

Personal Current Account Statement



Statement Date 02-Aug-22
 Statement Period 01-Jul-22 to 31-Jul-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-Jul-22	Brought forward Balance					1,803,600.74 CR
01-Jul-22	LOCAL CHEQUE NO 020239 DIV EARNED FROM SAFARICOM	SVR	04-Jul-22		16,355.20	1,819,955.94 CR
01-Jul-22	CHQ NUMBER 015178	SVR	01-Jul-22	11,556.00		1,808,399.94 CR
01-Jul-22	CHQ NUMBER 015225	SVR	01-Jul-22	194,250.00		1,614,149.94 CR
01-Jul-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Jul-22		10,000.00	1,624,149.94 CR
01-Jul-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Jul-22		132,022.00	1,756,171.94 CR
01-Jul-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	01-Jul-22	200.00		1,755,971.94 CR
01-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-22	200.00		1,755,771.94 CR
01-Jul-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	01-Jul-22	40.00		1,755,731.94 CR
01-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-22	40.00		1,755,691.94 CR
01-Jul-22	CHEQUE NO: 15244 LENA WAMBUI MWANGI 2000171120	BPWR	01-Jul-22	27,792.00		1,727,899.94 CR
01-Jul-22	CHEQUE NO: 15244 LENA WAMBUI MWANGI 2000171120	BPWR	01-Jul-22		27,792.00	1,755,691.94 CR
01-Jul-22	CHEQUE NO: 15244 LENA WAMBUI MWANGI 2000171120	BPWR	01-Jul-22	27,792.00		1,727,899.94 CR
01-Jul-22	CHEQUE NO: 15248 LENA WAMBUI MWANGI 2000171120	BPWR	01-Jul-22	70,000.00		1,657,899.94 CR
01-Jul-22	CHEQUE NO: 15251 MARTIN GICHOVI MWANIKI 2000171120	BPWR	01-Jul-22	167,791.00		1,490,108.94 CR

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01-Jul-22	CHEQUE NO: 15252 PENNINA NTHENYA PHILIP 2000171120	BPWR	01-Jul-22	133,697.00		1,356,411.94 CR
01-Jul-22	KCBLKENXDMM MARY NYANGENDO WAWERU /1121828159	BPWR	01-Jul-22	102,400.00		1,254,011.94 CR
01-Jul-22	COMM_32 SWIFT	BPWR	01-Jul-22	500.00		1,253,511.94 CR
01-Jul-22	EXCISE DUTY	BPWR	01-Jul-22	100.00		1,253,411.94 CR
01-Jul-22	BARCKENXTPC LAMECH MACHARIA WANJIE /0948290262	BPWR	01-Jul-22	127,400.00		1,126,011.94 CR
01-Jul-22	COMM_32 SWIFT	BPWR	01-Jul-22	500.00		1,125,511.94 CR
01-Jul-22	EXCISE DUTY	BPWR	01-Jul-22	100.00		1,125,411.94 CR
01-Jul-22	CHEQUE NO: 15247 OICHOE HNS KEVIN 2000171120	BPWR	01-Jul-22	495,455.00		629,956.94 CR
01-Jul-22	AABF7F81AF22 01120001711200	OMNIRIB	01-Jul-22		100,000.00	729,956.94 CR
01-Jul-22	SO 13359049 MERCY SO8261320002	SVR	01-Jul-22		1,000.00	730,956.94 CR
02-Jul-22	01100001711200	BPWR	02-Jul-22		20,000,000.00	20,730,956.94 CR
02-Jul-22	CONKKENAXXX WANJIRU MWANGI ADVOCATES /10031214000003	BPWR	02-Jul-22	871,092.00		19,859,864.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		19,859,364.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		19,859,264.94 CR
02-Jul-22	KCBLKENXDMM ANTHONY GAKURU /1123887411	BPWR	02-Jul-22	294,900.00		19,564,364.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		19,563,864.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		19,563,764.94 CR
02-Jul-22	KCBLKENXDMM FRANCIS OTIENO RAKEWA /1123672792	BPWR	02-Jul-22	500,783.00		19,062,981.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		19,062,481.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		19,062,381.94 CR
02-Jul-22	KCBLKENXDMM ELIZABETH WANJIRU NDUNGU /1176218476	BPWR	02-Jul-22	810,708.00		18,251,673.94 CR

