

Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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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-Feb-22	Brought forward Balance					2,414,530.49 CR
01-Feb-22	CHEQUE NO: 14628 KRA 2000171120	BPWR	01-Feb-22	400,853.00		2,013,677.49 CR
01-Feb-22	CHEQUE NO: 14631 HELB 2000171120	BPWR	01-Feb-22	41,199.00		1,972,478.49 CR
01-Feb-22	E07170367#00011045[C HQ:014632]ikinoti	IBAPS	01-Feb-22	42,200.00		1,930,278.49 CR
01-Feb-22	SO 13359049 MERCY SO8261320002	SVR	01-Feb-22		1,000.00	1,931,278.49 CR
02-Feb-22	203302073431 CASH-DEPOSIT; POSAG032685 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	02-Feb-22		1,000.00	1,932,278.49 CR
02-Feb-22	CHQ NUMBER 014630	SVR	02-Feb-22	166,064.00		1,766,214.49 CR
02-Feb-22	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Feb-22		1,000.00	1,767,214.49 CR
02-Feb-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Feb-22		5,000.00	1,772,214.49 CR
02-Feb-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	02-Feb-22		5,000.00	1,777,214.49 CR
02-Feb-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Feb-22	200.00		1,777,014.49 CR
02-Feb-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	02-Feb-22	200.00		1,776,814.49 CR
02-Feb-22	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	02-Feb-22	200.00		1,776,614.49 CR
02-Feb-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Feb-22	40.00		1,776,574.49 CR
02-Feb-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	02-Feb-22	40.00		1,776,534.49 CR

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02-Feb-22	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	02-Feb-22	40.00		1,776,494.49 CR
02-Feb-22	CHEQUE NO: 14647 CAROLINE WANJIKU MWANGI 2000171120	BPWR	02-Feb-22	48,413.00		1,728,081.49 CR
02-Feb-22	CHEQUE NO: 14656 LENAH WAMBUI MWANGI 2000171120	BPWR	02-Feb-22	53,000.00		1,675,081.49 CR
02-Feb-22	CHEQUE NO: 14655 BENARD A KIJANA 2000171120	BPWR	02-Feb-22	98,000.00		1,577,081.49 CR
02-Feb-22	CHEQUE NO: 14649 NJAGI MARY KANINI 2000171120	BPWR	02-Feb-22	10,500.00		1,566,581.49 CR
02-Feb-22	CHEQUE NO: 14650 KENEDY OTIENO DAMBA 2000171120	BPWR	02-Feb-22	10,500.00		1,556,081.49 CR
02-Feb-22	CHEQUE NO: 14648 FIRELINE SAFETY K LTD 2000171120	BPWR	02-Feb-22	10,440.00		1,545,641.49 CR
03-Feb-22	CHQ NUMBER 014629	SVR	03-Feb-22	13,200.00		1,532,441.49 CR
03-Feb-22	CHQ NUMBER 014657	SVR	03-Feb-22	79,000.00		1,453,441.49 CR
03-Feb-22	CHEQUE NO: 14660 ERIC WAWERU KIARIE 2000171120	BPWR	03-Feb-22	216,700.00		1,236,741.49 CR
03-Feb-22	01100001711200	BPWR	03-Feb-22		15,000,000.00	16,236,741.49 CR
03-Feb-22	CHEQUE NO: 14662 YVONNE BRENDA OGERA 2000171120	BPWR	03-Feb-22	1,536,503.00		14,700,238.49 CR
03-Feb-22	KCBLKENXDMM EVANS NGUGI MBUGUA /1292443405	BPWR	03-Feb-22	590,400.00		14,109,838.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		14,109,338.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		14,109,238.49 CR
03-Feb-22	KCBLKENXDMM EVALYNE ATIENO ODONGO /1101701226	BPWR	03-Feb-22	1,378,400.00		12,730,838.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		12,730,338.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		12,730,238.49 CR

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03-Feb-22	EQBLKENAXXX DOREEN NAMAGEMBE /0610162105251	BPWR	03-Feb-22	779,925.00		11,950,313.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		11,949,813.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		11,949,713.49 CR
03-Feb-22	KCBLKENXDMM MARY ALUVISIA KIHAMBA /1275433863	BPWR	03-Feb-22	449,279.00		11,500,434.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		11,499,934.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		11,499,834.49 CR
