2023	3764:MBANKING~RFG26GXC28 1578#SA2556 2547228023~E CHANNELS~ENOV3	FPCS02165768	16/06/2023	0.00	2,500.00	18,430,945.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 250 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,431,005.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4595 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,431,305.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 9833 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,431,365.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 3104 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,431,425.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4632 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,431,725.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 3457 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,431,785.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4721 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,432,085.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 3858 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,432,145.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4747 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,432,445.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 3945 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,432,505.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4809 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,432,805.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 3956 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,432,865.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4823 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,433,165.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 3958 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,433,225.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4908 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,433,525.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4022 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	60.00	18,433,585.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 5137 ~Co-operative Bank of Kenya~S	FPCS02201870	16/06/2023	0.00	300.00	18,433,885.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 9067 ~Co-operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,434,185.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 1868 ~Co-operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,434,485.05 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 7362 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,434,545.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 9069 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,434,845.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 221 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,435,145.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 7399 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,435,205.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 9135 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,435,505.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 2453 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,435,805.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 7621 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,435,865.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 9440 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,436,165.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 2469 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,436,465.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 767 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,436,525.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 9833 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,436,825.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 250 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,437,125.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 7822 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,437,185.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 10006 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,437,245.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 3104 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,437,545.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 7934 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,437,605.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 10047 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,437,665.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 3457 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,437,965.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 8185 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,438,025.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 1012 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,438,085.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 3858 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	300.00	18,438,385.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 8544 ~Co- operative Bank of Kenya~S	FPCS02201871	16/06/2023	0.00	60.00	18,438,445.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 8687 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,438,505.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 3945 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,438,805.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 10329 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,438,865.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 8834 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,438,925.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 3956 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,439,225.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 10371 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,439,285.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 10412 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,439,345.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 3958 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,439,645.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 8903 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,439,705.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 10459 ~Co- operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,439,765.05 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4022 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,440,065.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 8988 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,440,125.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 1868 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,440,185.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4190 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,440,485.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 9067 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,440,545.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 221 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,440,605.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4279 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,440,905.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 9069 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,440,965.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 2453 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,441,025.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4352 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,441,325.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 9135 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,441,385.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 2469 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,441,445.05 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 4516 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	300.00	18,441,745.05 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 9440 ~Co-operative Bank of Kenya~S	FPCS02201872	16/06/2023	0.00	60.00	18,441,805.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 10412 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	20,434.00	0.00	18,421,371.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 9833 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	20,000.00	0.00	18,401,371.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 10459 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	18,806.00	0.00	18,382,565.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4352 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	18,327.00	0.00	18,364,238.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 7399 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	17,801.00	0.00	18,346,437.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 7934 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	2,000.00	0.00	18,344,437.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 10371 Gateway Suspense~BATG3 ~Batch	FPCS02202512	16/06/2023	2,000.00	0.00	18,342,437.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4747 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	36,367.00	0.00	18,306,070.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 8988 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	35,155.00	0.00	18,270,915.05 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 7362 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	33,942.25	0.00	18,236,972.80 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 9440 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	33,366.70	0.00	18,203,606.10 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 250 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	30,000.00	0.00	18,173,606.10 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 5137 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	30,000.00	0.00	18,143,606.10 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 9135 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	4,000.00	0.00	18,139,606.10 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 9067 Gateway Suspense~BATG3 ~Batch	S02202513	16/06/2023	4,000.00	0.00	18,135,606.10 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 2453 Gateway Suspense~BATG3 ~Batch	S02202514	16/06/2023	164,276.00	0.00	17,971,330.10 Cr
16/06/2023	3672:DEBIT PAYMEN~UNPD DDI 3791 RSN 80 ~Batch Gateway Suspense~BATG3	S02202514	16/06/2023	77,282.00	0.00	17,894,048.10 Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 3956 Gateway Suspense~BATG3 ~Batch	S02202514	16/06/2023	17,001.00	0.00	17,877,047.10 Cr

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

KENYA

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

Trans Date	Transaction Details		Reference No	Value Date	Debit	Credit	Book Balance	
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 6683 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	16,272.00	0.00	17,860,775.10	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 6935 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	15,500.00	0.00	17,845,275.10	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4516 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	15,000.00	0.00	17,830,275.10	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 1868 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	14,286.00	0.00	17,815,989.10	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 7621 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	12,758.00	0.00	17,803,231.10	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 8185 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	11,965.00	0.00	17,791,266.10	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 10329 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	9,964.30	0.00	17,781,301.80	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4908 Gateway Suspense~BATG3	~Batch	S02202514	16/06/2023	9,964.30	0.00	17,771,337.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 3945 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	28,500.00	0.00	17,742,837.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 6593 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	26,257.00	0.00	17,716,580.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 6499 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	25,249.00	0.00	17,691,331.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 10006 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	24,468.00	0.00	17,666,863.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4809 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	24,269.00	0.00	17,642,594.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 10047 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	20,543.00	0.00	17,622,051.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 8687 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	3,000.00	0.00	17,619,051.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 9069 Gateway Suspense~BATG3	~Batch	S02202515	16/06/2023	3,000.00	0.00	17,616,051.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 8834 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	48,489.00	0.00	17,567,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 8544 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	41,000.00	0.00	17,526,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 6498 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	40,000.00	0.00	17,486,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4721 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	5,000.00	0.00	17,481,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 5990 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	5,000.00	0.00	17,476,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 6228 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	5,000.00	0.00	17,471,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 767 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	5,000.00	0.00	17,466,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 221 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	5,000.00	0.00	17,461,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 2469 Gateway Suspense~BATG3	~Batch	S02202517	16/06/2023	5,000.00	0.00	17,456,562.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4022 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	117,920.00	0.00	17,338,642.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 5823 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	68,961.00	0.00	17,269,681.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 7146 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	66,075.00	0.00	17,203,606.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4823 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	60,005.00	0.00	17,143,601.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 3858 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	11,397.00	0.00	17,132,204.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4632 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	11,168.00	0.00	17,121,036.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 3104 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	10,965.00	0.00	17,110,071.50	Cr

