



Account Statement

BRILLIANT ALLIANCE SAVINGS AND CREDIT CO-OPERATIVE
SOCIETY LIMITED

Account number : 0030262400271 (KES)

From Date : 01-08-2024 To 13-08-2024

Report generated on AUG 13, 2024 by GABRIEL
GITONGA WAWERU

Total Search Results: 4

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Customer Reference	Running Balance	Cheque Number	Remarks 1	Remarks 2
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 SH45WJ7NG N BRILLIANT SACCO 0030262400271/kV1d	S1308099		23,460.00	0030262400271	83,788.80		kV1dDuwY qIUO	SH45WJ7 NGN
12-08-2024	11-08-2024	MPS SHB8P6GYR A BRILLIANT SACCO 0030262400271/DAz5	S4754398		78,805.00	0030262400271	162,593.80		DAz5K9nx wZIX	SHB8P6G YRA

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
59,523.80		103,070.00	162,593.80

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