03-Feb-22	EQBLKENAXXX PRINCIPLES STYLES LTD /0010201200741	BPWR	03-Feb-22	2,954,400.00		8,545,434.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		8,544,934.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		8,544,834.49 CR
03-Feb-22	EQBLKENAXXX SOLOMON KAGUNYA MWAURA /1290168157346	BPWR	03-Feb-22	301,266.00		8,243,568.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		8,243,068.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		8,242,968.49 CR
03-Feb-22	CBAFKENXXXX B.O RAJULA AND CO. /8004970013	BPWR	03-Feb-22	324,183.00		7,918,785.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		7,918,285.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		7,918,185.49 CR
03-Feb-22	AFRIKENXXXX PRESTONE NDOMBI WAWIRE /08234600011	BPWR	03-Feb-22	1,132,150.00		6,786,035.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		6,785,535.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		6,785,435.49 CR
03-Feb-22	SBICKENXXXX LUCY WANGARI KAMAU /0100000691504	BPWR	03-Feb-22	1,079,113.00		5,706,322.49 CR
03-Feb-22	COMM_32 SWIFT	BPWR	03-Feb-22	500.00		5,705,822.49 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	100.00		5,705,722.49 CR

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03-Feb-22	COMM ON UNPD CHQ 014657 Rsn 55	SVR	03-Feb-22	700.00		5,705,022.49 CR
03-Feb-22	EXCISE DUTY CHQ 014657 Rsn 55	SVR	03-Feb-22	140.00		5,704,882.49 CR
03-Feb-22	UNPD CHQ 014657 Rsn 55	SVR	03-Feb-22		79,000.00	5,783,882.49 CR
03-Feb-22	CHEQUE NO: 14652 BITWISE SOLUTIONS 2000171120	BPWR	03-Feb-22	159,398.00		5,624,484.49 CR
03-Feb-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Feb-22		65,000.00	5,689,484.49 CR
04-Feb-22	CHQ NUMBER 014552	SVR	04-Feb-22	10,701.00		5,678,783.49 CR
04-Feb-22	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATES	SVR	04-Feb-22		8,000.00	5,686,783.49 CR
04-Feb-22	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	SVR	04-Feb-22	200.00		5,686,583.49 CR
04-Feb-22	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	SVR	04-Feb-22	40.00		5,686,543.49 CR
04-Feb-22	COMM ON UNPD CHQ 014552 Rsn 55	SVR	04-Feb-22	700.00		5,685,843.49 CR
04-Feb-22	EXCISE DUTY CHQ 014552 Rsn 55	SVR	04-Feb-22	140.00		5,685,703.49 CR
04-Feb-22	UNPD CHQ 014552 Rsn 55	SVR	04-Feb-22		10,701.00	5,696,404.49 CR
05-Feb-22	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Feb-22		3,000.00	5,699,404.49 CR
05-Feb-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Feb-22		5,000.00	5,704,404.49 CR
05-Feb-22	SO 5802 SO9332340003	SVR	05-Feb-22		2,000.00	5,706,404.49 CR
05-Feb-22	SO MNO. 4399 SO7934900001	SVR	05-Feb-22		10,000.00	5,716,404.49 CR
05-Feb-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Feb-22		3,000.00	5,719,404.49 CR

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05-Feb-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Feb-22		3,824.00	5,723,228.49 CR
06-Feb-22	01109416665300 01120001711200 A10330355087 CC 254720809355 FT project	ATM	06-Feb-22		30,000.00	5,753,228.49 CR
06-Feb-22	QB61Q5V76L 254111699536 01120001711200 MPESAC2B_400200	C2B	06-Feb-22		70,000.00	5,823,228.49 CR
07-Feb-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	07-Feb-22		3,000.00	5,826,228.49 CR
07-Feb-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	07-Feb-22		10,000.00	5,836,228.49 CR
07-Feb-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Feb-22		17,000.00	5,853,228.49 CR
07-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Feb-22	200.00		5,853,028.49 CR
07-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Feb-22	200.00		5,852,828.49 CR