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

KENYA

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

Trans Date	Transaction Details		Reference No	Value Date	Debit	Credit	Book Balance	
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 3457 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	10,000.00	0.00	17,100,071.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 5784 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	10,000.00	0.00	17,090,071.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4595 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	10,000.00	0.00	17,080,071.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4279 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	10,000.00	0.00	17,070,071.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 3958 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	7,643.00	0.00	17,062,428.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 1012 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	6,979.00	0.00	17,055,449.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 4190 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	6,604.00	0.00	17,048,845.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 7822 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	5,000.00	0.00	17,043,845.50	Cr
16/06/2023	3672:DEBIT PAYMEN~DUPL DD REV 8903 Gateway Suspense~BATG3	~Batch	S02202518	16/06/2023	5,000.00	0.00	17,038,845.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 7934 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,039,145.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 6228 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,039,205.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 10006 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,039,505.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 6498 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,039,565.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 10047 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,039,865.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 8185 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,040,165.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 8544 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,040,465.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 1012 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,040,765.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 6499 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,040,825.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 8687 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,041,125.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 10329 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,041,425.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 6593 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,041,485.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 8834 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,041,785.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 10371 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,042,085.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 6683 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,042,145.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 8903 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,042,445.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 10412 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,042,745.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 6935 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,042,805.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 8988 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,043,105.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 10459 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	300.00	17,043,405.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 7146 operative Bank of Kenya~S	~Co-	FPCS02202843	16/06/2023	0.00	60.00	17,043,465.50	Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4190 operative Bank of Kenya~S	~Co-	FPCS02202844	16/06/2023	0.00	60.00	17,043,525.50	Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 5784 operative Bank of Kenya~S	~Co-	FPCS02202844	16/06/2023	0.00	300.00	17,043,825.50	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4279 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,043,885.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 5823 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,044,185.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4352 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,044,245.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 5990 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,044,545.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4516 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,044,605.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 6228 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,044,905.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4595 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,044,965.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 6498 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,045,265.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4632 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,045,325.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 6499 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,045,625.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4721 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,045,685.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 6593 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,045,985.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4747 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,046,045.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 6683 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,046,345.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4809 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	60.00	17,046,405.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 6935 ~Co-operative Bank of Kenya~S	FPCS02202844	16/06/2023	0.00	300.00	17,046,705.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4823 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	60.00	17,046,765.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 7146 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	300.00	17,047,065.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 4908 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	60.00	17,047,125.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 7362 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	300.00	17,047,425.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 5137 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	60.00	17,047,485.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 7399 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	300.00	17,047,785.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 5784 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	60.00	17,047,845.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 7621 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	300.00	17,048,145.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 5823 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	60.00	17,048,205.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 767 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	300.00	17,048,505.50 Cr
16/06/2023	3856:SFI SAL PROC~Ex duty Eft Dr 5990 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	60.00	17,048,565.50 Cr
16/06/2023	3856:SFI SAL PROC~comm unpd Eft Dr 7822 ~Co-operative Bank of Kenya~S	FPCS02202846	16/06/2023	0.00	300.00	17,048,865.50 Cr
17/06/2023	RFH096VFS6~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0004552	17/06/2023	0.00	100.00	17,048,965.50 Cr
17/06/2023	RFH49GPBMQ~1578#LS-08262~254705097410~MPESAC2B_400222~NORMAN NYENJERI	033CB0045824	17/06/2023	0.00	17,047.00	17,066,012.50 Cr
17/06/2023	RFH39I4W6J~1578#LS-5002~254726068058~MPESAC2B_400222~ANDREW WAFULA	033CB0052276	17/06/2023	0.00	15,000.00	17,081,012.50 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
17/06/2023	RFH19JBBYH~1578#LS-02986~254726068058~MPESAC2B_400222~ANDREW WAFULA	033CB0057787	17/06/2023	0.00	15,000.00	17,096,012.50	Cr
17/06/2023	LS-00130 106667 STEVEN MUREGI CHEGE	012CB0066764	21/06/2023	0.00	203,000.00	17,299,012.50	Cr
17/06/2023	RFH49M39ME~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0071430	17/06/2023	0.00	93.00	17,299,105.50	Cr
17/06/2023	RFH19TNAH3~1578#LS-09649~254727661760~MPESAC2B_400222~MONICAH KAROCHO	033CB0118710	17/06/2023	0.00	70,000.00	17,369,105.50	Cr
17/06/2023	RFH19UH87P~1578#LS-09649~254720276818~MPESAC2B_400222~MORRIS KIMANI	033CB0124417	17/06/2023	0.00	100,000.00	17,469,105.50	Cr
17/06/2023	RFH89UZBVC~1578#09791~254701455447~MPESAC2B_400222~VERONICA SYOMBUA KILAA	033CB0127727	17/06/2023	0.00	35,000.00	17,504,105.50	Cr
17/06/2023	RFH89YLNA6~1578#35015573~254798664171~MPESAC2B_400222~JEREMIAH OKOLI	033CB0151844	17/06/2023	0.00	1,000.00	17,505,105.50	Cr
17/06/2023	RFH69YU0PS~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0153485	17/06/2023	0.00	5,000.00	17,510,105.50	Cr
17/06/2023	RFH9A4ODBR~1578#LS-02805~254797208626~MPESAC2B_400222~NDOLO ONYANGO	033CB0189074	17/06/2023	0.00	14,000.00	17,524,105.50	Cr
17/06/2023	RFH0A5GJQO~1578#LS-10954~254710264949~MPESAC2B_400222~Henry Omboto	033CB0193592	17/06/2023	0.00	25,000.00	17,549,105.50	Cr
17/06/2023	RFH6A7DLGO~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0204027	17/06/2023	0.00	1,000.00	17,550,105.50	Cr
17/06/2023	RFH3A7Q16N~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0205900	17/06/2023	0.00	2,000.00	17,552,105.50	Cr
17/06/2023	RFH0AAFR8U~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0220658	17/06/2023	0.00	1,000.00	17,553,105.50	Cr
17/06/2023	RFH2ACW5RQ~1578#LS-10998~254702640924~MPESAC2B_400222~LEWIS ALOLI	033CB0233553	17/06/2023	0.00	5,000.00	17,558,105.50	Cr
17/06/2023	RFH4AD20IG~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0234480	17/06/2023	0.00	2,200.00	17,560,305.50	Cr
17/06/2023	RFH3ADI83L~1578#LS-09255~254724427335~MPESAC2B_400222~FAITH AKOTH	033CB0236596	17/06/2023	0.00	5,000.00	17,565,305.50	Cr
17/06/2023	RFH0AN9Z4E~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0284060	17/06/2023	0.00	5,000.00	17,570,305.50	Cr
17/06/2023	00681~ROBERT KIPCHUMBA TIGOGO~	BRS02311120	17/06/2023	0.00	100,000.00	17,670,305.50	Cr
17/06/2023	POSAG057170 ~316817153732~LS-07064~POS74670_01100001711200	POSS02364769	17/06/2023	0.00	8,000.00	17,678,305.50	Cr
18/06/2023	PESALINK~0499xoxv2~HUMPHREY MUTURI KAIRU~1290990697~0001~Loan Repayment 06928 Hu	018CB0237162	18/06/2023	0.00	30,000.00	17,708,305.50	Cr
18/06/2023	RFI7CSMK5P~1578#LS-08172~254726635273~MPESAC2B_400222~JACJOHN OWINO	033CB0267874	18/06/2023	0.00	150,000.00	17,858,305.50	Cr
18/06/2023	RFI9CSRUF~1578#LS-08172~254726635273~MPESAC2B_400222~JACJOHN OWINO	033CB0269230	18/06/2023	0.00	73,000.00	17,931,305.50	Cr
18/06/2023	RFI2CUGYIC~1578#08088~254720043565~MPESAC2B_400222~KENNEDY LANGAT	033CB0282281	18/06/2023	0.00	20,000.00	17,951,305.50	Cr
18/06/2023	RFI6CZ68H8~1578#6339~254724213588~MPESAC2B_400222~ISAIAH GESICHO	033CB0316312	18/06/2023	0.00	2,000.00	17,953,305.50	Cr
18/06/2023	RFI1CZFFA9~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0317892	18/06/2023	0.00	8,560.00	17,961,865.50	Cr
18/06/2023	RFI3D0P9BF~1578#10559~254707246830~MPESAC2B_400222~SERAH MAINA	033CB0326432	18/06/2023	0.00	1,000.00	17,962,865.50	Cr
18/06/2023	RFI8D2QCH8~1578#4779~254716680526~MPESAC2B_400222~JOSEPHINE NG'ANG'A	033CB0339742	18/06/2023	0.00	35,000.00	17,997,865.50	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
18/06/2023	RFI9D3RY1L~1578#06924~254712763600~MPESAC2B_40022~DORCAS BESSY	033CB0346186	18/06/2023	0.00	15,200.00	18,013,065.50 Cr
18/06/2023	RFI3D5TZDX~1578#09694~254725215689~MPESAC2B_40022~NANCY MUCHOKI	033CB0359753	18/06/2023	0.00	7,000.00	18,020,065.50 Cr
18/06/2023	RFI7DC0FLL~1578#LS-08665~254700069671~MPESAC2B_400222~CLEMENT KATHANGU	033CB0398012	18/06/2023	0.00	5,000.00	18,025,065.50 Cr
18/06/2023	RFI3DC2IZN~1578#LS-07720~254712058563~MPESAC2B_400222~CAROLINE NDINDA KATUTI	033CB0398345	18/06/2023	0.00	7,000.00	18,032,065.50 Cr
18/06/2023	RFI1DC49FD~1578#9024~254717259196~MPESAC2B_400222~KEVIN ODOUR	033CB0398512	18/06/2023	0.00	8,200.00	18,040,265.50 Cr
18/06/2023	RFI8DGNKCY~1578#LS-0971~254721825735~MPESAC2B_400222~JOHN MARCELINO	033CB0419969	18/06/2023	0.00	50,000.00	18,090,265.50 Cr
18/06/2023	RFI7DJDQ8D~1578#LS-05553~254724149757~MPESAC2B_400222~CALVINE OWALLA	033CB0433708	18/06/2023	0.00	2,000.00	18,092,265.50 Cr
18/06/2023	RFI9DJPWBT~1578#5094~254726955710~MPESAC2B_400222~KIPRONO BENARD	033CB0435316	18/06/2023	0.00	10,000.00	18,102,265.50 Cr
18/06/2023	RFI7DSIX37~1578#LS-07415~254718746229~MPESAC2B_400222~ELAINE OMULAMA	033CB0469894	18/06/2023	0.00	20,000.00	18,122,265.50 Cr
18/06/2023	RFI4E6GTUO~1578#9844~254715208568~MPESAC2B_400222~JACKLINE MULANGILO	033CB0520761	18/06/2023	0.00	2,000.00	18,124,265.50 Cr
18/06/2023	RFI9ED29WJ~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0542659	18/06/2023	0.00	20,000.00	18,144,265.50 Cr
18/06/2023	RFI7EEKZ7R~1578#20986564~254713380060~MPESAC2B_400222~SIMON GACHAGU	033CB0547620	18/06/2023	0.00	10,000.00	18,154,265.50 Cr
18/06/2023	RFI7EG9G2Z~1578#LS-100~254728135246~MPESAC2B_400222~VINCENT MANWA	033CB0552786	18/06/2023	0.00	10,000.00	18,164,265.50 Cr
18/06/2023	RFI5EHO4BP~1578#LS-08514~254706669387~MPESAC2B_400222~JOHN MAINA	033CB0557292	18/06/2023	0.00	5,000.00	18,169,265.50 Cr
19/06/2023	RFI0EJYSC8~1578#LS-LS-07248~254729789579~MPESAC2B_400222~JACKLINE MAINGI	033CB0002572	18/06/2023	0.00	20,000.00	18,189,265.50 Cr
19/06/2023	RFJ8EPG7SS~1578#10345~254721966412~MPESAC2B_400222~MELTON CHERUIYOT	033CB0023078	19/06/2023	0.00	2,000.00	18,191,265.50 Cr
19/06/2023	RFJ2EQ9436~1578#LS-11320~254704567222~MPESAC2B_400222~CATHERINE WANJA	033CB0026353	19/06/2023	0.00	2,000.00	18,193,265.50 Cr
19/06/2023	RFJ3ER0AMP~1578#-JA0003216~254700260086~MPESAC2B_400222~SHADRAC K WAMBUI	033CB0029511	19/06/2023	0.00	20,000.00	18,213,265.50 Cr
19/06/2023	RFJ1ERIIZT~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0031970	19/06/2023	0.00	2,500.00	18,215,765.50 Cr
19/06/2023	RFJ9EWNJ3N~1578#LS-10091~254704874071~MPESAC2B_400222~MATHEOUS OCHOLA	033CB0069841	19/06/2023	0.00	40,000.00	18,255,765.50 Cr
19/06/2023	Inward EFT Credit ~00000000VIVIAN MORAA KERAGE	012CB0086843	19/06/2023	0.00	50,000.00	18,305,765.50 Cr
19/06/2023	COMM INWARD EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0086843	19/06/2023	200.00	0.00	18,305,565.50 Cr
19/06/2023	EXCISE DUTY EFT CR ~00000000VIVIAN MORAA KERAGE	012CB0086843	19/06/2023	40.00	0.00	18,305,525.50 Cr
19/06/2023	RFJ4EZQKRW~1578#06467~254723488673~MPESAC2B_400222~SAMORA MARSHEL	033CB0093144	19/06/2023	0.00	15,000.00	18,320,525.50 Cr
19/06/2023	RFJ3F0YQU3~1578#10953~254742664585~MPESAC2B_400222~GRACE MUNGAI	033CB0103557	19/06/2023	0.00	500.00	18,321,025.50 Cr
19/06/2023	RFJ2F1P5V0~1578#05784~254722759727~MPESAC2B_400222~MICHAEL GATHII	033CB0109388	19/06/2023	0.00	30,000.00	18,351,025.50 Cr
19/06/2023	RFJ0F2RULA~1578#3292~254725373717~MPESAC2B_400222~CAROLINE ROTICH	033CB0117850	19/06/2023	0.00	2,000.00	18,353,025.50 Cr
19/06/2023	RFJ9F4090B~1578#05426~254725959606~MPESAC2B_400222~PAULINE NATWATI	033CB0127223	19/06/2023	0.00	40,000.00	18,393,025.50 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
19/06/2023	RFJ4F43RX2~1578#09867~254713128169~MPESAC2B_400222~Eunike Kinyari	033CB0127786	19/06/2023	0.00	15,000.00	18,408,025.50 Cr
19/06/2023	RFJ5F4YTE9~1578#11061~254710818552~MPESAC2B_400222~PATRICK NGURI	033CB0132922	19/06/2023	0.00	1,000.00	18,409,025.50 Cr
19/06/2023	PESALINK~4AP329766~ESTHER JEPNGETICH KIBORE~0300199812052~0068~LS09621 Deposit c	018CB0159518	19/06/2023	0.00	90,000.00	18,499,025.50 Cr
19/06/2023	RFJ3F9EPHN~1578#6587~254719649198~MPESAC2B_400222~ALEX OCHOLLA	033CB0160198	19/06/2023	0.00	3,000.00	18,502,025.50 Cr
19/06/2023	RFJ5FA3A07~1578#3834~254724659156~MPESAC2B_400222~JOSEPHINE OYOMBE	033CB0164244	19/06/2023	0.00	70,000.00	18,572,025.50 Cr
19/06/2023	RFJ8FBG8L2~1578#LS-01508~254721517700~MPESAC2B_400222~CATHERINE MUNGANIA	033CB0172225	19/06/2023	0.00	50,000.00	18,622,025.50 Cr
19/06/2023	RFJ7FC2ZF3~1578#6262~254720427820~MPESAC2B_400222~WIBERFORCE AKELLO	033CB0176144	19/06/2023	0.00	5,000.00	18,627,025.50 Cr
19/06/2023	RFJ4FCEDAK~1578#05779~254710223315~MPESAC2B_400222~BETHUEL ODHIAMBO	033CB0178062	19/06/2023	0.00	10,000.00	18,637,025.50 Cr
19/06/2023	RFJ4FCWGFY~1578#31929166~254722825580~MPESAC2B_400222~VALERIE AKUMU	033CB0181122	19/06/2023	0.00	3,000.00	18,640,025.50 Cr
19/06/2023	RFJ0FDFG2O~1578#07689~254724470251~MPESAC2B_400222~SIMON MBURU	033CB0184189	19/06/2023	0.00	50,000.00	18,690,025.50 Cr
19/06/2023	RFJ7FDG6YD~1578#06926~254728015708~MPESAC2B_400222~MWONGELA MBITI	033CB0184274	19/06/2023	0.00	35,000.00	18,725,025.50 Cr
19/06/2023	RFJ6FF5ECU~1578#LS-03937~254722815663~MPESAC2B_400222~JARED JUMA	033CB0194753	19/06/2023	0.00	1,400.00	18,726,425.50 Cr
19/06/2023	RFJ5FHVHIH~1578#LS-05874~254738366369~MPESAC2B_400222~LINUS WANGOMBE	033CB0211492	19/06/2023	0.00	12,000.00	18,738,425.50 Cr
19/06/2023	RFJ9FI3PUX~1578#02352~254721556501~MPESAC2B_400222~JOSHUA GITAKA	033CB0212803	19/06/2023	0.00	5,716.00	18,744,141.50 Cr
19/06/2023	RFJ9FJMRU1~1578#00120~254722817771~MPESAC2B_400222~JEMIMAH KIARIE	033CB0222237	19/06/2023	0.00	72,734.00	18,816,875.50 Cr
19/06/2023	RFJ5FKJAZL~1578# LS-09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0227434	19/06/2023	0.00	1,500.00	18,818,375.50 Cr
19/06/2023	RFJ9FKMS8V~1578#LS-08223~254707822072~MPESAC2B_400222~AKUWAM EBENYO	033CB0227871	19/06/2023	0.00	100,000.00	18,918,375.50 Cr
19/06/2023	RFJ3FL290B~1578#LS-11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0230387	19/06/2023	0.00	2,000.00	18,920,375.50 Cr
19/06/2023	RFJ3FNI0B1~1578#22137584~254720884321~MPESAC2B_400222~SAMUEL GITHAIGA	033CB0244575	19/06/2023	0.00	3,000.00	18,923,375.50 Cr
19/06/2023	RFJ4FNP6EQ~1578#LS-04088~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0245871	19/06/2023	0.00	100,000.00	19,023,375.50 Cr
19/06/2023	RFJ5FOKPSN~1578#LS-08033~254704176049~MPESAC2B_400222~FAITH MASILA	033CB0250965	19/06/2023	0.00	50.00	19,023,425.50 Cr
19/06/2023	RFJ3FORREB~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0252374	19/06/2023	0.00	300.00	19,023,725.50 Cr
19/06/2023	RFJ6FPKHK4~1578#LS-08269~254715329581~MPESAC2B_400222~JOSEPH GICHERU	033CB0257538	19/06/2023	0.00	100,000.00	19,123,725.50 Cr
19/06/2023	RFJ0FQ3WDQ~1578#LS-1818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0260721	19/06/2023	0.00	25,000.00	19,148,725.50 Cr
19/06/2023	RFJ4FQOTMS~1578#8560~254702548162~MPESAC2B_400222~LUCY GACHOGU	033CB0264358	19/06/2023	0.00	5,500.00	19,154,225.50 Cr
19/06/2023	RFJ3FTAFJZ~1578#LS-10435~254708178955~MPESAC2B_400222~NYAMBOGA ONGESA	033CB0280161	19/06/2023	0.00	24,000.00	19,178,225.50 Cr
19/06/2023	RFJ0FTQ6P4~1578#10481~254724235500~MPESAC2B_400222~VELMA VUGUTSA	033CB0282998	19/06/2023	0.00	5,000.00	19,183,225.50 Cr
19/06/2023	RFJ5FUMR0L~1578#LS-00635~254722798313~MPESAC2B_400222~JOHN	033CB0288968	19/06/2023	0.00	20,000.00	19,203,225.50 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
	WAMITI NJAGI					
19/06/2023	RFJ9FV1IYP~1578#08095~254703600436~MPESAC2B_400222~EDWIN WAGAH	033CB0291426	19/06/2023	0.00	20,500.00	19,223,725.50 Cr
19/06/2023	RFJ7FW3NHR~1578#06867~254711481858~MPESAC2B_400222~MERCY NYABENGE	033CB0298211	19/06/2023	0.00	40,000.00	19,263,725.50 Cr
19/06/2023	RFJ2FW8XAY~1578#1925~254722560883~MPESAC2B_400222~MARION GATUTU	033CB0299028	19/06/2023	0.00	17,000.00	19,280,725.50 Cr
19/06/2023	LS-01265 CHQ No.003546	012CB0309342	21/06/2023	0.00	59,100.00	19,339,825.50 Cr
19/06/2023	LS-01501 CHQ No.000737	012CB0311640	21/06/2023	0.00	100,000.00	19,439,825.50 Cr
19/06/2023	LS-04771 CHQ No.011110	012CB0313888	21/06/2023	0.00	22,000.00	19,461,825.50 Cr
19/06/2023	LS-04164 CHQ No.105825	012CB0314029	21/06/2023	0.00	15,000.00	19,476,825.50 Cr
19/06/2023	LS-02737 CHQ No.005753	012CB0314046	21/06/2023	0.00	14,000.00	19,490,825.50 Cr
19/06/2023	RFJ8FZ2344~1578#LS-00832~254722822775~MPESAC2B_400222~PETER MUGALO	033CB0317175	19/06/2023	0.00	18,375.00	19,509,200.50 Cr
19/06/2023	COMM EFT DR 230619	012CB0318270	19/06/2023	2,950.00	0.00	19,506,250.50 Cr
19/06/2023	EXCISE DUTY COMM EFT DR 230619	012CB0318270	19/06/2023	590.00	0.00	19,505,660.50 Cr
19/06/2023	PESALINK~5AP520616~JACKLINE NYAMBURA KAMAU~0020179354828~0068~Pesalink Transfer	018CB0324604	19/06/2023	0.00	20,000.00	19,525,660.50 Cr
19/06/2023	RFJ4G0IIC0~1578#LS-11014~254724976876~MPESAC2B_400222~LILIAN AKOTH	033CB0326469	19/06/2023	0.00	4,000.00	19,529,660.50 Cr
19/06/2023	RFJ6G0M760~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0327291	19/06/2023	0.00	3,000.00	19,532,660.50 Cr
19/06/2023	RFJ8G1XAVM~1578#LS-11190~254707264656~MPESAC2B_400222~VINCENT MUSYOKA	033CB0335172	19/06/2023	0.00	150,000.00	19,682,660.50 Cr
19/06/2023	RFJ8G23FKW~1578#LS-03091~254721577506~MPESAC2B_400222~REHEMA MUTUNGA	033CB0336317	19/06/2023	0.00	30,000.00	19,712,660.50 Cr
19/06/2023	RFJ3G23WJV~1578#LS-09554~254711265695~MPESAC2B_400222~PATRICIA KAMAU	033CB0336333	19/06/2023	0.00	12,000.00	19,724,660.50 Cr
19/06/2023	RFJ9G3UPMD~1578#LS-04236~254727267526~MPESAC2B_400222~ORPAH WANYAMA	033CB0348159	19/06/2023	0.00	150,000.00	19,874,660.50 Cr
19/06/2023	RFJ0G45DE8~1578#LS-10438~254722921079~MPESAC2B_400222~MOSES MUGO	033CB0349755	19/06/2023	0.00	10,000.00	19,884,660.50 Cr
19/06/2023	RFJ3G5CIN9~1578#08528~254726924080~MPESAC2B_400222~ANTHONY BORE	033CB0356730	19/06/2023	0.00	10,000.00	19,894,660.50 Cr
19/06/2023	RFJ3G5ZLUL~1578#07333~254725783018~MPESAC2B_400222~ZARINA WIRE	033CB0360763	19/06/2023	0.00	11,000.00	19,905,660.50 Cr
19/06/2023	RFJ3G60TYD~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0360771	19/06/2023	0.00	23,000.00	19,928,660.50 Cr
19/06/2023	RFJ4G69TY0~1578#LS-06357~254725678355~MPESAC2B_400222~HORTENSE MINISHI	033CB0362249	19/06/2023	0.00	17,000.00	19,945,660.50 Cr
19/06/2023	RFJ7G7ZEC3~1578#LS-02975~254711237428~MPESAC2B_400222~LILIAN OLUOCH	033CB0371791	19/06/2023	0.00	40,000.00	19,985,660.50 Cr
19/06/2023	RFJ3GAQMOF~1578#LS-07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0386350	19/06/2023	0.00	2,000.00	19,987,660.50 Cr
19/06/2023	RFJ1GDXCXT~1578#09786~254722647188~MPESAC2B_400222~ALLOYS KWENGU	033CB0402080	19/06/2023	0.00	15,536.00	20,003,196.50 Cr
19/06/2023	RFJ7GE8XOR~1578#08485~254701240106~MPESAC2B_400222~Felix muuo	033CB0403411	19/06/2023	0.00	11,000.00	20,014,196.50 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
19/06/2023	RFJ7GEUAW5~1578#08379~254721522670~MPESAC2B_40022~Pauline Boore	033CB0406320	19/06/2023	0.00	58,187.00	20,072,383.50	Cr
19/06/2023	RFJ5GEY2IV~1578#4233~254725205006~MPESAC2B_40022~WYCLIFFE MADARA	033CB0406601	19/06/2023	0.00	40,000.00	20,112,383.50	Cr
19/06/2023	RFJ5GH3VHV~1578#LS-10850~254705701254~MPESAC2B_400222~DOMNICK OCHIENG	033CB0416533	19/06/2023	0.00	4,500.00	20,116,883.50	Cr
19/06/2023	RFJ0GI2ZAO~1578#2835~254724347354~MPESAC2B_400222~IBRAHIM ONYATA	033CB0420953	19/06/2023	0.00	600.00	20,117,483.50	Cr
19/06/2023	RFJ3GJLR91~1578#09747~254721132226~MPESAC2B_400222~FRIDAH KAMULA	033CB0427469	19/06/2023	0.00	1,200.00	20,118,683.50	Cr
19/06/2023	RFJ7GK8OX1~1578#2835~254724347354~MPESAC2B_400222~IBRAHIM ONYATA	033CB0430482	19/06/2023	0.00	12,000.00	20,130,683.50	Cr
19/06/2023	RFJ2GKB55A~1578#LS-06371~254724412230~MPESAC2B_400222~ELIZABETH WAIGWA	033CB0430509	19/06/2023	0.00	10,000.00	20,140,683.50	Cr
19/06/2023	RFJ8GPM9OC~1578#LS-07941~254722705134~MPESAC2B_400222~kevin mukui	033CB0451664	19/06/2023	0.00	40,000.00	20,180,683.50	Cr
19/06/2023	RFJ4GQFWPK~1578#LS-07621~254721270097~MPESAC2B_400222~MARGARET ACHIENG'	033CB0454789	19/06/2023	0.00	12,758.00	20,193,441.50	Cr
19/06/2023	RFJ0H0IXNO~1578#08886~254724864392~MPESAC2B_400222~CAROLINE KARWITHA	033CB0493318	19/06/2023	0.00	1,000.00	20,194,441.50	Cr
19/06/2023	RFJ5H1W5QJ~1578#5112~254726305787~MPESAC2B_400222~CARREN MELI	033CB0497993	19/06/2023	0.00	37,000.00	20,231,441.50	Cr
19/06/2023	PESALINK~29522dc83~Isaac obago~5463823002~0063~June 2023 Loan repayment	018CB0526415	19/06/2023	0.00	30,000.00	20,261,441.50	Cr
19/06/2023	RFJ2HA1BDA~1578#LS0289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0528776	19/06/2023	0.00	20,000.00	20,281,441.50	Cr
19/06/2023	RFJ8HAV6RM~1578#LS-01725~254722617591~MPESAC2B_400222~JULIET KHAMASI	033CB0531830	19/06/2023	0.00	100,000.00	20,381,441.50	Cr
19/06/2023	RFJ9HAY8V9~1578#6660~254722791378~MPESAC2B_400222~SAMUEL NDUNG'U	033CB0532117	19/06/2023	0.00	5,000.00	20,386,441.50	Cr
19/06/2023	FTC230618OLEI/5027230019,1/SAMUEL OMWOYO ONDARI,2/CALIFORNIA MUINDI MBINGU,3/KE/	S02684554	19/06/2023	0.00	18,000.00	20,404,441.50	Cr
19/06/2023	FTC230618OLPI/5027230019,1/SAMUEL OMWOYO ONDARI,2/CALIFORNIA MUINDI MBINGU,3/KE/	S02684555	19/06/2023	0.00	3,000.00	20,407,441.50	Cr
19/06/2023	LS-07628~WAMBUI SHADRACK KINYANJUI~	BRS02698938	19/06/2023	0.00	200,000.00	20,607,441.50	Cr
19/06/2023	05553~OWALLA JOB CALVINE~	BRS02715072	19/06/2023	0.00	4,000.00	20,611,441.50	Cr
19/06/2023	FT23170QW17S/1212278062,O M LAW LLPOFFICE AC,5TH FLOOR THE PROMENADE/LS05368	S02726816	19/06/2023	0.00	100,500.00	20,711,941.50	Cr
19/06/2023	LS-04626~MBEVA GEORGE KYULE~LS-04626 GEORGE MBEVA	BRS02730334	19/06/2023	0.00	10,415.00	20,722,356.50	Cr
19/06/2023	LS-07349~OJWANG ERIC JUMA~	BRS02735441	19/06/2023	0.00	3,000.00	20,725,356.50	Cr
19/06/2023	LS-01694~JOSHUA MAGEE WA MAGEE MAINA~	BRS02736046	19/06/2023	0.00	30,000.00	20,755,356.50	Cr
19/06/2023	IR07802306192570/0100220277000,DAVIS MAWIRA NYAGA,104602 00101,NAIROBI/KENYA//RF	S02754964	19/06/2023	0.00	4,242,749.00	24,998,105.50	Cr
19/06/2023	5130:DEBIT PAYMEN~Unpd Chq No. 116 RS. 63 ~Batch Gateway Suspense~BATG3	S02863536	19/06/2023	19,770.00	0.00	24,978,335.50	Cr
19/06/2023	5130:DEBIT PAYMEN~Unpd Chq No. 116 RS. 63 Comm ~Batch Gateway Suspense~BATG3	S02863536	19/06/2023	500.00	0.00	24,977,835.50	Cr
19/06/2023	5130:DEBIT PAYMEN~Unpd Chq No. 116 RS. 63 Excise Du~Batch Gateway Suspense~BATG3	S02863536	19/06/2023	100.00	0.00	24,977,735.50	Cr
20/06/2023	RFJ5HDAP73~1578#LS-11107~254758302827~MPESAC2B_400222~TABITHA NGUNYI	033CB0000354	19/06/2023	0.00	100.00	24,977,835.50	Cr
20/06/2023	RFK9HDR8SV~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0001666	20/06/2023	0.00	2,000.00	24,979,835.50	Cr
20/06/2023	RFK3HG7QT3~1578#LS-00841~254727545948~MPESAC2B_400222~JULIUS OPINI	033CB0010832	20/06/2023	0.00	20,000.00	24,999,835.50	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
20/06/2023	RFK0HG7XZ2~1578#7376~254708619549~MPESAC2B_40022~MICHELLE OBURA	033CB0010863	20/06/2023	0.00	2,000.00	25,001,835.50	Cr
20/06/2023	RFK5HGDN29~1578#09848~254790408020~MPESAC2B_400222~Atieno joyce	033CB0011472	20/06/2023	0.00	8,000.00	25,009,835.50	Cr
20/06/2023	RFK9HHLEVJ~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0015588	20/06/2023	0.00	7,680.00	25,017,515.50	Cr
20/06/2023	RFK7HJ8K7L~1578#LS-08931~254722352809~MPESAC2B_400222~DAVID KINGORI	033CB0022504	20/06/2023	0.00	90,000.00	25,107,515.50	Cr
20/06/2023	RFK0HKNL5Y~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0033334	20/06/2023	0.00	2,200.00	25,109,715.50	Cr
20/06/2023	Inward EFT Credit ~SHOLINKE PROPERTIES LIMITED	012CB0041131	20/06/2023	0.00	110,000.00	25,219,715.50	Cr
20/06/2023	COMM INWARD EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0041131	20/06/2023	200.00	0.00	25,219,515.50	Cr
20/06/2023	EXCISE DUTY EFT CR ~SHOLINKE PROPERTIES LIMITED	012CB0041131	20/06/2023	40.00	0.00	25,219,475.50	Cr
20/06/2023	Inward EFT Credit ~NYAMU NYAGA AND COMPANY -	012CB0041156	20/06/2023	0.00	14,500.00	25,233,975.50	Cr
20/06/2023	COMM INWARD EFT CR ~NYAMU NYAGA AND COMPANY -	012CB0041156	20/06/2023	200.00	0.00	25,233,775.50	Cr
20/06/2023	EXCISE DUTY EFT CR ~NYAMU NYAGA AND COMPANY -	012CB0041156	20/06/2023	40.00	0.00	25,233,735.50	Cr
20/06/2023	Inward EFT Credit ~00000000PCEA CHOGORIA HOSPITAL	012CB0041243	20/06/2023	0.00	26,669.00	25,260,404.50	Cr
20/06/2023	COMM INWARD EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0041243	20/06/2023	200.00	0.00	25,260,204.50	Cr
20/06/2023	EXCISE DUTY EFT CR ~00000000KALILI AND COMPANY ADVOCAT	012CB0041243	20/06/2023	40.00	0.00	25,260,164.50	Cr
20/06/2023	Inward EFT Credit ~PATRICKS LAW ASSOCIATES	012CB0041311	20/06/2023	0.00	50,000.00	25,310,164.50	Cr
20/06/2023	COMM INWARD EFT CR ~PATRICKS LAW ASSOCIATES	012CB0041311	20/06/2023	200.00	0.00	25,309,964.50	Cr
20/06/2023	EXCISE DUTY EFT CR ~PATRICKS LAW ASSOCIATES	012CB0041311	20/06/2023	40.00	0.00	25,309,924.50	Cr
20/06/2023	Inward EFT Credit ~00000000ROSE WAMBUI MUIGAI	012CB0041324	20/06/2023	0.00	110,000.00	25,419,924.50	Cr
20/06/2023	COMM INWARD EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0041324	20/06/2023	200.00	0.00	25,419,724.50	Cr
20/06/2023	EXCISE DUTY EFT CR ~00000000ROSE WAMBUI MUIGAI	012CB0041324	20/06/2023	40.00	0.00	25,419,684.50	Cr
20/06/2023	Inward EFT Credit ~LOAN REPAYMENT LS - 2160	012CB0041496	20/06/2023	0.00	44,500.00	25,464,184.50	Cr
20/06/2023	COMM INWARD EFT CR ~LOAN REPAYMENT LS - 2160	012CB0041496	20/06/2023	200.00	0.00	25,463,984.50	Cr
20/06/2023	EXCISE DUTY EFT CR ~LOAN REPAYMENT LS - 2160	012CB0041496	20/06/2023	40.00	0.00	25,463,944.50	Cr
20/06/2023	RFK7HMQHKF~1578#LS-01655~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0050009	20/06/2023	0.00	20,000.00	25,483,944.50	Cr
20/06/2023	RFK0HN8C28~1578#LS-09542~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0053877	20/06/2023	0.00	1,500.00	25,485,444.50	Cr
20/06/2023	RFK9HNKP1X~1578#LS-09543~254721213464~MPESAC2B_400222~KIPCHUMBA JEROP	033CB0056536	20/06/2023	0.00	1,500.00	25,486,944.50	Cr
20/06/2023	RFK3HNWHDB~1578#06154~254723883093~MPESAC2B_400222~DAISY OLOO	033CB0058813	20/06/2023	0.00	15,000.00	25,501,944.50	Cr
20/06/2023	RFK7HOJULV~1578#LS-04316~254723170585~MPESAC2B_400222~DENNS OWINO	033CB0063230	20/06/2023	0.00	20,000.00	25,521,944.50	Cr
20/06/2023	RFK6HPM31I~1578#LS-11190~254707264656~MPESAC2B_400222~VINCENT MUSYOKA	033CB0070145	20/06/2023	0.00	150,000.00	25,671,944.50	Cr
20/06/2023	RFK9HTCJ89~1578#LS-03853~254722803315~MPESAC2B_400222~MICHAEL	033CB0089640	20/06/2023	0.00	7,500.00	25,679,444.50	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	NDERITU					
20/06/2023	RFK5HU4K3L~1578#2823~254722913330~MPESAC2B_400222~ROSALIA NZUKI	033CB0093767	20/06/2023	0.00	25,000.00	25,704,444.50 Cr
20/06/2023	RFK2HULUHW~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0096237	20/06/2023	0.00	10,000.00	25,714,444.50 Cr
20/06/2023	RFK2HV3K10~1578#LS-08416~254708602681~MPESAC2B_400222~LAWI KOFUNA	033CB0098642	20/06/2023	0.00	7,000.00	25,721,444.50 Cr
20/06/2023	RFK0HVEE2M~1578#23574046~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0103210	20/06/2023	0.00	3,000.00	25,724,444.50 Cr
20/06/2023	RFK8HXLZQ~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0117065	20/06/2023	0.00	2,000.00	25,726,444.50 Cr
20/06/2023	RFK0HY1A1M~1578#LS-04899~254726686539~MPESAC2B_400222~anita muthoni	033CB0119490	20/06/2023	0.00	200.00	25,726,644.50 Cr
20/06/2023	AB00154F0623 01100001711200	068CB0119580	20/06/2023	0.00	70,000.00	25,796,644.50 Cr
20/06/2023	RFK6HYAGU4~1578#3388~254714363982~MPESAC2B_400222~ANNET NYUKURI	033CB0120846	20/06/2023	0.00	108,000.00	25,904,644.50 Cr
20/06/2023	RFK9I0OO4T~1578#LS-04568~254724461117~MPESAC2B_400222~PAUL SANG	033CB0134899	20/06/2023	0.00	2,000.00	25,906,644.50 Cr
20/06/2023	RFK8I3XZUO~1578#LS-08671~254716511965~MPESAC2B_400222~LITTY KATHURIMA	033CB0153819	20/06/2023	0.00	25,000.00	25,931,644.50 Cr
20/06/2023	RFK3I589FD~1578#LS-02945~254721854765~MPESAC2B_400222~MARTHA NDOLO	033CB0161125	20/06/2023	0.00	1,000.00	25,932,644.50 Cr
20/06/2023	RFK2I61QRO~1578#LS-00979~254723414116~MPESAC2B_400222~JAMES JOROGE	033CB0165671	20/06/2023	0.00	88,356.00	26,021,000.50 Cr
20/06/2023	RFK3I65CT3~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0166415	20/06/2023	0.00	200.00	26,021,200.50 Cr
20/06/2023	RFK1I97IQN~1578#36250545~254743545025~MPESAC2B_400222~Sandra Cherotich	033CB0184004	20/06/2023	0.00	1,000.00	26,022,200.50 Cr
20/06/2023	RFK2I99VCI~1578#07452~254714864654~MPESAC2B_400222~EVANS MULI	033CB0184493	20/06/2023	0.00	5,000.00	26,027,200.50 Cr
20/06/2023	RFK9IAAAV5~1578#7686~254726154216~MPESAC2B_400222~ANTHONY KINUTHIA	033CB0190162	20/06/2023	0.00	15,000.00	26,042,200.50 Cr
20/06/2023	RFK2IABVGQ~1578#11071~254726154216~MPESAC2B_400222~ANTHONY KINUTHIA	033CB0190535	20/06/2023	0.00	1,000.00	26,043,200.50 Cr
20/06/2023	RFK2IAVR6A~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0193654	20/06/2023	0.00	300.00	26,043,500.50 Cr
20/06/2023	RFK2IAWU1Q~1578#4607~254720828620~MPESAC2B_400222~MARY MAINA	033CB0193887	20/06/2023	0.00	2,000.00	26,045,500.50 Cr
20/06/2023	RFK1ICOPPH~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0204032	20/06/2023	0.00	8,000.00	26,053,500.50 Cr
20/06/2023	RFK3ID9SGJ~1578#LS-04285~254703723719~MPESAC2B_400222~CAROLINE KITHUKA	033CB0207222	20/06/2023	0.00	60,000.00	26,113,500.50 Cr
20/06/2023	RFK2IF7IV8~1578#LS-LS-07747~254722474169~MPESAC2B_400222~MARY KABANDO	033CB0218223	20/06/2023	0.00	37,000.00	26,150,500.50 Cr
20/06/2023	RFK2IGDLMW~1578#4930~254729065691~MPESAC2B_400222~YUCABETH MOREBU	033CB0224783	20/06/2023	0.00	36,000.00	26,186,500.50 Cr
20/06/2023	LS-01679 000015 LYDIA WAMBUI KINYANJUI	012CB0240716	22/06/2023	0.00	143,900.00	26,330,400.50 Cr
20/06/2023	RFK1ILFXBN~1578#LS-11339~254714458539~MPESAC2B_400222~RONALD KHAVAGALI	033CB0254379	20/06/2023	0.00	2,000.00	26,332,400.50 Cr
20/06/2023	RFK4ILP56E~1578#07508~254725165451~MPESAC2B_400222~EUGENE SUDI	033CB0256092	20/06/2023	0.00	3,000.00	26,335,400.50 Cr
20/06/2023	RFK3IM41TT~1578#2114~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0258352	20/06/2023	0.00	2,000.00	26,337,400.50 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
20/06/2023	RFK5IM8CE1~1578#7196~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0259027	20/06/2023	0.00	2,000.00	26,339,400.50 Cr
20/06/2023	RFK4IMBROC~1578#5385~254724681595~MPESAC2B_400222~MWIKALI MUTETI	033CB0260069	20/06/2023	0.00	2,000.00	26,341,400.50 Cr
20/06/2023	COMM EFT DR 230620	012CB0267722	20/06/2023	1,250.00	0.00	26,340,150.50 Cr
20/06/2023	EXCISE DUTY COMM EFT DR 230620	012CB0267722	20/06/2023	250.00	0.00	26,339,900.50 Cr
20/06/2023	LS-07389 CHQ No.000071	012CB0272309	22/06/2023	0.00	25,336.00	26,365,236.50 Cr
20/06/2023	RFK7IOELJB~1578#33700778~254704523099~MPESAC2B_400222~Lucy Kagori	033CB0272501	20/06/2023	0.00	3,000.00	26,368,236.50 Cr
20/06/2023	LS-02396 CHQ No.000591	012CB0273532	22/06/2023	0.00	165,000.00	26,533,236.50 Cr
20/06/2023	RFK4IPRF7M~1578#LS-11053~254723626866~MPESAC2B_400222~Jackson mutunga	033CB0280463	20/06/2023	0.00	2,000.00	26,535,236.50 Cr
20/06/2023	LS-01367 000679 WINNIE WAMBUI WAHOME	012CB0288775	20/06/2023	0.00	88,000.00	26,623,236.50 Cr
20/06/2023	RFK4IRDQBO~1578#5602loan~254700050100~MPESAC2B_400222~KUMALI SHIKUKU	033CB0290382	20/06/2023	0.00	15,000.00	26,638,236.50 Cr
20/06/2023	RFK9IUCF9F~1578#23559555~254715412454~MPESAC2B_400222~ALVIN GITONGA	033CB0308379	20/06/2023	0.00	3,000.00	26,641,236.50 Cr
20/06/2023	RFK7IVZPS5~1578#8918~254718255856~MPESAC2B_400222~elisha mokaya	033CB0320300	20/06/2023	0.00	20,000.00	26,661,236.50 Cr
20/06/2023	RFK9IW9DLL~1578#2843~254720852722~MPESAC2B_400222~JESSICA MMBETSA	033CB0322160	20/06/2023	0.00	4,000.00	26,665,236.50 Cr
20/06/2023	RFK8IWRPO2~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0326129	20/06/2023	0.00	148,634.00	26,813,870.50 Cr
20/06/2023	Inward EFT Credit ~CCI KENYA LIMITED	012CB0329511	20/06/2023	0.00	798,556.00	27,612,426.50 Cr
20/06/2023	COMM INWARD EFT CR ~THE KYAKA HOTEL LIMITED	012CB0329511	20/06/2023	200.00	0.00	27,612,226.50 Cr
20/06/2023	EXCISE DUTY EFT CR ~THE KYAKA HOTEL LIMITED	012CB0329511	20/06/2023	40.00	0.00	27,612,186.50 Cr
20/06/2023	Inward EFT Credit ~RISPER ARUNGA +CO ADVOCATES	012CB0330120	20/06/2023	0.00	64,676.00	27,676,862.50 Cr
20/06/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0330120	20/06/2023	200.00	0.00	27,676,662.50 Cr
20/06/2023	EXCISE DUTY EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0330120	20/06/2023	40.00	0.00	27,676,622.50 Cr
20/06/2023	RFK4IXDTI8~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0330721	20/06/2023	0.00	143,000.00	27,819,622.50 Cr
20/06/2023	RFK9IZ11T5~1578#LS-07611~254729968970~MPESAC2B_400222~MARY MBILO	033CB0344250	20/06/2023	0.00	5,000.00	27,824,622.50 Cr
20/06/2023	RFK1IZVAJN~1578#LS-05216~254722530560~MPESAC2B_400222~ELIUD GICHARU	033CB0349562	20/06/2023	0.00	10,000.00	27,834,622.50 Cr
20/06/2023	RFK6J3EZX2~1578#LS-06565~254710722611~MPESAC2B_400222~SUSAN ELLAH NYAWIRA	033CB0369197	20/06/2023	0.00	1,000.00	27,835,622.50 Cr
20/06/2023	RFK7J41GBV~1578#09876~254704834859~MPESAC2B_400222~ELIZABETH MUNGUI	033CB0372594	20/06/2023	0.00	6,000.00	27,841,622.50 Cr
20/06/2023	RFK0J5GLPO~1578#5163~254723092216~MPESAC2B_400222~GORDON OUMA	033CB0380916	20/06/2023	0.00	15,000.00	27,856,622.50 Cr
20/06/2023	RFK0J65BZO~1578#LS-10442~254799214525~MPESAC2B_400222~James Kibet	033CB0384958	20/06/2023	0.00	500.00	27,857,122.50 Cr
20/06/2023	RFK5J69NI5~1578#9164~254714121178~MPESAC2B_400222~LINCOLN OUMA	033CB0385682	20/06/2023	0.00	31,500.00	27,888,622.50 Cr