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02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		18,251,173.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		18,251,073.94 CR
02-Jul-22	SBICKENXXXX B.G. WAINAINA AND CO /0100006536225	BPWR	02-Jul-22	11,312,152.00		6,938,921.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		6,938,421.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		6,938,321.94 CR
02-Jul-22	BARCKENXTPC OSCAR AVEDI /0451301543	BPWR	02-Jul-22	892,948.00		6,045,373.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		6,044,873.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		6,044,773.94 CR
02-Jul-22	SCBLKENXXXX MOTOR CITY LIMITED /0102487590400	BPWR	02-Jul-22	1,100,000.00		4,944,773.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		4,944,273.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		4,944,173.94 CR
02-Jul-22	KCBLKENXDMM LEMAYAN ROBERT ROTICH /1236891635	BPWR	02-Jul-22	1,476,900.00		3,467,273.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		3,466,773.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		3,466,673.94 CR
02-Jul-22	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	02-Jul-22	300,000.00		3,166,673.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		3,166,173.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		3,166,073.94 CR
02-Jul-22	CRBTKENAXXX STEVEN OJOK ODUMBE /0031019000364	BPWR	02-Jul-22	1,476,900.00		1,689,173.94 CR
02-Jul-22	COMM_32 SWIFT	BPWR	02-Jul-22	500.00		1,688,673.94 CR
02-Jul-22	EXCISE DUTY	BPWR	02-Jul-22	100.00		1,688,573.94 CR
02-Jul-22	CHEQUE NO: 15267 C B MWONGELA & CO ADV 2000171120	BPWR	02-Jul-22	189,680.00		1,498,893.94 CR
02-Jul-22	CHEQUE NO: 15267 C B MWONGELA & CO ADV 2000171120	BPWR	02-Jul-22		189,680.00	1,688,573.94 CR
02-Jul-22	CHEQUE NO: 15267 C B MWONGELA & CO ADV 2000171120	BPWR	02-Jul-22	189,680.00		1,498,893.94 CR

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02-Jul-22	CHEQUE NO: 15266 PURITY NJERI MWANGI 2000171120	BPWR	02-Jul-22	81,400.00		1,417,493.94 CR
02-Jul-22	CHEQUE NO: 15261 PHILLIP FREDRICK GAKUNJU 2000171120	BPWR	02-Jul-22	712,155.00		705,338.94 CR
02-Jul-22	CHEQUE NO: 15261 PHILLIP FREDRICK GAKUNJU 2000171120	BPWR	02-Jul-22		712,155.00	1,417,493.94 CR
02-Jul-22	CHEQUE NO: 15261 PHILLIP FREDRICK GAKUNJU 2000171120	BPWR	02-Jul-22	712,155.00		705,338.94 CR
03-Jul-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jul-22		65,000.00	770,338.94 CR
04-Jul-22	1 BOOK OF 300 LEAVES	SVR	04-Jul-22	4,500.00		765,838.94 CR
04-Jul-22	1 BOOK OF 300 LEAVES	SVR	04-Jul-22	900.00		764,938.94 CR
04-Jul-22	1 BOOK OF 300 LEAVES	SVR	04-Jul-22	750.00		764,188.94 CR
04-Jul-22	CHQ NUMBER 015258	SVR	04-Jul-22	39,151.00		725,037.94 CR
04-Jul-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	04-Jul-22		5,000.00	730,037.94 CR
04-Jul-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	04-Jul-22	200.00		729,837.94 CR
04-Jul-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	04-Jul-22	40.00		729,797.94 CR
04-Jul-22	P752207046590142CIC INSURANCE GROUP LIMITEDCLAIM 2022 LGC061626 POL	IBAPS_BATC	04-Jul-22		100,000.00	829,797.94 CR
04-Jul-22	P752207046590145CIC INSURANCE GROUP LIMITEDCLAIM 2022 LGC060324 POL	IBAPS_BATC	04-Jul-22		3,236,690.00	4,066,487.94 CR
04-Jul-22	P752207046620864COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7202207 04021658	OMNICIB	04-Jul-22		2,000,000.00	6,066,487.94 CR