07-Feb-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Feb-22	200.00		5,852,628.49 CR
07-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Feb-22	40.00		5,852,588.49 CR
07-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Feb-22	40.00		5,852,548.49 CR
07-Feb-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Feb-22	40.00		5,852,508.49 CR
07-Feb-22	CBAFKENXXXX CAROLYNE MBOKU /1005880846	BPWR	07-Feb-22	70,400.00		5,782,108.49 CR
07-Feb-22	COMM_32 SWIFT	BPWR	07-Feb-22	500.00		5,781,608.49 CR
07-Feb-22	EXCISE DUTY	BPWR	07-Feb-22	100.00		5,781,508.49 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	CHEQUE NO: 14671 RAEL KAIRUTHI MUTUA 2000171120	BPWR	07-Feb-22	18,000.00		5,763,508.49 CR
08-Feb-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	08-Feb-22		2,000.00	5,765,508.49 CR
08-Feb-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	08-Feb-22		5,000.00	5,770,508.49 CR
08-Feb-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Feb-22		5,000.00	5,775,508.49 CR
08-Feb-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Feb-22		5,000.00	5,780,508.49 CR
08-Feb-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Feb-22		5,000.00	5,785,508.49 CR
08-Feb-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Feb-22		10,000.00	5,795,508.49 CR
08-Feb-22	LSK SACCO LIMITED KATEI MOLLY 00000000MOLLY AWASI KATEI	SVR	08-Feb-22		37,000.00	5,832,508.49 CR
08-Feb-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Feb-22		117,614.00	5,950,122.49 CR
08-Feb-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Feb-22	200.00		5,949,922.49 CR
08-Feb-22	COMM INWARD EFT CR KATEI MOLLY	SVR	08-Feb-22	200.00		5,949,722.49 CR
08-Feb-22	COMM INWARD EFT CR VINCENT O	SVR	08-Feb-22	200.00		5,949,522.49 CR

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08-Feb-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Feb-22	200.00		5,949,322.49 CR
08-Feb-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Feb-22	200.00		5,949,122.49 CR
08-Feb-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Feb-22	200.00		5,948,922.49 CR
08-Feb-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Feb-22	200.00		5,948,722.49 CR
08-Feb-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Feb-22	200.00		5,948,522.49 CR
08-Feb-22	EXCISE DUTY EFT CR P11SIFT192630009GED ON KI	SVR	08-Feb-22	40.00		5,948,482.49 CR
08-Feb-22	EXCISE DUTY EFT CR KATEI MOLLY	SVR	08-Feb-22	40.00		5,948,442.49 CR
08-Feb-22	EXCISE DUTY EFT CR VINCENT O	SVR	08-Feb-22	40.00		5,948,402.49 CR
08-Feb-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Feb-22	40.00		5,948,362.49 CR
08-Feb-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Feb-22	40.00		5,948,322.49 CR
08-Feb-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Feb-22	40.00		5,948,282.49 CR
08-Feb-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Feb-22	40.00		5,948,242.49 CR
08-Feb-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Feb-22	40.00		5,948,202.49 CR
08-Feb-22	EQBLKENAXXX MAURINE JEPNGETICH /0490198127012	BPWR	08-Feb-22	79,000.00		5,869,202.49 CR
08-Feb-22	COMM_32 SWIFT	BPWR	08-Feb-22	500.00		5,868,702.49 CR
08-Feb-22	EXCISE DUTY	BPWR	08-Feb-22	100.00		5,868,602.49 CR
09-Feb-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Feb-22		4,000.00	5,872,602.49 CR

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09-Feb-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Feb-22	200.00		5,872,402.49 CR
09-Feb-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Feb-22	40.00		5,872,362.49 CR
09-Feb-22	5100 TABITHA MUGO SO7850580001	SVR	09-Feb-22		20,000.00	5,892,362.49 CR