20/06/2023	00047 004104 DORCAS AYOMA NANJERO	012CB0391963	22/06/2023	0.00	85,002.00	27,973,624.50 Cr
20/06/2023	RFK3JA459L~1578#10089~254713161131~MPESAC2B_400222~WINFRED OTIENO	033CB0405904	20/06/2023	0.00	10,000.00	27,983,624.50 Cr
20/06/2023	DDI REFERENCE ~ 10115~	012CB0412693	20/06/2023	0.00	20,000.00	28,003,624.50 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	
20/06/2023	DDI REFERENCE ~ 2575~	012CB0412697	20/06/2023	0.00	137,000.00	28,140,624.50	Cr
20/06/2023	DDI REFERENCE ~ 5177~	012CB0412729	20/06/2023	0.00	16,510.00	28,157,134.50	Cr
20/06/2023	DDI REFERENCE ~ 1562~	012CB0412737	20/06/2023	0.00	171,858.00	28,328,992.50	Cr
20/06/2023	DDI REFERENCE ~ 2977~	012CB0412743	20/06/2023	0.00	36,178.50	28,365,171.00	Cr
20/06/2023	DDI REFERENCE ~ 5463~	012CB0412749	20/06/2023	0.00	7,577.00	28,372,748.00	Cr
20/06/2023	DDI REFERENCE ~ 4666~	012CB0412757	20/06/2023	0.00	2,000.00	28,374,748.00	Cr
20/06/2023	DDI REFERENCE ~ 6782~	012CB0412766	20/06/2023	0.00	20,000.00	28,394,748.00	Cr
20/06/2023	DDI REFERENCE ~ 5650~	012CB0412768	20/06/2023	0.00	27,672.00	28,422,420.00	Cr
20/06/2023	DDI REFERENCE ~ 1014~	012CB0412787	20/06/2023	0.00	18,608.00	28,441,028.00	Cr
20/06/2023	DDI REFERENCE ~ 8512~	012CB0412788	20/06/2023	0.00	30,000.00	28,471,028.00	Cr
20/06/2023	DDI REFERENCE ~ 7647~	012CB0412791	20/06/2023	0.00	19,118.00	28,490,146.00	Cr
20/06/2023	DDI REFERENCE ~ 1179~	012CB0412799	20/06/2023	0.00	102,686.00	28,592,832.00	Cr
20/06/2023	DDI REFERENCE ~ 2533~	012CB0412848	20/06/2023	0.00	10,000.00	28,602,832.00	Cr
20/06/2023	RFK1JEESZB~1578#07241~254722138990~MPESAC2B_400222~SAMWEL GIOCHE	033CB0424142	20/06/2023	0.00	30,000.00	28,632,832.00	Cr
20/06/2023	RFK7JJ2741~1578#LS-11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0442088	20/06/2023	0.00	5,000.00	28,637,832.00	Cr
20/06/2023	RFK9JKHN3H~1578#4825~254724769952~MPESAC2B_400222~HENRY CHIPINDE	033CB0448558	20/06/2023	0.00	4,000.00	28,641,832.00	Cr
20/06/2023	RFK8JN191K~1578#LS-10982~254705290809~MPESAC2B_400222~UMUKULTHUM DAWOOD	033CB0461154	20/06/2023	0.00	20,000.00	28,661,832.00	Cr
20/06/2023	RFK4JO1OVA~1578#LS-09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0466128	20/06/2023	0.00	1,500.00	28,663,332.00	Cr
20/06/2023	RFK3JO124N~1578#7004~254724751722~MPESAC2B_400222~COLLINS KHAZALWA	033CB0466369	20/06/2023	0.00	2,000.00	28,665,332.00	Cr
20/06/2023	RFK1JPQ2O5~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0474552	20/06/2023	0.00	6,500.00	28,671,832.00	Cr
20/06/2023	RFK8JUXSJY~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0500045	20/06/2023	0.00	1,000.00	28,672,832.00	Cr
20/06/2023	DDI REFERENCE ~ 10342~	012CB0528870	20/06/2023	0.00	23,400.00	28,696,232.00	Cr
20/06/2023	RFK4K2UHZA~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0541636	20/06/2023	0.00	15,000.00	28,711,232.00	Cr
20/06/2023	RFK5K35DEF~1578#07245~254726868832~MPESAC2B_400222~DAVID TETI	033CB0543112	20/06/2023	0.00	20,000.00	28,731,232.00	Cr
20/06/2023	RFK7K3G2MJ~1578#29879815~254713063207~MPESAC2B_400222~SAVATIA JEJI	033CB0544593	20/06/2023	0.00	5.00	28,731,237.00	Cr
20/06/2023	RFK1K5AIQR~1578#3244~254725640420~MPESAC2B_400222~CALVINE OTIENO	033CB0554805	20/06/2023	0.00	10,000.00	28,741,237.00	Cr
20/06/2023	RFK6K5FUZG~1578#LS-11150~254718521214~MPESAC2B_400222~ERICK MAKAU	033CB0555389	20/06/2023	0.00	1,500.00	28,742,737.00	Cr
20/06/2023	RFL7K70Q27~1578#3186~254722687854~MPESAC2B_400222~PAULINE NJUGUNA	033CB0562493	21/06/2023	0.00	9,885.00	28,752,622.00	Cr
20/06/2023	LS-01828~KENNETH MAINGI MASILA~	BRS02940618	20/06/2023	0.00	5,000.00	28,757,622.00	Cr
20/06/2023	FT23171KNJMN/7999900014,1/SISULE ASSOCIATES LLP,2/KILIMANI AREA DIANI RD COURT	S02954099	20/06/2023	0.00	10,000.00	28,767,622.00	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
20/06/2023	RTOEBK03487241/0540164295355,GEORGE MUGAI KIONGERA AND ELIZABET,14 SHAWMUT AVE	S02954292	20/06/2023	0.00	286,390.00	29,054,012.00 Cr
20/06/2023	POSAG057689 ~317120104112~06737~POS75689_01100001711200	POSS02963786	20/06/2023	0.00	16,000.00	29,070,012.00 Cr
20/06/2023	04875~JOEL MUNYAO KISILU~	BRS02978021	20/06/2023	0.00	16,475.00	29,086,487.00 Cr
20/06/2023	04188~MUTUNGA PAUL ILUVYA~	BRS03004805	20/06/2023	0.00	5,000.00	29,091,487.00 Cr
20/06/2023	LS-07196~LORD JACKSON MUIA~LS-07196	BRS03009118	20/06/2023	0.00	15,000.00	29,106,487.00 Cr
20/06/2023	LS-02046~JACKSON OMWENGA ONWONGA~LS-02046 JACKSON OMWENGA	BRS03043438	20/06/2023	0.00	247,764.00	29,354,251.00 Cr
20/06/2023	RTGS/I/NCP/000000052309	S03066335	20/06/2023	0.00	15,000.00	29,369,251.00 Cr
20/06/2023	LS-05606 AGNES NDUKU NZUMA	S03164117	20/06/2023	0.00	32,500.00	29,401,751.00 Cr
20/06/2023	MNO 04626	S03167290	20/06/2023	0.00	29,095.00	29,430,846.00 Cr
20/06/2023	LS-03645 LOAN-CHARITY WANJIRU	S03167368	20/06/2023	0.00	10,400.00	29,441,246.00 Cr
20/06/2023	MNO 993 GEORGE GISORE MBOGA	S03173498	20/06/2023	0.00	90,382.00	29,531,628.00 Cr
20/06/2023	00469 PETER GICHEHA KAMAU	S03188592	20/06/2023	0.00	110,000.00	29,641,628.00 Cr
21/06/2023	RFL9K845TN~1578#LS-11094~254712758117~MPESAC2B_400222~ROSELYNE KAJAIRA	033CB0000996	21/06/2023	0.00	1,000.00	29,642,628.00 Cr
21/06/2023	RFL5KDLRBD~1578#08822~254725004482~MPESAC2B_400222~SHIRLENE KHAEMBA	033CB0027379	21/06/2023	0.00	5,000.00	29,647,628.00 Cr
21/06/2023	RFL9KDOSL3~1578#LS-10086~254727363338~MPESAC2B_400222~EDWIN KIMANI	033CB0028115	21/06/2023	0.00	100,000.00	29,747,628.00 Cr
21/06/2023	RFL3KEU4OL~1578#2626~254726872673~MPESAC2B_400222~MARY NJAGI	033CB0037779	21/06/2023	0.00	10,000.00	29,757,628.00 Cr
21/06/2023	Inward EFT Credit ~WILLIAM NDINYA OMOLL	012CB0040668	21/06/2023	0.00	10,000.00	29,767,628.00 Cr
21/06/2023	COMM INWARD EFT CR ~WILLIAM NDINYA OMOLL	012CB0040668	21/06/2023	200.00	0.00	29,767,428.00 Cr
21/06/2023	EXCISE DUTY EFT CR ~WILLIAM NDINYA OMOLL	012CB0040668	21/06/2023	40.00	0.00	29,767,388.00 Cr
21/06/2023	Inward EFT Credit ~PHYLLIS WANGUI KAMAU	012CB0040752	21/06/2023	0.00	136,431.00	29,903,819.00 Cr
21/06/2023	COMM INWARD EFT CR ~PHYLLIS WANGUI KAMAU	012CB0040752	21/06/2023	200.00	0.00	29,903,619.00 Cr
21/06/2023	EXCISE DUTY EFT CR ~PHYLLIS WANGUI KAMAU	012CB0040752	21/06/2023	40.00	0.00	29,903,579.00 Cr
21/06/2023	RFL1KHO4GZ~1578#03569~254724472427~MPESAC2B_400222~JOYCE LEKIYIEYIO	033CB0065835	21/06/2023	0.00	21,990.00	29,925,569.00 Cr
21/06/2023	RFL6KJL9FC~1578#04134~254723658839~MPESAC2B_400222~JANE MUGURE	033CB0079088	21/06/2023	0.00	2,000.00	29,927,569.00 Cr
21/06/2023	RFL4KK10WQ~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0081844	21/06/2023	0.00	250.00	29,927,819.00 Cr
21/06/2023	RFL5KLSA8N~1578#32295676~254711116160~MPESAC2B_400222~BEATRICE MWAURA	033CB0092682	21/06/2023	0.00	1,000.00	29,928,819.00 Cr
21/06/2023	RFL6KMNPNI~1578#10562~254718354629~MPESAC2B_400222~ERASTUS MUCHOKI	033CB0098218	21/06/2023	0.00	4,000.00	29,932,819.00 Cr
21/06/2023	RFL9KP6463~1578#06005~254711856066~MPESAC2B_400222~LEWIS KYENGO	033CB0113294	21/06/2023	0.00	25,303.00	29,958,122.00 Cr
21/06/2023	RFL4KPH6NS~1578#LS-10398~254703537370~MPESAC2B_400222~ELKANAH MORARA	033CB0115219	21/06/2023	0.00	3,200.00	29,961,322.00 Cr
21/06/2023	RFL7KQDXI7~1578#03819~254722357004~MPESAC2B_400222~JACKLINE NJERU	033CB0120788	21/06/2023	0.00	49,900.00	30,011,222.00 Cr
21/06/2023	RFL9KQFSDH~1578#5770~254702889709~MPESAC2B_400222~KELVIN THIONGO	033CB0121091	21/06/2023	0.00	1,000.00	30,012,222.00 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
21/06/2023	RFL4KSLCJY~1578#27201441~254711447632~MPESAC2B_400222~SOLOMON NDIRANGU	033CB0134779	21/06/2023	0.00	200.00	30,012,422.00 Cr
21/06/2023	RFL8KT9BVI~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0138866	21/06/2023	0.00	20,000.00	30,032,422.00 Cr
21/06/2023	RFL4KTZHT4~1578#04568~254724461117~MPESAC2B_400222~PAUL SANG	033CB0143968	21/06/2023	0.00	10,000.00	30,042,422.00 Cr
21/06/2023	RFL4KUAAOK~1578#05840~254723731412~MPESAC2B_400222~JUDITH MATATA	033CB0146022	21/06/2023	0.00	50,000.00	30,092,422.00 Cr
21/06/2023	RFL3KUCWP9~1578#LS-10662~254724757183~MPESAC2B_400222~LORAH CHEPKORIR	033CB0146354	21/06/2023	0.00	1,000.00	30,093,422.00 Cr
21/06/2023	RFL0KUKZOG~1578#LS-02154~254721598371~MPESAC2B_400222~LUCY CHEGE	033CB0148079	21/06/2023	0.00	20,000.00	30,113,422.00 Cr
21/06/2023	RFL9KVDWV7~1578#2195~254722352809~MPESAC2B_400222~DAVID KINGORI	033CB0153981	21/06/2023	0.00	100,000.00	30,213,422.00 Cr
21/06/2023	RFL1KVM0TT~1578#04630~254723565080~MPESAC2B_400222~NORMAN AJWALA	033CB0155504	21/06/2023	0.00	100,000.00	30,313,422.00 Cr
21/06/2023	RFL4KVOWPC~1578#5718~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0156050	21/06/2023	0.00	100,000.00	30,413,422.00 Cr
21/06/2023	RFL6KXKD3C~1578#LS-05795~254720577583~MPESAC2B_400222~SAMSON KIVATI MUSESAYA	033CB0168472	21/06/2023	0.00	14,000.00	30,427,422.00 Cr
21/06/2023	RFL6KXXCWG~1578#LS-10701~254702258743~MPESAC2B_400222~AGNES NGULUKYO	033CB0171101	21/06/2023	0.00	9,000.00	30,436,422.00 Cr
21/06/2023	RFL6KYRHKI~1578#LS-10409~254712332667~MPESAC2B_400222~KERIO JOB	033CB0176750	21/06/2023	0.00	48,687.00	30,485,109.00 Cr
21/06/2023	RFL6KYZYF8~1578#LS-10255~254723691404~MPESAC2B_400222~FLORENCE MWANGANGI	033CB0178510	21/06/2023	0.00	1,000.00	30,486,109.00 Cr
21/06/2023	RFL1KZASNZ~1578#1420~254724410067~MPESAC2B_400222~FLORENCE GITOBU	033CB0180909	21/06/2023	0.00	2,000.00	30,488,109.00 Cr
21/06/2023	RFL1L03T9T~1578#06756~254721820360~MPESAC2B_400222~LILIAN SIMIYU	033CB0186331	21/06/2023	0.00	6,104.00	30,494,213.00 Cr
21/06/2023	RFL1L0HA7V~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0188828	21/06/2023	0.00	24,000.00	30,518,213.00 Cr
21/06/2023	RFL1L2V8DV~1578#LS-00636~254728525299~MPESAC2B_400222~HARON DAUGLAS	033CB0204850	21/06/2023	0.00	5,000.00	30,523,213.00 Cr
21/06/2023	RFL0L5G9PY~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0222554	21/06/2023	0.00	30,000.00	30,553,213.00 Cr
21/06/2023	RFL1L63QSR~1578#LS-05008~254726992942~MPESAC2B_400222~GEORGE MURUNGA	033CB0227023	21/06/2023	0.00	24,000.00	30,577,213.00 Cr
21/06/2023	RFL5L64B17~1578#LS08176~254721807091~MPESAC2B_400222~SIMON ONDIEK	033CB0227219	21/06/2023	0.00	10,000.00	30,587,213.00 Cr
21/06/2023	RFL7L6L2L1~1578#ls-10913~254713063207~MPESAC2B_400222~SAVATIA JEJI	033CB0230482	21/06/2023	0.00	5,000.00	30,592,213.00 Cr
21/06/2023	RFL5L6QQGZ~1578#LS-11023~254727048741~MPESAC2B_400222~CHARITY MUTUA	033CB0231836	21/06/2023	0.00	60,000.00	30,652,213.00 Cr
21/06/2023	LS-09399 000020 MAINA PAUL MWANGI	012CB0236932	23/06/2023	0.00	100,000.00	30,752,213.00 Cr
21/06/2023	LS-03959 000019 WACHIRA NYAKERU WANGECI	012CB0236938	23/06/2023	0.00	108,000.00	30,860,213.00 Cr
21/06/2023	RFL7L8H4LL~1578#LS-08265~254703737997~MPESAC2B_400222~MICHELLE MUTHOKA	033CB0243517	21/06/2023	0.00	2,000.00	30,862,213.00 Cr
21/06/2023	RFL5LB6BS3~1578#LS-01090~254720874883~MPESAC2B_400222~HARRISON JOHN	033CB0261807	21/06/2023	0.00	29,855.00	30,892,068.00 Cr
21/06/2023	RFL6LBBCUG~1578#LS-10047~254746006400~MPESAC2B_400222~RUTH KABUU	033CB0262544	21/06/2023	0.00	21,500.00	30,913,568.00 Cr
21/06/2023	RFL4LBFPWK~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0263327	21/06/2023	0.00	200.00	30,913,768.00 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
21/06/2023	RFL9LCFWRR~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0270536	21/06/2023	0.00	3,500.00	30,917,268.00	Cr
21/06/2023	LS-00787 000251 MARTIN MACHIRA NGATI	012CB0273219	23/06/2023	0.00	600,000.00	31,517,268.00	Cr
21/06/2023	RFL5LDC301~1578#05769~254742422274~MPESAC2B_400222~Eric Nthiga	033CB0277032	21/06/2023	0.00	12,000.00	31,529,268.00	Cr
21/06/2023	RFL4LDE29A~1578#6200~254723689282~MPESAC2B_400222~BETTY KOECH	033CB0277358	21/06/2023	0.00	18,608.00	31,547,876.00	Cr
21/06/2023	RFL6LETSNG~1578#11365~254722825580~MPESAC2B_400222~VALERIE AKUMU	033CB0286955	21/06/2023	0.00	50,000.00	31,597,876.00	Cr
21/06/2023	RFL0LEWBU2~1578#LS-10115~254725278077~MPESAC2B_400222~DICKSON KHISA	033CB0287453	21/06/2023	0.00	20,000.00	31,617,876.00	Cr
21/06/2023	RFL4LEXHNQ~1578#LS-09731~254711969181~MPESAC2B_400222~FELIX OMWOYO	033CB0287735	21/06/2023	0.00	2,000.00	31,619,876.00	Cr
21/06/2023	RFL5LFF63F~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0291074	21/06/2023	0.00	300.00	31,620,176.00	Cr
21/06/2023	RFL1LFVPQN~1578#6587~254719649198~MPESAC2B_400222~ALEX OCHOLLA	033CB0294464	21/06/2023	0.00	10,000.00	31,630,176.00	Cr
21/06/2023	RFL3LFYRBF~1578#LS-10027~254724704948~MPESAC2B_400222~JASON NGANGA	033CB0294925	21/06/2023	0.00	18,000.00	31,648,176.00	Cr
21/06/2023	RFL8LG2UOU~1578#08943~254720576515~MPESAC2B_400222~ESTHER CHEROBEN	033CB0295867	21/06/2023	0.00	80,000.00	31,728,176.00	Cr
21/06/2023	RFL6LGF5X6~1578#09670~254702109847~MPESAC2B_400222~WINNIE ANYANGO	033CB0298125	21/06/2023	0.00	2,000.00	31,730,176.00	Cr
21/06/2023	RFL9LHQJ79~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0307337	21/06/2023	0.00	30,000.00	31,760,176.00	Cr
21/06/2023	RFL5LHZC5P~1578#09455~254728402510~MPESAC2B_400222~LORRAIN ODHIAMBO	033CB0309154	21/06/2023	0.00	2,000.00	31,762,176.00	Cr
21/06/2023	LAW SOCIETY- TO CURRENT ACCOUNT	BRCB0310745	21/06/2023	30,000,000.00	0.00	1,762,176.00	Cr
21/06/2023	Transfer Commission	BRCB0310745	21/06/2023	250.00	0.00	1,761,926.00	Cr
21/06/2023	EXCISE	BRCB0310745	21/06/2023	50.00	0.00	1,761,876.00	Cr
21/06/2023	RFL6LIFZK2~1578#4092~254711231485~MPESAC2B_400222~HELLEN OKOLLA	033CB0312367	21/06/2023	0.00	30,000.00	1,791,876.00	Cr
21/06/2023	RFL3LJ6XUJ~1578#4699~254716586069~MPESAC2B_400222~JOSEPH MUNYAO	033CB0317775	21/06/2023	0.00	7,500.00	1,799,376.00	Cr
21/06/2023	RFL4LJVIIIM~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0322964	21/06/2023	0.00	9,850.00	1,809,226.00	Cr
21/06/2023	RFL6LKHA8A~1578#09690~254724692503~MPESAC2B_400222~MAHINDA MAKORI	033CB0327402	21/06/2023	0.00	40,000.00	1,849,226.00	Cr
21/06/2023	RFL4LLCKEG~1578#07008~254702953398~MPESAC2B_400222~WILMAH OLUOCH	033CB0333181	21/06/2023	0.00	6,000.00	1,855,226.00	Cr
21/06/2023	RFL7LLML2P~1578#10980~254707735097~MPESAC2B_400222~Harriet namayi Amunze	033CB0335287	21/06/2023	0.00	2,000.00	1,857,226.00	Cr
21/06/2023	RFL2LMH30Y~1578#32759300~254740694764~MPESAC2B_400222~FELISTA KANYORO	033CB0341223	21/06/2023	0.00	1,000.00	1,858,226.00	Cr
21/06/2023	RFL1LMWLM3~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0344329	21/06/2023	0.00	8,500.00	1,866,726.00	Cr
21/06/2023	RFL1LNAUWF~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0346998	21/06/2023	0.00	2,000.00	1,868,726.00	Cr
21/06/2023	PESALINK~3amr5v31t~ALICE WAIRIMU MUGO~00801578672910~0057~Pesalink Payment to LS	018CB0350548	21/06/2023	0.00	16,000.00	1,884,726.00	Cr
21/06/2023	RFL5LNU5Z1~1578#08631~254716378184~MPESAC2B_400222~Oichoe Kevin	033CB0350558	21/06/2023	0.00	100,000.00	1,984,726.00	Cr
21/06/2023	Inward EFT Credit ~GENERAL TOUR SERVICE	012CB0357511	21/06/2023	0.00	98,992.00	2,083,718.00	Cr
21/06/2023	COMM INWARD EFT CR ~GENERAL TOUR SERVICE	012CB0357511	21/06/2023	200.00	0.00	2,083,518.00	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
21/06/2023	EXCISE DUTY EFT CR ~GENERAL TOUR SERVICE	012CB0357511	21/06/2023	40.00	0.00	2,083,478.00 Cr
21/06/2023	RFL5LP8N1H~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0361164	21/06/2023	0.00	5,000.00	2,088,478.00 Cr
21/06/2023	RFL7LQPHGR~1578#LS-06231~254714956599~MPESAC2B_400222~CAROLINE NJANJA	033CB0371681	21/06/2023	0.00	3,000.00	2,091,478.00 Cr
21/06/2023	LS-02147 002765 ALFONSO MUSEMBI KILONZI	012CB0392525	21/06/2023	0.00	10,000.00	2,101,478.00 Cr
21/06/2023	LS-05415 002764 MARECHO ELIZABETH WATURI	012CB0392529	21/06/2023	0.00	15,000.00	2,116,478.00 Cr
21/06/2023	RFL1LVJY33~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0402847	21/06/2023	0.00	3,000.00	2,119,478.00 Cr
21/06/2023	RFL3LW5X1L~1578#LS-07939~254713966992~MPESAC2B_400222~CHRISPHINUS PKANIA	033CB0406522	21/06/2023	0.00	85,133.00	2,204,611.00 Cr
21/06/2023	RFL4LY1Z9E~1578#LS-11010~254722957375~MPESAC2B_400222~JAMES MUGO	033CB0417742	21/06/2023	0.00	10,000.00	2,214,611.00 Cr
21/06/2023	RFL3LY6HJV~1578#32602815~254745992134~MPESAC2B_400222~JANE GITAU	033CB0418277	21/06/2023	0.00	1,000.00	2,215,611.00 Cr
21/06/2023	RFL3LYK91X~1578#33185958~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0419510	21/06/2023	0.00	1,000.00	2,216,611.00 Cr
21/06/2023	RFL2M0OW6I~1578#5299~254728352078~MPESAC2B_400222~PAUL NAKHANYA	033CB0431031	21/06/2023	0.00	5,000.00	2,221,611.00 Cr
21/06/2023	RFL9M1EKK7~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0435134	21/06/2023	0.00	200.00	2,221,811.00 Cr
21/06/2023	RFL9M2ISVD~1578#02502~254723010006~MPESAC2B_400222~SIMON ROMO	033CB0440678	21/06/2023	0.00	1,500.00	2,223,311.00 Cr
21/06/2023	RFL1M451BD~1578#25938535~254729454012~MPESAC2B_400222~CHEPKIRUI SHARON	033CB0449161	21/06/2023	0.00	1,000.00	2,224,311.00 Cr
21/06/2023	RFL1M65AKX~1578#10250~254728928466~MPESAC2B_400222~MARY MUTHONI	033CB0458224	21/06/2023	0.00	48,000.00	2,272,311.00 Cr
21/06/2023	RFL4M8H4K8~1578#LS-11360~254722745580~MPESAC2B_400222~EDWIN MURUNGA	033CB0468909	21/06/2023	0.00	5,000.00	2,277,311.00 Cr
21/06/2023	RFL5MAP2ZB~1578#1439~254705687231~MPESAC2B_400222~PURITY KARANU	033CB0478667	21/06/2023	0.00	2,000.00	2,279,311.00 Cr
21/06/2023	RFL8MAVET2~1578#07759~254723915231~MPESAC2B_400222~BENJAMIN SAVANI	033CB0479738	21/06/2023	0.00	1,000.00	2,280,311.00 Cr
21/06/2023	RFL7MCHJW5~1578#LS-07346~254726373029~MPESAC2B_400222~VELMA AKINYI	033CB0486227	21/06/2023	0.00	25,676.00	2,305,987.00 Cr
21/06/2023	RFL8MDT07W~1578#8998~254705893815~MPESAC2B_400222~DANSON MAINA	033CB0491593	21/06/2023	0.00	17,558.00	2,323,545.00 Cr
21/06/2023	RFL8MFEVMO~1578#04512~254722934471~MPESAC2B_400222~PETER MUNGAI	033CB0499362	21/06/2023	0.00	38,000.00	2,361,545.00 Cr
21/06/2023	RFL2MFGA2M~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0500123	21/06/2023	0.00	19,000.00	2,380,545.00 Cr
21/06/2023	RFL2MGIRP4~1578#LS-08238~254726567710~MPESAC2B_400222~DENNIS NTOITI	033CB0504278	21/06/2023	0.00	5,000.00	2,385,545.00 Cr
21/06/2023	RFL0MIV3YM~1578#06845~254722280315~MPESAC2B_400222~SUSAN NGANGA	033CB0513760	21/06/2023	0.00	12,000.00	2,397,545.00 Cr
21/06/2023	RFL0MJ6SB4~1578#32410438~254715774150~MPESAC2B_400222~ALPHA GAKUNGA	033CB0515003	21/06/2023	0.00	10,000.00	2,407,545.00 Cr
21/06/2023	RFL9MP3YYB~1578#LS-09653~254792818221~MPESAC2B_400222~SHERLYENE KIRUNJA	033CB0540351	21/06/2023	0.00	200.00	2,407,745.00 Cr
21/06/2023	RFL3MP7KZJ~1578#LS-06207~254711594153~MPESAC2B_400222~NORBERT OKOMBO	033CB0540898	21/06/2023	0.00	1,500.00	2,409,245.00 Cr
21/06/2023	RFL9MQ0BRX~1578#LS0289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0544966	21/06/2023	0.00	40,000.00	2,449,245.00 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
21/06/2023	RFL2MQO230~1578#LS-09050~254702394838~MPESAC2B_400222~harriet akwissa	033CB0548348	21/06/2023	0.00	2,000.00	2,451,245.00	Cr
21/06/2023	RFL2MS82KM~1578#LS-08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0556436	21/06/2023	0.00	21,000.00	2,472,245.00	Cr
21/06/2023	RFL4MSPB2Q~1578#LS-08229~254710776293~MPESAC2B_400222~SCOLASTICA KIARIE	033CB0558828	21/06/2023	0.00	55,000.00	2,527,245.00	Cr
21/06/2023	RFL1MT0E2T~1578#LS-11256~254726335788~MPESAC2B_400222~CAROLINE MUTWIWA	033CB0560423	21/06/2023	0.00	7,000.00	2,534,245.00	Cr
21/06/2023	RFL0MWV99M~1578#02762~254722245078~MPESAC2B_400222~DANIEL GITAU	033CB0580792	21/06/2023	0.00	85,707.00	2,619,952.00	Cr
21/06/2023	RFL2MWYM2A~1578#03116~254729138966~MPESAC2B_400222~AMOS MAKOKHA	033CB0581190	21/06/2023	0.00	2,000.00	2,621,952.00	Cr
21/06/2023	RFL3MYC13V~1578#03586~254719277275~MPESAC2B_400222~IRENE OKWACH	033CB0587520	21/06/2023	0.00	10,500.00	2,632,452.00	Cr
21/06/2023	RFL8MYVKQU~1578#945~254722805782~MPESAC2B_400222~DANIEL OSIKE	033CB0589712	21/06/2023	0.00	5,000.00	2,637,452.00	Cr
21/06/2023	RFL4MZBC9U~1578#945~254722805782~MPESAC2B_400222~DANIEL OSIKE	033CB0591600	21/06/2023	0.00	6,000.00	2,643,452.00	Cr
21/06/2023	5957:7636	FPCS03215913	21/06/2023	0.00	44,464.00	2,687,916.00	Cr
21/06/2023	5957:7301	FPCS03215913	21/06/2023	0.00	45,051.00	2,732,967.00	Cr
21/06/2023	5957:7629	FPCS03215913	21/06/2023	0.00	46,501.00	2,779,468.00	Cr
21/06/2023	5957:1571	FPCS03215913	21/06/2023	0.00	48,489.00	2,827,957.00	Cr
21/06/2023	5957:1204	FPCS03215913	21/06/2023	0.00	5,000.00	2,832,957.00	Cr
21/06/2023	5957:1499	FPCS03215913	21/06/2023	0.00	5,000.00	2,837,957.00	Cr
21/06/2023	5957:8188	FPCS03215913	21/06/2023	0.00	5,000.00	2,842,957.00	Cr
21/06/2023	5957:8254	FPCS03215913	21/06/2023	0.00	5,000.00	2,847,957.00	Cr
21/06/2023	5957:8728	FPCS03215913	21/06/2023	0.00	5,000.00	2,852,957.00	Cr
21/06/2023	5957:4742	FPCS03215913	21/06/2023	0.00	50,000.00	2,902,957.00	Cr
21/06/2023	5957:1652	FPCS03215913	21/06/2023	0.00	55,642.00	2,958,599.00	Cr
21/06/2023	5957:6536	FPCS03215913	21/06/2023	0.00	59,933.00	3,018,532.00	Cr
21/06/2023	5957:6752	FPCS03215916	21/06/2023	0.00	10,000.00	3,028,532.00	Cr
21/06/2023	5957:4670	FPCS03215916	21/06/2023	0.00	100,007.00	3,128,539.00	Cr
21/06/2023	5957:4116	FPCS03215916	21/06/2023	0.00	103,728.00	3,232,267.00	Cr
21/06/2023	5957:2379	FPCS03215916	21/06/2023	0.00	10,996.00	3,243,263.00	Cr
21/06/2023	5957:1276	FPCS03215916	21/06/2023	0.00	15,000.00	3,258,263.00	Cr
21/06/2023	5957:2434	FPCS03215916	21/06/2023	0.00	16,484.00	3,274,747.00	Cr
21/06/2023	5957:3178	FPCS03215916	21/06/2023	0.00	17,801.00	3,292,548.00	Cr
21/06/2023	5957:6986	FPCS03215916	21/06/2023	0.00	17,801.00	3,310,349.00	Cr
21/06/2023	5957:911	FPCS03215920	21/06/2023	0.00	77,150.00	3,387,499.00	Cr
21/06/2023	5957:1885	FPCS03215920	21/06/2023	0.00	81,891.00	3,469,390.00	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	
21/06/2023	5957:2028	FPCS03215922	21/06/2023	0.00	60,127.00	3,529,517.00	Cr
21/06/2023	5957:9818	FPCS03215922	21/06/2023	0.00	64,867.00	3,594,384.00	Cr
21/06/2023	5957:1411	FPCS03215922	21/06/2023	0.00	65,125.00	3,659,509.00	Cr
21/06/2023	5957:2128	FPCS03215922	21/06/2023	0.00	65,995.00	3,725,504.00	Cr
21/06/2023	5957:6151	FPCS03215922	21/06/2023	0.00	67,885.00	3,793,389.00	Cr
21/06/2023	5957:9891	FPCS03215922	21/06/2023	0.00	7,000.00	3,800,389.00	Cr
21/06/2023	5957:7550	FPCS03215922	21/06/2023	0.00	70,891.00	3,871,280.00	Cr
21/06/2023	5957:9766	FPCS03215922	21/06/2023	0.00	72,734.00	3,944,014.00	Cr
21/06/2023	5957:3299	FPCS03215922	21/06/2023	0.00	75,383.00	4,019,397.00	Cr
21/06/2023	5957:2049	FPCS03215922	21/06/2023	0.00	7,643.00	4,027,040.00	Cr
21/06/2023	5957:6027	FPCS03215922	21/06/2023	0.00	7,643.00	4,034,683.00	Cr
21/06/2023	5957:444	FPCS03215924	21/06/2023	0.00	32,850.00	4,067,533.00	Cr
21/06/2023	5957:9256	FPCS03215924	21/06/2023	0.00	34,527.00	4,102,060.00	Cr
21/06/2023	5957:9679	FPCS03215924	21/06/2023	0.00	3,500.00	4,105,560.00	Cr
21/06/2023	5957:2206	FPCS03215924	21/06/2023	0.00	35,739.00	4,141,299.00	Cr
21/06/2023	5957:960	FPCS03215924	21/06/2023	0.00	38,792.00	4,180,091.00	Cr
21/06/2023	5957:1790	FPCS03215924	21/06/2023	0.00	38,913.00	4,219,004.00	Cr
21/06/2023	5957:2549	FPCS03215924	21/06/2023	0.00	41,184.00	4,260,188.00	Cr
21/06/2023	5957:1003	FPCS03215924	21/06/2023	0.00	43,641.00	4,303,829.00	Cr
21/06/2023	5957:5820	FPCS03215926	21/06/2023	0.00	18,878.00	4,322,707.00	Cr
21/06/2023	5957:1396	FPCS03215926	21/06/2023	0.00	18,959.00	4,341,666.00	Cr
21/06/2023	5957:4553	FPCS03215926	21/06/2023	0.00	18,990.15	4,360,656.15	Cr
21/06/2023	5957:5629	FPCS03215926	21/06/2023	0.00	2,000.00	4,362,656.15	Cr
21/06/2023	5957:8667	FPCS03215926	21/06/2023	0.00	2,000.00	4,364,656.15	Cr
21/06/2023	5957:8680	FPCS03215926	21/06/2023	0.00	2,000.00	4,366,656.15	Cr
21/06/2023	5957:1815	FPCS03215926	21/06/2023	0.00	20,434.00	4,387,090.15	Cr
21/06/2023	5957:8648	FPCS03215926	21/06/2023	0.00	20,960.00	4,408,050.15	Cr
21/06/2023	5957:1109	FPCS03215926	21/06/2023	0.00	22,615.00	4,430,665.15	Cr
21/06/2023	5957:534	FPCS03215926	21/06/2023	0.00	29,725.00	4,460,390.15	Cr
21/06/2023	5957:3947	FPCS03215926	21/06/2023	0.00	3,000.00	4,463,390.15	Cr
21/06/2023	5957:4485	FPCS03215926	21/06/2023	0.00	3,000.00	4,466,390.15	Cr
21/06/2023	5957:6304	FPCS03215927	21/06/2023	0.00	3,000.00	4,469,390.15	Cr
21/06/2023	5957:4255	FPCS03215927	21/06/2023	0.00	30,018.00	4,499,408.15	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
21/06/2023	5957:2359	FPCS03215927	21/06/2023	0.00	30,100.00	4,529,508.15 Cr
21/06/2023	5957:8691	FPCS03215927	21/06/2023	0.00	3,193.00	4,532,701.15 Cr
21/06/2023	LS-03799~NGUGI JOSEPH NGANGA~LSK	BRS03283984	21/06/2023	0.00	2,000.00	4,534,701.15 Cr
21/06/2023	LS-06095~NGUGI SAMUEL THEURI~LSK	BRS03284249	21/06/2023	0.00	12,000.00	4,546,701.15 Cr
21/06/2023	LS-00117~ISABEL WANJIRU THEURI~LSK	BRS03284800	21/06/2023	0.00	5,000.00	4,551,701.15 Cr
21/06/2023	LS-08939~NGUGI GERTRUDE WAMAITHA~LSK	BRS03285577	21/06/2023	0.00	6,000.00	4,557,701.15 Cr
21/06/2023	LS-01699~JOSEPH GIKUNDI MARETE~LSK	BRS03286658	21/06/2023	0.00	1,000.00	4,558,701.15 Cr
21/06/2023	LS-01700~JANE NJERI MUIRURI~LSK	BRS03287512	21/06/2023	0.00	1,000.00	4,559,701.15 Cr
21/06/2023	LS-02383~KITHURE KINDIKI~MEMBER DEPOSIT	BRS03292407	21/06/2023	0.00	500,000.00	5,059,701.15 Cr
21/06/2023	LS-01957~JOSPHAT KIOKO KIVAYA~	BRS03306885	21/06/2023	0.00	10,100.00	5,069,801.15 Cr
21/06/2023	6028:DEBIT PAYMEN~EFT COMM LSK SACCO LTD ~Batch Gateway Suspense~BATG3	FPCS03308433	21/06/2023	200.00	0.00	5,069,601.15 Cr
21/06/2023	6028:DEBIT PAYMEN~EX. DUTY LSK SACCO LTD ~Batch Gateway Suspense~BATG3	FPCS03308433	21/06/2023	40.00	0.00	5,069,561.15 Cr
21/06/2023	6028:SFI SAL PROC~INCLR EFT REF FRANCIS MWANGI KIMA~Batch Gateway Suspense~BATG3	FPCS03310048	21/06/2023	0.00	5,000.00	5,074,561.15 Cr
21/06/2023	LS-09511~MUHANJI SAMUEL AKWELA~	BRS03314042	21/06/2023	0.00	10,100.00	5,084,661.15 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 1562 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	171,858.00	0.00	4,912,803.15 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 2575 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	137,000.00	0.00	4,775,803.15 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 1179 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	102,686.00	0.00	4,673,117.15 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 2977 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	36,178.50	0.00	4,636,938.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 8512 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	30,000.00	0.00	4,606,938.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 5650 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	27,672.00	0.00	4,579,266.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 10342 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	23,400.00	0.00	4,555,866.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 6782 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	20,000.00	0.00	4,535,866.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 10115 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	20,000.00	0.00	4,515,866.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 7647 rsn 65 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	19,118.00	0.00	4,496,748.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 1014 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	18,608.00	0.00	4,478,140.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 5177 rsn 77 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	16,510.00	0.00	4,461,630.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 2533 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	10,000.00	0.00	4,451,630.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 5463 rsn 63 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	7,577.00	0.00	4,444,053.65 Cr
21/06/2023	6226:DEBIT PAYMEN~unpd ddi 4666 rsn 64 Gateway Suspense~BATG3	FPCS03375915	21/06/2023	2,000.00	0.00	4,442,053.65 Cr
22/06/2023	RFM8N2B9HQ~1578#06298~254723154983~MPESAC2B_40 0222~JONAH KIRWA	033CB0000197	22/06/2023	0.00	1,000.00	4,443,053.65 Cr
22/06/2023	RFM0N3UAPO~1578#6970~254721361754~MPESAC2B_400 222~MICHAEL OTIENO	033CB0006151	22/06/2023	0.00	5,000.00	4,448,053.65 Cr
22/06/2023	RFM1N43PID~1578#04289~254721914859~MPESAC2B_400 222~FELIX ODHIAMBO	033CB0007374	22/06/2023	0.00	61,600.00	4,509,653.65 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
22/06/2023	RFM7N49JI9~1578#LS-11300~254722543327~MPESAC2B_400222~BRIAN BOMET	033CB0008123	22/06/2023	0.00	3,500.00	4,513,153.65 Cr
22/06/2023	RFM1N4Q7UL~1578#09516~254724688055~MPESAC2B_400222~FREDRICK KHAYUMBI	033CB0010252	22/06/2023	0.00	6,000.00	4,519,153.65 Cr
22/06/2023	RFM1N6HNCP~1578#11058~254720713257~MPESAC2B_400222~FLORENCE MUTUKU	033CB0020386	22/06/2023	0.00	5,000.00	4,524,153.65 Cr
22/06/2023	RFM7N6TZXB~1578#05863~254720809355~MPESAC2B_400222~PATRICK OWESI	033CB0021975	22/06/2023	0.00	1,500.00	4,525,653.65 Cr
22/06/2023	RFM0N890HS~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0029250	22/06/2023	0.00	300.00	4,525,953.65 Cr
22/06/2023	RFM9NAQ113~1578#11346~254707329013~MPESAC2B_400222~AGNES KIONGA	033CB0052117	22/06/2023	0.00	2,000.00	4,527,953.65 Cr
22/06/2023	Inward EFT Credit ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0065107	22/06/2023	0.00	367,055.00	4,895,008.65 Cr
22/06/2023	COMM INWARD EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0065107	22/06/2023	200.00	0.00	4,894,808.65 Cr
22/06/2023	EXCISE DUTY EFT CR ~00000000AGN KAMAU ADVOCATES OFFICE	012CB0065107	22/06/2023	40.00	0.00	4,894,768.65 Cr
22/06/2023	Inward EFT Credit ~PELT SECURITY SERVICES	012CB0065126	22/06/2023	0.00	20,434.00	4,915,202.65 Cr
22/06/2023	COMM INWARD EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0065126	22/06/2023	200.00	0.00	4,915,002.65 Cr
22/06/2023	EXCISE DUTY EFT CR ~00000000AMOS O OYUKO AND CO ADVOCA	012CB0065126	22/06/2023	40.00	0.00	4,914,962.65 Cr
22/06/2023	RFM1NCPD67~1578#27744946~254715241094~MPESAC2B_400222~FAITH KANANA	033CB0068218	22/06/2023	0.00	1,000.00	4,915,962.65 Cr
22/06/2023	RFM4NEL7OK~1578#06251~254712597484~MPESAC2B_400222~ELIZABETH NDUNGU	033CB0082843	22/06/2023	0.00	50,000.00	4,965,962.65 Cr
22/06/2023	RFM9NEVL1J~1578#LS-02090~254704323175~MPESAC2B_400222~DOMINIC MASILA	033CB0085104	22/06/2023	0.00	1,000.00	4,966,962.65 Cr
22/06/2023	RFM1NFI429~1578#4516~254720307495~MPESAC2B_400222~Jacinta kiio	033CB0090097	22/06/2023	0.00	20,000.00	4,986,962.65 Cr
22/06/2023	RFM7NGDOZL~1578#LS-06235~254721950923~MPESAC2B_400222~HAROLD AYODO	033CB0096372	22/06/2023	0.00	50,000.00	5,036,962.65 Cr
22/06/2023	RFM6NL9RBA~1578#9653~254792818221~MPESAC2B_400222~SHERLYENE KIRUNJA	033CB0128366	22/06/2023	0.00	100.00	5,037,062.65 Cr
22/06/2023	RFM7NM09IF~1578#LS-02975~254711237428~MPESAC2B_400222~LILIAN OLUOCH	033CB0133267	22/06/2023	0.00	20,000.00	5,057,062.65 Cr
22/06/2023	RFM3NNR06J~1578#LS-11007~254707111567~MPESAC2B_400222~LENNY ONCHARI	033CB0144752	22/06/2023	0.00	2,500.00	5,059,562.65 Cr
22/06/2023	RFM3NNSPQD~1578#LS-04832~254707600077~MPESAC2B_400222~AMBROSE ABONGO	033CB0145166	22/06/2023	0.00	100,000.00	5,159,562.65 Cr
22/06/2023	RFM6NNX2IC~1578#10222~254700088884~MPESAC2B_400222~Samuel Musyoki	033CB0145875	22/06/2023	0.00	2,000.00	5,161,562.65 Cr
22/06/2023	RFM9NOIXPL~1578#3766~254725489767~MPESAC2B_400222~WILSON MURIGI KAMANDE	033CB0149806	22/06/2023	0.00	12,000.00	5,173,562.65 Cr
22/06/2023	RFM1NPXID9~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0159328	22/06/2023	0.00	2,000.00	5,175,562.65 Cr
22/06/2023	RFM9NRSPDN~1578#LS-10701~254702258743~MPESAC2B_400222~AGNES NGULUKYO	033CB0171665	22/06/2023	0.00	4,000.00	5,179,562.65 Cr
22/06/2023	RFM8NS3IUG~1578#LS-08679~254712138779~MPESAC2B_400222~STEPHEN MUSILI	033CB0173629	22/06/2023	0.00	26,700.00	5,206,262.65 Cr
22/06/2023	RFM2NT8ZWK~1578#09108~254722171147~MPESAC2B_400222~LILIAN WAMUYU	033CB0181057	22/06/2023	0.00	4,000.00	5,210,262.65 Cr
22/06/2023	RFM7NW3GGR~1578#06352~254711417547~MPESAC2B_400222~STEPHEN SAENYI	033CB0199897	22/06/2023	0.00	17,000.00	5,227,262.65 Cr
22/06/2023	RFM3NWVU6B~1578#03289~254729345372~MPESAC2B_400222~ISAAC KITUR	033CB0204949	22/06/2023	0.00	5,000.00	5,232,262.65 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	
22/06/2023	RFM7NXGWJJ~1578#LS-09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0208969	22/06/2023	0.00	40,000.00	5,272,262.65	Cr
22/06/2023	RFM1NY8GIR~1578#06737~254715421137~MPESAC2B_400222~ZAHRA NECHESA	033CB0213929	22/06/2023	0.00	10,000.00	5,282,262.65	Cr
22/06/2023	RFM9NZXWDN~1578#31820881~254703910080~MPESAC2B_400222~GLADYS OCHIENG	033CB0225254	22/06/2023	0.00	1,000.00	5,283,262.65	Cr
22/06/2023	RFM1O19QO7~1578#23070651~254724988027~MPESAC2B_400222~WELLINGTON MBOKU	033CB0234010	22/06/2023	0.00	1,000.00	5,284,262.65	Cr
22/06/2023	RFM9O2NN1B~1578#8107~254713409825~MPESAC2B_400222~PURITY MUSYOKA	033CB0243739	22/06/2023	0.00	5,000.00	5,289,262.65	Cr
22/06/2023	RFM4O4BGQI~1578#10485~254722835371~MPESAC2B_400222~EVERLYNE LUVINZO	033CB0255112	22/06/2023	0.00	3,000.00	5,292,262.65	Cr
22/06/2023	RFM0O4U782~1578#10993~254728701780~MPESAC2B_400222~TEMUGO KIBET	033CB0259378	22/06/2023	0.00	4,000.00	5,296,262.65	Cr
22/06/2023	RFM7O56SGD~1578#379~254712333100~MPESAC2B_400222~francis gachie	033CB0262090	22/06/2023	0.00	5,000.00	5,301,262.65	Cr
22/06/2023	RFM2O5EH6Q~1578#06737~254701053013~MPESAC2B_400222~Shamillah Iswa	033CB0263611	22/06/2023	0.00	10,000.00	5,311,262.65	Cr
22/06/2023	RFM9O5EJ2Z~1578#LS-07466~254729987006~MPESAC2B_400222~REBECCA WANYAMA	033CB0263818	22/06/2023	0.00	51,000.00	5,362,262.65	Cr
22/06/2023	RFM5O5HX1Z~1578#LS-11192~254725150817~MPESAC2B_400222~JOYCE NYABOKE	033CB0264384	22/06/2023	0.00	4,500.00	5,366,762.65	Cr
22/06/2023	RFM3O60B6V~1578#1602~254722850616~MPESAC2B_400222~MARY OPEMBE	033CB0267958	22/06/2023	0.00	13,349.00	5,380,111.65	Cr
22/06/2023	RFM6O691P6~1578#02627~254729791745~MPESAC2B_400222~CHRISTOPHER MWAURA	033CB0269381	22/06/2023	0.00	14,907.00	5,395,018.65	Cr
22/06/2023	RFM2O7P7Z4~1578#27646442~254704533193~MPESAC2B_400222~Kennedy Kyalo	033CB0279047	22/06/2023	0.00	3,000.00	5,398,018.65	Cr
22/06/2023	RFM3O7ZFTX~1578#20879208~254722835371~MPESAC2B_400222~EVERLYNE LUVINZO	033CB0280989	22/06/2023	0.00	10,000.00	5,408,018.65	Cr
22/06/2023	RFM0O87FKG~1578#05286~254701202410~MPESAC2B_400222~ITAYA MBALILWA	033CB0282407	22/06/2023	0.00	51,000.00	5,459,018.65	Cr
22/06/2023	RFM3O8DNQJ~1578#LS-1378~254726443295~MPESAC2B_400222~ESTHER ONSEMBE	033CB0283551	22/06/2023	0.00	100,000.00	5,559,018.65	Cr
22/06/2023	RFM4O8L9Q6~1578#-JA0003216~254711715217~MPESAC2B_400222~SHADRAC K MUKAMI	033CB0285228	22/06/2023	0.00	20,000.00	5,579,018.65	Cr
22/06/2023	RFM8ODDQLQ~1578#LS-08810~254713931338~MPESAC2B_400222~ALEX MOLA	033CB0316738	22/06/2023	0.00	25,000.00	5,604,018.65	Cr
22/06/2023	RFM3OE52YT~1578#10617~254712492721~MPESAC2B_400222~EDMOND WESONGA	033CB0321561	22/06/2023	0.00	2,000.00	5,606,018.65	Cr
22/06/2023	RFM6OF1R2W~1578#09927~254722760619~MPESAC2B_400222~LILLIAN NZEMBI	033CB0327823	22/06/2023	0.00	1,000.00	5,607,018.65	Cr
22/06/2023	RFM8OGCJ8O~1578#32409693~254759357369~MPESAC2B_400222~CHARLES OWINO	033CB0336405	22/06/2023	0.00	1,000.00	5,608,018.65	Cr
22/06/2023	RFM8OH91A2~1578#ls-02951~254720534973~MPESAC2B_400222~PAMPFIL SIMINYU	033CB0342337	22/06/2023	0.00	5,000.00	5,613,018.65	Cr
22/06/2023	RFM7OHOWUZ~1578#10660~254721303126~MPESAC2B_400222~lee mugaju	033CB0345201	22/06/2023	0.00	5,000.00	5,618,018.65	Cr
22/06/2023	RFM3OJJ353~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0358595	22/06/2023	0.00	522.00	5,618,540.65	Cr
22/06/2023	RFM6OKCYR4~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0365302	22/06/2023	0.00	29,000.00	5,647,540.65	Cr
22/06/2023	RFM9OKQZY5~1578#5928~254727030371~MPESAC2B_400222~VIRGINIA DINDI	033CB0368503	22/06/2023	0.00	14,000.00	5,661,540.65	Cr
22/06/2023	RFM5OKSYOZ~1578#LS-08292~254721423242~MPESAC2B_400222~GEOFFREY KUNDU	033CB0368752	22/06/2023	0.00	150,000.00	5,811,540.65	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	
22/06/2023	RFM7OLSTA5~1578#LS-08292~254721423242~MPESAC2B_400222~GEOFFREY KUNDU	033CB0376482	22/06/2023	0.00	50,000.00	5,861,540.65	Cr
22/06/2023	RFM5OM6D9L~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0378430	22/06/2023	0.00	5,000.00	5,866,540.65	Cr
22/06/2023	RFM5OM8E8J~1578#9312~254722356769~MPESAC2B_400222~SPERANZA KINYUA	033CB0379226	22/06/2023	0.00	30,000.00	5,896,540.65	Cr
22/06/2023	RFM1OMOZWJ~1578#30099184~254701661711~MPESAC2B_400222~DENNIS KINOTI	033CB0381882	22/06/2023	0.00	1,000.00	5,897,540.65	Cr
22/06/2023	RFM6ONU1SU~1578#05772~254712581742~MPESAC2B_400222~CHRISTINE NYAWIRA	033CB0388768	22/06/2023	0.00	5,000.00	5,902,540.65	Cr
22/06/2023	RFM4OPC7UG~1578#6248~254717692733~MPESAC2B_400222~CATHERINE OKOLLA	033CB0397786	22/06/2023	0.00	3,000.00	5,905,540.65	Cr
22/06/2023	RFM6ORAKSM~1578#2510~254720856180~MPESAC2B_400222~HEZRON ABOK	033CB0408557	22/06/2023	0.00	150,000.00	6,055,540.65	Cr
22/06/2023	RFM0OREYXS~1578#4417~254720856180~MPESAC2B_400222~HEZRON ABOK	033CB0409340	22/06/2023	0.00	20,000.00	6,075,540.65	Cr
22/06/2023	RFM3OSB6TF~1578#09706~254724277259~MPESAC2B_400222~DADBILL NGUTHU	033CB0414281	22/06/2023	0.00	7,000.00	6,082,540.65	Cr
22/06/2023	RFM2OTMOTO~1578#LS-11105~254723407201~MPESAC2B_400222~JOSEPH MUTISYA	033CB0421343	22/06/2023	0.00	4,000.00	6,086,540.65	Cr
22/06/2023	RFM0OUNUVC~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0426783	22/06/2023	0.00	9,850.00	6,096,390.65	Cr
22/06/2023	RFM8OVXY92~1578#LS-10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0433880	22/06/2023	0.00	10,000.00	6,106,390.65	Cr
22/06/2023	RFM0OX6RXW~1578#2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0440081	22/06/2023	0.00	2,500.00	6,108,890.65	Cr
22/06/2023	LS-01454 410302 JAMES NJEGA NDERI	012CB0443382	26/06/2023	0.00	26,000.00	6,134,890.65	Cr
22/06/2023	RFM8OY4FYC~1578#10089~254713161131~MPESAC2B_400222~WINFRED OTIENO	033CB0444523	22/06/2023	0.00	20,000.00	6,154,890.65	Cr