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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
05-Jul-22	PESALINK51057722 BANK11 Ls09494MonthlyDeposit 11000000000 01120001711200	ATM	05-Jul-22		13,000.00	6,079,487.94 CR
05-Jul-22	CHQ NUMBER 015256	SVR	05-Jul-22	394,000.00		5,685,487.94 CR
05-Jul-22	E07592153#00011045[C HQ:15230]mbabu	IBAPS	05-Jul-22	42,100.00		5,643,387.94 CR
05-Jul-22	KCBLKENXDMM STEPHEN ONSERIO MOGUTE /1107593166	BPWR	05-Jul-22	1,050,395.00		4,592,992.94 CR
05-Jul-22	COMM_32 SWIFT	BPWR	05-Jul-22	500.00		4,592,492.94 CR
05-Jul-22	EXCISE DUTY	BPWR	05-Jul-22	100.00		4,592,392.94 CR
05-Jul-22	CHEQUE NO: 15249 MOMBASA ACCOMMODATION EXP2000171120	BPWR	05-Jul-22	259,000.00		4,333,392.94 CR
05-Jul-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Jul-22		3,000.00	4,336,392.94 CR
05-Jul-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerimUCHERU	SVR	05-Jul-22		10,000.00	4,346,392.94 CR
05-Jul-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	05-Jul-22		5,000.00	4,351,392.94 CR
05-Jul-22	EFT/IFT COMM- LSK SACCO EFT/IFT COMM-LSK SACCO	BPWR	05-Jul-22	2,520.00		4,348,872.94 CR
05-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-22	200.00		4,348,672.94 CR
05-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-22	200.00		4,348,472.94 CR
05-Jul-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Jul-22	200.00		4,348,272.94 CR
05-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-22	40.00		4,348,232.94 CR

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05-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-22	40.00		4,348,192.94 CR
05-Jul-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Jul-22	40.00		4,348,152.94 CR
05-Jul-22	CHEQUE NO: 15232 HELB 2000171120	BPWR	05-Jul-22	38,190.00		4,309,962.94 CR
05-Jul-22	CHEQUE NO: 15192 KRA PAYMENTS 2000171120	BPWR	05-Jul-22	17,400.00		4,292,562.94 CR
05-Jul-22	CHEQUE NO: 15231 KRA PAYMENTS 2000171120	BPWR	05-Jul-22	412,758.00		3,879,804.94 CR
05-Jul-22	CHEQUE NO: 15226 KRA PAYMENTS 2000171120	BPWR	05-Jul-22	8,750.00		3,871,054.94 CR
05-Jul-22	45N0157801 RECALL RTGS	BPWR	05-Jul-22		127,400.00	3,998,454.94 CR
05-Jul-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jul-22		5,000.00	4,003,454.94 CR
05-Jul-22	SO MNO. 4399 SO7934900001	SVR	05-Jul-22		10,000.00	4,013,454.94 CR
05-Jul-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Jul-22		3,824.00	4,017,278.94 CR
05-Jul-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Jul-22		3,000.00	4,020,278.94 CR
06-Jul-22	CHQ NUMBER 015233	SVR	06-Jul-22	163,136.00		3,857,142.94 CR
06-Jul-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Jul-22		5,000.00	3,862,142.94 CR
06-Jul-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Jul-22		5,000.00	3,867,142.94 CR
06-Jul-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Jul-22		5,000.00	3,872,142.94 CR

