

Personal Current Account Statement



Statement Date 10-Jun-23
Statement Period 01-Jun-23 to 10-Jun-23
Page Page 1 of 7

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	Brought forward Balance					646,227.04 CR
02-Jun-23	COMM ON ADMINISTRATIVE JUSTICE/REC/000101954 1~~~ 44205KES FT23153TRZKR	SVR	02-Jun-23		44,205.00	690,432.04 CR
02-Jun-23	CHQ NUMBER 016696	SVR	02-Jun-23	12,892.00		677,540.04 CR
02-Jun-23	CHQ NUMBER 016697	SVR	02-Jun-23	174,209.00		503,331.04 CR
02-Jun-23	CHQ NUMBER 016695	SVR	02-Jun-23	34,314.00		469,017.04 CR
02-Jun-23	PESALINK#1AP380759# MORRIS PETER KINYANJUI#0170291875 867#0068#Pesalink Transfer	018	02-Jun-23		20,000.00	489,017.04 CR
02-Jun-23	CHEQUE NO: 16719 PHOEBE NYAMBURA MACHARIA 2000171120	BPWR	02-Jun-23	370,360.00		118,657.04 CR
02-Jun-23	CHEQUE NO: 16719 PHOEBE NYAMBURA MACHARIA 2000171120	BPWR	02-Jun-23		370,360.00	489,017.04 CR
02-Jun-23	CHEQUE NO: 16719 PHOEBE NYAMBURA MACHARIA 2000171120	BPWR	02-Jun-23	370,360.00		118,657.04 CR
02-Jun-23	SO 13359049 MERCY SO8261320002	SVR	02-Jun-23		1,000.00	119,657.04 CR
02-Jun-23	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	02-Jun-23		5,000.00	124,657.04 CR
03-Jun-23	315403125536 martha njeng; POSAG006548 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	03-Jun-23		3,000.00	127,657.04 CR
03-Jun-23	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Jun-23		5,000.00	132,657.04 CR
03-Jun-23	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jun-23		65,000.00	197,657.04 CR
05-Jun-23	LAW SOCIETY OF KENYA MNO 3537 DAVIS NYAGA MNO 3537 DAVIS NYAGA	SVR	05-Jun-23		3,000.00	200,657.04 CR

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.

Personal Current Account Statement



Statement Date 10-Jun-23
Statement Period 01-Jun-23 to 10-Jun-23
Page Page 2 of 7

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	LAW SOCIETY OF KENYA KRYSTAL MWENDE MUINDI KRYSTAL MWENDE MUINDI	SVR	05-Jun-23		5,000.00	205,657.04 CR
05-Jun-23	LSK SACCO LTD M NO 1048 NJERI MUCHERU M NO 1048 NJERI MUCHERU	SVR	05-Jun-23		10,000.00	215,657.04 CR
05-Jun-23	COMM INWARD EFT CR KRYSTAL MWENDE MUINDI	SVR	05-Jun-23	200.00		215,457.04 CR
05-Jun-23	COMM INWARD EFT CR M NO 1048 NJERI MUCHERU	SVR	05-Jun-23	200.00		215,257.04 CR
05-Jun-23	COMM INWARD EFT CR MNO 3537 DAVIS NYAGA	SVR	05-Jun-23	200.00		215,057.04 CR
05-Jun-23	EXCISE DUTY EFT CR KRYSTAL MWENDE MUINDI	SVR	05-Jun-23	40.00		215,017.04 CR
05-Jun-23	EXCISE DUTY EFT CR M NO 1048 NJERI MUCHERU	SVR	05-Jun-23	40.00		214,977.04 CR
05-Jun-23	EXCISE DUTY EFT CR MNO 3537 DAVIS NYAGA	SVR	05-Jun-23	40.00		214,937.04 CR
05-Jun-23	LSK SACCO GEDION KIBERT KISORI GEDION KIBERT KISORI	SVR	05-Jun-23		5,000.00	219,937.04 CR
05-Jun-23	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	05-Jun-23		5,000.00	224,937.04 CR
05-Jun-23	COMM INWARD EFT CR GEDION KIBERT KISORI	SVR	05-Jun-23	200.00		224,737.04 CR
05-Jun-23	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	05-Jun-23	200.00		224,537.04 CR
05-Jun-23	EXCISE DUTY EFT CR GEDION KIBERT KISORI	SVR	05-Jun-23	40.00		224,497.04 CR
05-Jun-23	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	05-Jun-23	40.00		224,457.04 CR
05-Jun-23	SO 5802 SO9332340003	SVR	05-Jun-23		2,000.00	226,457.04 CR

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.