22/06/2023	RFM6P0W5RW~1578#LS-05713~254720178372~MPESAC2B_400222~BEATRICE KOSGEI	033CB0458499	22/06/2023	0.00	20,434.00	6,175,324.65	Cr
22/06/2023	RFM4P35QVO~1578#LS-09716~254720718090~MPESAC2B_400222~FELIX TANGA	033CB0468535	22/06/2023	0.00	400.00	6,175,724.65	Cr
22/06/2023	RFM2P52QRW~1578#10155~254705687231~MPESAC2B_400222~PURITY KARANU	033CB0477047	22/06/2023	0.00	3,000.00	6,178,724.65	Cr
22/06/2023	RFM0P9K0AQ~1578#LS-11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0499824	22/06/2023	0.00	5,000.00	6,183,724.65	Cr
22/06/2023	RFM1PCO8OD~1578#11253~254714788507~MPESAC2B_400222~KENNEDY JARAMBA	033CB0510864	22/06/2023	0.00	8,500.00	6,192,224.65	Cr
22/06/2023	RFM3PDDRMX~1578#LS-10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0513242	22/06/2023	0.00	10,000.00	6,202,224.65	Cr
22/06/2023	RFM0PHRKLA~1578#7862~254712320362~MPESAC2B_400222~CAROLINE MAKOKHA	033CB0530963	22/06/2023	0.00	1,000.00	6,203,224.65	Cr
22/06/2023	RFM4PK8ICQ~1578#945~254722805782~MPESAC2B_400222~DANIEL OSIKE	033CB0540649	22/06/2023	0.00	30,000.00	6,233,224.65	Cr
22/06/2023	RFM3PM1YPB~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0548048	22/06/2023	0.00	1,000.00	6,234,224.65	Cr
22/06/2023	RFM9PN0BNR~1578#LS-01859~254722831984~MPESAC2B_400222~JESCA AWINO	033CB0552149	22/06/2023	0.00	20,000.00	6,254,224.65	Cr
22/06/2023	RFM6PRJELK~1578#6034~254724033147~MPESAC2B_400222~CHRISTOPHER OCHIENG	033CB0570071	22/06/2023	0.00	1,000.00	6,255,224.65	Cr
22/06/2023	RFM2PRQXF6~1578#LS-11348~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0570846	22/06/2023	0.00	1,000.00	6,256,224.65	Cr
22/06/2023	RFM7PSH6ID~1578#LS-10731~254726600659~MPESAC2B_400222~EMMANUEL	033CB0573413	22/06/2023	0.00	14,000.00	6,270,224.65	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
	OTIENO					
22/06/2023	RFM4PTQUHC~1578#LS-02575~254729013188~MPESAC2B_400222~BENARD TONU	033CB0577866	22/06/2023	0.00	137,000.00	6,407,224.65 Cr
22/06/2023	RFM6PU93PE~1578#LS-10511~254705761148~MPESAC2B_400222~ALOE FLAWIN GULENYWA	033CB0579634	22/06/2023	0.00	1,000.00	6,408,224.65 Cr
22/06/2023	RFM8PUUL66~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0581704	22/06/2023	0.00	12,200.00	6,420,424.65 Cr
22/06/2023	RFM0PVP8MY~1578#2624~254724777514~MPESAC2B_400222~WILLIS OLUGA	033CB0584928	22/06/2023	0.00	50,000.00	6,470,424.65 Cr
22/06/2023	RFM3PVUX9Z~1578#LS-08280~254700121517~MPESAC2B_400222~MARGARET KIMANI	033CB0585493	22/06/2023	0.00	80,000.00	6,550,424.65 Cr
22/06/2023	RFM5PWJQUX~1578#LS-01818~254710462637~MPESAC2B_400222~BEATRICE GITHINJI	033CB0587917	22/06/2023	0.00	3,800.00	6,554,224.65 Cr
22/06/2023	FT231736VSZ9/1451470078,1/NJUGUNA AND PARTNERS ADVOCATES,2/POSTA SACCO PLAZA UNI	S03482688	22/06/2023	0.00	380,000.00	6,934,224.65 Cr
22/06/2023	LS-10096~KAMAU CATHERINE MUNJIRU~	BRS03494705	22/06/2023	0.00	2,000.00	6,936,224.65 Cr
22/06/2023	LS-09471~KHASABULI ALLAN ONG'ATO~	BRS03500616	22/06/2023	0.00	12,961.00	6,949,185.65 Cr
22/06/2023	LS-02436~JAMES MAKAU NDUNGA~	BRS03538321	22/06/2023	0.00	2,005.00	6,951,190.65 Cr
22/06/2023	LS-00455~JOB MWANGI THIGA~	BRS03548167	22/06/2023	0.00	300,000.00	7,251,190.65 Cr
22/06/2023	LS-00316~DANIEL OCHIENG OGOLA~	BRS03560632	22/06/2023	0.00	162,600.00	7,413,790.65 Cr
23/06/2023	RFN1Q3G17N~1578#2882~254723807582~MPESAC2B_400222~MAXWEL MIYAWA	033CB0027523	23/06/2023	0.00	50,000.00	7,463,790.65 Cr
23/06/2023	RFN2Q3P83M~1578#11058~254720713257~MPESAC2B_400222~FLORENCE MUTUKU	033CB0028545	23/06/2023	0.00	5,000.00	7,468,790.65 Cr
23/06/2023	Inward EFT Credit ~VERONICA WANJIRVERONICA WANJIRU M	012CB0049125	23/06/2023	0.00	57,065.00	7,525,855.65 Cr
23/06/2023	COMM INWARD EFT CR ~VERONICA WANJIRU MWANGI	012CB0049125	23/06/2023	200.00	0.00	7,525,655.65 Cr
23/06/2023	EXCISE DUTY EFT CR ~VERONICA WANJIRU MWANGI	012CB0049125	23/06/2023	40.00	0.00	7,525,615.65 Cr
23/06/2023	Inward EFT Credit ~WORLDVIEW SACCO LTD	012CB0049130	23/06/2023	0.00	117,917.00	7,643,532.65 Cr
23/06/2023	COMM INWARD EFT CR ~MULU COMPANY	012CB0049130	23/06/2023	200.00	0.00	7,643,332.65 Cr
23/06/2023	EXCISE DUTY EFT CR ~MULU COMPANY	012CB0049130	23/06/2023	40.00	0.00	7,643,292.65 Cr
23/06/2023	Inward EFT Credit ~LSK SACCO SOCIETY LTD	012CB0049149	23/06/2023	0.00	155,917.00	7,799,209.65 Cr
23/06/2023	COMM INWARD EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0049149	23/06/2023	200.00	0.00	7,799,009.65 Cr
23/06/2023	EXCISE DUTY EFT CR ~SACCO SHARES LOAN PAYMENT	012CB0049149	23/06/2023	40.00	0.00	7,798,969.65 Cr
23/06/2023	RFN1Q8V8TJ~1578#04598~254727400064~MPESAC2B_400222~VIOLA OCHARO	033CB0068962	23/06/2023	0.00	10,000.00	7,808,969.65 Cr
23/06/2023	RFN2QBZ6GS~1578#LS-06363~254707421052~MPESAC2B_400222~GREEN OPIYO	033CB0092229	23/06/2023	0.00	1,700.00	7,810,669.65 Cr
23/06/2023	RFN1QE1F5P~1578#LS-07243~254724370786~MPESAC2B_400222~MOSES KINUTHIA	033CB0107294	23/06/2023	0.00	1,500.00	7,812,169.65 Cr
23/06/2023	RFN4QENY02~1578#2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0111958	23/06/2023	0.00	2,500.00	7,814,669.65 Cr
23/06/2023	RFN5QFWRK5~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0121082	23/06/2023	0.00	250.00	7,814,919.65 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
23/06/2023	RFN5QG3UVT~1578#22831003~254724267756~MPESAC2B_400222~MAUREEN ODECK	033CB0122497	23/06/2023	0.00	1,000.00	7,815,919.65	Cr
23/06/2023	RFN1QGHCF5~1578#LS - 04562~254718960327~MPESAC2B_400222~CYPRIAN WAFULA	033CB0125491	23/06/2023	0.00	17,000.00	7,832,919.65	Cr
23/06/2023	RFN9QH7WTD~1578#09459~254714420943~MPESAC2B_400222~MARK NDUNG'U	033CB0131313	23/06/2023	0.00	10,300.00	7,843,219.65	Cr
23/06/2023	RFN2QJZU02~1578#LS05151~254722704233~MPESAC2B_400222~NEVILLE AMOLO	033CB0150312	23/06/2023	0.00	10,000.00	7,853,219.65	Cr
23/06/2023	RFN9QKLPXT~1578#835~254721596968~MPESAC2B_400222~VINCENT OMOLLO	033CB0154377	23/06/2023	0.00	100,000.00	7,953,219.65	Cr
23/06/2023	RFN7QL37OB~1578#10142~254700361034~MPESAC2B_400222~Imanuel barasa	033CB0157674	23/06/2023	0.00	6,000.00	7,959,219.65	Cr
23/06/2023	RFN1QOSLWF~1578#9301~254721837100~MPESAC2B_400222~CAROLYNE KORI	033CB0182330	23/06/2023	0.00	7,000.00	7,966,219.65	Cr
23/06/2023	RFN3QQKFZ1~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0194157	23/06/2023	0.00	5,000.00	7,971,219.65	Cr
23/06/2023	RFN0QQTGDA~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0195868	23/06/2023	0.00	100.00	7,971,319.65	Cr
23/06/2023	RFN0QT7EHC~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0212160	23/06/2023	0.00	2,000.00	7,973,319.65	Cr
23/06/2023	RFN0QTLH16~1578#LS-0971~254721825735~MPESAC2B_400222~JOHN MARCELINO	033CB0214697	23/06/2023	0.00	50,000.00	8,023,319.65	Cr
23/06/2023	RFN0QTU9VU~1578#JA0005437~254723616639~MPESAC2B_400222~GLADYS KIAMAH	033CB0216397	23/06/2023	0.00	13,000.00	8,036,319.65	Cr
23/06/2023	RFN4QVI4NC~1578#LS-09549~254704113664~MPESAC2B_400222~IMMANUEL MAKORI	033CB0227975	23/06/2023	0.00	96,976.00	8,133,295.65	Cr
23/06/2023	COMM EFT DR 230623	012CB0237594	23/06/2023	850.00	0.00	8,132,445.65	Cr
23/06/2023	EXCISE DUTY COMM EFT DR 230623	012CB0237594	23/06/2023	170.00	0.00	8,132,275.65	Cr
23/06/2023	COMM UNPAID EFT DR 230623	012CB0237594	23/06/2023	50.00	0.00	8,132,225.65	Cr
23/06/2023	EXCISE DUTY COMM EFT DR 230623	012CB0237594	23/06/2023	10.00	0.00	8,132,215.65	Cr
23/06/2023	AB00A9F70F23 01100001711200	068CB0240567	23/06/2023	0.00	35,000.00	8,167,215.65	Cr
23/06/2023	RFN7QXS44H~1578#07527~254710911678~MPESAC2B_400222~FRIDAH MUSAU	033CB0243667	23/06/2023	0.00	30,000.00	8,197,215.65	Cr
23/06/2023	RFN1QXTEOZ~1578#06755~254711246775~MPESAC2B_400222~CRISPUS KABENE	033CB0243828	23/06/2023	0.00	30,000.00	8,227,215.65	Cr
23/06/2023	RFN4R14N1S~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0265895	23/06/2023	0.00	200.00	8,227,415.65	Cr
23/06/2023	01980 000249 CAROLYN MUGOIRI GACHOYA	012CB0266606	27/06/2023	0.00	15,286.00	8,242,701.65	Cr
23/06/2023	RFN7R1E9M9~1578#LS-06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0267364	23/06/2023	0.00	10,000.00	8,252,701.65	Cr
23/06/2023	RFN3R1N8AJ~1578#07488~254729941676~MPESAC2B_400222~PAMELA TSUMA	033CB0269053	23/06/2023	0.00	14,000.00	8,266,701.65	Cr
23/06/2023	RFN4R2KIY~1578#04192~254726908580~MPESAC2B_400222~FRANCIS RAKEWA	033CB0275112	23/06/2023	0.00	70,000.00	8,336,701.65	Cr
23/06/2023	RFN2R2WFGK~1578#LS-03135~254721155305~MPESAC2B_400222~JAMES MUKABI	033CB0277166	23/06/2023	0.00	100,000.00	8,436,701.65	Cr
23/06/2023	RFN9R3TWVR~1578#07692~254722387456~MPESAC2B_400222~GRACE NGUGI	033CB0283180	23/06/2023	0.00	33,300.00	8,470,001.65	Cr
23/06/2023	RFN9R4K45J~1578#29293941~254728988773~MPESAC2B_400222~PAUL LUMUMBAH	033CB0287952	23/06/2023	0.00	3,000.00	8,473,001.65	Cr
23/06/2023	RFN2R5ACTE~1578#LS-07794~254720746344~MPESAC2B_400222~MIRIAM WACHIRA	033CB0292622	23/06/2023	0.00	2,000.00	8,475,001.65	Cr
23/06/2023	RFN4R5VHDG~1578#2974~254724719922~MPESAC2B_400222~	033CB0296579	23/06/2023	0.00	300.00	8,475,301.65	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
	00222~JOHN OMUDANGA					
23/06/2023	RFN0R93VGE~1578#LS-11183~254726398979~MPESAC2B_400222~KEVIN KIMANI	033CB0317696	23/06/2023	0.00	60,000.00	8,535,301.65 Cr
23/06/2023	RFN4RA3XK6~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0324718	23/06/2023	0.00	15,000.00	8,550,301.65 Cr
23/06/2023	RFN2RB3WHW~1578#LS-11091~254715737262~MPESAC2B_400222~JOSPHINE NDERITU	033CB0332355	23/06/2023	0.00	1,000.00	8,551,301.65 Cr
23/06/2023	RFN2RE7QP8~1578#LS-08836~254703308772~MPESAC2B_400222~LYNN NGUGI	033CB0356331	23/06/2023	0.00	3,000.00	8,554,301.65 Cr
23/06/2023	RFN4REB5RU~1578#LS-11361~254724464291~MPESAC2B_400222~DANIEL AWUOR	033CB0356840	23/06/2023	0.00	15,000.00	8,569,301.65 Cr
23/06/2023	RFN8REYMR~1578#LS-10611~254758977840~MPESAC2B_400222~MUKIIRA JOSTO	033CB0361216	23/06/2023	0.00	10,000.00	8,579,301.65 Cr
23/06/2023	RFN0RFJ4DM~1578#9481~254720736572~MPESAC2B_400222~HUMPHREY GATOTO	033CB0365228	23/06/2023	0.00	51,000.00	8,630,301.65 Cr
23/06/2023	RFN4RGHI56~1578#LS-06349~254711107747~MPESAC2B_400222~MICHAEL OWINO	033CB0371504	23/06/2023	0.00	5,000.00	8,635,301.65 Cr
23/06/2023	00047 001920 DORCAS AYOMA NANJERO	012CB0375477	27/06/2023	0.00	400,672.00	9,035,973.65 Cr
23/06/2023	RFN5RJ423F~1578#LS-08621~254725864251~MPESAC2B_400222~NYCE WANJIRU	033CB0388463	23/06/2023	0.00	40,000.00	9,075,973.65 Cr
23/06/2023	RFN7RJKS2V~1578#LS-05216~254740629577~MPESAC2B_400222~Solomon Mburu	033CB0391328	23/06/2023	0.00	17,000.00	9,092,973.65 Cr
23/06/2023	RFN3RJZUJX~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0393815	23/06/2023	0.00	100,000.00	9,192,973.65 Cr
23/06/2023	RFN1RLQAYD~1578#09589~254726938658~MPESAC2B_400222~STEPHEN MWANGI	033CB0405453	23/06/2023	0.00	20,000.00	9,212,973.65 Cr
23/06/2023	RFN4RN8M7W~1578#1077~254721615524~MPESAC2B_400222~BERYL ATSENGA	033CB0416292	23/06/2023	0.00	5,000.00	9,217,973.65 Cr
23/06/2023	RFN6RNQR44~1578#29115442~254729951009~MPESAC2B_400222~JOSPHAT MARITIM	033CB0419761	23/06/2023	0.00	4,000.00	9,221,973.65 Cr
23/06/2023	RFN0RQ4PXU~1578#10341~254711465306~MPESAC2B_400222~TED KIMONDIU	033CB0435978	23/06/2023	0.00	1,000.00	9,222,973.65 Cr
23/06/2023	RFN9RULFFV~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0462387	23/06/2023	0.00	9,650.00	9,232,623.65 Cr
23/06/2023	RFN0RW5UE2~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0469941	23/06/2023	0.00	2,000.00	9,234,623.65 Cr
23/06/2023	RFN9RXWA93~1578#5875~254725785865~MPESAC2B_400222~MAUREEN WAMBUI	033CB0478594	23/06/2023	0.00	5,000.00	9,239,623.65 Cr
23/06/2023	RFN4RZ3O8C~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0484416	23/06/2023	0.00	11,000.00	9,250,623.65 Cr
23/06/2023	RFN1RZFIA1~1578#07552~254722642849~MPESAC2B_400222~CATHERINE ARIKO	033CB0486050	23/06/2023	0.00	10,000.00	9,260,623.65 Cr
23/06/2023	LS-08911 CHQ No.104728	012CB0495772	27/06/2023	0.00	26,151.00	9,286,774.65 Cr
23/06/2023	LS-07090 CHQ No.000585	012CB0495779	27/06/2023	0.00	203,000.00	9,489,774.65 Cr
23/06/2023	RFN8S3XP68~1578#09876~254704834859~MPESAC2B_400222~ELIZABETH MUNGUI	033CB0507298	23/06/2023	0.00	2,000.00	9,491,774.65 Cr
23/06/2023	RFN6S7AEE8~1578#LS-10837~254721524668~MPESAC2B_400222~SERAH OKUMU	033CB0521433	23/06/2023	0.00	3,000.00	9,494,774.65 Cr
23/06/2023	RFN7S8KKAL~1578#LS-08631~254716378184~MPESAC2B_400222~Oichoe Kevin	033CB0526744	23/06/2023	0.00	100,000.00	9,594,774.65 Cr
23/06/2023	RFN3SA99V1~1578#LS-10186~254724500209~MPESAC2B_400222~ELIZABETH	033CB0533555	23/06/2023	0.00	2,000.00	9,596,774.65 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
	ONYANGO					
23/06/2023	RFN4SB7RUQ~1578#4028~254712877968~MPESAC2B_400222~FELIX NDALANA	033CB0537571	23/06/2023	0.00	10,500.00	9,607,274.65 Cr
23/06/2023	RFN6SGDNRE~1578#09998~254727502137~MPESAC2B_400222~ALICE MAINA	033CB0556850	23/06/2023	0.00	10,000.00	9,617,274.65 Cr
23/06/2023	RFN5SGYHR3~1578#09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0559229	23/06/2023	0.00	4,300.00	9,621,574.65 Cr
23/06/2023	RFN6SJK9SC~1578#LS-09536~254723029467~MPESAC2B_400222~SUSAN GATITU	033CB0568756	23/06/2023	0.00	1,500.00	9,623,074.65 Cr
23/06/2023	RFN6SJVUO4~1578#LS-10327~254712026215~MPESAC2B_400222~SNIDER ODANGA	033CB0569799	23/06/2023	0.00	44,000.00	9,667,074.65 Cr
23/06/2023	RFN6STZZO0~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0608707	23/06/2023	0.00	100.00	9,667,174.65 Cr
23/06/2023	LS-01975~LYDIAH WANJIRU WANDERI~OK	BRS03738869	23/06/2023	0.00	1,000.00	9,668,174.65 Cr
23/06/2023	LS-00095~MATHEW KYALO MBOBU~	BRS03743239	23/06/2023	0.00	5,550.00	9,673,724.65 Cr
23/06/2023	FTN3174100227VJ/01033070007279,NGUGI ISABEL WANJIRU,P.O. BOX 79095 00400-,KE/LOA	S03764416	23/06/2023	0.00	45,535.00	9,719,259.65 Cr
23/06/2023	LS-01952~GEOFFREY WAMBUA KILONZO~THE KYAKA HOTEL-LOAN PAYMENT	BRS03774283	23/06/2023	0.00	15,000,000.00	24,719,259.65 Cr
23/06/2023	05553~OWALLA JOB CALVINE~	BRS03825200	23/06/2023	0.00	5,000.00	24,724,259.65 Cr
23/06/2023	7571:MBANKING~RFN2QD00CG 1578#00663 25472265535~E CHANNELS~ENOV3	FPCS03897052	23/06/2023	0.00	10,000.00	24,734,259.65 Cr
23/06/2023	POSAG057689 ~317423200603~06737~POS75689_01100001711200	POSS03921369	23/06/2023	0.00	5,000.00	24,739,259.65 Cr
24/06/2023	RFO5SY38JX~1578#6957~254712951592~MPESAC2B_400222~ANNETTE WANJOHI	033CB0003677	24/06/2023	0.00	2,000.00	24,741,259.65 Cr
24/06/2023	RFO3SZLHEN~1578#10112~254720361617~MPESAC2B_400222~CAROLINE KAMAU	033CB0011173	24/06/2023	0.00	20,000.00	24,761,259.65 Cr
24/06/2023	RFO9SZN84L~1578#6970~254799920490~MPESAC2B_400222~MICHAEL OTIENO	033CB0011319	24/06/2023	0.00	5,000.00	24,766,259.65 Cr
24/06/2023	RFO8T0GSNC~1578#LS-11213~254707219595~MPESAC2B_400222~Eunice Wayua	033CB0014032	24/06/2023	0.00	150,000.00	24,916,259.65 Cr
24/06/2023	RFO8T2K0L6~1578#LS-11158~254711559464~MPESAC2B_400222~VINCENT MWANIKI	033CB0022257	24/06/2023	0.00	1,500.00	24,917,759.65 Cr
24/06/2023	RFO3T5EDPH~1578#LS-09294~254722914324~MPESAC2B_400222~PERIS IRUNGU	033CB0035384	24/06/2023	0.00	8,000.00	24,925,759.65 Cr
24/06/2023	RFO5T5MX0L~1578#LS-LS-08185~254716416494~MPESAC2B_400222~ANTONY MUDANY	033CB0036536	24/06/2023	0.00	10,000.00	24,935,759.65 Cr
24/06/2023	RFO9T60U1N~1578#6305~254728120685~MPESAC2B_400222~OSCAR OPONDO	033CB0038351	24/06/2023	0.00	5,000.00	24,940,759.65 Cr
24/06/2023	RFO6T7JDYE~1578#09496~254707750118~MPESAC2B_400222~OYIER OGWENO	033CB0048399	24/06/2023	0.00	2,000.00	24,942,759.65 Cr
24/06/2023	RFO6T7JE52~1578#LS-11192~254725150817~MPESAC2B_400222~JOYCE NYABOKE	033CB0048437	24/06/2023	0.00	2,000.00	24,944,759.65 Cr
24/06/2023	RFO2T84ZWE~1578#LS-11053~254723626866~MPESAC2B_400222~Jackson mutunga	033CB0051362	24/06/2023	0.00	2,000.00	24,946,759.65 Cr
24/06/2023	RFO5TBY0SN~1578#04793~254722613337~MPESAC2B_400222~AUSTIN ONDABA	033CB0071419	24/06/2023	0.00	1,000.00	24,947,759.65 Cr
24/06/2023	RFO2TFMMOK~1578#LS-09813~254716405301~MPESAC2B_400222~SUSAN KABISA	033CB0092214	24/06/2023	0.00	10,000.00	24,957,759.65 Cr
24/06/2023	RFO0TH3QSW~1578#28495446~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0101185	24/06/2023	0.00	500.00	24,958,259.65 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
24/06/2023	RFO9THBTKN~1578#31820881~254703910080~MPESAC2B_400222~GLADYS OCHIENG	033CB0102467	24/06/2023	0.00	2,000.00	24,960,259.65 Cr
24/06/2023	RFO1THO3H1~1578#LS-01183~254720203302~MPESAC2B_400222~MARION WANJIKU	033CB0104756	24/06/2023	0.00	83,000.00	25,043,259.65 Cr
24/06/2023	RFO8TJGWPM~1578#20986564~254713380060~MPESAC2B_400222~SIMON GACHAGU	033CB0115943	24/06/2023	0.00	10,000.00	25,053,259.65 Cr
24/06/2023	RFO6TKDX7E~1578#8327~254712131450~MPESAC2B_400222~Lynn Azenga	033CB0121561	24/06/2023	0.00	5,000.00	25,058,259.65 Cr
24/06/2023	RFO3TM75WD~1578#LS-04102~254725939247~MPESAC2B_400222~prestone ndombi	033CB0133334	24/06/2023	0.00	24,017.00	25,082,276.65 Cr
24/06/2023	RFO5TO1GGT~1578#1740~254711922775~MPESAC2B_400222~KIZITO MUKABWA	033CB0145691	24/06/2023	0.00	3,000.00	25,085,276.65 Cr
24/06/2023	RFO5TV5ZKZ~1578#LS-03965~254721703586~MPESAC2B_400222~MUTHIRU CHEGE	033CB0194375	24/06/2023	0.00	31,518.00	25,116,794.65 Cr
24/06/2023	RFO8TVQCRI~1578#LS-09268~254723684354~MPESAC2B_400222~STANLEY KINYANJUI	033CB0197982	24/06/2023	0.00	30,000.00	25,146,794.65 Cr
24/06/2023	RFO7TVY4EP~1578#LS-10287~254757400781~MPESAC2B_400222~esther shikuri	033CB0199370	24/06/2023	0.00	2,500.00	25,149,294.65 Cr
24/06/2023	RFO1U0B91Z~254726325869~01100001711200~MPESAC2B_400200~PATRICK OKANGO	033CB0225794	24/06/2023	0.00	10,000.00	25,159,294.65 Cr
24/06/2023	RFO4U0PUW2~1578#9365~254705980888~MPESAC2B_400222~MERCY JEMUTAI	033CB0228149	24/06/2023	0.00	49,800.00	25,209,094.65 Cr
24/06/2023	RFO7U6Q163~1578#5734~254723353948~MPESAC2B_400222~EUNICE KAMAU	033CB0261411	24/06/2023	0.00	15,300.00	25,224,394.65 Cr
24/06/2023	RFO8U7UD5S~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0267331	24/06/2023	0.00	2,500.00	25,226,894.65 Cr
24/06/2023	RFO5UOTH4B~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0354113	24/06/2023	0.00	200.00	25,227,094.65 Cr
24/06/2023	RFO5UQV4WH~1578#9501~254719893255~MPESAC2B_400222~JACKLINE GITHAIGA	033CB0363817	24/06/2023	0.00	30,000.00	25,257,094.65 Cr
24/06/2023	RFO5V51YDL~1578#945~254722805782~MPESAC2B_400222~DANIEL OSIKE	033CB0428469	24/06/2023	0.00	30,000.00	25,287,094.65 Cr
24/06/2023	RFO8V6UNW6~1578#LS-1857~254721141003~MPESAC2B_400222~MARYANNE MWANGI	033CB0436502	24/06/2023	0.00	50,000.00	25,337,094.65 Cr
24/06/2023	RFO4VB0IIG~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0454676	24/06/2023	0.00	7,580.00	25,344,674.65 Cr
24/06/2023	RFO3VC54FB~1578#LS-11234~254716828823~MPESAC2B_400222~christine ayoti	033CB0459348	24/06/2023	0.00	29,000.00	25,373,674.65 Cr
24/06/2023	RFO9VHFN9T~1578#LS-05830~254728679305~MPESAC2B_400222~JOYCE MWANGI	033CB0479598	24/06/2023	0.00	17,000.00	25,390,674.65 Cr
24/06/2023	RFO5VKAOWD~1578#07614~254715318356~MPESAC2B_400222~DANIEL MUTHEE	033CB0489955	24/06/2023	0.00	2,500.00	25,393,174.65 Cr
24/06/2023	RFO9VM52NL~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0496756	24/06/2023	0.00	15,000.00	25,408,174.65 Cr
24/06/2023	RFO3VN6BC5~1578#LS-05431~254720398304~MPESAC2B_400222~JAMES GICHIA MUNYAKA	033CB0500327	24/06/2023	0.00	50,000.00	25,458,174.65 Cr
24/06/2023	RFO5VPZ56D~1578#LS-10252~254725201377~MPESAC2B_400222~ERNEST NDUNG'U	033CB0510388	24/06/2023	0.00	5,000.00	25,463,174.65 Cr
24/06/2023	RFO7VRL7UV~1578#03116~254702331672~MPESAC2B_400222~SIMIYU MAKOKHA	033CB0515843	24/06/2023	0.00	4,000.00	25,467,174.65 Cr
24/06/2023	00545~JAMILLA MOHAMMED~	BRS03994964	24/06/2023	0.00	1,000.00	25,468,174.65 Cr
24/06/2023	GERALD ATIENO S LS-06687	S04199789	24/06/2023	0.00	25,412.00	25,493,586.65 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
25/06/2023	RFP5VX8BBB~1578#LS-10398~254703537370~MPESAC2B_400222~ELKANAH MORARA	033CB0012332	25/06/2023	0.00	3,000.00	25,496,586.65 Cr
25/06/2023	RFP9W1HEAP~1578#LS-08269~254725120195~MPESAC2B_400222~DENNIS NDUNGI	033CB0031206	25/06/2023	0.00	100,000.00	25,596,586.65 Cr
25/06/2023	RFP7W4V4H9~1578#07649~254792282631~MPESAC2B_400222~Delbert Nyawara	033CB0048248	25/06/2023	0.00	150,000.00	25,746,586.65 Cr
25/06/2023	RFP8W5D9NQ~1578#28495446~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0050070	25/06/2023	0.00	500.00	25,747,086.65 Cr
25/06/2023	RFP2W75VQQ~1578#9951~254725836033~MPESAC2B_400222~DANIEL KINUTHIA	033CB0056691	25/06/2023	0.00	5,000.00	25,752,086.65 Cr
25/06/2023	PESALINK~4tvq2xhjh~MAUREEN NTHENYA NDETI~00103163735050~0057~A2886	018CB0064454	25/06/2023	0.00	2,000.00	25,754,086.65 Cr
25/06/2023	RFP5WCPH2H~1578#06463~254721393150~MPESAC2B_400222~JOAN GACHOMBA	033CB0079354	25/06/2023	0.00	3,000.00	25,757,086.65 Cr
25/06/2023	RFP9WCZKCN~1578#4782~254768315721~MPESAC2B_400222~ROBERT KARIMI	033CB0080595	25/06/2023	0.00	6,000.00	25,763,086.65 Cr
25/06/2023	RFP5WEHPRP~1578#LS-2782~254716563603~MPESAC2B_400222~JULIUS ANGWENYI	033CB0087597	25/06/2023	0.00	3,000.00	25,766,086.65 Cr
25/06/2023	RFP3WFRF3L~1578# cynthia kavu~254723034015~MPESAC2B_400222~CYNTHIA KAVU	033CB0093626	25/06/2023	0.00	10,000.00	25,776,086.65 Cr
25/06/2023	RFP8WIUKN0~1578#LS-08292~254721423242~MPESAC2B_400222~GEOFFREY KUNDU	033CB0108773	25/06/2023	0.00	100,000.00	25,876,086.65 Cr
25/06/2023	RFP1WJMS1T~1578#LS-09602~254724682367~MPESAC2B_400222~JOEL MWANGI	033CB0113046	25/06/2023	0.00	2,000.00	25,878,086.65 Cr
25/06/2023	RFP5WKSHRV~1578#LS-09443~254720032117~MPESAC2B_400222~MARK STEVE OUSO	033CB0119297	25/06/2023	0.00	18,000.00	25,896,086.65 Cr
25/06/2023	RFP2WLIB5U~1578#LS-04088~254715329581~MPESAC2B_400222~JOSEPH GICHERU	033CB0123241	25/06/2023	0.00	100,000.00	25,996,086.65 Cr
25/06/2023	RFP1WM8ZC7~1578#LS-11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0127530	25/06/2023	0.00	1,000.00	25,997,086.65 Cr
25/06/2023	RFP9WN6VT3~1578#10411~254727266686~MPESAC2B_400222~ELVIS MUTHOKA	033CB0132988	25/06/2023	0.00	6,000.00	26,003,086.65 Cr
25/06/2023	RFP4WN9WHQ~1578#2077~254706235456~MPESAC2B_400222~PRISCAH NYOTAH	033CB0133502	25/06/2023	0.00	5,000.00	26,008,086.65 Cr
25/06/2023	RFP0WNUAZA~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0136786	25/06/2023	0.00	2,000.00	26,010,086.65 Cr
25/06/2023	RFP4X0KROA~1578#8783~254729901218~MPESAC2B_400222~SUSAN NDUNG'U	033CB0203630	25/06/2023	0.00	5,000.00	26,015,086.65 Cr
25/06/2023	RFP0X48VKO~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0221318	25/06/2023	0.00	2,500.00	26,017,586.65 Cr
25/06/2023	RFP4X7VRJC~1578#LS-05874~254738366369~MPESAC2B_400222~LINUS WANGOMBE	033CB0238520	25/06/2023	0.00	1,000.00	26,018,586.65 Cr
25/06/2023	AB00FFF39623 01100001711200	068CB0302969	25/06/2023	0.00	50,000.00	26,068,586.65 Cr
25/06/2023	RFP7XS39Q3~1578#LS-08292~254721423242~MPESAC2B_400222~GEOFFREY KUNDU	033CB0338744	25/06/2023	0.00	70,000.00	26,138,586.65 Cr
25/06/2023	RFP7XS3ZQJ~1578#LS-07947~254710295717~MPESAC2B_400222~George Odhiambo	033CB0338759	25/06/2023	0.00	15,000.00	26,153,586.65 Cr
25/06/2023	RFP5XSUYNH~1578#LS-11130~254724356626~MPESAC2B_400222~Brenda Matu	033CB0341812	25/06/2023	0.00	40,000.00	26,193,586.65 Cr
25/06/2023	RFP7XT0PJV~1578#07457~254721396825~MPESAC2B_400222~YUCABET OLERO	033CB0342635	25/06/2023	0.00	9,901.00	26,203,487.65 Cr
25/06/2023	RFP8XZMJQI~1578#07241~254722138990~MPESAC2B_400222~SAMWEL GIOCHE	033CB0369390	25/06/2023	0.00	30,000.00	26,233,487.65 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
25/06/2023	RFP6Y0G0II~1578#08828~254792968434~MPESAC2B_400222~OLIVA CHIMEI	033CB0372558	25/06/2023	0.00	2,000.00	26,235,487.65 Cr
25/06/2023	RFP4Y8VM5O~1578#8467~254719557243~MPESAC2B_400222~PHILIP MAKORI	033CB0403419	25/06/2023	0.00	5,000.00	26,240,487.65 Cr
25/06/2023	RFP2YENLCS~1578#LS-11348~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0423411	25/06/2023	0.00	500.00	26,240,987.65 Cr
25/06/2023	RFP7YGYIJV~1578#LS-00716~254723615855~MPESAC2B_400222~EVANSON NJARAMBA	033CB0431727	25/06/2023	0.00	30,000.00	26,270,987.65 Cr
25/06/2023	LS-02024 CHRISTINE ASUNA	S04340484	25/06/2023	0.00	58,186.70	26,329,174.35 Cr
25/06/2023	LS-09395 GRACE MASESE	S04364224	25/06/2023	0.00	6,517.00	26,335,691.35 Cr
25/06/2023	7060 VICTOR THAIRU NGANGA	S04369423	25/06/2023	0.00	17,485.00	26,353,176.35 Cr
25/06/2023	LS -07533 DOUGLAS KYALO	S04380171	25/06/2023	0.00	66,806.00	26,419,982.35 Cr
26/06/2023	RFP3YHC7ET~1578#LS-06775~254724418589~MPESAC2B_400222~VINCENT KEMBOI	033CB0000024	25/06/2023	0.00	40,000.00	26,459,982.35 Cr
26/06/2023	RFQ3YK93EX~1578#10847~254723764126~MPESAC2B_400222~PAUL OTIENO	033CB0011139	26/06/2023	0.00	4,000.00	26,463,982.35 Cr
26/06/2023	RFQ8YLZT9U~1578#5961~254726582226~MPESAC2B_400222~JAFRED NADEBU	033CB0017846	26/06/2023	0.00	9,905.00	26,473,887.35 Cr
26/06/2023	RFQ8YM381U~1578#05339~254727560066~MPESAC2B_400222~GERVASIO MARETE	033CB0018134	26/06/2023	0.00	170.00	26,474,057.35 Cr
26/06/2023	RFQ7YMSU9T~1578#LS-11197~254715850853~MPESAC2B_400222~MOSES DAGAYE	033CB0023365	26/06/2023	0.00	13,500.00	26,487,557.35 Cr
26/06/2023	PESALINK~1e5461aeb~JANET NDANU KATISYA~1895810055~0007~loan	018CB0048770	26/06/2023	0.00	200,000.00	26,687,557.35 Cr
26/06/2023	RFQ8YRUQOC~1578#LS-1445~254721632063~MPESAC2B_400222~CATHERINE KANGE'THE	033CB0056385	26/06/2023	0.00	22,000.00	26,709,557.35 Cr
26/06/2023	RFQ1YSY799~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0063646	26/06/2023	0.00	300.00	26,709,857.35 Cr
26/06/2023	RFQ5YTI3A1~1578#07170~254710794529~MPESAC2B_400222~KENNETH KOSKEY	033CB0067528	26/06/2023	0.00	1,000.00	26,710,857.35 Cr
26/06/2023	RFQ1YTP4QX~1578#LS-06392~254710261731~MPESAC2B_400222~MICHAEL NJOROGI NGANGA	033CB0069385	26/06/2023	0.00	20,000.00	26,730,857.35 Cr
26/06/2023	RFQ3YUSQE1~1578#LS-09294~254722914324~MPESAC2B_400222~PERIS IRUNGU	033CB0077664	26/06/2023	0.00	10,000.00	26,740,857.35 Cr
26/06/2023	RFQ6YVNT3Q~1578#26884326~254725902510~MPESAC2B_400222~NYAWARA OTEKO	033CB0084166	26/06/2023	0.00	3,000.00	26,743,857.35 Cr
26/06/2023	RFQ9YWFQST~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0090303	26/06/2023	0.00	5,000.00	26,748,857.35 Cr
26/06/2023	RFQ7YWNRSN~1578#08664~254707439882~MPESAC2B_400222~MAYAKA PHANICE	033CB0092259	26/06/2023	0.00	1,000.00	26,749,857.35 Cr
26/06/2023	RFQ5YXDZWN~1578#LS-10968~254717355978~MPESAC2B_400222~GEORGE NGIGI	033CB0097872	26/06/2023	0.00	5,000.00	26,754,857.35 Cr
26/06/2023	RFQ8YYPAS~1578#LS--07523~254717773916~MPESAC2B_400222~DIVINAH ONGAKI	033CB0108320	26/06/2023	0.00	48,500.00	26,803,357.35 Cr
26/06/2023	RFQ9YZHM4R~1578#09068~254718892141~MPESAC2B_400222~SAMUEL CHELONGO	033CB0115153	26/06/2023	0.00	6,000.00	26,809,357.35 Cr
26/06/2023	RFQ0YZOFZW~1578#07245~254726868832~MPESAC2B_400222~DAVID TETI	033CB0116753	26/06/2023	0.00	100,000.00	26,909,357.35 Cr
26/06/2023	RFQ0Z1BY36~1578#LS-10827~254726954405~MPESAC2B_400222~ALEX WAWERU	033CB0132423	26/06/2023	0.00	2,000.00	26,911,357.35 Cr
26/06/2023	RFQ3Z1E3HN~1578#341~254722840958~MPESAC2B_400222~	033CB0133015	26/06/2023	0.00	8,560.00	26,919,917.35 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
	0222~VICTORIA SIMIYU					
26/06/2023	RFQ9Z22B09~1578#09686~254727624908~MPESAC2B_400222~DORCAS MUTUA	033CB0139677	26/06/2023	0.00	2,000.00	26,921,917.35 Cr
26/06/2023	RFQ2Z2FG86~1578#10080~254708048903~MPESAC2B_400222~CAMILLA A	033CB0143300	26/06/2023	0.00	2,000.00	26,923,917.35 Cr
26/06/2023	RFQ4Z2J01W~1578#LS-01987~254722764926~MPESAC2B_400222~MARTIN MWANIKI	033CB0144188	26/06/2023	0.00	20,645.00	26,944,562.35 Cr
26/06/2023	RFQ8Z3GKGI~1578#LS-09057~254727381245~MPESAC2B_400222~Asuma Chogo	033CB0153904	26/06/2023	0.00	22,000.00	26,966,562.35 Cr
26/06/2023	RFQ6Z61MIO~1578#LS-09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0180393	26/06/2023	0.00	10,000.00	26,976,562.35 Cr
26/06/2023	RFQ3Z7WIYH~1578#LS-10579~254728463563~MPESAC2B_400222~DAN OKEMWA	033CB0196711	26/06/2023	0.00	100,000.00	27,076,562.35 Cr
26/06/2023	RFQ4Z9HUQ2~1578#08215~254712847401~MPESAC2B_400222~LILIAN NAMUNYU	033CB0210601	26/06/2023	0.00	12,900.00	27,089,462.35 Cr
26/06/2023	RFQ5Z9WXTR~1578#10406~254712318455~MPESAC2B_400222~EUNICE KAMAU	033CB0214179	26/06/2023	0.00	2,000.00	27,091,462.35 Cr
26/06/2023	RFQ6Z9X054~1578#10239~254721314100~MPESAC2B_400222~DANSON MUEMA	033CB0214210	26/06/2023	0.00	16,484.00	27,107,946.35 Cr
26/06/2023	RFQ1ZAFZOH~1578#1298~254720409087~MPESAC2B_400222~MARTIN SIMIYU	033CB0218910	26/06/2023	0.00	50,000.00	27,157,946.35 Cr
26/06/2023	RFQ4ZBLMVE~1578#09913~254710724255~MPESAC2B_400222~ANNASTACIA MUSYOKI	033CB0228733	26/06/2023	0.00	1,000.00	27,158,946.35 Cr
26/06/2023	RFQ7ZE0VBV~1578#10451~254725823055~MPESAC2B_400222~ALEX NDUNG'U	033CB0248892	26/06/2023	0.00	5,000.00	27,163,946.35 Cr
26/06/2023	RFQ5ZGDPFB~1578#LS-LS-09776~254728549726~MPESAC2B_400222~COLLINS MUTHINI	033CB0268813	26/06/2023	0.00	17,125.00	27,181,071.35 Cr
26/06/2023	COMM EFT DR 230626	012CB0270102	26/06/2023	300.00	0.00	27,180,771.35 Cr
26/06/2023	EXCISE DUTY COMM EFT DR 230626	012CB0270102	26/06/2023	60.00	0.00	27,180,711.35 Cr
26/06/2023	RFQ8ZIKFDC~1578#06436~254725309563~MPESAC2B_400222~GEOFFREY MUCHOKI	033CB0287870	26/06/2023	0.00	2,000.00	27,182,711.35 Cr
26/06/2023	RFQ5ZLV5D5~1578#09598~254712193752~MPESAC2B_400222~MARGARET KIARIE	033CB0314638	26/06/2023	0.00	20,400.00	27,203,111.35 Cr
26/06/2023	RFQ5ZM3N6L~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0316662	26/06/2023	0.00	2,500.00	27,205,611.35 Cr
26/06/2023	RFQ5ZNLH3L~1578#10029~254723084174~MPESAC2B_400222~WINNY WANYONYI	033CB0329028	26/06/2023	0.00	17,000.00	27,222,611.35 Cr
26/06/2023	RFQ0ZP7QD4~1578#11378~254701661711~MPESAC2B_400222~DENNIS KINOTI	033CB0342035	26/06/2023	0.00	2,000.00	27,224,611.35 Cr
26/06/2023	RFQ6ZQ0352~1578#10612~254720549987~MPESAC2B_400222~IVY MABELLE	033CB0348010	26/06/2023	0.00	2,000.00	27,226,611.35 Cr
26/06/2023	RFQ0ZRSJ6K~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0362449	26/06/2023	0.00	100,000.00	27,326,611.35 Cr
26/06/2023	RFQ0ZRZOJK~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0364109	26/06/2023	0.00	80,000.00	27,406,611.35 Cr
26/06/2023	RFQ6ZSTZTK~1578#9481~254720736572~MPESAC2B_400222~HUMPHREY GATOTO	033CB0370963	26/06/2023	0.00	600.00	27,407,211.35 Cr
26/06/2023	RFQ0ZT5MGS~1578#07399~254714061848~MPESAC2B_400222~KWAME OJENGE	033CB0373535	26/06/2023	0.00	15,000.00	27,422,211.35 Cr
26/06/2023	RFQ6ZU2RDE~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0381059	26/06/2023	0.00	25,000.00	27,447,211.35 Cr
26/06/2023	RFQ4ZUESWU~1578#LS-07087~254720548507~MPESAC2B_400222~KELVIN NGA'NGA	033CB0383647	26/06/2023	0.00	20,328.00	27,467,539.35 Cr
26/06/2023	RFQ8ZUZ9KE~1578#08960~254724630510~MPESAC2B_400222~SAMANTHA KONDIK	033CB0388107	26/06/2023	0.00	1,000.00	27,468,539.35 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	
26/06/2023	RFQ0ZV2Z5M~1578#23938050~254727542935~MPESAC2B_400222~BEATRICE ORAWO	033CB0388953	26/06/2023	0.00	3,000.00	27,471,539.35	Cr
26/06/2023	RFQ5ZV/KVCB~1578#10029~254723084174~MPESAC2B_400222~WINNY WANYONYI	033CB0392777	26/06/2023	0.00	17,000.00	27,488,539.35	Cr
26/06/2023	RFQ9ZYV7V~1578#1514~254722630610~MPESAC2B_400222~MICKY MATHEKA	033CB0395925	26/06/2023	0.00	3,000.00	27,491,539.35	Cr
26/06/2023	RFQ0ZWJ266~1578#LSK-5463~254713670679~MPESAC2B_400222~MARION DANIEL	033CB0400542	26/06/2023	0.00	7,600.00	27,499,139.35	Cr
26/06/2023	RFQ3ZX9URJ~1578#LS-05854~254724228847~MPESAC2B_400222~ERICK KELI	033CB0406580	26/06/2023	0.00	4,000.00	27,503,139.35	Cr
26/06/2023	RFQ4ZYRI0U~1578#1251~254708707858~MPESAC2B_400222~HELLEN OMITI	033CB0417847	26/06/2023	0.00	5,000.00	27,508,139.35	Cr
26/06/2023	RFQ6ZZ94XU~1578#LS-07853~254790259952~MPESAC2B_400222~VICTOR MAKORI	033CB0421642	26/06/2023	0.00	2,000.00	27,510,139.35	Cr
26/06/2023	RFQ713Q197~1578#LS-06986~254701473370~MPESAC2B_400222~BEDUNI MWAWASAA	033CB0455842	26/06/2023	0.00	26,720.00	27,536,859.35	Cr
26/06/2023	04929 000875 RUGAITA DENNIS MUNENE	012CB0480302	28/06/2023	0.00	45,000.00	27,581,859.35	Cr
26/06/2023	LS-04772 000029 MOGAKA ERNEST MOKAYA	012CB0485595	28/06/2023	0.00	40,000.00	27,621,859.35	Cr
26/06/2023	RFQ118E1RZ~1578#08291~254758071480~MPESAC2B_400222~BRENDA NGURE	033CB0490444	26/06/2023	0.00	12,000.00	27,633,859.35	Cr
26/06/2023	RFQ218M8L2~1578#LS-11348~254714159581~MPESAC2B_400222~KELVIN NGIKI	033CB0492030	26/06/2023	0.00	500.00	27,634,359.35	Cr
26/06/2023	RFQ119XR1Z~1578#LS-11314~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0500969	26/06/2023	0.00	10,000.00	27,644,359.35	Cr
26/06/2023	RFQ31A3D8N~1578#LS-06934~254721139864~MPESAC2B_400222~MARTIN OLEMO	033CB0502088	26/06/2023	0.00	10,000.00	27,654,359.35	Cr
26/06/2023	RFQ41CVMKI~1578#06288~254724510733~MPESAC2B_400222~SYLVIA OKOTH	033CB0520946	26/06/2023	0.00	3,500.00	27,657,859.35	Cr
26/06/2023	RFQ11EVQRH~1578#LS-01949~254721681740~MPESAC2B_400222~RICHARD ONGEGU	033CB0533989	26/06/2023	0.00	11,000.00	27,668,859.35	Cr
26/06/2023	RFQ31HKYM9~1578#LS-08198~254726977242~MPESAC2B_400222~ISIAAH MANYANZA	033CB0553775	26/06/2023	0.00	11,000.00	27,679,859.35	Cr
26/06/2023	RFQ41IHM38~1578#LS-06606~254727209909~MPESAC2B_400222~BENJAMIN MWENI	033CB0560116	26/06/2023	0.00	34,600.00	27,714,459.35	Cr
26/06/2023	RFQ81J662E~1578#LS-10982~254705290809~MPESAC2B_400222~UMUKULTHUM DAWOOD	033CB0566480	26/06/2023	0.00	30,000.00	27,744,459.35	Cr
26/06/2023	RFQ91PI56J~1578#7067~254724020845~MPESAC2B_400222~JUSTINE WANYONYI	033CB0627209	26/06/2023	0.00	3,000.00	27,747,459.35	Cr
26/06/2023	RFQ21PQBOA~1578#01904~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0629197	26/06/2023	0.00	95,000.00	27,842,459.35	Cr
26/06/2023	RFQ21SPNJ6~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0652975	26/06/2023	0.00	300.00	27,842,759.35	Cr
26/06/2023	RFQ11SUR5Z~1578#04762~254716303183~MPESAC2B_400222~CHRISTINE MUTHOKA	033CB0653350	26/06/2023	0.00	40,000.00	27,882,759.35	Cr
26/06/2023	RFQ11WOOEV~1578#09601~254727950033~MPESAC2B_400222~Kevin Kangethe	033CB0678009	26/06/2023	0.00	500.00	27,883,259.35	Cr
26/06/2023	CHQ No.100452	012CB0679507	28/06/2023	0.00	350,000.00	28,233,259.35	Cr
26/06/2023	RFQ61X2WQ2~1578#LS-03120~254721442072~MPESAC2B_400222~ISOLINA KINYUA	033CB0680005	26/06/2023	0.00	70,000.00	28,303,259.35	Cr
26/06/2023	RFQ01XDQYI~1578#1S-09827~254721258398~MPESAC2B_400222~COSMAS GATERU	033CB0681684	26/06/2023	0.00	30,000.00	28,333,259.35	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
26/06/2023	CHQ No.002173	012CB0682866	28/06/2023	0.00	369,000.00	28,702,259.35 Cr
26/06/2023	CHQ No.796788	012CB0684408	28/06/2023	0.00	8,000.00	28,710,259.35 Cr
26/06/2023	CHQ No.000186	012CB0684424	28/06/2023	0.00	19,000.00	28,729,259.35 Cr
26/06/2023	CHQ No.000033	012CB0686040	28/06/2023	0.00	400,000.00	29,129,259.35 Cr
26/06/2023	CHQ No.000550	012CB0686046	28/06/2023	0.00	200,000.00	29,329,259.35 Cr
26/06/2023	CHQ No.001318	012CB0687272	28/06/2023	0.00	15,000.00	29,344,259.35 Cr
26/06/2023	CHQ No.004221	012CB0687281	28/06/2023	0.00	11,000.00	29,355,259.35 Cr
26/06/2023	CHQ No.001319	012CB0688586	28/06/2023	0.00	15,000.00	29,370,259.35 Cr
26/06/2023	RFQ31Z96R5~1578#1871~254719850675~MPESAC2B_400222~AMBROSE ONYANCH	033CB0690418	26/06/2023	0.00	1,000.00	29,371,259.35 Cr
26/06/2023	RFQ11ZLWB1~1578#LS-09763~254746111794~MPESAC2B_400222~Beatrice Gachago	033CB0692026	26/06/2023	0.00	7,643.00	29,378,902.35 Cr
26/06/2023	RFQ720BEYL~1578#LS-06596~254712741566~MPESAC2B_400222~Charles Mbugua	033CB0695117	26/06/2023	0.00	5,000.00	29,383,902.35 Cr
26/06/2023	RFQ625S37Q~1578#LS-09425~254710439605~MPESAC2B_400222~CHRISTABEL EBOSO	033CB0721833	26/06/2023	0.00	5,000.00	29,388,902.35 Cr
26/06/2023	RFQ02641L6~1578#09981~254725065850~MPESAC2B_400222~ROBINSON MAINA	033CB0723390	26/06/2023	0.00	3,000.00	29,391,902.35 Cr
26/06/2023	RFQ12ABIUF~1578#09195~254722650279~MPESAC2B_400222~ANNAH OMWEGA	033CB0743107	26/06/2023	0.00	2,125.00	29,394,027.35 Cr
26/06/2023	RFQ82AT1WY~1578#05906~254796548553~MPESAC2B_400222~CAREN MUMBUA	033CB0745022	26/06/2023	0.00	20,000.00	29,414,027.35 Cr
26/06/2023	RFQ32CDQ55~1578#LS0289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0751828	26/06/2023	0.00	20,000.00	29,434,027.35 Cr
26/06/2023	RFQ42CF1IQ~1578#LS-02055~254722408118~MPESAC2B_400222~LOISE MURAYA	033CB0752161	26/06/2023	0.00	2,000.00	29,436,027.35 Cr
26/06/2023	RFQ42D7YZ8~1578#03782~254725516135~MPESAC2B_400222~JOSPHYNE MBUTHIA	033CB0756061	26/06/2023	0.00	1,000.00	29,437,027.35 Cr
26/06/2023	RFQ42DMS1I~1578#LS-07732~254110568310~MPESAC2B_400222~PATRICK KIMANI	033CB0758030	26/06/2023	0.00	29,336.00	29,466,363.35 Cr
26/06/2023	RFQ22EDN5K~1578#LS-11030~254718342869~MPESAC2B_400222~PASCHAL WAMUNGA	033CB0762101	26/06/2023	0.00	50,500.00	29,516,863.35 Cr
26/06/2023	RFQ32F4JZN~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0765860	26/06/2023	0.00	4,000.00	29,520,863.35 Cr
26/06/2023	LS-02706~OSCAR MUIGAI RUGURU WANYAGA~	BRS04400520	26/06/2023	0.00	100,000.00	29,620,863.35 Cr
26/06/2023	LS-02383~KITHURE KINDIKI~	BRS04460472	26/06/2023	0.00	500,000.00	30,120,863.35 Cr
26/06/2023	IR07802306264642/0100433201200,MICHELLE MWAKA OGUTU,SIWAKA ESTATE,OLE SANGALE LI	S04485478	26/06/2023	0.00	40,000.00	30,160,863.35 Cr
26/06/2023	LS-01178~BOSIRE NYAMORI~	BRS04544109	26/06/2023	0.00	69,000.00	30,229,863.35 Cr
26/06/2023	IR07802306263398/0101542371800,EUNICE NYATHIRIGA MATHENGE,PO 26328,INTL LABOUR O	S04581993	26/06/2023	0.00	30,000.00	30,259,863.35 Cr
26/06/2023	LS-03045 PENINAH WANGARI	S04664118	26/06/2023	0.00	45,000.00	30,304,863.35 Cr
27/06/2023	RFR02HZHW2~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0009910	27/06/2023	0.00	148,000.00	30,452,863.35 Cr
27/06/2023	RFR62I31KW~1578#07362~254725285399~MPESAC2B_400222~VINCENT MUTISO	033CB0010473	27/06/2023	0.00	20,000.00	30,472,863.35 Cr
27/06/2023	RFR82IE3I8~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0012031	27/06/2023	0.00	3,000.00	30,475,863.35 Cr