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06-Jul-22	LSK SACCO NANCY ATIENO MIRERI	SVR	06-Jul-22		5,000.00	3,877,142.94 CR
06-Jul-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	06-Jul-22		5,000.00	3,882,142.94 CR
06-Jul-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Jul-22		10,000.00	3,892,142.94 CR
06-Jul-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	06-Jul-22		17,000.00	3,909,142.94 CR
06-Jul-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Jul-22		117,614.00	4,026,756.94 CR
06-Jul-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Jul-22	200.00		4,026,556.94 CR
06-Jul-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Jul-22	200.00		4,026,356.94 CR
06-Jul-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Jul-22	200.00		4,026,156.94 CR
06-Jul-22	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	06-Jul-22	200.00		4,025,956.94 CR
06-Jul-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Jul-22	200.00		4,025,756.94 CR
06-Jul-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	06-Jul-22	200.00		4,025,556.94 CR
06-Jul-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Jul-22	200.00		4,025,356.94 CR
06-Jul-22	COMM INWARD EFT CR VINCENT O	SVR	06-Jul-22	200.00		4,025,156.94 CR
06-Jul-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Jul-22	40.00		4,025,116.94 CR

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06-Jul-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Jul-22	40.00		4,025,076.94 CR
06-Jul-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Jul-22	40.00		4,025,036.94 CR
06-Jul-22	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	06-Jul-22	40.00		4,024,996.94 CR
06-Jul-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Jul-22	40.00		4,024,956.94 CR
06-Jul-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	06-Jul-22	40.00		4,024,916.94 CR
06-Jul-22	EXCISE DUTY EFT CR P11SIFT192630009GED ON KI	SVR	06-Jul-22	40.00		4,024,876.94 CR
06-Jul-22	EXCISE DUTY EFT CR VINCENT O	SVR	06-Jul-22	40.00		4,024,836.94 CR
06-Jul-22	CHEQUE NO: 15278 CAROLINE MWANGI 2000171120	BPWR	06-Jul-22	11,088.00		4,013,748.94 CR
06-Jul-22	BARCKENXTPC LAMECH MACHARIA WANJIE /0948290626	BPWR	06-Jul-22	126,800.00		3,886,948.94 CR
06-Jul-22	COMM_32 SWIFT	BPWR	06-Jul-22	500.00		3,886,448.94 CR
06-Jul-22	EXCISE DUTY	BPWR	06-Jul-22	100.00		3,886,348.94 CR
06-Jul-22	SBICKENXXXX PETER OMONDI OKELO /0100002654568	BPWR	06-Jul-22	175,327.00		3,711,021.94 CR
06-Jul-22	COMM_32 SWIFT	BPWR	06-Jul-22	500.00		3,710,521.94 CR
06-Jul-22	EXCISE DUTY	BPWR	06-Jul-22	100.00		3,710,421.94 CR
07-Jul-22	CHQ NUMBER 015229	SVR	07-Jul-22	12,800.00		3,697,621.94 CR
07-Jul-22	LSK HOUSING 0715900037 DROP BOX	BPWR	07-Jul-22		509,699.00	4,207,320.94 CR
07-Jul-22	CHEQUE NO: 15288 RACHAEL PURITY WAMBUI 2000171120	BPWR	07-Jul-22	325,050.00		3,882,270.94 CR
07-Jul-22	CHEQUE NO: 15291 HARRIETTE CHIGGAI 2000171120	BPWR	07-Jul-22	1,501,424.00		2,380,846.94 CR
07-Jul-22	CHEQUE NO: 15290 PHYLLIS KATHINI MUEKE 2000171120	BPWR	07-Jul-22	500,930.00		1,879,916.94 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