10-Feb-22	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES	SVR	10-Feb-22		65,000.00	5,957,362.49 CR
10-Feb-22	IR07802202101056 LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Feb-22		60,000.00	6,017,362.49 CR
10-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-22	200.00		6,017,162.49 CR
10-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-22	40.00		6,017,122.49 CR
10-Feb-22	CHEQUE NO: 14681 LENAH WAMBUI MWANGI 2000171120	BPWR	10-Feb-22	47,377.00		5,969,745.49 CR
10-Feb-22	BARCKENXTPC CHRISTINE NYAKOA /2039466883	BPWR	10-Feb-22	95,160.00		5,874,585.49 CR
10-Feb-22	COMM_32 SWIFT	BPWR	10-Feb-22	500.00		5,874,085.49 CR
10-Feb-22	EXCISE DUTY	BPWR	10-Feb-22	100.00		5,873,985.49 CR
10-Feb-22	CBAFKENXXXX AWA K MUHINDI /4079480052	BPWR	10-Feb-22	181,625.00		5,692,360.49 CR
10-Feb-22	COMM_32 SWIFT	BPWR	10-Feb-22	500.00		5,691,860.49 CR
10-Feb-22	EXCISE DUTY	BPWR	10-Feb-22	100.00		5,691,760.49 CR
10-Feb-22	CHEQUE NO: 14682 BENTA IRUNGU 2000171120	BPWR	10-Feb-22	70,542.00		5,621,218.49 CR
10-Feb-22	CHEQUE NO: 14654 JULIA WANGUI KANAI 2000171120	BPWR	10-Feb-22	18,145.00		5,603,073.49 CR

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Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	CHEQUE NO: 14680 CAROLINE KATUTI 2000171120	BPWR	10-Feb-22	145,780.00		5,457,293.49 CR
10-Feb-22	CHEQUE NO: 14703 LSK HOUSING COOP 2000171120	BPWR	10-Feb-22	30,763.00		5,426,530.49 CR
10-Feb-22	CHEQUE NO: 14670 COOP CONSULTANCY AND INSU2000171120	BPWR	10-Feb-22	56,620.00		5,369,910.49 CR
10-Feb-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Feb-22		15,000.00	5,384,910.49 CR
10-Feb-22	SO 5309 LOISE MUMBI SO0897700002	SVR	10-Feb-22		10,000.00	5,394,910.49 CR
10-Feb-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Feb-22		5,000.00	5,399,910.49 CR
10-Feb-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Feb-22		2,000.00	5,401,910.49 CR
10-Feb-22	PETER MUGAL-832 SO004777930471	SVR	10-Feb-22		4,000.00	5,405,910.49 CR
11-Feb-22	CHEQUE NO: 14683 GERTRUDE WAMAITHA NGUGI 2000171120	BPWR	11-Feb-22	98,000.00		5,307,910.49 CR
11-Feb-22	CHQ NUMBER 014653	SVR	11-Feb-22	8,700.00		5,299,210.49 CR
11-Feb-22	CHQ NUMBER 014684	SVR	11-Feb-22	43,000.00		5,256,210.49 CR
11-Feb-22	CHQ NUMBER 014565	SVR	11-Feb-22	3,596.00		5,252,614.49 CR
11-Feb-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Feb-22		1,000.00	5,253,614.49 CR
11-Feb-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Feb-22		5,000.00	5,258,614.49 CR
11-Feb-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Feb-22		15,000.00	5,273,614.49 CR
11-Feb-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Feb-22		20,000.00	5,293,614.49 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Feb-22	200.00		5,293,414.49 CR
11-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Feb-22	200.00		5,293,214.49 CR
11-Feb-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Feb-22	200.00		5,293,014.49 CR
11-Feb-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Feb-22	200.00		5,292,814.49 CR
11-Feb-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Feb-22	40.00		5,292,774.49 CR
11-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Feb-22	40.00		5,292,734.49 CR
11-Feb-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Feb-22	40.00		5,292,694.49 CR
11-Feb-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Feb-22	40.00		5,292,654.49 CR
11-Feb-22	P752202112531883 01120001711200 CIC UNITTRUST WITHDRAWALH7202202 11110435	OMNICIB	11-Feb-22		35,000,000.00	40,292,654.49 CR
11-Feb-22	01100001711200	BPWR	11-Feb-22		30,000,000.00	70,292,654.49 CR
14-Feb-22	CHQ NUMBER 014685	SVR	14-Feb-22	53,000.00		70,239,654.49 CR