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VE SAVINGS CREDIT SOIETY
00100

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
27/06/2023	RFR52K201Z~1578#03987~254723852055~MPESAC2B_400222~MAGARINAH SHIKOLI	033CB0021805	27/06/2023	0.00	20,000.00	30,495,863.35	Cr
27/06/2023	RFR52QW44R~1578#LS-LS-07952~254724308494~MPESAC2B_400222~CAROLINE MBOGO	033CB0066049	27/06/2023	0.00	87,000.00	30,582,863.35	Cr
27/06/2023	RFR12RRMUN~1578#LS-09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0072618	27/06/2023	0.00	10,000.00	30,592,863.35	Cr
27/06/2023	RFR92SH3NV~1578#36746537~254722360830~MPESAC2B_400222~Claret Leiro	033CB0077842	27/06/2023	0.00	1,000.00	30,593,863.35	Cr
27/06/2023	RFR12UG0HB~1578#08642~254727094941~MPESAC2B_400222~MICHELLE OINDO	033CB0091474	27/06/2023	0.00	10,000.00	30,603,863.35	Cr
27/06/2023	RFR82WMXI6~1578#7669~254727097621~MPESAC2B_400222~JOSHUA MATANGA	033CB0109223	27/06/2023	0.00	1,000.00	30,604,863.35	Cr
27/06/2023	RFR02WYZ5C~1578#LS-11004~254702536984~MPESAC2B_400222~ALICE OCHIENG'	033CB0111988	27/06/2023	0.00	20,000.00	30,624,863.35	Cr
27/06/2023	RFR42YCQS2~1578#LS-0971~254799874242~MPESAC2B_400222~JOHN MARCELINO	033CB0124430	27/06/2023	0.00	100,000.00	30,724,863.35	Cr
27/06/2023	RFR52Z4M25~1578#05553~254724149757~MPESAC2B_400222~CALVINE OWALLA	033CB0130416	27/06/2023	0.00	4,321.00	30,729,184.35	Cr
27/06/2023	RFR12ZEVXB~1578#LS-06109~254720919267~MPESAC2B_400222~MARY KAHURA	033CB0133295	27/06/2023	0.00	100,000.00	30,829,184.35	Cr
27/06/2023	RFR631VHB8~1578#948~254722641068~MPESAC2B_400222~TOM OSOLIKA	033CB0152750	27/06/2023	0.00	25,000.00	30,854,184.35	Cr
27/06/2023	RFR231Z74C~1578#948~254722641068~MPESAC2B_400222~TOM OSOLIKA	033CB0153675	27/06/2023	0.00	19,000.00	30,873,184.35	Cr
27/06/2023	RFR832L2Y6~1578#LS-11271~254711986256~MPESAC2B_400222~IMMACULATE OKUTO	033CB0158773	27/06/2023	0.00	2,000.00	30,875,184.35	Cr
27/06/2023	RFR632YGCE~1578#33137508~254711925118~MPESAC2B_400222~SHIMLON KURIA	033CB0161959	27/06/2023	0.00	1,000.00	30,876,184.35	Cr
27/06/2023	Inward EFT Credit ~FELISTAS FATUMA WANJIKU	012CB0163930	27/06/2023	0.00	418,000.00	31,294,184.35	Cr
27/06/2023	COMM INWARD EFT CR ~PRESTIGE GUEST LODGE	012CB0163930	27/06/2023	200.00	0.00	31,293,984.35	Cr
27/06/2023	EXCISE DUTY EFT CR ~PRESTIGE GUEST LODGE	012CB0163930	27/06/2023	40.00	0.00	31,293,944.35	Cr
27/06/2023	Inward EFT Credit ~KAHINDI WANJIRU ANNE	012CB0164077	27/06/2023	0.00	3,000.00	31,296,944.35	Cr
27/06/2023	COMM INWARD EFT CR ~KAHINDI WANJIRU ANNE	012CB0164077	27/06/2023	200.00	0.00	31,296,744.35	Cr
27/06/2023	EXCISE DUTY EFT CR ~KAHINDI WANJIRU ANNE	012CB0164077	27/06/2023	40.00	0.00	31,296,704.35	Cr
27/06/2023	Inward EFT Credit ~LS05236 PAULO KARIUKI KAMA	012CB0164193	27/06/2023	0.00	3,500.00	31,300,204.35	Cr
27/06/2023	COMM INWARD EFT CR ~PAULO KARIUKI KAMAU	012CB0164193	27/06/2023	200.00	0.00	31,300,004.35	Cr
27/06/2023	EXCISE DUTY EFT CR ~PAULO KARIUKI KAMAU	012CB0164193	27/06/2023	40.00	0.00	31,299,964.35	Cr
27/06/2023	Inward EFT Credit ~LS05236 PAULO KARIUKI KAMA	012CB0164209	27/06/2023	0.00	33,610.00	31,333,574.35	Cr
27/06/2023	COMM INWARD EFT CR ~FATMA NDUNGU MUIRURI	012CB0164209	27/06/2023	200.00	0.00	31,333,374.35	Cr
27/06/2023	EXCISE DUTY EFT CR ~FATMA NDUNGU MUIRURI	012CB0164209	27/06/2023	40.00	0.00	31,333,334.35	Cr
27/06/2023	Inward EFT Credit ~LS 07936 TOM MATHOKA MUTHAMA	012CB0164299	27/06/2023	0.00	9,000.00	31,342,334.35	Cr
27/06/2023	COMM INWARD EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0164299	27/06/2023	200.00	0.00	31,342,134.35	Cr
27/06/2023	EXCISE DUTY EFT CR ~00000000TOM MATHOKA MUTHAMA	012CB0164299	27/06/2023	40.00	0.00	31,342,094.35	Cr
27/06/2023	Inward EFT Credit ~SACCO CONTRIBUTIONS	012CB0164334	27/06/2023	0.00	80,000.00	31,422,094.35	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
27/06/2023	COMM INWARD EFT CR ~00000000SAMUEL GECHEO OBAE	012CB0164334	27/06/2023	200.00	0.00	31,421,894.35 Cr
27/06/2023	EXCISE DUTY EFT CR ~00000000SAMUEL GECHEO OBAE	012CB0164334	27/06/2023	40.00	0.00	31,421,854.35 Cr
27/06/2023	RFR233RHSO~1578#LS-10770~254724099763~MPESAC2B_400222~SHARON RUKUNGU	033CB0168696	27/06/2023	0.00	2,000.00	31,423,854.35 Cr
27/06/2023	RFR6341ZVM~1578#LS-11325~254746752428~MPESAC2B_400222~Victorline odero	033CB0171072	27/06/2023	0.00	2,000.00	31,425,854.35 Cr
27/06/2023	RFR034EEUK~1578#10938~254705514547~MPESAC2B_400222~ERICK OOKO	033CB0173966	27/06/2023	0.00	10,000.00	31,435,854.35 Cr
27/06/2023	RFR135BLDD~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0181420	27/06/2023	0.00	3,000.00	31,438,854.35 Cr
27/06/2023	RFR535DCGL~1578#LS-11231~254711731038~MPESAC2B_400222~LILIAN KABUI	033CB0181814	27/06/2023	0.00	10,000.00	31,448,854.35 Cr
27/06/2023	RFR736FI7X~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0191266	27/06/2023	0.00	100,000.00	31,548,854.35 Cr
27/06/2023	RFR336M48P~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0192851	27/06/2023	0.00	90,000.00	31,638,854.35 Cr
27/06/2023	RFR036PX9E~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0193750	27/06/2023	0.00	100,000.00	31,738,854.35 Cr
27/06/2023	RFR936PRSZ~1578#06031~254726378183~MPESAC2B_400222~WISLAY KIYONDI	033CB0193893	27/06/2023	0.00	5,000.00	31,743,854.35 Cr
27/06/2023	RFR836W8Q8~1578#00523~254722764198~MPESAC2B_400222~DORIS MACHARIA	033CB0195257	27/06/2023	0.00	75,000.00	31,818,854.35 Cr
27/06/2023	RFR539DJAB~1578#4488~254723404805~MPESAC2B_400222~TINA KINYUA	033CB0217057	27/06/2023	0.00	5,000.00	31,823,854.35 Cr
27/06/2023	RFR439YSTG~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0222146	27/06/2023	0.00	2,000.00	31,825,854.35 Cr
27/06/2023	RFR73AGOSB~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0226944	27/06/2023	0.00	10,000.00	31,835,854.35 Cr
27/06/2023	PESALINK~25aeb99ee~THAIRU NGANGA AND ASSOCIATES~5445100013~0007~7060 June repaym	018CB0228679	27/06/2023	0.00	6,782.00	31,842,636.35 Cr
27/06/2023	RFR23AV4IG~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0230260	27/06/2023	0.00	33,000.00	31,875,636.35 Cr
27/06/2023	LS-01002 003264 FAITH MBAIKA VANANI	012CB0242062	30/06/2023	0.00	10,000.00	31,885,636.35 Cr
27/06/2023	RFR03CVSGK~1578#01526~254722783351~MPESAC2B_400222~SHABAN RAMADHAN	033CB0248844	27/06/2023	0.00	3,500.00	31,889,136.35 Cr
27/06/2023	RFR43DCRRM~1578#06586~254729694255~MPESAC2B_400222~MARGARET MWANGI	033CB0253211	27/06/2023	0.00	30,000.00	31,919,136.35 Cr
27/06/2023	RFR23DEQII~1578#LS-01603~254721245279~MPESAC2B_400222~JOHN MANYOLO	033CB0253604	27/06/2023	0.00	50,000.00	31,969,136.35 Cr
27/06/2023	RFR83DKQVU~1578#-JA0003216~254711715217~MPESAC2B_400222~SHADRAC K MUKAMI	033CB0255109	27/06/2023	0.00	10,000.00	31,979,136.35 Cr
27/06/2023	RFR73E1U4F~1578#LS-09603~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0259304	27/06/2023	0.00	2,000.00	31,981,136.35 Cr
27/06/2023	RFR83E8QRA~1578#LS-09604~254720801411~MPESAC2B_400222~NOEL NGOLOMA	033CB0261211	27/06/2023	0.00	2,000.00	31,983,136.35 Cr
27/06/2023	PESALINK~4ST803731~RITAM PROPERTIES~1580283642817~0068~1	018CB0261741	27/06/2023	0.00	434,628.00	32,417,764.35 Cr
27/06/2023	RFR33EHN9~1578#26468499~254713743133~MPESAC2B_400222~simon wanjiku	033CB0263758	27/06/2023	0.00	3,000.00	32,420,764.35 Cr
27/06/2023	RFR13ENV23~1578#5879~254724793037~MPESAC2B_400222~SHARON MUTHONI	033CB0265381	27/06/2023	0.00	7,000.00	32,427,764.35 Cr
27/06/2023	RFR93F21U3~1578#06935~254729975465~MPESAC2B_400222~KENNEDY MURERE	033CB0269067	27/06/2023	0.00	27,500.00	32,455,264.35 Cr
27/06/2023	RFR23GOTMK~1578#09740~254711573090~MPESAC2B_400222~MALUKI MUSILI	033CB0284171	27/06/2023	0.00	717.00	32,455,981.35 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
27/06/2023	RFR73H7CN5~1578#LS-06091~254723611432~MPESAC2B_400222~LINDA NAMIINDA	033CB0289102	27/06/2023	0.00	20,000.00	32,475,981.35	Cr
27/06/2023	RFR33I6Z79~1578#3880~254721985238~MPESAC2B_400222~GRACE WAIRIMU	033CB0298414	27/06/2023	0.00	10,000.00	32,485,981.35	Cr
27/06/2023	LS-00047 004112 DORCAS AYOMA NANJERO	012CB0309631	30/06/2023	0.00	16,000.00	32,501,981.35	Cr
27/06/2023	RFR83JR94G~1578#06935~254729975465~MPESAC2B_400222~KENNEDY MURERE	033CB0313626	27/06/2023	0.00	10,000.00	32,511,981.35	Cr
27/06/2023	RFR73KKVHB~1578#LS-01105~254720244663~MPESAC2B_400222~JOEL MBOBU	033CB0321367	27/06/2023	0.00	53,095.00	32,565,076.35	Cr
27/06/2023	RFR43KQZXW~1578#LS-10223~254722880447~MPESAC2B_400222~WAKIMANI FREDD	033CB0322878	27/06/2023	0.00	100,000.00	32,665,076.35	Cr
27/06/2023	RFR53KTGT3~1578#1036#~254721541212~MPESAC2B_400222~LUCIAH MAINA	033CB0323551	27/06/2023	0.00	15,000.00	32,680,076.35	Cr
27/06/2023	RFR93KVCIZ~1578#LS-11142~254726108964~MPESAC2B_400222~DANIEL KARIUKI	033CB0323969	27/06/2023	0.00	3,000.00	32,683,076.35	Cr
27/06/2023	RFR53L1CDF~1578#2514~254725942052~MPESAC2B_400222~ELIZABETH OGOLA	033CB0325264	27/06/2023	0.00	10,000.00	32,693,076.35	Cr
27/06/2023	CHQ No.000079	012CB0331485	30/06/2023	0.00	30,697.00	32,723,773.35	Cr
27/06/2023	CHQ No.001530	012CB0333621	30/06/2023	0.00	265,000.00	32,988,773.35	Cr
27/06/2023	CHQ No.000122	012CB0335161	30/06/2023	0.00	85,000.00	33,073,773.35	Cr
27/06/2023	RFR83M76BO~1578#32565274~254707894806~MPESAC2B_400222~ALICE MABALU	033CB0335916	27/06/2023	0.00	3,000.00	33,076,773.35	Cr
27/06/2023	RFR83NLPKG~1578#LS-10949~254703423047~MPESAC2B_400222~DAISY CHEPKOYO	033CB0348281	27/06/2023	0.00	10,000.00	33,086,773.35	Cr
27/06/2023	RFR83QRAS4~1578#8907~254711857127~MPESAC2B_400222~MONICA MURIGI	033CB0361960	27/06/2023	0.00	2,000.00	33,088,773.35	Cr
27/06/2023	LS-08323 STALIN NJERU	BRCB0370745	27/06/2023	0.00	35,000.00	33,123,773.35	Cr
27/06/2023	RFR53TAL7P~1578#LS-07153~254791184134~MPESAC2B_400222~ELIZABETH JULIUS	033CB0374272	27/06/2023	0.00	90,000.00	33,213,773.35	Cr
27/06/2023	RFR53TEZE5~1578#09618~254723593007~MPESAC2B_400222~ROSE KINYATI	033CB0374860	27/06/2023	0.00	10,000.00	33,223,773.35	Cr
27/06/2023	PESALINK~9US493562~JULIUS ANYOKA~0150164635153~0068~loan	018CB0380165	27/06/2023	0.00	60,000.00	33,283,773.35	Cr
27/06/2023	RFR03UHT24~1578#LS-03392~254722262901~MPESAC2B_400222~ANNASTACIA GICHIA	033CB0380363	27/06/2023	0.00	45,000.00	33,328,773.35	Cr
27/06/2023	RFR03W8ZRU~1578#2077~254706235456~MPESAC2B_400222~PRISCAH NYOTAH	033CB0389663	27/06/2023	0.00	110,000.00	33,438,773.35	Cr
27/06/2023	RFR83Y2AH2~1578#LS_11231~254791892132~MPESAC2B_400222~MERCY MUTUA	033CB0400554	27/06/2023	0.00	1,000.00	33,439,773.35	Cr
27/06/2023	RFR33Z4KY7~1578#10340~254721683899~MPESAC2B_400222~CHRISTINE NJOROGE	033CB0412541	27/06/2023	0.00	2,000.00	33,441,773.35	Cr
27/06/2023	RFR5417B07~1578#LS-10091~254794153453~MPESAC2B_400222~Alexander Muchangi	033CB0428372	27/06/2023	0.00	5,000.00	33,446,773.35	Cr
27/06/2023	RFR2436A3Q~1578#0905~254722348451~MPESAC2B_400222~HELLENE NAMISI	033CB0437963	27/06/2023	0.00	5,000.00	33,451,773.35	Cr
27/06/2023	RFR3448PCF~1578#08738~254726843730~MPESAC2B_400222~JACOB KINYUMBU	033CB0443295	27/06/2023	0.00	2,500.00	33,454,273.35	Cr
27/06/2023	RFR9459047~1578#5090~254724968624~MPESAC2B_400222~RITA WANGARI	033CB0451842	27/06/2023	0.00	30,000.00	33,484,273.35	Cr
27/06/2023	RFR545AE8T~1578#00563~254722554603~MPESAC2B_400222~JULIA MUNYUA	033CB0452156	27/06/2023	0.00	105,000.00	33,589,273.35	Cr
27/06/2023	RFR145EDOB~1578#LS-10690~254725694760~MPESAC2B_400222~DERRICK ODUOR	033CB0453162	27/06/2023	0.00	15,500.00	33,604,773.35	Cr