 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-Jul-22	TRF FROM SAVINGS	BPWR	07-Jul-22		8,000,000.00	9,879,916.94 CR
07-Jul-22	BARCKENXTPC HENRY OMUKUBI AMONDO /2044247316	BPWR	07-Jul-22	590,400.00		9,289,516.94 CR
07-Jul-22	COMM_32 SWIFT	BPWR	07-Jul-22	500.00		9,289,016.94 CR
07-Jul-22	EXCISE DUTY	BPWR	07-Jul-22	100.00		9,288,916.94 CR
07-Jul-22	EQBLKENAXXX LUCY NKATHA /0010191240752	BPWR	07-Jul-22	1,476,900.00		7,812,016.94 CR
07-Jul-22	COMM_32 SWIFT	BPWR	07-Jul-22	500.00		7,811,516.94 CR
07-Jul-22	EXCISE DUTY	BPWR	07-Jul-22	100.00		7,811,416.94 CR
07-Jul-22	EQBLKENAXXX PAUL MACHARIA /0130160546615	BPWR	07-Jul-22	1,862,782.00		5,948,634.94 CR
07-Jul-22	COMM_32 SWIFT	BPWR	07-Jul-22	500.00		5,948,134.94 CR
07-Jul-22	EXCISE DUTY	BPWR	07-Jul-22	100.00		5,948,034.94 CR
07-Jul-22	EQBLKENAXXX MOMANYI LAWRENCE /0520197515483	BPWR	07-Jul-22	1,082,900.00		4,865,134.94 CR
07-Jul-22	COMM_32 SWIFT	BPWR	07-Jul-22	500.00		4,864,634.94 CR
07-Jul-22	EXCISE DUTY	BPWR	07-Jul-22	100.00		4,864,534.94 CR
08-Jul-22	CHQ NUMBER 015283	SVR	08-Jul-22	46,992.00		4,817,542.94 CR
08-Jul-22	CHQ NUMBER 015274	SVR	08-Jul-22	153,015.00		4,664,527.94 CR
08-Jul-22	CHQ NUMBER 015284	SVR	08-Jul-22	201,876.00		4,462,651.94 CR
08-Jul-22	QG8044VJ2U 254703894248 01120001711200 MPESAC2B_400200	C2B	08-Jul-22		70,000.00	4,532,651.94 CR
09-Jul-22	5100 TABITHA MUGO SO7850580001	SVR	09-Jul-22		20,000.00	4,552,651.94 CR
10-Jul-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Jul-22		5,000.00	4,557,651.94 CR
10-Jul-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Jul-22		15,000.00	4,572,651.94 CR
10-Jul-22	PETER MUGAL-832 SO004777930471	SVR	10-Jul-22		4,000.00	4,576,651.94 CR
12-Jul-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	12-Jul-22		4,000.00	4,580,651.94 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	12-Jul-22		1,000.00	4,581,651.94 CR
12-Jul-22	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	12-Jul-22		30,000.00	4,611,651.94 CR
12-Jul-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	12-Jul-22		60,000.00	4,671,651.94 CR
12-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Jul-22	200.00		4,671,451.94 CR
12-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Jul-22	200.00		4,671,251.94 CR
12-Jul-22	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	12-Jul-22	200.00		4,671,051.94 CR
12-Jul-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	12-Jul-22	200.00		4,670,851.94 CR
12-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Jul-22	40.00		4,670,811.94 CR
12-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Jul-22	40.00		4,670,771.94 CR
12-Jul-22	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	12-Jul-22	40.00		4,670,731.94 CR
12-Jul-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	12-Jul-22	40.00		4,670,691.94 CR
13-Jul-22	CHQ NUMBER 015273	SVR	13-Jul-22	13,851.00		4,656,840.94 CR
13-Jul-22	CHEQUE NO: 15293 LENAH WAMBUI MWANGI 2000171120	BPWR	13-Jul-22	15,000.00		4,641,840.94 CR