14-Feb-22	CHQ NUMBER 014675	SVR	14-Feb-22	13,585.00		70,226,069.49 CR
14-Feb-22	CHEQUE NO: 14689 SAMUEL THEURI NGUGI 2000171120	BPWR	14-Feb-22	344,750.00		69,881,319.49 CR
14-Feb-22	CHEQUE NO: 14702 LSK HOUSING COOP SOC 2000171120	BPWR	14-Feb-22	400,000.00		69,481,319.49 CR
14-Feb-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Feb-22		5,000.00	69,486,319.49 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Feb-22		10,000.00	69,496,319.49 CR
14-Feb-22	CHEQUE NO: 14698 DANIEL OCHIENG OGOLA 2000171120	BPWR	14-Feb-22	8,865,000.00		60,631,319.49 CR
14-Feb-22	SCBLKENXXXX EDWARD TONY OTWANE OPILI /0101545717600	BPWR	14-Feb-22	809,070.00		59,822,249.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		59,821,749.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		59,821,649.49 CR
14-Feb-22	CHEQUE NO: 14697 NYANGITO AND ASSOCIATES 2000171120	BPWR	14-Feb-22	6,061,690.00		53,759,959.49 CR
14-Feb-22	PAUTKENAXXX MWANIKI GACHOKA AND CO /10002061053	BPWR	14-Feb-22	4,950,000.00		48,809,959.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		48,809,459.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		48,809,359.49 CR
14-Feb-22	SCBLKENXXXX ISAAC OMEKE MENCH A /0100346432900	BPWR	14-Feb-22	4,784,049.00		44,025,310.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		44,024,810.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		44,024,710.49 CR
14-Feb-22	SCBLKENXXXX ISAAC OMEKE MENCH A /0100346432900	BPWR	14-Feb-22		4,784,049.00	48,808,759.49 CR
14-Feb-22	SCBLKENXXXX ISAAC OMEKE MENCH A /0100346432900	BPWR	14-Feb-22		500.00	48,809,259.49 CR
14-Feb-22	SCBLKENXXXX ISAAC OMEKE MENCH A /0100346432900	BPWR	14-Feb-22		100.00	48,809,359.49 CR
14-Feb-22	SCBLKENXXXX ISAAC OMEKE MIENCHA /0100346432900	BPWR	14-Feb-22	4,784,049.00		44,025,310.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		44,024,810.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		44,024,710.49 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	CHEQUE NO: 14691 NYAMBERGERA & CO ADVOCATE2000171120	BPWR	14-Feb-22	501,329.00		43,523,381.49 CR
14-Feb-22	KCBLKENXDM CARREN CHEROP MELI /1138121991	BPWR	14-Feb-22	1,028,215.00		42,495,166.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		42,494,666.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		42,494,566.49 CR
14-Feb-22	CHEQUE NO: 14692 BENSON K BETT 2000171120	BPWR	14-Feb-22	501,321.00		41,993,245.49 CR
14-Feb-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Feb-22	200.00		41,993,045.49 CR
14-Feb-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Feb-22	200.00		41,992,845.49 CR
14-Feb-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Feb-22	40.00		41,992,805.49 CR
14-Feb-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Feb-22	40.00		41,992,765.49 CR
14-Feb-22	NBKEKENXXXX MIGUI MUNGAI AND FLAVIA /01030012213000	BPWR	14-Feb-22	5,416,900.00		36,575,865.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		36,575,365.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		36,575,265.49 CR
14-Feb-22	CBAFKENXXXX OLUOCH AND CO ADVOCATES /8209360012	BPWR	14-Feb-22	344,150.00		36,231,115.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		36,230,615.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		36,230,515.49 CR
14-Feb-22	FABLKENAXXX MERCY NAFULA WANGILA /098000015339	BPWR	14-Feb-22	235,800.00		35,994,715.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		35,994,215.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		35,994,115.49 CR
14-Feb-22	KCBLKENXDM PETER KARANJA WANYOIKE /1100131361	BPWR	14-Feb-22	154,980.00		35,839,135.49 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		35,838,635.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		35,838,535.49 CR
14-Feb-22	FABLKENAXXX JACINTA MUKAMI WAKAHORA /001000015187	BPWR	14-Feb-22	34,474,400.00		1,364,135.49 CR
14-Feb-22	COMM_32 SWIFT	BPWR	14-Feb-22	500.00		1,363,635.49 CR
14-Feb-22	EXCISE DUTY	BPWR	14-Feb-22	100.00		1,363,535.49 CR
15-Feb-22	CHQ NUMBER 014676	SVR	15-Feb-22	11,129.00		1,352,406.49 CR
15-Feb-22	CHQ NUMBER 014679	SVR	15-Feb-22	10,701.00		1,341,705.49 CR
15-Feb-22	CHQ NUMBER 014705	SVR	15-Feb-22	275,800.00		1,065,905.49 CR
15-Feb-22	CHQ NUMBER 014706	SVR	15-Feb-22	112,914.00		952,991.49 CR
15-Feb-22	CHQ NUMBER 014690	SVR	15-Feb-22	442,035.00		510,956.49 CR
15-Feb-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Feb-22		5,000.00	515,956.49 CR
15-Feb-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Feb-22		190,000.00	705,956.49 CR
15-Feb-22	LS-05309 LOISE MUMBI GIKANDI SO0897700005	SVR	15-Feb-22		27,424.00	733,380.49 CR
15-Feb-22	00000101120000565502 SO0017112217103	SVR	15-Feb-22	10,000.00		723,380.49 CR
16-Feb-22	CHQ NUMBER 014678	SVR	16-Feb-22	151,163.00		572,217.49 CR
16-Feb-22	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Feb-22		241,833.00	814,050.49 CR
16-Feb-22	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Feb-22	200.00		813,850.49 CR
16-Feb-22	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Feb-22	40.00		813,810.49 CR
16-Feb-22	KCBLKENXDMM LENIN OWUOR AWINO /1200435206	BPWR	16-Feb-22	179,474.00		634,336.49 CR
16-Feb-22	COMM_32 SWIFT	BPWR	16-Feb-22	500.00		633,836.49 CR
16-Feb-22	EXCISE DUTY	BPWR	16-Feb-22	100.00		633,736.49 CR
16-Feb-22	KCBLKENXDMM DIANAH NJERI MUREITHI /1281090190	BPWR	16-Feb-22	196,400.00		437,336.49 CR
16-Feb-22	COMM_32 SWIFT	BPWR	16-Feb-22	500.00		436,836.49 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
Page Page 14 of 19

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	EXCISE DUTY	BPWR	16-Feb-22	100.00		436,736.49 CR
16-Feb-22	CHEQUE NO: 14710 SILVESTER KABAO NYAGA 2000171120	BPWR	16-Feb-22	147,750.00		288,986.49 CR
17-Feb-22	CHQ NUMBER 014709	SVR	17-Feb-22	41,515.00		247,471.49 CR
17-Feb-22	CHQ NUMBER 014594	SVR	17-Feb-22	11,136.00		236,335.49 CR
17-Feb-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Feb-22		17,678.00	254,013.49 CR
17-Feb-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Feb-22	200.00		253,813.49 CR
17-Feb-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Feb-22	40.00		253,773.49 CR
17-Feb-22	01111001711200	BPWR	17-Feb-22		20,000,000.00	20,253,773.49 CR
17-Feb-22	01111001711200	BPWR	17-Feb-22	20,000,000.00		253,773.49 CR
17-Feb-22	FROM 01100001711200	BPWR	17-Feb-22		20,000,000.00	20,253,773.49 CR
17-Feb-22	CBAFKENXXXX PERPETUA N MWANGI /0100003215867	BPWR	17-Feb-22	985,385.00		19,268,388.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		19,267,888.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		19,267,788.49 CR
17-Feb-22	KCBLKENXDMM SIMON MWANGI KAMAU /1202448054	BPWR	17-Feb-22	1,782,894.00		17,484,894.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		17,484,394.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		17,484,294.49 CR
17-Feb-22	KCBLKENXDMM CHEPCHIRCHIR SEGO /1133441009	BPWR	17-Feb-22	1,461,140.00		16,023,154.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		16,022,654.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		16,022,554.49 CR
17-Feb-22	EQBLKENAXXX KARANJA NDUNGU /0020164255509	BPWR	17-Feb-22	257,997.00		15,764,557.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		15,764,057.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		15,763,957.49 CR