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
27/06/2023	RFR0465ZQE~1578#LS-04155~254725220511~MPESAC2B_400222~YVONNE AKINYI ACHITSA	033CB0459291	27/06/2023	0.00	35,055.00	33,639,828.35	Cr
27/06/2023	LS-01226 001388 PATRICK KIMANI MUCHENA	012CB0461298	27/06/2023	0.00	33,821.00	33,673,649.35	Cr
27/06/2023	RFR848HMMU~1578#LS-05927~254721104626~MPESAC2B_400222~GUSTINE OTHURO	033CB0476438	27/06/2023	0.00	60,000.00	33,733,649.35	Cr
27/06/2023	RFR54B5SAR~1578#9871~254740758178~MPESAC2B_400222~dan njoroge	033CB0496081	27/06/2023	0.00	6,000.00	33,739,649.35	Cr
27/06/2023	PESALINK~6AP514988~NILLA NYARINDA ONGERA~0240190914783~0068~CONTRIBUTIONS LS 111	018CB0497639	27/06/2023	0.00	70,000.00	33,809,649.35	Cr
27/06/2023	LS04452 CLIVE MULAMA CHQ No.000003	012CB0513512	30/06/2023	0.00	19,000.00	33,828,649.35	Cr
27/06/2023	UNPD CHQ NO 100452 RSN 04	012CB0524813	29/06/2023	350,000.00	0.00	33,478,649.35	Cr
27/06/2023	RFR54G222T~1578#10445~254712398856~MPESAC2B_400222~MICHAEL WAITITU	033CB0529980	27/06/2023	0.00	25,000.00	33,503,649.35	Cr
27/06/2023	RFR14GLYXX~1578#07924~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0533743	27/06/2023	0.00	6,000.00	33,509,649.35	Cr
27/06/2023	RFR04GT6HI~1578#10479~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0534951	27/06/2023	0.00	6,000.00	33,515,649.35	Cr
27/06/2023	RFR14H8PNJ~1578#07925~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0537957	27/06/2023	0.00	6,000.00	33,521,649.35	Cr
27/06/2023	RFR84HFCV4~1578#LS-03734~254721207499~MPESAC2B_400222~DANIEL MWANGI	033CB0539340	27/06/2023	0.00	28,334.00	33,549,983.35	Cr
27/06/2023	RFR54MVQ2F~1578#5442~254723073451~MPESAC2B_400222~BENSON KANG'ETHE	033CB0573102	27/06/2023	0.00	18,607.00	33,568,590.35	Cr
27/06/2023	RFR54N3S4X~1578#11193~254721721018~MPESAC2B_400222~CATHERINE MWALAGHO	033CB0574540	27/06/2023	0.00	100,000.00	33,668,590.35	Cr
27/06/2023	RFR04NGOF8~1578#08906~254722451819~MPESAC2B_400222~JOYCE NJOGU	033CB0576700	27/06/2023	0.00	3,000.00	33,671,590.35	Cr
27/06/2023	LS-2159 BROWN KAIRARIA CHQ No.000792	012CB0584745	27/06/2023	0.00	180,000.00	33,851,590.35	Cr
27/06/2023	Inward EFT Credit ~MNO LS-05676 MAGDALENE MUTHEU MAKAU~MISSMAGDALENE M.MAKAU	012CB0589746	27/06/2023	0.00	5,000.00	33,856,590.35	Cr
27/06/2023	COMM INWARD EFT CR ~MISSMAGDALENE M.MAKAU	012CB0589746	27/06/2023	200.00	0.00	33,856,390.35	Cr
27/06/2023	EXCISE DUTY EFT CR ~MISSMAGDALENE M.MAKAU	012CB0589746	27/06/2023	40.00	0.00	33,856,350.35	Cr
27/06/2023	RFR94Q7UVL~1578#10600~254725735499~MPESAC2B_400222~VICTOR MOSOTA	033CB0592266	27/06/2023	0.00	3,000.00	33,859,350.35	Cr
27/06/2023	RFR04VYUZG~1578#28963755~254729206934~MPESAC2B_400222~TEDDY OLAGO	033CB0620015	27/06/2023	0.00	1,000.00	33,860,350.35	Cr
27/06/2023	RFR64XV8AA~1578#LS-08550~254723312277~MPESAC2B_400222~GODRICK KENNEDY	033CB0630679	27/06/2023	0.00	25,000.00	33,885,350.35	Cr
27/06/2023	RFR151ERHR~1578#LS-11346~254707329013~MPESAC2B_400222~AGNES KIONGA	033CB0646347	27/06/2023	0.00	1,500.00	33,886,850.35	Cr
27/06/2023	RFR455TELU~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0666435	27/06/2023	0.00	1,000.00	33,887,850.35	Cr
27/06/2023	RFR055ZPJG~1578#LS0289~254721777989~MPESAC2B_400222~AMOS OGUTU	033CB0667399	27/06/2023	0.00	30,000.00	33,917,850.35	Cr
27/06/2023	RFR858458S~1578#2486~254722397077~MPESAC2B_400222~RUTH LUTTA	033CB0676845	28/06/2023	0.00	26,963.00	33,944,813.35	Cr
27/06/2023	RFR559R80V~1578#LS-02173~254720772518~MPESAC2B_400222~PAULINE MWAI	033CB0683719	27/06/2023	0.00	10,000.00	33,954,813.35	Cr
27/06/2023	RFR95ANQI7~1578#LS-11173~254704706622~MPESAC2B_400222~Morryne Chege	033CB0687873	27/06/2023	0.00	4,000.00	33,958,813.35	Cr

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27/06/2023	RFR75BC103~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0690266	27/06/2023	0.00	300.00	33,959,113.35	Cr
27/06/2023	RFR35CVL3B~1578#4809~254721845805~MPESAC2B_400222~JACOB WAWERU KIRAGU	033CB0695436	27/06/2023	0.00	6,000.00	33,965,113.35	Cr
27/06/2023	RFR65D9IOQ~1578#10259~254793899669~MPESAC2B_400222~Fredrick Ochoki	033CB0696979	27/06/2023	0.00	20,000.00	33,985,113.35	Cr
27/06/2023	GER023902177/NL07ABNA0890144311,1/JUDITH SIJENY,2/TAPIJTWEG,6,3/NL/S-GRAVENHAGE	S04693194	26/06/2023	0.00	129,186.00	34,114,299.35	Cr
27/06/2023	8861:5236	FPCS04706836	27/06/2023	0.00	1,500.00	34,115,799.35	Cr
27/06/2023	8861:617	FPCS04706836	27/06/2023	0.00	15,000.00	34,130,799.35	Cr
27/06/2023	8861:2064	FPCS04706836	27/06/2023	0.00	16,435.00	34,147,234.35	Cr
27/06/2023	8861:2386	FPCS04706836	27/06/2023	0.00	3,000.00	34,150,234.35	Cr
27/06/2023	8861:8881	FPCS04706836	27/06/2023	0.00	32,512.00	34,182,746.35	Cr
27/06/2023	8861:9584	FPCS04706836	27/06/2023	0.00	33,943.00	34,216,689.35	Cr
27/06/2023	8861:3538	FPCS04706836	27/06/2023	0.00	44,540.00	34,261,229.35	Cr
27/06/2023	8861:6478	FPCS04706836	27/06/2023	0.00	50,937.80	34,312,167.15	Cr
27/06/2023	8861:2700	FPCS04706836	27/06/2023	0.00	64,658.00	34,376,825.15	Cr
27/06/2023	8861:6694	FPCS04706836	27/06/2023	0.00	6,635.00	34,383,460.15	Cr
27/06/2023	8861:6581	FPCS04706836	27/06/2023	0.00	7,214.00	34,390,674.15	Cr
27/06/2023	8861:2189	FPCS04706836	27/06/2023	0.00	73,271.00	34,463,945.15	Cr
27/06/2023	8861:6724	FPCS04706836	27/06/2023	0.00	9,304.00	34,473,249.15	Cr
27/06/2023	LS-08070~~TERESIAH MUTHONI	BRS04711979	27/06/2023	0.00	2,000.00	34,475,249.15	Cr
27/06/2023	LS-10078~KIPKOSIOM DOMTILA JEMATIA~JEMATIA KIPKOSIOM	BRS04712539	27/06/2023	0.00	2,000.00	34,477,249.15	Cr
27/06/2023	LS-05908~MBUVI IRENE NDUNGE~IRENE MBUVI	BRS04713362	27/06/2023	0.00	2,000.00	34,479,249.15	Cr
27/06/2023	LS-07963~OGANDA TOM OIGARA~	BRS04727721	27/06/2023	0.00	200,000.00	34,679,249.15	Cr
27/06/2023	IR07802306272684/0101800339000,MARY NOEL AKINYI,PO 34404,P.O BOX 34404 00100,NAI	S04731074	27/06/2023	0.00	200,000.00	34,879,249.15	Cr
27/06/2023	LS-02111~ISAAC KABERA CHEGE~	BRS04801403	27/06/2023	0.00	13,000.00	34,892,249.15	Cr
27/06/2023	IR07802306274232/0100223554600,EDWIN MIRANGA NYAMBANE,PO 1225,102,ROBANNE HOUSE,	S04810622	27/06/2023	0.00	10,000.00	34,902,249.15	Cr
27/06/2023	IR07802306273318/0100345258700,ROBERT KANIU GITONGA,PO 12579,P.O.BOX 12579 00400	S04824973	27/06/2023	0.00	1,000.00	34,903,249.15	Cr
27/06/2023	LS-04856~MOSE SHADRACK JOHN~	BRS04895184	27/06/2023	0.00	522,148.00	35,425,397.15	Cr
27/06/2023	31764637 MALEI NANCY	S04971379	27/06/2023	0.00	5,000.00	35,430,397.15	Cr
27/06/2023	LS-06340 LOAN-JANEROSE MASAKHA	S04973228	27/06/2023	0.00	65,400.00	35,495,797.15	Cr
27/06/2023	27678911 PREMIUMS-TESSY ELAINE	S04989287	27/06/2023	0.00	3,500.00	35,499,297.15	Cr
28/06/2023	RFS45QRGWS~1578#LS-04183~254720483503~MPESAC2B_400222~JAMES KAMAU	033CB0036410	28/06/2023	0.00	21,025.00	35,520,322.15	Cr
28/06/2023	RFS35R13ST~1578#LS-11339~254714458539~MPESAC2B_400222~RONALD KHAVAGALI	033CB0037647	28/06/2023	0.00	8,000.00	35,528,322.15	Cr

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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
28/06/2023	RFS35SC3JV~1578#LS-08414~254720433763~MPESAC2B_400222~EDWIN MAURICE	033CB0045022	28/06/2023	0.00	10,000.00	35,538,322.15 Cr
28/06/2023	RFS05U0C30~1578#8783~254729901218~MPESAC2B_400222~SUSAN NDUNG'U	033CB0054450	28/06/2023	0.00	15,700.00	35,554,022.15 Cr
28/06/2023	RFS35UECQ1~1578#7798~254725376462~MPESAC2B_400222~JOSPHINE MUSYOKA	033CB0056830	28/06/2023	0.00	24,663.00	35,578,685.15 Cr
28/06/2023	RFS95UW0C5~1578#LS-10767~254727755306~MPESAC2B_400222~RAMADAHAN KITONDO	033CB0060260	28/06/2023	0.00	3,000.00	35,581,685.15 Cr
28/06/2023	RFS85VRNZC~1578#10581~254702902074~MPESAC2B_400222~JACK GITHAIGA	033CB0065334	28/06/2023	0.00	4,215.00	35,585,900.15 Cr
28/06/2023	PESALINK~741455966~~0100343023500~0002~GEORGE MBUTHIANDUNGULS-05362MONTHLY	018CB0067588	28/06/2023	0.00	25,000.00	35,610,900.15 Cr
28/06/2023	RFS15ZK7MH~1578#LS-10947~254708412203~MPESAC2B_400222~MARKNIL MWANGA	033CB0088050	28/06/2023	0.00	4,500.00	35,615,400.15 Cr
28/06/2023	RFS5600GML~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0090913	28/06/2023	0.00	8,560.00	35,623,960.15 Cr
28/06/2023	RFS761I2ZP~1578#4816~254722260068~MPESAC2B_400222~GLADYS NYABWARI NYAMWEGA	033CB0099603	28/06/2023	0.00	2,000.00	35,625,960.15 Cr
28/06/2023	RFS261OBIW~1578#1465~254728387765~MPESAC2B_400222~WANGECHI GICHUKI	033CB0100704	28/06/2023	0.00	5,000.00	35,630,960.15 Cr
28/06/2023	RFS962J4ZX~1578#LS-10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0105367	28/06/2023	0.00	1,000.00	35,631,960.15 Cr
28/06/2023	RFS862V1M6~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0107216	28/06/2023	0.00	2,000.00	35,633,960.15 Cr
28/06/2023	RFS964330N~1578#6201~254722406556~MPESAC2B_400222~ANDREW OKANGO	033CB0113972	28/06/2023	0.00	2,000.00	35,635,960.15 Cr
28/06/2023	RFS6651AYU~1578#LS-06876~254711665974~MPESAC2B_400222~PETER MUTEGI	033CB0119575	28/06/2023	0.00	10,000.00	35,645,960.15 Cr
28/06/2023	RFS068VA0K~1578#LS-06101~254726141011~MPESAC2B_400222~PRICILLA MUENI	033CB0141798	28/06/2023	0.00	1,000.00	35,646,960.15 Cr
28/06/2023	RFS869L5RA~1578#03850~254721960763~MPESAC2B_400222~WINNIE OCHIENG	033CB0145964	28/06/2023	0.00	5,000.00	35,651,960.15 Cr
28/06/2023	RFS96BDAOF~1578#-0677~254722609579~MPESAC2B_400222~BERNARD ADUOL	033CB0156274	28/06/2023	0.00	90,000.00	35,741,960.15 Cr
28/06/2023	RFS76CC73H~1578~~MPESAC2B_400222~NCBA Bank M-pesa	033CB0161879	28/06/2023	0.00	100,000.00	35,841,960.15 Cr
28/06/2023	RFS36CTHF9~1578~~MPESAC2B_400222~NCBA Bank M-pesa	033CB0164590	28/06/2023	0.00	100,000.00	35,941,960.15 Cr
28/06/2023	RFS76EW5U5~1578#LS-10797~254720793758~MPESAC2B_400222~KAREN KIETI	033CB0176398	28/06/2023	0.00	4,000.00	35,945,960.15 Cr
28/06/2023	RFS66FYHA4~1578#835~254721596968~MPESAC2B_400222~VINCENT OMOLLO	033CB0182390	28/06/2023	0.00	30,000.00	35,975,960.15 Cr
28/06/2023	RFS36HFYV5~1578#LS-04236~254727267526~MPESAC2B_400222~ORPAH WANYAMA	033CB0191145	28/06/2023	0.00	150,000.00	36,125,960.15 Cr
28/06/2023	RFS66HMDK8~1578#LS-04236~254727267526~MPESAC2B_400222~ORPAH WANYAMA	033CB0192338	28/06/2023	0.00	140,000.00	36,265,960.15 Cr
28/06/2023	RFS26IY3CY~1578#07638~254719421909~MPESAC2B_400222~ANTONY WANYONYI	033CB0199831	28/06/2023	0.00	30,000.00	36,295,960.15 Cr
28/06/2023	RFS96KUPM1~1578#LS-04991~254720877070~MPESAC2B_400222~ELIJAH DANIEL	033CB0211360	28/06/2023	0.00	16,800.00	36,312,760.15 Cr
28/06/2023	RFS16LTEI3~1578#9655~254725638479~MPESAC2B_400222~MARTIN OTIENO	033CB0217782	28/06/2023	0.00	25,000.00	36,337,760.15 Cr
28/06/2023	RFS96NPGW7~1578#09848~254790408020~MPESAC2B_400222~Atieno joyce	033CB0232014	28/06/2023	0.00	10,000.00	36,347,760.15 Cr