Personal Current Account Statement



Statement Date 10-Jun-23
Statement Period 01-Jun-23 to 10-Jun-23
Page Page 3 of 7

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Jun-23		3,824.00	230,281.04 CR
05-Jun-23	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Jun-23		3,000.00	233,281.04 CR
05-Jun-23	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Jun-23		3,000.00	236,281.04 CR
05-Jun-23	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jun-23		5,000.00	241,281.04 CR
05-Jun-23	SO MNO. 4399 SO7934900001	SVR	05-Jun-23		10,000.00	251,281.04 CR
06-Jun-23	DIV EARNED EAST AFRICA BR0715900037	BPWR	08-Jun-23		3,918.75	255,199.79 CR
06-Jun-23	DROP BOX EQBLKENAXXX KENNETH MACHARIA MAINA /0950199378778	BPWR	06-Jun-23	100,848.00		154,351.79 CR
06-Jun-23	COMM_32 SWIFT	BPWR	06-Jun-23	500.00		153,851.79 CR
06-Jun-23	EXCISE DUTY	BPWR	06-Jun-23	100.00		153,751.79 CR
06-Jun-23	CHQ NUMBER 016668	SVR	06-Jun-23	161,224.00		7,472.21 DR
06-Jun-23	LAW SOCIETY OF KENYA LSK CATHERINE WANJIKU GICHACH CATHERINE WANJIKU GICHACHI	SVR	06-Jun-23		5,000.00	2,527.79 CR
06-Jun-23	LAW SOCIETY OF KENYA SACC BRIAN OCHAMI OTIENDE BRIAN OCHAMI OTIENDE	SVR	06-Jun-23		10,000.00	12,527.79 CR
06-Jun-23	THE KENYA LAW SACCO MEMBE VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Jun-23		117,614.00	130,141.79 CR
06-Jun-23	LSK SACCO LTD WAMBUA KILONZO CO CUR WAMBUA KILONZO CO CUR KES	SVR	06-Jun-23			
06-Jun-23	COMM INWARD EFT CR VINCENT ODUOR OMUGA	SVR	06-Jun-23	200.00		129,941.79 CR

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.

Personal Current Account Statement



Statement Date 10-Jun-23
 Statement Period 01-Jun-23 to 10-Jun-23
 Page 4 of 7

LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	COMM INWARD EFT CR WAMBUA KILONZO CO CUR	SVR	06-Jun-23	200.00		129,741.79 CR
06-Jun-23	COMM INWARD EFT CR CATHERINE WANJIKU GICHACH	SVR	06-Jun-23	200.00		129,541.79 CR
06-Jun-23	COMM INWARD EFT CR BRIAN OCHAMI OTIENDE	SVR	06-Jun-23	200.00		129,341.79 CR
06-Jun-23	EXCISE DUTY EFT CR VINCENT ODUOR OMUGA	SVR	06-Jun-23	40.00		129,301.79 CR
06-Jun-23	EXCISE DUTY EFT CR WAMBUA KILONZO CO CUR	SVR	06-Jun-23	40.00		129,261.79 CR
06-Jun-23	EXCISE DUTY EFT CR CATHERINE WANJIKU GICHACH	SVR	06-Jun-23	40.00		129,221.79 CR
06-Jun-23	EXCISE DUTY EFT CR BRIAN OCHAMI OTIENDE	SVR	06-Jun-23	40.00		129,181.79 CR
06-Jun-23	L S K SACCO CALLEN BOSIBORI MASAKA CALLEN BOSIBORI MASAKA	SVR	06-Jun-23		17,000.00	146,181.79 CR
06-Jun-23	COMM INWARD EFT CR CALLEN BOSIBORI MASAKA	SVR	06-Jun-23	200.00		145,981.79 CR
06-Jun-23	EXCISE DUTY EFT CR CALLEN BOSIBORI MASAKA	SVR	06-Jun-23	40.00		145,941.79 CR
07-Jun-23	LAW SOCIETY-TO INSTANT	BPWR	07-Jun-23		24,000,000.00	24,145,941.79 CR
07-Jun-23	CHEQUE NO: 16720 CATHERINE CHEGE 2000171120	BPWR	07-Jun-23	394,000.00		23,751,941.79 CR
07-Jun-23	CHEQUE NO: 16728 ANITA SIMULI MUKORO 2000171120	BPWR	07-Jun-23	43,470.00		23,708,471.79 CR
07-Jun-23	CHEQUE NO: 16664 KRA 2000171120	BPWR	07-Jun-23	4,526.00		23,703,945.79 CR
07-Jun-23	CHEQUE NO: 16731 OGWANG BEATRICE ACHIENG 2000171120	BPWR	07-Jun-23	20,100.00		23,683,845.79 CR

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.

Personal Current Account Statement



Statement Date 10-Jun-23
Statement Period 01-Jun-23 to 10-Jun-23
Page Page 5 of 7