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Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-22	NBKEKENXXXX KANDY MOTORS LIMITED /01041211238100	BPWR	17-Feb-22	942,045.00		14,821,912.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		14,821,412.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		14,821,312.49 CR
17-Feb-22	CHEQUE NO: 14721 MARY NJERI GATHIGI 2000171120	BPWR	17-Feb-22	1,242,473.00		13,578,839.49 CR
17-Feb-22	DTKEKENXXXX MARVIN ONYANGO ODERO /5115243001	BPWR	17-Feb-22	508,363.00		13,070,476.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		13,069,976.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		13,069,876.49 CR
17-Feb-22	SCBLKENXXXX ANN KASWII MULI /0100404362900	BPWR	17-Feb-22	3,520,458.00		9,549,418.49 CR
17-Feb-22	COMM_32 SWIFT	BPWR	17-Feb-22	500.00		9,548,918.49 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	100.00		9,548,818.49 CR
17-Feb-22	CHEQUE NO: 14707 JOHN AWUOR GOMBE 2000171120	BPWR	17-Feb-22	443,250.00		9,105,568.49 CR
18-Feb-22	CHQ NUMBER 014712	SVR	18-Feb-22	420,000.00		8,685,568.49 CR
18-Feb-22	CHEQUE NO: 14723 HUMPHREY GATOTO 2000171120	BPWR	18-Feb-22	147,750.00		8,537,818.49 CR
18-Feb-22	SBMKKENXXXX EVELYN NGONYO WANGITHI /0052114782001	BPWR	18-Feb-22	97,400.00		8,440,418.49 CR
18-Feb-22	COMM_32 SWIFT	BPWR	18-Feb-22	500.00		8,439,918.49 CR
18-Feb-22	EXCISE DUTY	BPWR	18-Feb-22	100.00		8,439,818.49 CR
22-Feb-22	CHQ NUMBER 014677	SVR	22-Feb-22	15,061.00		8,424,757.49 CR
22-Feb-22	0 BIDDY WANGARI MBURU	BPWR	22-Feb-22		1,000.00	8,425,757.49 CR
22-Feb-22	0 BIDDY WANGARI MBURU	BPWR	22-Feb-22	1,000.00		8,424,757.49 CR
22-Feb-22	GLORIA LUCKY AMONDI 0715643475	BPWR	22-Feb-22		1,000.00	8,425,757.49 CR
23-Feb-22	KCBLKENXDM DAVID OUMA WANJALA /1286613647	BPWR	23-Feb-22	128,400.00		8,297,357.49 CR

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LAW SOCIETY OF KENYA COOPERATI
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	COMM_32 SWIFT	BPWR	23-Feb-22	500.00		8,296,857.49 CR
23-Feb-22	EXCISE DUTY	BPWR	23-Feb-22	100.00		8,296,757.49 CR
23-Feb-22	KCBLKENXDM CHRIS CHOMBA KABITA /1108044921	BPWR	23-Feb-22	24,400.00		8,272,357.49 CR
23-Feb-22	COMM_32 SWIFT	BPWR	23-Feb-22	500.00		8,271,857.49 CR
23-Feb-22	EXCISE DUTY	BPWR	23-Feb-22	100.00		8,271,757.49 CR
23-Feb-22	FABLKENAXXX DAISY KAGWIRIA MUTUNGI /048000014527	BPWR	23-Feb-22	442,650.00		7,829,107.49 CR
23-Feb-22	COMM_32 SWIFT	BPWR	23-Feb-22	500.00		7,828,607.49 CR
23-Feb-22	EXCISE DUTY	BPWR	23-Feb-22	100.00		7,828,507.49 CR
23-Feb-22	QBN9MPGEIT 254768878999 01120001711200 MPESAC2B_400200 CHQ NUMBER 014724	C2B	23-Feb-22		30,000.00	7,858,507.49 CR
24-Feb-22	CHQ NUMBER 014724	SVR	24-Feb-22	492,500.00		7,366,007.49 CR
24-Feb-22	PARKING FEE 0715900037 DROP BOX	BPWR	28-Feb-22		54,000.00	7,420,007.49 CR
24-Feb-22	36121556#00011045 CH Q:014729 jikinoti	IBAPS	24-Feb-22	28,781.00		7,391,226.49 CR
24-Feb-22	36121408#00011045 CH Q:014730 jikinoti	IBAPS	24-Feb-22	4,995.00		7,386,231.49 CR
24-Feb-22	CHEQUE NO: 14728 LENAH WAMBUI 2000171120	BPWR	24-Feb-22	48,264.00		7,337,967.49 CR
25-Feb-22	CHQ NUMBER 014732	SVR	25-Feb-22	28,000.00		7,309,967.49 CR
25-Feb-22	CHQ NUMBER 014731	SVR	25-Feb-22	19,000.00		7,290,967.49 CR
25-Feb-22	ETHICS , ANTICORRUPTION COMM/REC/0000054075 ~~~ 44438.5KES FT220566TZLK	SVR	25-Feb-22		44,438.50	7,335,405.99 CR
25-Feb-22	01100001711200	BPWR	25-Feb-22		20,000,000.00	27,335,405.99 CR
25-Feb-22	CHEQUE NO: 14740 BEATRICE JEPKOECH KOSGEI 2000171120	BPWR	25-Feb-22	1,000,630.00		26,334,775.99 CR