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Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
28/06/2023	RFS26PDETA~1578#5976~254722409853~MPESAC2B_400222~VICTOR SABULA	033CB0242416	28/06/2023	0.00	4,770.00	36,352,530.15	Cr
28/06/2023	RFS86PR9WE~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0244569	28/06/2023	0.00	10,000.00	36,362,530.15	Cr
28/06/2023	RFS36SFTRN~1578#LS-11254~254702200106~MPESAC2B_400222~ANDREA MUNYAO	033CB0260667	28/06/2023	0.00	5,000.00	36,367,530.15	Cr
28/06/2023	RFS56T26B1~1578#08503~254724725382~MPESAC2B_400222~MAUREEN AKAMA	033CB0264531	28/06/2023	0.00	10,000.00	36,377,530.15	Cr
28/06/2023	RFS06TDHK0~1578#01788~254721262238~MPESAC2B_400222~EDWIN KOECH	033CB0266405	28/06/2023	0.00	29,000.00	36,406,530.15	Cr
28/06/2023	RFS66TRJGY~1578#09929~254728270653~MPESAC2B_400222~ALICE OUMA	033CB0268345	28/06/2023	0.00	2,500.00	36,409,030.15	Cr
28/06/2023	RFS06U58A6~1578#07923~254720742528~MPESAC2B_400222~CATHERINE CHEGE	033CB0270595	28/06/2023	0.00	15,500.00	36,424,530.15	Cr
28/06/2023	RFS06UZ7SY~1578#LS-11207~254717801268~MPESAC2B_400222~KATELINE MANGICH	033CB0275612	28/06/2023	0.00	15,000.00	36,439,530.15	Cr
28/06/2023	RFS6724CA6~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0314555	28/06/2023	0.00	250.00	36,439,780.15	Cr
28/06/2023	RFS7735MCX~1578#1997~254721659924~MPESAC2B_400222~DAVID KIMANI	033CB0319893	28/06/2023	0.00	150,000.00	36,589,780.15	Cr
28/06/2023	RFS073KSQ6~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0321976	28/06/2023	0.00	2,500.00	36,592,280.15	Cr
28/06/2023	RFS075DFQE~1578#LS-07444~254725254888~MPESAC2B_400222~ROBERT GACHAGA	033CB0331272	28/06/2023	0.00	10,000.00	36,602,280.15	Cr
28/06/2023	RFS57C5QY1~1578#2110~254743960384~MPESAC2B_400222~MARTIN KAMAU	033CB0364431	28/06/2023	0.00	5,000.00	36,607,280.15	Cr
28/06/2023	RFS47D7K84~1578#09177~254724449742~MPESAC2B_400222~JUDY WAITHERA	033CB0369221	28/06/2023	0.00	10,000.00	36,617,280.15	Cr
28/06/2023	RFS97N48QB~1578#3272~254722686429~MPESAC2B_400222~PERIS NJUNGE	033CB0412531	28/06/2023	0.00	3,000.00	36,620,280.15	Cr
28/06/2023	RFS37Q4J1V~1578#LS-09390~254721332910~MPESAC2B_400222~GRACE KINYUA	033CB0424987	28/06/2023	0.00	60,000.00	36,680,280.15	Cr
28/06/2023	RFS27UKYZ6~1578#03553~254720929920~MPESAC2B_400222~IDEL-QUIN WAFULA	033CB0443101	28/06/2023	0.00	87,000.00	36,767,280.15	Cr
28/06/2023	RFS57XBLAX~1578#04509~254722786628~MPESAC2B_400222~BEATRICE GITAU	033CB0453774	28/06/2023	0.00	20,000.00	36,787,280.15	Cr
28/06/2023	RFS8829Q4Y~1578#LS-01608~254720669762~MPESAC2B_400222~ANN KAMAU	033CB0474192	28/06/2023	0.00	10,000.00	36,797,280.15	Cr
28/06/2023	RFS083RL4M~1578#LS-03625~254721308284~MPESAC2B_400222~FLORENCE MUTURI	033CB0479909	28/06/2023	0.00	20,000.00	36,817,280.15	Cr
28/06/2023	RFS3845PYR~1578#4954~254703119619~MPESAC2B_400222~ENRICAH DULO	033CB0481424	28/06/2023	0.00	2,500.00	36,819,780.15	Cr
28/06/2023	POSAG018091 ~317928095714~LS-03632~POS23573_01100001711200	POSS05030484	28/06/2023	0.00	10,500.00	36,830,280.15	Cr
28/06/2023	LS-4399	S05219807	28/06/2023	0.00	25,000.00	36,855,280.15	Cr
28/06/2023	LS-04294 SUSAN KASUKUS	S05222311	28/06/2023	0.00	2,000.00	36,857,280.15	Cr
28/06/2023	22961184 MUKABANE WANDA EVANS	S05227965	28/06/2023	0.00	5,000.00	36,862,280.15	Cr
28/06/2023	M.NO 01250 KENNETH O OBAE	S05231867	28/06/2023	0.00	7,198.00	36,869,478.15	Cr
28/06/2023	LS-07872 MONICA LEKAKE	S05246994	28/06/2023	0.00	10,000.00	36,879,478.15	Cr
29/06/2023	RFT1870T11~1578#04003~254726312817~MPESAC2B_400222~JONES NYACHIRO	033CB0007203	29/06/2023	0.00	30,000.00	36,909,478.15	Cr
29/06/2023	RFT28733FQ~1578#LS-11377~254707825114~MPESAC2B_400222~BRIAN KIMATHI	033CB0007409	29/06/2023	0.00	8,000.00	36,917,478.15	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
29/06/2023	RFT588Q5Y9~1578#-JA0003216~254711715217~MPESAC2B_400222~SHADRAC K MUKAMI	033CB0015210	29/06/2023	0.00	10,000.00	36,927,478.15 Cr
29/06/2023	RFT788ZLYV~1578#6666~254728627709~MPESAC2B_400222~PIUS MUTUKU	033CB0016614	29/06/2023	0.00	17,960.00	36,945,438.15 Cr
29/06/2023	RFT68944EC~1578#LS-11077~254716288948~MPESAC2B_400222~CAROLINE KIMORIOT	033CB0017220	29/06/2023	0.00	2,000.00	36,947,438.15 Cr
29/06/2023	RFT78BUE4Z~1578#00983~254721438607~MPESAC2B_400222~JOHN WANYONYI	033CB0030859	29/06/2023	0.00	30,000.00	36,977,438.15 Cr
29/06/2023	RFT98CI87L~1578#4078~254700858559~MPESAC2B_400222~EDDY OUMA	033CB0033738	29/06/2023	0.00	17,800.00	36,995,238.15 Cr
29/06/2023	Inward EFT Credit ~FINACLE_IMPORTSSTAFF DEDUCTIONS~TRIPLEOKLAW LLP OFFICE A/C	012CB0052046	29/06/2023	0.00	20,000.00	37,015,238.15 Cr
29/06/2023	COMM INWARD EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0052046	29/06/2023	200.00	0.00	37,015,038.15 Cr
29/06/2023	EXCISE DUTY EFT CR ~TRIPLEOKLAW LLP OFFICE A/C	012CB0052046	29/06/2023	40.00	0.00	37,014,998.15 Cr
29/06/2023	Inward EFT Credit ~MARTIN KARANU KARIUK ..~MARTIN KARANU KARIUK	012CB0053126	29/06/2023	0.00	5,000.00	37,019,998.15 Cr
29/06/2023	COMM INWARD EFT CR ~MARTIN KARANU KARIUK	012CB0053126	29/06/2023	200.00	0.00	37,019,798.15 Cr
29/06/2023	EXCISE DUTY EFT CR ~MARTIN KARANU KARIUK	012CB0053126	29/06/2023	40.00	0.00	37,019,758.15 Cr
29/06/2023	RFT38G8R31~1578#08465~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0065332	29/06/2023	0.00	5,000.00	37,024,758.15 Cr
29/06/2023	RFT78GHMY5~1578#2810~254723740116~MPESAC2B_400222~EVALYNE ODONGO	033CB0067370	29/06/2023	0.00	40,000.00	37,064,758.15 Cr
29/06/2023	RFT68KM18C~1578#01532~254721898901~MPESAC2B_400222~ZIPORAH NDEGWA	033CB0106924	29/06/2023	0.00	5,000.00	37,069,758.15 Cr
29/06/2023	RFT08KRC6C~1578#02344~254725779608~MPESAC2B_400222~PRISCA OBURA	033CB0108313	29/06/2023	0.00	2,000.00	37,071,758.15 Cr
29/06/2023	RFT68LKLBO~1578#29348230~254728288719~MPESAC2B_400222~MAUREEN CHEGE	033CB0115785	29/06/2023	0.00	1,000.00	37,072,758.15 Cr
29/06/2023	RFT58MQ1KX~1578#02342~254727841883~MPESAC2B_400222~BERNARDINE URSULA KAI	033CB0126088	29/06/2023	0.00	16,200.00	37,088,958.15 Cr
29/06/2023	RFT28MR4GK~~01100001711200~MPESAC2B_400200~NCB A Bank M-pesa	033CB0126362	29/06/2023	0.00	65,461.00	37,154,419.15 Cr
29/06/2023	RFT18N7N4B~1578#LS-11005~254725226537~MPESAC2B_400222~GEORGIADIS MAJIMBO	033CB0130436	29/06/2023	0.00	100,000.00	37,254,419.15 Cr
29/06/2023	RFT88N897S~1578#LS-06683~254724954427~MPESAC2B_400222~DANIEL ODHIAMBO	033CB0130584	29/06/2023	0.00	5,400.00	37,259,819.15 Cr
29/06/2023	RFT28NGA1E~1578#4453~254724745958~MPESAC2B_400222~IVY OUYA	033CB0132684	29/06/2023	0.00	3,000.00	37,262,819.15 Cr
29/06/2023	RFT38OSTKJ~1578#Ls-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0145990	29/06/2023	0.00	7,000.00	37,269,819.15 Cr
29/06/2023	RFT88PWNGO~1578#LS-07197~254724038451~MPESAC2B_400222~BOAZ ADALA	033CB0156036	29/06/2023	0.00	81,500.00	37,351,319.15 Cr
29/06/2023	RFT28RDHVQ~1578#7919~254729903815~MPESAC2B_400222~CALLEN OTWORI	033CB0170149	29/06/2023	0.00	1,000.00	37,352,319.15 Cr
29/06/2023	RFT88RFF9E~1578#00978~254722270455~MPESAC2B_400222~SAMUEL MAINA	033CB0170821	29/06/2023	0.00	100,000.00	37,452,319.15 Cr
29/06/2023	RFT18RO4WV~1578#01524~254722653726~MPESAC2B_400222~PETERSON KIANDIA	033CB0172966	29/06/2023	0.00	4,654.00	37,456,973.15 Cr
29/06/2023	RFT98SSY3X~1578#LS-05527~254702251797~MPESAC2B_400222~DAVID MATHENGE	033CB0183736	29/06/2023	0.00	9,370.00	37,466,343.15 Cr
29/06/2023	PESALINK~00629TJKP~LEAH KAARI MACHARIA~01245091346900~0012~Member 2065 Loan Repa	018CB0195517	29/06/2023	0.00	48,714.00	37,515,057.15 Cr
29/06/2023	RFT68UASB4~1578#LS-01108~254722683354~MPESAC2B_400222~RUTH	033CB0197647	29/06/2023	0.00	72,724.00	37,587,781.15 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
	NDAUWA					
29/06/2023	LS-05497 000025 GRACE MUKAI MUTEMI	012CB0201172	03/07/2023	0.00	8,000.00	37,595,781.15 Cr
29/06/2023	LS-05497 000024 GRACE MUKAI MUTEMI	012CB0201177	03/07/2023	0.00	20,000.00	37,615,781.15 Cr
29/06/2023	RFT58V7SYH~1578#LS-04290~254720223322~MPESAC2B_400222~NICK OMARI	033CB0206679	29/06/2023	0.00	9,965.00	37,625,746.15 Cr
29/06/2023	RFT28VDH9E~1578#10508~254714318636~MPESAC2B_400222~ISAAC OKINYO	033CB0208220	29/06/2023	0.00	64,000.00	37,689,746.15 Cr
29/06/2023	RFT48WSUE2~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0221456	29/06/2023	0.00	5,000.00	37,694,746.15 Cr
29/06/2023	RFT78X3G89~1578#04887~254720694308~MPESAC2B_400222~MARY MUTUKU	033CB0224036	29/06/2023	0.00	10,000.00	37,704,746.15 Cr
29/06/2023	RFT19082HZ~1578#LS-11266~254702692794~MPESAC2B_400222~GRACE MWAURA	033CB0255983	29/06/2023	0.00	5,000.00	37,709,746.15 Cr
29/06/2023	RFT291CZPA~1578#LS-07861~254716218682~MPESAC2B_400222~JAMILA YESHO	033CB0266187	29/06/2023	0.00	33,136.00	37,742,882.15 Cr
29/06/2023	RFT291OJJU~1578#3670~254722755976~MPESAC2B_400222~MOLLY KATEI	033CB0269403	29/06/2023	0.00	45,600.00	37,788,482.15 Cr
29/06/2023	RFT493STGO~1578#6296~254720268519~MPESAC2B_400222~JOSEPH NGIGI	033CB0287081	29/06/2023	0.00	1,040.00	37,789,522.15 Cr
29/06/2023	RFT993V2MR~1578#9285~254702126089~MPESAC2B_400222~KEVIN MUGURE	033CB0287727	29/06/2023	0.00	9,950.00	37,799,472.15 Cr
29/06/2023	PESALINK~437456150~~0100289461600~0002~LS5114	018CB0293505	29/06/2023	0.00	2,000.00	37,801,472.15 Cr
29/06/2023	RFT195VRAT~254729404415~01100001711200~MPESAC2B_400200~LYDIA NYAANGA	033CB0305435	29/06/2023	0.00	15,000.00	37,816,472.15 Cr
29/06/2023	RFT596TP6Z~1578#00294~254721163583~MPESAC2B_400222~ESTHER MUTUA	033CB0313195	29/06/2023	0.00	51,475.00	37,867,947.15 Cr
29/06/2023	RFT198JQA9~1578#2124~254722892534~MPESAC2B_400222~DAVID THOMAS	033CB0326359	29/06/2023	0.00	100,000.00	37,967,947.15 Cr
29/06/2023	RFT29AXF28~1578#04567~254723822688~MPESAC2B_400222~FELIX NZIOKA	033CB0345575	29/06/2023	0.00	5,000.00	37,972,947.15 Cr
29/06/2023	RFT09BP7GC~1578#LS-11242~254715142180~MPESAC2B_400222~ISAAC OJIAMBO	033CB0351438	29/06/2023	0.00	2,000.00	37,974,947.15 Cr
29/06/2023	LS-06981 001493 WAMAI DANIEL KENNEDY	012CB0363057	03/07/2023	0.00	24,000.00	37,998,947.15 Cr
29/06/2023	RFT19EBAGV~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0370973	29/06/2023	0.00	500.00	37,999,447.15 Cr
29/06/2023	RFT89EKXGQ~1578#01590~254722903208~MPESAC2B_400222~DANIEL MUNYASYA MAITHYA	033CB0373187	29/06/2023	0.00	2,000.00	38,001,447.15 Cr
29/06/2023	RFT09EMDXO~1578#08720~254768765111~MPESAC2B_400222~Winfred Ndambuki	033CB0373536	29/06/2023	0.00	5,000.00	38,006,447.15 Cr
29/06/2023	RFT99HCAI3~1578#6507~254703219929~MPESAC2B_400222~WILLIAM MAIGO	033CB0391910	29/06/2023	0.00	4,500.00	38,010,947.15 Cr
29/06/2023	COMM EFT DR 230629	012CB0392609	29/06/2023	2,450.00	0.00	38,008,497.15 Cr
29/06/2023	EXCISE DUTY COMM EFT DR 230629	012CB0392609	29/06/2023	490.00	0.00	38,008,007.15 Cr
29/06/2023	COMM UNPAID EFT DR 230629	012CB0392609	29/06/2023	100.00	0.00	38,007,907.15 Cr
29/06/2023	EXCISE DUTY COMM EFT DR 230629	012CB0392609	29/06/2023	20.00	0.00	38,007,887.15 Cr
29/06/2023	RFT19HRGB1~1578#4860~254725993592~MPESAC2B_400222~PONTIANUS MAKORI	033CB0392630	29/06/2023	0.00	2,030.00	38,009,917.15 Cr
29/06/2023	RFT79IVCTN~1578#07172~254721974276~MPESAC2B_400222~DEBRA MAURA	033CB0398735	29/06/2023	0.00	4,500.00	38,014,417.15 Cr
29/06/2023	LS-01997 MUTUNGI NELLY WANGUI	BRCB0403013	29/06/2023	0.00	400,000.00	38,414,417.15 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
29/06/2023	RFT29KAKL2~1578#7490~254721179382~MPESAC2B_400222~PERIS MWANGI	033CB0406155	29/06/2023	0.00	50,000.00	38,464,417.15 Cr
29/06/2023	RFT09KFBV8C~1578#LS-11347~254720306437~MPESAC2B_400222~CHEPTOO LOUISE	033CB0406906	29/06/2023	0.00	2,000.00	38,466,417.15 Cr
29/06/2023	RFT49LKZR2~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0413172	29/06/2023	0.00	148,999.00	38,615,416.15 Cr
29/06/2023	RFT39LW6IR~1578#LS-11360~254722745580~MPESAC2B_400222~EDWIN MURUNGA	033CB0416009	29/06/2023	0.00	5,000.00	38,620,416.15 Cr
29/06/2023	RFT59LW2EH~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0416061	29/06/2023	0.00	150,000.00	38,770,416.15 Cr
29/06/2023	CHQ No.001035	012CB0422577	03/07/2023	0.00	150,000.00	38,920,416.15 Cr
29/06/2023	CHQ No.001034	012CB0422600	03/07/2023	0.00	150,000.00	39,070,416.15 Cr
29/06/2023	RFT99N3YHX~1578#09888~254718616711~MPESAC2B_400222~LAURA GRACE	033CB0427035	29/06/2023	0.00	1,000.00	39,071,416.15 Cr
29/06/2023	RFT99N6IB7~1578#3953~254724637437~MPESAC2B_400222~DANIEL CHOMBA GICHUKI	033CB0427678	29/06/2023	0.00	10,300.00	39,081,716.15 Cr
29/06/2023	RFT29N6VFS~1578#LS-10664~254712067005~MPESAC2B_400222~ALEX WANJIKU	033CB0427811	29/06/2023	0.00	20,000.00	39,101,716.15 Cr
29/06/2023	RFT49NBOPC~1578#LS-10789~254791527206~MPESAC2B_400222~BRIAN MWENDWA	033CB0428797	29/06/2023	0.00	2,000.00	39,103,716.15 Cr
29/06/2023	CHQ No.000646	012CB0436637	03/07/2023	0.00	70,000.00	39,173,716.15 Cr
29/06/2023	CHQ No.000105	012CB0436644	03/07/2023	0.00	55,763.00	39,229,479.15 Cr
29/06/2023	CHQ No.000493	012CB0438419	03/07/2023	0.00	39,410.00	39,268,889.15 Cr
29/06/2023	RFT89OGBB2~1578#LS-08014~254728324491~MPESAC2B_400222~ARON ODINDIKO	033CB0438792	29/06/2023	0.00	10,000.00	39,278,889.15 Cr
29/06/2023	Inward EFT Credit ~NICHOLAS KARANJA00000000000000000000..~NICHOLAS KARANJA00000000	012CB0439972	29/06/2023	0.00	3,000.00	39,281,889.15 Cr
29/06/2023	COMM INWARD EFT CR ~NICHOLAS KARANJA00000000000000000000	012CB0439972	29/06/2023	200.00	0.00	39,281,689.15 Cr
29/06/2023	EXCISE DUTY EFT CR ~NICHOLAS KARANJA00000000000000000000	012CB0439972	29/06/2023	40.00	0.00	39,281,649.15 Cr
29/06/2023	CHQ No.000210	012CB0440245	03/07/2023	0.00	10,000.00	39,291,649.15 Cr
29/06/2023	RFT99PTG4B~1578#LS-06791~254704228940~MPESAC2B_400222~PETER WANYAMA	033CB0451216	29/06/2023	0.00	300.00	39,291,949.15 Cr
29/06/2023	RFT89Q2VRS~1578#5310~254723470704~MPESAC2B_400222~EMMA OTIENO	033CB0453520	29/06/2023	0.00	29,000.00	39,320,949.15 Cr
29/06/2023	Inward EFT Credit ~LS-10251~BRIAN MANABE WABUKO	012CB0454575	29/06/2023	0.00	2,000.00	39,322,949.15 Cr
29/06/2023	COMM INWARD EFT CR ~BRIAN MANABE WABUKO	012CB0454575	29/06/2023	200.00	0.00	39,322,749.15 Cr
29/06/2023	EXCISE DUTY EFT CR ~BRIAN MANABE WABUKO	012CB0454575	29/06/2023	40.00	0.00	39,322,709.15 Cr
29/06/2023	Inward EFT Credit ~2980 MONTHLY PREMIUM IRENE MWENDE~MISS IRENE MWENDE KIWOOL	012CB0455087	29/06/2023	0.00	20,000.00	39,342,709.15 Cr
29/06/2023	COMM INWARD EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0455087	29/06/2023	200.00	0.00	39,342,509.15 Cr
29/06/2023	EXCISE DUTY EFT CR ~MISS IRENE MWENDE KIWOOL	012CB0455087	29/06/2023	40.00	0.00	39,342,469.15 Cr
29/06/2023	Inward EFT Credit ~SHARES LS02729~RISPER ARUNGA +CO ADVOCATES	012CB0474011	29/06/2023	0.00	5,000.00	39,347,469.15 Cr
29/06/2023	COMM INWARD EFT CR ~RISPER ARUNGA +CO ADVOCATES	012CB0474011	29/06/2023	200.00	0.00	39,347,269.15 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
29/06/2023	EXCISE DUTY EFT CR -RISPER ARUNGA +CO ADVOCATES	012CB0474011	29/06/2023	40.00	0.00	39,347,229.15 Cr
29/06/2023	RFT59U97YV~1578#04179~254722129326~MPESAC2B_40022~JUDY GUANDARU	033CB0491907	29/06/2023	0.00	3,000.00	39,350,229.15 Cr
29/06/2023	RFT89U9SNO~1578#06952~254722437935~MPESAC2B_40022~JOSEPH OYARO	033CB0492198	29/06/2023	0.00	3,000.00	39,353,229.15 Cr
29/06/2023	RFT29V3UKE~1578#5589~254724887970~MPESAC2B_40022~LILIAN GORO	033CB0499052	29/06/2023	0.00	30,000.00	39,383,229.15 Cr
29/06/2023	RFT09X6PUC~1578#08125~254710863590~MPESAC2B_40022~KORIR ROBERT	033CB0516096	29/06/2023	0.00	2,000.00	39,385,229.15 Cr
29/06/2023	COMM EFT DR 230629	012CB0522861	29/06/2023	2,450.00	0.00	39,382,779.15 Cr
29/06/2023	EXCISE DUTY COMM EFT DR 230629	012CB0522861	29/06/2023	490.00	0.00	39,382,289.15 Cr
29/06/2023	COMM UNPAID EFT DR 230629	012CB0522861	29/06/2023	100.00	0.00	39,382,189.15 Cr
29/06/2023	EXCISE DUTY COMM EFT DR 230629	012CB0522861	29/06/2023	20.00	0.00	39,382,169.15 Cr
29/06/2023	RFT59YWLSV~1578#LS09525~254701833017~MPESAC2B_400222~DONNET ODHIAMBO	033CB0528020	29/06/2023	0.00	50,000.00	39,432,169.15 Cr
29/06/2023	RFT99Z0DL1~1578#09781~254714961598~MPESAC2B_40022~kevin walumbe	033CB0528984	29/06/2023	0.00	20,000.00	39,452,169.15 Cr
29/06/2023	RFT59ZMRAH~1578#8499~254708460757~MPESAC2B_40022~LYDIA PAUL	033CB0533292	29/06/2023	0.00	20,000.00	39,472,169.15 Cr
29/06/2023	RFT19ZNLX5~1578#3647~254726805769~MPESAC2B_40022~GLADYS NDEKE	033CB0533458	29/06/2023	0.00	15,000.00	39,487,169.15 Cr
29/06/2023	RFT4A3AVMS~1578#07299~254715407076~MPESAC2B_40022~VALLEN OMARI	033CB0557108	29/06/2023	0.00	5,000.00	39,492,169.15 Cr
29/06/2023	LS-04175 002232 KIMOTHO GIDEON NJIRIRI	012CB0559908	03/07/2023	0.00	56,065.00	39,548,234.15 Cr
29/06/2023	TO 01120001711200	BRCB0560096	29/06/2023	33,000,000.00	0.00	6,548,234.15 Cr
29/06/2023	Transfer Commission	BRCB0560096	29/06/2023	250.00	0.00	6,547,984.15 Cr
29/06/2023	EXCISE	BRCB0560096	29/06/2023	50.00	0.00	6,547,934.15 Cr
29/06/2023	RFT2A679QY~1578#LS-10827~254726954405~MPESAC2B_400222~ALEX WAWERU	033CB0574868	29/06/2023	0.00	2,000.00	6,549,934.15 Cr
29/06/2023	RFT6A7P21Q~1578#9481~254720736572~MPESAC2B_40022~HUMPHREY GATOTO	033CB0583593	29/06/2023	0.00	10,000.00	6,559,934.15 Cr
29/06/2023	RFT1AAKNSF~1578#5602loan~254700050100~MPESAC2B_400222~KUMALI SHIKUKU	033CB0599224	29/06/2023	0.00	30,000.00	6,589,934.15 Cr
29/06/2023	03890 001354 KAMAU PATRICIAH WANJIKU	012CB0599975	29/06/2023	0.00	85,720.00	6,675,654.15 Cr
29/06/2023	RFT8AFMR4A~1578#5379~254710255203~MPESAC2B_40022~MONICAH MWANGI	033CB0625435	29/06/2023	0.00	11,065.00	6,686,719.15 Cr
29/06/2023	RFT1AG0NED~1578#2892~254710227749~MPESAC2B_40022~LUCY MUTISYA	033CB0627230	29/06/2023	0.00	7,300.00	6,694,019.15 Cr
29/06/2023	LSK HOUSING CO-OP CHQ No.001489	012CB0629219	29/06/2023	0.00	4,000.00	6,698,019.15 Cr
29/06/2023	RFT1AGRHS3~1578#LS-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0630809	29/06/2023	0.00	4,990.00	6,703,009.15 Cr
29/06/2023	RFT8AKEN42~1578#LS-10950~254703423047~MPESAC2B_400222~DAISY CHEPKOYO	033CB0650479	29/06/2023	0.00	12,000.00	6,715,009.15 Cr
29/06/2023	RFT3AO9Z8R~1578#10633~254725465104~MPESAC2B_40022~LYDIA ADUDE	033CB0668915	29/06/2023	0.00	2,000.00	6,717,009.15 Cr
29/06/2023	RFT6AR6L9I~1578#08738~254726843730~MPESAC2B_40022~JACOB KINYUMBU	033CB0681003	29/06/2023	0.00	10,000.00	6,727,009.15 Cr
29/06/2023	RFT2ARHOO0~1578#1602~254722850616~MPESAC2B_40022~MARY OPEMBE	033CB0682417	29/06/2023	0.00	10,000.00	6,737,009.15 Cr
29/06/2023	RFT9ATB2EX~1578#LS-11351~254795063313~MPESAC2B_400222~VIVIAN	033CB0689733	29/06/2023	0.00	5,000.00	6,742,009.15 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	DAVID					
29/06/2023	RFT7ATHLAZ~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0690507	29/06/2023	0.00	2,500.00	6,744,509.15 Cr
29/06/2023	RFT5AU2MPB~1578#25789722~254717094410~MPESAC2B_400222~ALLAN MUIRURI	033CB0692785	29/06/2023	0.00	2,000.00	6,746,509.15 Cr
29/06/2023	RFT6AUAO0M~1578#3509~254702090766~MPESAC2B_400222~VINCENT MARANGU	033CB0693682	29/06/2023	0.00	54,000.00	6,800,509.15 Cr
29/06/2023	RFT5AV92GH~1578#08142~254729047378~MPESAC2B_400222~EDINAH MASANYA	033CB0697926	29/06/2023	0.00	20,000.00	6,820,509.15 Cr
29/06/2023	RFT7AXJDVB~1578#LS-10320~254707640140~MPESAC2B_400222~LOREN MBOTELA	033CB0708784	29/06/2023	0.00	2,000.00	6,822,509.15 Cr
29/06/2023	RFT6AZR93W~1578#08658~254719408452~MPESAC2B_400222~PATRICK MUTHOKA	033CB0720138	29/06/2023	0.00	5,200.00	6,827,709.15 Cr
29/06/2023	RFT5B0BRBZ~1578#07419~254727295442~MPESAC2B_400222~OSCAR AGOT	033CB0723050	29/06/2023	0.00	1,600.00	6,829,309.15 Cr
29/06/2023	RFT6B1VZNU~1578#LS-11105~254723407201~MPESAC2B_400222~JOSEPH MUTISYA	033CB0730679	29/06/2023	0.00	10,000.00	6,839,309.15 Cr
29/06/2023	RFU8B3F040~1578#09080~254716986768~MPESAC2B_400222~LEVI MUNYERI	033CB0736409	30/06/2023	0.00	40,000.00	6,879,309.15 Cr
29/06/2023	IR07802306294670/0100297168300,WINIFRED KALUKI BUNDI,PO 30767,WRIGLEY EAST AFRIC	S05297728	29/06/2023	0.00	10,000.00	6,889,309.15 Cr
29/06/2023	IR07802306294352/0100334433200,NYAMBURA L MBATIA,PO 22857,P.O BOX 22857 - 00505,	S05297842	29/06/2023	0.00	40,000.00	6,929,309.15 Cr
29/06/2023	SE07802306294720/0102887884500,UHAI EASHRI COMPANY LIMITED,PO 7144,PO BOX 7144-0	S05299060	29/06/2023	0.00	30,000.00	6,959,309.15 Cr
29/06/2023	LS-07998~GATHIGI MARY NJERI~	BRS05336567	29/06/2023	0.00	25,000.00	6,984,309.15 Cr
29/06/2023	07070~GITAHI JOY JANET NYAWIRA~	BRS05371680	29/06/2023	0.00	40,000.00	7,024,309.15 Cr
29/06/2023	IR07802306292298/0100242414700,ARLENTICE SHIRLEY GULENYWA,PO 276,P.O.BOX 276 00	S05399121	29/06/2023	0.00	20,000.00	7,044,309.15 Cr
29/06/2023	IR07802306293790/0100452640500,ANNE EMILY ADHIAMBO KOTONYA,P.O BOX 14114-00100,N	S05415894	29/06/2023	0.00	5,000.00	7,049,309.15 Cr
29/06/2023	FT23180BQG3F/0100003596747,1/ROBERT MUYA KARANJA,2/FLOWER HILL ROAD,3/KE/NAIROBI	S05465533	29/06/2023	0.00	180,000.00	7,229,309.15 Cr
29/06/2023	ID 21927591 CHARLES AYOO	S05578639	29/06/2023	0.00	26,400.00	7,255,709.15 Cr
30/06/2023	RFU1B3Y3UF~1578#341~254722840958~MPESAC2B_400222~VICTORIA SIMIYU	033CB0000079	30/06/2023	0.00	8,560.00	7,264,269.15 Cr
30/06/2023	RFU3B4C6ZP~1578#3148~254726862283~MPESAC2B_400222~MERCY WANGECHI	033CB0001643	30/06/2023	0.00	1,000.00	7,265,269.15 Cr
30/06/2023	RFU8B4MVC8~1578#09612~254721807788~MPESAC2B_400222~DENNIS KITUKU	033CB0002859	30/06/2023	0.00	2,000.00	7,267,269.15 Cr
30/06/2023	RFU0B5CQTW~1578#LS-05579~254723138972~MPESAC2B_400222~ANTONY KAMAU	033CB0006265	30/06/2023	0.00	35,000.00	7,302,269.15 Cr
30/06/2023	RFU3B5FN59~1578#LS-11028~254722854123~MPESAC2B_400222~NATHAN NKONGE	033CB0006542	30/06/2023	0.00	2,000.00	7,304,269.15 Cr
30/06/2023	RFU2B74M9O~1578#06546~254726432862~MPESAC2B_400222~KIPKORIR ROTICH	033CB0016628	30/06/2023	0.00	100,000.00	7,404,269.15 Cr
30/06/2023	RFU1B74AEP~1578#LS-03446~254723737203~MPESAC2B_400222~JULIETTE JAKAILA	033CB0016634	30/06/2023	0.00	25,000.00	7,429,269.15 Cr
30/06/2023	RFU8B77HBU~1578#ls-08044~254797738655~MPESAC2B_400222~BRIAN MOCHAMA	033CB0017011	30/06/2023	0.00	10,000.00	7,439,269.15 Cr
30/06/2023	RFU1B7C1C3~1578#07323~254726604359~MPESAC2B_400222~DAVID MWAKIO	033CB0017552	30/06/2023	0.00	5,000.00	7,444,269.15 Cr
30/06/2023	RFU5B9C9XL~1578#08867~254705338110~MPESAC2B_400222~MERCY WANGILA	033CB0027193	30/06/2023	0.00	10,000.00	7,454,269.15 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/06/2023	RFU9BA5VRP~1578#LS11369~254721832719~MPESAC2B_400222~JOHANA MOMANYI	033CB0031285	30/06/2023	0.00	2,000.00	7,456,269.15 Cr
30/06/2023	RFU8BAC68G~1578#07896~254710156831~MPESAC2B_400222~LILIAN MMUJI	033CB0032127	30/06/2023	0.00	1,000.00	7,457,269.15 Cr
30/06/2023	RFU2BAWZ18~1578#LS-09867~254726341862~MPESAC2B_400222~EUNIKE KINYARI	033CB0039670	30/06/2023	0.00	30,000.00	7,487,269.15 Cr
30/06/2023	RFU1BBSDRV~1578#3970~254722646450~MPESAC2B_400222~DAVID KINGORI	033CB0046639	30/06/2023	0.00	31,000.00	7,518,269.15 Cr
30/06/2023	Inward EFT Credit ~LS08145 SALOME MUTHONI GUC~SALOME MUTHONI GUCHU	012CB0055336	30/06/2023	0.00	44,000.00	7,562,269.15 Cr
30/06/2023	COMM INWARD EFT CR ~SALOME MUTHONI GUCHU	012CB0055336	30/06/2023	200.00	0.00	7,562,069.15 Cr
30/06/2023	EXCISE DUTY EFT CR ~SALOME MUTHONI GUCHU	012CB0055336	30/06/2023	40.00	0.00	7,562,029.15 Cr
30/06/2023	Inward EFT Credit ~LS03698 ELIZABETH MURUGI M~ELIZABETH MURUGI MUIRU	012CB0055365	30/06/2023	0.00	29,677.00	7,591,706.15 Cr
30/06/2023	COMM INWARD EFT CR ~ELIZABETH MURUGI MUIRU	012CB0055365	30/06/2023	200.00	0.00	7,591,506.15 Cr
30/06/2023	EXCISE DUTY EFT CR ~ELIZABETH MURUGI MUIRU	012CB0055365	30/06/2023	40.00	0.00	7,591,466.15 Cr
30/06/2023	RFU6BDMPXC~1578#LS-10928~254725263085~MPESAC2B_400222~ABDULATIF KORIR	033CB0063025	30/06/2023	0.00	2,000.00	7,593,466.15 Cr
30/06/2023	RFU7BDP4RH~1578#LS-10663~254726162782~MPESAC2B_400222~DAVID JOSEPH	033CB0063887	30/06/2023	0.00	15,000.00	7,608,466.15 Cr
30/06/2023	RFU0BEO5V0~1578#10086~254727363338~MPESAC2B_400222~EDWIN KIMANI	033CB0073378	30/06/2023	0.00	99,000.00	7,707,466.15 Cr
30/06/2023	RFU0BF3NW6~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0077917	30/06/2023	0.00	115,000.00	7,822,466.15 Cr
30/06/2023	RFU3BFEK67~1578#00812~254722961867~MPESAC2B_400222~PHILIP OYOO	033CB0081165	30/06/2023	0.00	100,000.00	7,922,466.15 Cr
30/06/2023	RFU5BG4HXJ~1578#LS-10083~254723653289~MPESAC2B_400222~GIDEON MUTAI	033CB0088894	30/06/2023	0.00	3,000.00	7,925,466.15 Cr
30/06/2023	RFU3BGFOWF~1578#LS-11370~254715412454~MPESAC2B_400222~ALVIN GITONGA	033CB0091838	30/06/2023	0.00	10,000.00	7,935,466.15 Cr
30/06/2023	RFU3BGFC3L~1578#05612~254725376049~MPESAC2B_400222~GODFREY OINDO	033CB0091846	30/06/2023	0.00	33,000.00	7,968,466.15 Cr
30/06/2023	Inward EFT Credit ~PV 341 LSK June 2023~RefuSHE KENYA (KES) A/C	012CB0097722	30/06/2023	0.00	36,367.00	8,004,833.15 Cr
30/06/2023	COMM INWARD EFT CR ~RefuSHE KENYA (KES) A/C	012CB0097722	30/06/2023	200.00	0.00	8,004,633.15 Cr
30/06/2023	EXCISE DUTY EFT CR ~RefuSHE KENYA (KES) A/C	012CB0097722	30/06/2023	40.00	0.00	8,004,593.15 Cr
30/06/2023	RFU4BHBO92~1578#10683~254710987160~MPESAC2B_400222~SHEILA LIMISI	033CB0100628	30/06/2023	0.00	20,000.00	8,024,593.15 Cr
30/06/2023	RFU0BI8JEU~1578#LS-05224~254722365307~MPESAC2B_400222~MARRION WAMBUGU	033CB0108086	30/06/2023	0.00	2,200.00	8,026,793.15 Cr
30/06/2023	RFU7BIH3FN~1578#LS-05258~254714542055~MPESAC2B_400222~ABIGAELOMAMBIA	033CB0109937	30/06/2023	0.00	10,000.00	8,036,793.15 Cr
30/06/2023	RFU7BJKQPL~1578#08097~254729243229~MPESAC2B_400222~JUDY JOHN	033CB0118945	30/06/2023	0.00	10,000.00	8,046,793.15 Cr
30/06/2023	RFU2BJTWCE~1578#9677~254727400842~MPESAC2B_400222~MARYCONCEPTER NZAKUVA	033CB0121255	30/06/2023	0.00	22,000.00	8,068,793.15 Cr
30/06/2023	RFU4BKACWY~1578#LS-07468~254725744659~MPESAC2B_400222~SIMON KAMANGUYA	033CB0125600	30/06/2023	0.00	9,000.00	8,077,793.15 Cr
30/06/2023	Inward EFT Credit ~CONTRIBUTION~VIRGINIA WAIRIMUKARANJA	012CB0137640	30/06/2023	0.00	20,000.00	8,097,793.15 Cr
30/06/2023	COMM INWARD EFT CR ~00000000VIRGINIA WAIRIMUKARANJA	012CB0137640	30/06/2023	200.00	0.00	8,097,593.15 Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
30/06/2023	EXCISE DUTY EFT CR ~00000000VIRGINIA WAIRIMU KARANJA	012CB0137640	30/06/2023	40.00	0.00	8,097,553.15 Cr
30/06/2023	RFU0BLYK3Q~1578#SA2556~254722802356~MPESAC2B_400222~JOSEPH MWANGI	033CB0141742	30/06/2023	0.00	2,500.00	8,100,053.15 Cr
30/06/2023	RFU2BM4AG4~1578#LS-09707~254723629399~MPESAC2B_400222~JOSPHAT KIMONYI	033CB0143330	30/06/2023	0.00	1,000.00	8,101,053.15 Cr
30/06/2023	07937 CHQ No.000263	012CB0153380	04/07/2023	0.00	35,000.00	8,136,053.15 Cr
30/06/2023	RFU0BN8UMQ~1578#LS-10843~254710331679~MPESAC2B_400222~NATALIE OBAGO	033CB0153707	30/06/2023	0.00	7,000.00	8,143,053.15 Cr
30/06/2023	RFU8BPJKM6~1578#LS-03252~254725365592~MPESAC2B_400222~LOICE BAHAJI	033CB0176125	30/06/2023	0.00	8,000.00	8,151,053.15 Cr
30/06/2023	RFU8BPKIMW~1578#10182~254712766074~MPESAC2B_400222~SICHANGI NYONGESA	033CB0176452	30/06/2023	0.00	15,000.00	8,166,053.15 Cr
30/06/2023	RFU6BQ5D24~1578#01206~254722793447~MPESAC2B_400222~GILBERT OMBACHI	033CB0181985	30/06/2023	0.00	3,000.00	8,169,053.15 Cr
30/06/2023	RFU6BQD0TW~1578#00423~254701120534~MPESAC2B_400222~VINCENT GULE	033CB0184185	30/06/2023	0.00	5,000.00	8,174,053.15 Cr
30/06/2023	RFU4BR20TU~1578#7073~254721472890~MPESAC2B_400222~DAVID SEWE	033CB0191150	30/06/2023	0.00	1,500.00	8,175,553.15 Cr
30/06/2023	RFU9BS0L6D~1578#LS-10975~254727399786~MPESAC2B_400222~TITUS MURIUKI	033CB0200788	30/06/2023	0.00	30,000.00	8,205,553.15 Cr
30/06/2023	RFU5BTVYAP~1578#LS-09897~254710804740~MPESAC2B_400222~DONEX JUMA	033CB0219533	30/06/2023	0.00	5,000.00	8,210,553.15 Cr
30/06/2023	RFU4BTWK98~1578#10629~254729275352~MPESAC2B_400222~VICTOR OWINO	033CB0219548	30/06/2023	0.00	3,000.00	8,213,553.15 Cr
30/06/2023	RFU3BU3E69~1578#LS-10226~254723831626~MPESAC2B_400222~BETH KAMUNYA	033CB0221443	30/06/2023	0.00	1,200.00	8,214,753.15 Cr
30/06/2023	RFU8BVKVLE~1578#LS-11240~254701983649~MPESAC2B_400222~Damaris Otieno	033CB0235993	30/06/2023	0.00	2,000.00	8,216,753.15 Cr
30/06/2023	RFU4BVY8XM~1578#09809~254724104801~MPESAC2B_400222~TONNY MIGWI	033CB0239861	30/06/2023	0.00	100.00	8,216,853.15 Cr
30/06/2023	RFU7BW0X0V~1578#1432~254722793474~MPESAC2B_400222~NICHOLAS TIGOGO	033CB0240604	30/06/2023	0.00	10,000.00	8,226,853.15 Cr
30/06/2023	RFU3BWNBLZ~1578#09478~254795279752~MPESAC2B_400222~MAURINE JEPNGETICH	033CB0246730	30/06/2023	0.00	3,500.00	8,230,353.15 Cr
30/06/2023	RFU0BX0ILW~1578#LS-02756~254721138462~MPESAC2B_400222~JANE NGETHO	033CB0250654	30/06/2023	0.00	5,000.00	8,235,353.15 Cr
30/06/2023	RFU8BX1742~1578#LS-LS-10316~254721866077~MPESAC2B_400222~PAUL OCHIENG'	033CB0250753	30/06/2023	0.00	25,000.00	8,260,353.15 Cr
30/06/2023	RFU4BXDWZA~1578#LS-08883~254724947026~MPESAC2B_400222~CHRISTINE WAGUMA	033CB0254155	30/06/2023	0.00	3,000.00	8,263,353.15 Cr
30/06/2023	RFU7BXMS2B~1578#1703~254722824617~MPESAC2B_400222~DANIEL NZOMO	033CB0256569	30/06/2023	0.00	1,000.00	8,264,353.15 Cr
30/06/2023	RFU3BYJMJX~1578#7516~254710134032~MPESAC2B_400222~CAROLINE CHIRCHIR	033CB0265642	30/06/2023	0.00	20,000.00	8,284,353.15 Cr
30/06/2023	RFU4BZN29O~1578#5928~254727030371~MPESAC2B_400222~VIRGINIA DINDI	033CB0276093	30/06/2023	0.00	14,000.00	8,298,353.15 Cr
30/06/2023	RFU1BZND4P~1578#LS-08186~254722609655~MPESAC2B_400222~PEGGY OTIENO	033CB0276232	30/06/2023	0.00	3,000.00	8,301,353.15 Cr
30/06/2023	RFU8C0HURM~1578#LS-08840~254708285629~MPESAC2B_400222~NAHSHON MUNYOKI	033CB0284225	30/06/2023	0.00	5,000.00	8,306,353.15 Cr
30/06/2023	RFU3C19DK3~1578#04866~254721346381~MPESAC2B_400222~DIANAH MAGETO	033CB0291910	30/06/2023	0.00	20,000.00	8,326,353.15 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
30/06/2023	RFU8C1GANQ~1578#LS-11232~254704552817~MPESAC2B_400222~DAUGLAS MAUTI	033CB0293781	30/06/2023	0.00	2,000.00	8,328,353.15 Cr
30/06/2023	RFU0C1LFZG~1578#LS-10091~254712586526~MPESAC2B_400222~alexander muchangi	033CB0295240	30/06/2023	0.00	5,000.00	8,333,353.15 Cr
30/06/2023	RFU5C2WKVN~1578#06177~254726871380~MPESAC2B_400222~VINCENT OWEYA	033CB0308181	30/06/2023	0.00	2,500.00	8,335,853.15 Cr
30/06/2023	RFU8C412KY~1578#2926~254715236323~MPESAC2B_400222~LUCY WAWERU	033CB0319730	30/06/2023	0.00	6,000.00	8,341,853.15 Cr
30/06/2023	RFU3C5MZ59~1578#2974~254724719922~MPESAC2B_400222~JOHN OMUDANGA	033CB0336304	30/06/2023	0.00	300.00	8,342,153.15 Cr
30/06/2023	RFU6C63GP4~1578#LS-02011~254715456318~MPESAC2B_400222~ALPHONCE MUEMA	033CB0341399	30/06/2023	0.00	71,116.00	8,413,269.15 Cr
30/06/2023	RFU5C6DG9T~1578#5045~254722540374~MPESAC2B_400222~ANNABEL WANAINA	033CB0344492	30/06/2023	0.00	2,500.00	8,415,769.15 Cr
30/06/2023	RFU5C6I333~1578#LS-11259~254728760773~MPESAC2B_400222~STELLA OMUGA	033CB0345866	30/06/2023	0.00	1,000.00	8,416,769.15 Cr
30/06/2023	RFU2C86LXC~1578#2918~254722233151~MPESAC2B_400222~AURTHUR MUIRU	033CB0363040	30/06/2023	0.00	1,000.00	8,417,769.15 Cr
30/06/2023	RFU1CAPC3T~1578#1618~254718278999~MPESAC2B_400222~NELLY NJOKI	033CB0389546	30/06/2023	0.00	5,000.00	8,422,769.15 Cr
30/06/2023	RFU8CAQU7I~1578#862~254722565075~MPESAC2B_400222~ANTONY KUNG'U	033CB0389964	30/06/2023	0.00	101,000.00	8,523,769.15 Cr
30/06/2023	RFU3CASU2L~1578#8216~254795496473~MPESAC2B_400222~JOHNHUSS OMUCHEYI	033CB0390578	30/06/2023	0.00	2,000.00	8,525,769.15 Cr
30/06/2023	RFU3CCK2TX~1578#09984~254720084873~MPESAC2B_400222~ROSE WAIRIMU	033CB0409157	30/06/2023	0.00	2,000.00	8,527,769.15 Cr
30/06/2023	Inward EFT Credit ~WOMEN ENTERPRISE FUND SALARIES~WOMEN ENTERPRISE FUND MAIN	012CB0410046	30/06/2023	0.00	20,000.00	8,547,769.15 Cr
30/06/2023	COMM INWARD EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0410046	30/06/2023	200.00	0.00	8,547,569.15 Cr
30/06/2023	EXCISE DUTY EFT CR ~00000000WOMEN ENTERPRISE FUND MAIN	012CB0410046	30/06/2023	40.00	0.00	8,547,529.15 Cr
30/06/2023	RFU1CDTX81~1578#LS-10431~254722903788~MPESAC2B_400222~CAROL KIARIE	033CB0422649	30/06/2023	0.00	6,982.00	8,554,511.15 Cr
30/06/2023	RFU8CERICK~1578#Ls-01818~254724668398~MPESAC2B_400222~KENNEDY MUGO	033CB0432033	30/06/2023	0.00	5,000.00	8,559,511.15 Cr
30/06/2023	RFU0CF15UM~1578#LS-10940~254708792078~MPESAC2B_400222~JACOB WANYONYI	033CB0434941	30/06/2023	0.00	2,000.00	8,561,511.15 Cr
30/06/2023	RFU5CFFKPD~1578#4769~254724310835~MPESAC2B_400222~Christine Kirera	033CB0438777	30/06/2023	0.00	2,000.00	8,563,511.15 Cr
30/06/2023	RFU0CFH13M~1578#09362~254724552349~MPESAC2B_400222~JONAH KEMEY	033CB0439180	30/06/2023	0.00	10,000.00	8,573,511.15 Cr
30/06/2023	RFU8CFWM20~1578#08695~254701335532~MPESAC2B_400222~SELFHER AMWANZO	033CB0443429	30/06/2023	0.00	4,000.00	8,577,511.15 Cr
30/06/2023	RFU2CFYA74~1578#LS-10296~254712837281~MPESAC2B_400222~ROSE WAINAINA	033CB0443799	30/06/2023	0.00	1,000.00	8,578,511.15 Cr
30/06/2023	RFU4CG62WG~1578#LS-07683~254725710039~MPESAC2B_400222~TERESIA MUTEGI	033CB0446465	30/06/2023	0.00	5,000.00	8,583,511.15 Cr
30/06/2023	RFU2CGNJJEI~1578#5480~254721384993~MPESAC2B_400222~NYOLEI MICAH	033CB0451507	30/06/2023	0.00	20,000.00	8,603,511.15 Cr
30/06/2023	RFU7CGPUU9~1578#11297~254716135638~MPESAC2B_400222~WYCLIFFE NGWAVA	033CB0452046	30/06/2023	0.00	20,000.00	8,623,511.15 Cr
30/06/2023	RFU9CHHN5F~1578#10677~254711907044~MPESAC2B_400222~GRACE MUTEI	033CB0459417	30/06/2023	0.00	3,000.00	8,626,511.15 Cr
30/06/2023	RFU6CIQPD2~1578#3766~254725489767~MPESAC2B_400222~WILSON MURIGI KAMANDE	033CB0471757	30/06/2023	0.00	5,000.00	8,631,511.15 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
30/06/2023	RFU3CIYAB3~1578#LS-11162~254720779142~MPESAC2B_400222~BRIAN RONO	033CB0473800	30/06/2023	0.00	5,000.00	8,636,511.15 Cr
30/06/2023	RFU9CJEH0R~1578#LS09846~254717745307~MPESAC2B_400222~CAROL OMACH	033CB0479020	30/06/2023	0.00	1,500.00	8,638,011.15 Cr
30/06/2023	RFU5CJN911~1578#09703~254727496306~MPESAC2B_400222~Lorraine Barasa	033CB0481552	30/06/2023	0.00	5,000.00	8,643,011.15 Cr
30/06/2023	RFU6CLABUM~1578#4042~254726606956~MPESAC2B_400222~MAINA VANE	033CB0496335	30/06/2023	0.00	1,000.00	8,644,011.15 Cr
30/06/2023	RFU3CLP70D~1578#LS-11202~254706421731~MPESAC2B_400222~SHADRACK KIPKIRUI	033CB0500636	30/06/2023	0.00	3,000.00	8,647,011.15 Cr
30/06/2023	RFU3CM2SEP~1578#754~254722837316~MPESAC2B_400222~ELIZABETH KYULU	033CB0504306	30/06/2023	0.00	17,000.00	8,664,011.15 Cr
30/06/2023	RFU4CM75OE~1578#30198707~254715423235~MPESAC2B_400222~JAMES WERE	033CB0505731	30/06/2023	0.00	1,000.00	8,665,011.15 Cr
30/06/2023	RFU2CMDV8G~1578#24801851~254715423235~MPESAC2B_400222~JAMES WERE	033CB0507805	30/06/2023	0.00	1,000.00	8,666,011.15 Cr
30/06/2023	RFU1CMHBJP~1578#7762~254729953271~MPESAC2B_400222~JANE GICHOB I	033CB0508851	30/06/2023	0.00	10,000.00	8,676,011.15 Cr
30/06/2023	Inward EFT Credit ~38~PARTNERSHIP FOR A HIV FREE GENERAT	012CB0511159	30/06/2023	0.00	2,046.00	8,678,057.15 Cr
30/06/2023	COMM INWARD EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0511159	30/06/2023	200.00	0.00	8,677,857.15 Cr
30/06/2023	EXCISE DUTY EFT CR ~B M MUSAU AND CO ADVOCATES OFFICE	012CB0511159	30/06/2023	40.00	0.00	8,677,817.15 Cr
30/06/2023	RFU5CN86UB~1578#10486~254722421981~MPESAC2B_400222~CATHERINE KAMAU	033CB0517823	30/06/2023	0.00	2,000.00	8,679,817.15 Cr
30/06/2023	LS-05490 002997 NORA WAENI TITUS	012CB0525158	30/06/2023	0.00	4,488.00	8,684,305.15 Cr
30/06/2023	RFU5CO7QID~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0528357	30/06/2023	0.00	149,499.00	8,833,804.15 Cr
30/06/2023	RFU1CPAW2F~1578#06882~254708414920~MPESAC2B_400222~FAITH MBIRWE	033CB0539304	30/06/2023	0.00	20,000.00	8,853,804.15 Cr
30/06/2023	RFU4CPIFG8~1578#10534~254700918997~MPESAC2B_400222~TRACEY ODERO	033CB0541295	30/06/2023	0.00	1,000.00	8,854,804.15 Cr
30/06/2023	COMM EFT DR 230630	012CB0546009	30/06/2023	2,100.00	0.00	8,852,704.15 Cr
30/06/2023	EXCISE DUTY COMM EFT DR 230630	012CB0546009	30/06/2023	420.00	0.00	8,852,284.15 Cr
30/06/2023	RFU3CQ4T7F~1578#4231~254720654917~MPESAC2B_400222~TITUS KALUU	033CB0547586	30/06/2023	0.00	4,040.00	8,856,324.15 Cr
30/06/2023	RFU7CQEJQP~1578#02174~254725901740~MPESAC2B_400222~JACINTA WAKAHORA	033CB0550235	30/06/2023	0.00	147,500.00	9,003,824.15 Cr
30/06/2023	RFU4CQMKHW~1578#LS -10501~254718386619~MPESAC2B_400222~LOYCE NYONGESA	033CB0552451	30/06/2023	0.00	3,000.00	9,006,824.15 Cr
30/06/2023	RFU3CROHOJ~1578#3083~254723093230~MPESAC2B_400222~RICHARD ONSERIO	033CB0563124	30/06/2023	0.00	1,500.00	9,008,324.15 Cr
30/06/2023	RFU3CT5Y67~1578#LS-07987~254701386500~MPESAC2B_400222~CHARLES WAWERU	033CB0578278	30/06/2023	0.00	2,000.00	9,010,324.15 Cr
30/06/2023	RFU9CTBXCR~1578#3243~254723660009~MPESAC2B_400222~LILIAN MUREITHI	033CB0579827	30/06/2023	0.00	2,000.00	9,012,324.15 Cr
30/06/2023	RFU4CTXEU6~1578#7520~254702985137~MPESAC2B_400222~LINUS IRUNGU	033CB0585099	30/06/2023	0.00	5,000.00	9,017,324.15 Cr
30/06/2023	RFU8CUTLA6~1578#LS -11063~254725959040~MPESAC2B_400222~GEOFFREY MOKUA	033CB0592444	30/06/2023	0.00	2,000.00	9,019,324.15 Cr
30/06/2023	RFU7CVE9P1~1578#LS10667~254714092584~MPESAC2B_400222~FLORA CHEBET	033CB0597438	30/06/2023	0.00	2,000.00	9,021,324.15 Cr
30/06/2023	RFU0CVHG72~1578#LS-04183~254720483503~MPESAC2B_400222~JAMES KAMAU	033CB0598547	30/06/2023	0.00	10,000.00	9,031,324.15 Cr
30/06/2023	RFU2CWR4J8~1578#LS-00923~254720935054~MPESAC2B_400222~DENNIS	033CB0609341	30/06/2023	0.00	67,000.00	9,098,324.15 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
	MUNG'ATA					
30/06/2023	RFU4CX0JBY~1578#LS-11391~254702621130~MPESAC2B_400222~PETERSON NYARIKI	033CB0611353	30/06/2023	0.00	1,000.00	9,099,324.15 Cr
30/06/2023	RFU2CXE6AC~1578#08008~254724203961~MPESAC2B_400222~MAURICE ODUOR	033CB0613903	30/06/2023	0.00	38,500.00	9,137,824.15 Cr
30/06/2023	RFU2CYWV8~1578#2637~254722373843~MPESAC2B_400222~CLIFF ODUK	033CB0625737	30/06/2023	0.00	55,100.00	9,192,924.15 Cr
30/06/2023	RFU8CZHHJ8~1578#LS-03937~254722815663~MPESAC2B_400222~JARED JUMA	033CB0630094	30/06/2023	0.00	34,000.00	9,226,924.15 Cr
30/06/2023	LS-05570 002315 MSHILA PETER KICONU	012CB0634618	04/07/2023	0.00	32,200.00	9,259,124.15 Cr
30/06/2023	LS-00371 002316 ABIGAIL L SHIGANGA	012CB0634646	04/07/2023	0.00	48,500.00	9,307,624.15 Cr
30/06/2023	RFU1D054JZ~1578#08477~254704270606~MPESAC2B_400222~MONICA NYUGUTO	033CB0634735	30/06/2023	0.00	40,000.00	9,347,624.15 Cr
30/06/2023	RFU8D0TGM8~1578#LS09175~254727904040~MPESAC2B_400222~MERCY NGIGI	033CB0639496	30/06/2023	0.00	25,000.00	9,372,624.15 Cr
30/06/2023	RFU6D0VKI4~1578#LS-01605~254728205905~MPESAC2B_400222~PASQELINA GACHAU	033CB0639836	30/06/2023	0.00	18,180.00	9,390,804.15 Cr
30/06/2023	RFU5D4AFFD~1578#09905~254707777372~MPESAC2B_400222~SANDRAH MOTURI	033CB0662851	30/06/2023	0.00	2,000.00	9,392,804.15 Cr
30/06/2023	RFU2D6UZO~1578#LS-10757~254721514039~MPESAC2B_400222~John Wanga	033CB0679373	30/06/2023	0.00	600.00	9,393,404.15 Cr
30/06/2023	RFU3D70GHF~1578#LS-09688~254725393923~MPESAC2B_400222~MONICA KARIUKI	033CB0680495	30/06/2023	0.00	14,650.00	9,408,054.15 Cr
30/06/2023	LS-01044 208511 VERONICAH WANJIRU MBIGI	012CB0681345	04/07/2023	0.00	71,625.00	9,479,679.15 Cr
30/06/2023	RFU1D7D9JP~1578#LS-11292~254703270284~MPESAC2B_400222~ANTONY MWANGI	033CB0682760	30/06/2023	0.00	2,000.00	9,481,679.15 Cr
30/06/2023	RFU1D8ZXAR~1578#LS-09945~254703697079~MPESAC2B_400222~GEDION NDUNGU	033CB0692796	30/06/2023	0.00	2,000.00	9,483,679.15 Cr
30/06/2023	RFU3D9IT1~1578#2077~254706235456~MPESAC2B_400222~PRISCAH NYOTAH	033CB0696064	30/06/2023	0.00	5,500.00	9,489,179.15 Cr
30/06/2023	RFU4DBIYCQ~1578#7716~254727702702~MPESAC2B_400222~AGGREY MUKASA	033CB0707574	30/06/2023	0.00	5,000.00	9,494,179.15 Cr
30/06/2023	RFU7DBLEBR~1578#3264~254723991467~MPESAC2B_400222~MILLICENT MACHARIA	033CB0707672	30/06/2023	0.00	15,000.00	9,509,179.15 Cr
30/06/2023	LS-00405 CHQ No.000485	012CB0714154	04/07/2023	0.00	12,000.00	9,521,179.15 Cr
30/06/2023	LS-01827 CHQ No.008426	012CB0716094	04/07/2023	0.00	316,955.00	9,838,134.15 Cr
30/06/2023	LS-01605 CHQ No.243202	012CB0716144	04/07/2023	0.00	350,000.00	10,188,134.15 Cr
30/06/2023	LS-02737 CHQ No.005756	012CB0716183	04/07/2023	0.00	14,000.00	10,202,134.15 Cr
30/06/2023	RFU1DE3HJ5~1578#LS-10823~254701505088~MPESAC2B_400222~ESTHER KIMANZI	033CB0721278	30/06/2023	0.00	50,000.00	10,252,134.15 Cr
30/06/2023	LS-01015 100452 MOSES CHEGE NJOROGI	012CB0731307	04/07/2023	0.00	350,000.00	10,602,134.15 Cr
30/06/2023	RFU3DG5CHF~1578#LS-10326~254727234062~MPESAC2B_400222~SARAH KEBAYA	033CB0732800	30/06/2023	0.00	12,000.00	10,614,134.15 Cr
30/06/2023	RFU2DGAN5A~1578#LS-11122~254724414949~MPESAC2B_400222~IRENE NJOROGI	033CB0733577	30/06/2023	0.00	1,000.00	10,615,134.15 Cr
30/06/2023	RFU0DGIWME~1578#07452~254714864654~MPESAC2B_400222~EVANS MULI	033CB0734680	30/06/2023	0.00	5,000.00	10,620,134.15 Cr
30/06/2023	RFU2DGN50K~1578#0585~254728841510~MPESAC2B_400222~JAMES GITHUMBI	033CB0735235	30/06/2023	0.00	14,000.00	10,634,134.15 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	
30/06/2023	RFU5DHOI49~1578#8898~254714347100~MPESAC2B_400222~JACKIE KWAMBUKHA	033CB0740793	30/06/2023	0.00	2,000.00	10,636,134.15	Cr
30/06/2023	RFU8DJ4VII~1578#5602loan~254700050100~MPESAC2B_400222~KUMALI SHIKUKU	033CB0748216	30/06/2023	0.00	20,000.00	10,656,134.15	Cr
30/06/2023	RFU9DJY5I5~1578#09870~254710729394~MPESAC2B_400222~JERUSHA KABATA	033CB0752585	30/06/2023	0.00	2,000.00	10,658,134.15	Cr
30/06/2023	RFU9DK0RJ5~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0752840	30/06/2023	0.00	1,000.00	10,659,134.15	Cr
30/06/2023	RFU9DLM837~1578#LS-10376~254723362482~MPESAC2B_400222~JOAN MUNENE	033CB0761097	30/06/2023	0.00	3,000.00	10,662,134.15	Cr
30/06/2023	RFU6DLQQIM~1578#09036~254727101145~MPESAC2B_400222~CALVIN OGUYE	033CB0761762	30/06/2023	0.00	15,000.00	10,677,134.15	Cr
30/06/2023	RFU2DN1LTA~1578#02633~254724502030~MPESAC2B_400222~SIMON GICHAGWA	033CB0768202	30/06/2023	0.00	17,500.00	10,694,634.15	Cr
30/06/2023	RFU3DPWZ1H~254721712441~01100001711200~MPESAC2B_400200~DENNIS MUINDUKO	033CB0783734	30/06/2023	0.00	25,701.00	10,720,335.15	Cr
30/06/2023	RFU7DQPDEL~1578#LS-04122~254700881526~MPESAC2B_400222~EMMILY OTIENDE	033CB0788573	30/06/2023	0.00	56,000.00	10,776,335.15	Cr
30/06/2023	RFU2DR8YI2~1578#10547~254711887803~MPESAC2B_400222~EMMA NJUGUNA	033CB0791964	30/06/2023	0.00	1,000.00	10,777,335.15	Cr
30/06/2023	RFU1DRU8TJ~1578#09499~254711156413~MPESAC2B_400222~RITA ASEKENYE	033CB0795641	30/06/2023	0.00	10,000.00	10,787,335.15	Cr
30/06/2023	RFU3DRYNLZ~1578#LS-11042~254713973555~MPESAC2B_400222~FLORENCE KANYUA	033CB0796184	30/06/2023	0.00	3,000.00	10,790,335.15	Cr
30/06/2023	RFU5DU19CF~1578#2599~254724113005~MPESAC2B_400222~JANET MAKAU	033CB0807432	30/06/2023	0.00	14,225.00	10,804,560.15	Cr
30/06/2023	RFU2DUA4QE~1578#2374~254722565075~MPESAC2B_400222~ANTONY KUNG'U	033CB0809094	30/06/2023	0.00	5,000.00	10,809,560.15	Cr
30/06/2023	AB0220C84223 01100001711200 LS-9585 Savings Deposit	068CB0809222	30/06/2023	0.00	5,000.00	10,814,560.15	Cr
30/06/2023	RFU2DUSUO2~1578#2780~254721231446~MPESAC2B_400222~MORRIS KINYANJUI	033CB0811829	30/06/2023	0.00	20,000.00	10,834,560.15	Cr
30/06/2023	RFU6DVAZAM~1578#LS-04236~254727267526~MPESAC2B_400222~ORPAH WANYAMA	033CB0814603	30/06/2023	0.00	100,000.00	10,934,560.15	Cr
30/06/2023	RFU5DXQDI7~1578#LS-08966~254712694826~MPESAC2B_400222~GOEFREY ORINA	033CB0826074	30/06/2023	0.00	3,000.00	10,937,560.15	Cr
30/06/2023	RFU8DZ4F3I~1578#08539~254703584269~MPESAC2B_400222~LUCY MWANGI	033CB0832709	30/06/2023	0.00	3,000.00	10,940,560.15	Cr
30/06/2023	RFU7DZBHSD~1578#11090~254706544589~MPESAC2B_400222~DAISY NJERI	033CB0833689	30/06/2023	0.00	100,000.00	11,040,560.15	Cr
30/06/2023	RFU6DZL94Y~1578#1938~254722450567~MPESAC2B_400222~ELIZABETH KIARIE	033CB0834974	30/06/2023	0.00	75,000.00	11,115,560.15	Cr
30/06/2023	RFU9DZXLL1~1578#06952~254722437935~MPESAC2B_400222~JOSEPH OYARO	033CB0836754	30/06/2023	0.00	5,000.00	11,120,560.15	Cr
30/06/2023	RFU5E0DTX1~1578#06384~254726668079~MPESAC2B_400222~DORINE NANDIRI	033CB0838907	30/06/2023	0.00	26,000.00	11,146,560.15	Cr
30/06/2023	RFU1E16FPF~1578#11196~254722691876~MPESAC2B_400222~MUKAMI GATONYE	033CB0842843	30/06/2023	0.00	4,000.00	11,150,560.15	Cr
30/06/2023	RFU4E1PI2O~1578#05265~254721529719~MPESAC2B_400222~HANNAH BUYUKA	033CB0845529	30/06/2023	0.00	4,110.00	11,154,670.15	Cr
30/06/2023	RFU3E23G03~1578#07541~254725799420~MPESAC2B_400222~GEDION TUJU	033CB0847472	30/06/2023	0.00	1,500.00	11,156,170.15	Cr
30/06/2023	RFU8E2CEMY~1578#LS-05894~254715550892~MPESAC2B_400222~DANIEL NDUNG'U	033CB0848738	30/06/2023	0.00	2,000.00	11,158,170.15	Cr
30/06/2023	RFU0E2IPYM~1578#LS-10867~254716247315~MPESAC2B_400222~JACK OKORE	033CB0849592	30/06/2023	0.00	100,000.00	11,258,170.15	Cr
30/06/2023	RFU0E2MYP8~1578#LS-10867~254716247315~MPESAC2B_400222~JACK OKORE	033CB0850188	30/06/2023	0.00	101,000.00	11,359,170.15	Cr