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	CHEQUE NO: 16733 MUTUA RAE 2000171120	BPWR	07-Jun-23	21,400.00		23,662,445.79 CR
07-Jun-23	CHEQUE NO: 16746 GEORGE ODHIAMBO ODERO 2000171120	BPWR	07-Jun-23	201,238.00		23,461,207.79 CR
07-Jun-23	CHEQUE NO: 16743 EMMA NUDI OTIENO 2000171120	BPWR	07-Jun-23	201,502.00		23,259,705.79 CR
07-Jun-23	AFRIKENXXXX ANNETTE NASICHE ASASHA /05451120004	BPWR	07-Jun-23	103,934.00		23,155,771.79 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		23,155,271.79 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		23,155,171.79 CR
07-Jun-23	NBKEKENXXXX CAROLINE MUSANGO /01245058605100	BPWR	07-Jun-23	1,378,400.00		21,776,771.79 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		21,776,271.79 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		21,776,171.79 CR
07-Jun-23	CHEQUE NO: 16742 BEATRICE NJERI 2000171120	BPWR	07-Jun-23	1,679,627.00		20,096,544.79 CR
07-Jun-23	KCBLKENXDM DAVID MWANGI MUGO /1286847354	BPWR	07-Jun-23	3,800,446.00		16,296,098.79 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		16,295,598.79 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		16,295,498.79 CR
07-Jun-23	P752306076558415SHA RES OPERATIONS SCOOP HOLDINGS DIVC761070623180939	IBAPS_BATC	07-Jun-23		928,428.45	17,223,927.24 CR
07-Jun-23	EQBLKENXXXX GEDION GICUHI NDUNGU /0110161430293	BPWR	07-Jun-23	308,690.00		16,915,237.24 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		16,914,737.24 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		16,914,637.24 CR
07-Jun-23	KCBLKENXDM GLADYS JEPKEMOI TOROITICH/1127718118	BPWR	07-Jun-23	681,110.00		16,233,527.24 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		16,233,027.24 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		16,232,927.24 CR

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.

Personal Current Account Statement



Statement Date 10-Jun-23
Statement Period 01-Jun-23 to 10-Jun-23
Page Page 6 of 7

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	BARCKENXTPC DENNIS MIGWI MUREITHI /2047354997	BPWR	07-Jun-23	354,285.00		15,878,642.24 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		15,878,142.24 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		15,878,042.24 CR
07-Jun-23	EQBLKENAXXX NANCY KAUMBIA /0260190878267	BPWR	07-Jun-23	540,625.00		15,337,417.24 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		15,336,917.24 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		15,336,817.24 CR
07-Jun-23	KCBLKENXDMM SAMSON WAKABU NJUNGE /1226581595	BPWR	07-Jun-23	877,201.00		14,459,616.24 CR
07-Jun-23	COMM_32 SWIFT	BPWR	07-Jun-23	500.00		14,459,116.24 CR
07-Jun-23	EXCISE DUTY	BPWR	07-Jun-23	100.00		14,459,016.24 CR
08-Jun-23	CHQ NUMBER 016672	SVR	08-Jun-23	66,960.00		14,392,056.24 CR
08-Jun-23	CHQ NUMBER 016722	SVR	08-Jun-23	88,407.00		14,303,649.24 CR
08-Jun-23	CHQ NUMBER 016694	SVR	08-Jun-23	7,000.00		14,296,649.24 CR
09-Jun-23	IMBLKENASTL MICHAEL .O. OLOO /00500196102410	BPWR	09-Jun-23	196,400.00		14,100,249.24 CR
09-Jun-23	COMM_32 SWIFT	BPWR	09-Jun-23	500.00		14,099,749.24 CR
09-Jun-23	EXCISE DUTY	BPWR	09-Jun-23	100.00		14,099,649.24 CR
09-Jun-23	CHQ NUMBER 016723	SVR	09-Jun-23	7,958.00		14,091,691.24 CR
09-Jun-23	ETHICS , ANTICORRUPTION COMM/REC/0000062687 ~~~ 29000KES FT23160VLNTF	SVR	09-Jun-23		29,000.00	14,120,691.24 CR
09-Jun-23	CHQ NUMBER 016725	SVR	09-Jun-23	149,757.00		13,970,934.24 CR
09-Jun-23	CHQ NUMBER 016738	SVR	09-Jun-23	118,000.00		13,852,934.24 CR
09-Jun-23	CHQ NUMBER 016730	SVR	09-Jun-23	2,992.00		13,849,942.24 CR
09-Jun-23	CHEQUE NO: 16734 KUSCCO LTD 2000171120	BPWR	09-Jun-23	7,600.00		13,842,342.24 CR
09-Jun-23	CHEQUE NO: 16736 KUSCCO LTD 2000171120	BPWR	09-Jun-23	66,500.00		13,775,842.24 CR
09-Jun-23	5100 TABITHA MUGO SO7850580001	SVR	09-Jun-23		20,000.00	13,795,842.24 CR

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.

Personal Current Account Statement



Statement Date 10-Jun-23
Statement Period 01-Jun-23 to 10-Jun-23
Page Page 7 of 7

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Jun-23		15,000.00	13,810,842.24 CR
10-Jun-23	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Jun-23		2,000.00	13,812,842.24 CR
10-Jun-23	PETER MUGAL-832 SO004777930471	SVR	10-Jun-23		4,000.00	13,816,842.24 CR
10-Jun-23	PATRICK MAINA 21447081 SO2964940002	SVR	10-Jun-23		5,000.00	13,821,842.24 CR
	TOTAL VALUE			12,554,735.00	25,730,350.20	
CLEAR BALANCE AS ON 10-Jun-23						13,821,842.24 CR
BOOK BALANCE AS ON 10-Jun-23						13,821,842.24 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit KES 0.00
Overdraft Review Date 01-Jan-20

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.