25-Feb-22	CHEQUE NO: 14733 SALARIES 2000171120	BPWR	25-Feb-22	1,321,733.00		25,013,042.99 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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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
25-Feb-22	CHEQUE NO: 14743 DAUDI CAROLYNE KAMENDE & 2000171120	BPWR	25-Feb-22	1,495,230.00		23,517,812.99 CR
25-Feb-22	KCBLKENXDM STANLEY MUTINDA NTHIWA /1180427572	BPWR	25-Feb-22	984,400.00		22,533,412.99 CR
25-Feb-22	COMM_32 SWIFT	BPWR	25-Feb-22	500.00		22,532,912.99 CR
25-Feb-22	EXCISE DUTY	BPWR	25-Feb-22	100.00		22,532,812.99 CR
25-Feb-22	01751#00011045[CHQ:0 14619jikinoti	IBAPS	25-Feb-22	10,000,000.00		12,532,812.99 CR
25-Feb-22	SCBLKENXXXX ERIC NYONGESA WAFULA /0150192706600	BPWR	25-Feb-22	7,879,400.00		4,653,412.99 CR
25-Feb-22	COMM_32 SWIFT	BPWR	25-Feb-22	500.00		4,652,912.99 CR
25-Feb-22	EXCISE DUTY	BPWR	25-Feb-22	100.00		4,652,812.99 CR
25-Feb-22	KCBLKENXDM ERIC THIGE MUCHIRI /1106059220	BPWR	25-Feb-22	802,812.00		3,850,000.99 CR
25-Feb-22	COMM_32 SWIFT	BPWR	25-Feb-22	500.00		3,849,500.99 CR
25-Feb-22	EXCISE DUTY	BPWR	25-Feb-22	100.00		3,849,400.99 CR
25-Feb-22	KCBLKENXDM HUMPHREY KAIRU /1290990697	BPWR	25-Feb-22	704,660.00		3,144,740.99 CR
25-Feb-22	COMM_32 SWIFT	BPWR	25-Feb-22	500.00		3,144,240.99 CR
25-Feb-22	EXCISE DUTY	BPWR	25-Feb-22	100.00		3,144,140.99 CR
25-Feb-22	SALARIES COMM-25/2/2022	BPWR	25-Feb-22	10,320.00		3,133,820.99 CR
28-Feb-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101602 1~~~ 127241KES	SVR	28-Feb-22		127,241.00	3,261,061.99 CR
28-Feb-22	FT220593TS20 HENRY MURITHI MUGIIIRA/RFB/LOAN REPAYMENT~~~ 160000KES IR07802202281926	SVR	28-Feb-22		160,000.00	3,421,061.99 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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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
28-Feb-22	LAW SOCIETY OF KENYA SACC MOGA ZIPPORAH K MOGA KINANGA MRS	SVR	28-Feb-22		10,000.00	3,431,061.99 CR
28-Feb-22	COMM INWARD EFT CR MOGA ZIPPORAH K	SVR	28-Feb-22	200.00		3,430,861.99 CR
28-Feb-22	EXCISE DUTY EFT CR MOGA ZIPPORAH K	SVR	28-Feb-22	40.00		3,430,821.99 CR
28-Feb-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	28-Feb-22	9,996.00		3,420,825.99 CR
28-Feb-22	Monthly Maintenance Charge Fixed	SVR	28-Feb-22	360.00		3,420,465.99 CR
28-Feb-22	SO DAMARIS NDINDA K SO0734710004	SVR	28-Feb-22		10,000.00	3,430,465.99 CR
28-Feb-22	SO 1250 SO5437410002	SVR	28-Feb-22		6,000.00	3,436,465.99 CR
28-Feb-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	28-Feb-22		11,278.00	3,447,743.99 CR
28-Feb-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	28-Feb-22		20,000.00	3,467,743.99 CR
01-Mar-22	QC14WCQJEG 254721231446 01120001711200 MPESAC2B_400200	C2B	01-Mar-22		15,000.00	3,482,743.99 CR
01-Mar-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	01-Mar-22		2,000.00	3,484,743.99 CR
01-Mar-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	01-Mar-22		10,000.00	3,494,743.99 CR
01-Mar-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	01-Mar-22		15,000.00	3,509,743.99 CR
01-Mar-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	01-Mar-22		90,000.00	3,599,743.99 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
Page Page 19 of 19

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-Mar-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Mar-22		132,022.00	3,731,765.99 CR
01-Mar-22	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	01-Mar-22		201,527.00	3,933,292.99 CR
	TOTAL VALUE			145,448,467.00	146,967,229.50	
CLEAR BALANCE AS ON 01-Mar-22						3,930,292.99 CR
BOOK BALANCE AS ON 01-Mar-22						3,933,292.99 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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