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance	
30/06/2023	RFU2E2WI74~1578#LS-10412~254711889047~MPESAC2B_400222~MAXWELL WACHIRA	033CB0851575	30/06/2023	0.00	23,000.00	11,382,170.15	Cr
30/06/2023	RFU7E3ADAR~1578#04763~254716753656~MPESAC2B_400222~LUCY NJEHIA	033CB0853462	30/06/2023	0.00	65,000.00	11,447,170.15	Cr
30/06/2023	RFU6E47ATC~1578#11249~254704305370~MPESAC2B_400222~BRIAN ONYANGO	033CB0859357	30/06/2023	0.00	2,000.00	11,449,170.15	Cr
30/06/2023	LS-06158~AKELLO BELLINDA AKOTH~	BRS05630658	30/06/2023	0.00	100,000.00	11,549,170.15	Cr
30/06/2023	04249~BOB ARITA BWANA~	BRS05645023	30/06/2023	0.00	13,300.00	11,562,470.15	Cr
30/06/2023	LS-01118~EMILY WANDIA MUIRU~	BRS05647138	30/06/2023	0.00	18,000.00	11,580,470.15	Cr
30/06/2023	04200~NYAKONI MAXWELL RATEMO~	BRS05651720	30/06/2023	0.00	45,000.00	11,625,470.15	Cr
30/06/2023	LS-06174~MWABONJE ALEX SHUKRAN~	BRS05663696	30/06/2023	0.00	250,000.00	11,875,470.15	Cr
30/06/2023	LS-02383~KITHURE KINDIKI~	BRS05684554	30/06/2023	0.00	316,000.00	12,191,470.15	Cr
30/06/2023	LS-09027~GROMYKO ELVIS KAVILU~	BRS05686727	30/06/2023	0.00	3,500.00	12,194,970.15	Cr
30/06/2023	LS-04627~MUTULA JACKSON MWANZA~	BRS05693360	30/06/2023	0.00	2,000.00	12,196,970.15	Cr
30/06/2023	LS-06449~NG'ATI BENJAMIN MUTUA~LOAN REPAYMENT JUNE 2023	BRS05706578	30/06/2023	0.00	10,965.00	12,207,935.15	Cr
30/06/2023	LS-00556~ERIC NYONGESA WAFULA~	BRS05713301	30/06/2023	0.00	250,000.00	12,457,935.15	Cr
30/06/2023	1000RT1812300009/503248,C.B.MWONGELA AND CO.ADV,CB MWONGELAANDCO.ADV.CLIENT,PO	S05713526	30/06/2023	0.00	3,838,500.00	16,296,435.15	Cr
30/06/2023	LS-06737~NECHESA RINAH ZAHRA~	BRS05732771	30/06/2023	0.00	140,000.00	16,436,435.15	Cr
30/06/2023	11012:P752306307544074OBADHA AND OBADHA ASSOCIATESStephen Nduati LS 10758 Saving	FPFS05738646	30/06/2023	0.00	5,000.00	16,441,435.15	Cr
30/06/2023	11012:P752306307544066OBADHA AND OBADHA ASSOCIATESSamuel Irungu LS02264 Loan Rpy	FPFS05738646	30/06/2023	0.00	3,000.00	16,444,435.15	Cr
30/06/2023	LS-10379~MUNGAI NICHOLUS MBURU~	BRS05758548	30/06/2023	0.00	16,950.00	16,461,385.15	Cr
30/06/2023	LS-02831~VERONICAH WANJIRU KIARIE~	BRS05766478	30/06/2023	0.00	2,000.00	16,463,385.15	Cr
30/06/2023	LS-02761~JOHN KIARIE NJUGUNA~	BRS05766836	30/06/2023	0.00	2,000.00	16,465,385.15	Cr
30/06/2023	IOPPT30062325639/01285130817500,CHEPKUTO ADVOCATES,6438 RONALD NGALA ST NAIROBI	S05808683	30/06/2023	0.00	1,000,000.00	17,465,385.15	Cr
30/06/2023	11435:MBANKING~RFU4CFO3AA 1578#LS-07853 25479025~E CHANNELS~ENOV3	FPCS05851717	30/06/2023	0.00	2,000.00	17,467,385.15	Cr
30/06/2023	POSAG046208 ~318130183556~LS-03858~POS49208_01100001711200	POSS05852841	30/06/2023	0.00	25,000.00	17,492,385.15	Cr
30/06/2023	POSAG034691 ~318130183834~LS-03858~POS22681_01100001711200	POSS05854482	30/06/2023	0.00	1,000.00	17,493,385.15	Cr
30/06/2023	POSAG021353 ~318130205641~06737~POS26665_01100001711200	POSS05896082	30/06/2023	0.00	10,000.00	17,503,385.15	Cr
30/06/2023	MNO 06514 RAYHANA NAFULA	S05942150	30/06/2023	0.00	15,285.75	17,518,670.90	Cr
30/06/2023	ANN GUANDARU 06532	S05944098	30/06/2023	0.00	5,000.00	17,523,670.90	Cr
30/06/2023	MN-5308 LOAN-MARY NKUTAWALA	S05950053	30/06/2023	0.00	70,000.00	17,593,670.90	Cr
30/06/2023	EDWARD GICHANA0000010110944509	S05952117	30/06/2023	0.00	5,000.00	17,598,670.90	Cr
30/06/2023	LS-02148	S06001318	30/06/2023	0.00	5,000.00	17,603,670.90	Cr
30/06/2023	LS-2597	S06002444	30/06/2023	0.00	5,000.00	17,608,670.90	Cr
30/06/2023	LS 6777 PRUDENCE D SHABUYA	S06002462	30/06/2023	0.00	10,304.00	17,618,974.90	Cr

Savings Account Statement



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Statement Number 9

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

KENYA

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

Trans Date	Transaction Details	Reference No	Value Date	Debit	Credit	Book Balance
	Total Value			87,460,773.30	105,079,748.20	
Book Balance as on 30/06/2023						17,618,974.90 Cr
Clear Balance as on 30/06/2023						0.00 Cr
						"End Of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit KES 0.00
Overdraft Review Date 31-Mar-18

Interest Rate up to 100,000.00 3.00%
Interest Rate up to 499,999.00 3.00%
Interest Rate up to 999,999.00 3.00%
Interest Rate up to 4,999,999.00 3.00%
Interest Rate up to 9,999,999.00 3.00%
Interest Rate up to 999,999,999,999.00 3.00%



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed