



## Account Statement

BRILLIANT ALLIANCE SAVINGS AND CREDIT CO-  
OPERATIVE SOCIETY LIMITED

Account number : 0030262400271 (KES)

From Date : 01-08-2024 To 31-08-2024

Report generated on AUG 31, 2024 by GABRIEL GITONGA  
WAWERU

**Total Search Results: 10**

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-08-2024	02-08-2024	INUA JAMII003-003087-001COMM	S7954890		35.00	59,558.80
02-08-2024	02-08-2024	JUL003-003087-001COMM	S8007270		770.00	60,328.80
05-08-2024	04-08-2024	MPS SH45WJ7NGN BRILLIANT SACCO 0030262400271/kV1d	S1308099		23,460.00	83,788.80
12-08-2024	11-08-2024	MPS SHB8P6GYRA BRILLIANT SACCO 0030262400271/DAZ5	S4754398		78,805.00	162,593.80
19-08-2024	18-08-2024	MPS SHI0H7LD2K BRILLIANT SACCO 0030262400271/P01g	S7259202		5,285.00	167,878.80
22-08-2024	22-08-2024	CHQ 850 IFO GABRIEL GITONGA WAWERU	54199177	100,000.00		67,878.80
22-08-2024	22-08-2024	Cash Withdrawal Charge	54199184	120.00		67,758.80
26-08-2024	25-08-2024	MPS SHP58X04JV BRILLIANT SACCO 0030262400271/nSrD	S9048640		39,460.00	107,218.80
30-08-2024	30-08-2024	CHQ 851 IFO GABRIEL GITONGA WAWERU	54223183	39,200.00		68,018.80
30-08-2024	30-08-2024	Cash Withdrawal Charge	54223202	115.00		67,903.80

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
59,523.80	139,435.00	147,815.00	67,903.80

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