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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
13-Jul-22	CHEQUE NO: 15292 LENAH ISALAMBO 2000171120	BPWR	13-Jul-22	97,983.00		4,543,857.94 CR
13-Jul-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	13-Jul-22		5,000.00	4,548,857.94 CR
13-Jul-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	13-Jul-22		5,000.00	4,553,857.94 CR
13-Jul-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	13-Jul-22		10,000.00	4,563,857.94 CR
13-Jul-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	13-Jul-22		15,000.00	4,578,857.94 CR
13-Jul-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	13-Jul-22		20,000.00	4,598,857.94 CR
13-Jul-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Jul-22	200.00		4,598,657.94 CR
13-Jul-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	13-Jul-22	200.00		4,598,457.94 CR
13-Jul-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	13-Jul-22	200.00		4,598,257.94 CR
13-Jul-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Jul-22	200.00		4,598,057.94 CR
13-Jul-22	COMM INWARD EFT CR MBR NO 2157	SVR	13-Jul-22	200.00		4,597,857.94 CR
13-Jul-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Jul-22	40.00		4,597,817.94 CR
13-Jul-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	13-Jul-22	40.00		4,597,777.94 CR
13-Jul-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	13-Jul-22	40.00		4,597,737.94 CR

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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
13-Jul-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Jul-22	40.00		4,597,697.94 CR
13-Jul-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	13-Jul-22	40.00		4,597,657.94 CR
13-Jul-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	13-Jul-22		2,000.00	4,599,657.94 CR
14-Jul-22	CHQ NUMBER 015270	SVR	14-Jul-22	104,400.00		4,495,257.94 CR
14-Jul-22	CHQ NUMBER 015176	SVR	14-Jul-22	65,973.00		4,429,284.94 CR
14-Jul-22	CHEQUE NO: 15295 LENAH WAMBUI MWANGI 2000171120	BPWR	14-Jul-22	49,636.00		4,379,648.94 CR
14-Jul-22	TRF FROM-0110001711200	BPWR	14-Jul-22		30,000,000.00	34,379,648.94 CR
14-Jul-22	KCBLKENXDMM DANIEL KENNEDY WAMAI /1177300621	BPWR	14-Jul-22	196,400.00		34,183,248.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		34,182,748.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		34,182,648.94 CR
14-Jul-22	AFRIKENXXXX NIXSON MUSUNGU KAMADI /08262750009	BPWR	14-Jul-22	50,762.00		34,131,886.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		34,131,386.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		34,131,286.94 CR
14-Jul-22	01751#00011045[CHQ:1 5315]mmbabu	IBAPS	14-Jul-22	10,000,000.00		24,131,286.94 CR
14-Jul-22	EQBLKENAXXX JANEFER WANGUI WAIRIMU /0190101396575	BPWR	14-Jul-22	294,900.00		23,836,386.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		23,835,886.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		23,835,786.94 CR
14-Jul-22	BARCKENXTPC MICHAEL NJOROG NGANGA /2032412419	BPWR	14-Jul-22	314,433.00		23,521,353.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		23,520,853.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		23,520,753.94 CR
14-Jul-22	KCBLKENXDMM JOSEPH MOKUA MANYARA /1216523975	BPWR	14-Jul-22	650,986.00		22,869,767.94 CR

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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-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		22,869,267.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		22,869,167.94 CR
14-Jul-22	EQBLKENAXXX DAISY KARIMI /0260199205301	BPWR	14-Jul-22	3,164,040.00		19,705,127.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		19,704,627.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		19,704,527.94 CR
14-Jul-22	FABLKENAXXX S.M CHEGE AND COMPANY /047000024181	BPWR	14-Jul-22	3,842,294.00		15,862,233.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		15,861,733.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		15,861,633.94 CR
14-Jul-22	SCBLKENXXXX VICTORIA N SIMIYU /0100149135200	BPWR	14-Jul-22	1,293,510.00		14,568,123.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		14,567,623.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		14,567,523.94 CR
14-Jul-22	CBAFKENXXXX SHADRACK MWENDWA MWINZI /1003886537	BPWR	14-Jul-22	2,701,652.00		11,865,871.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		11,865,371.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		11,865,271.94 CR
14-Jul-22	CRBTKENAXXX MWENDA NJAGI AND COMPANY /0021006001106	BPWR	14-Jul-22	2,398,563.00		9,466,708.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		9,466,208.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		9,466,108.94 CR
14-Jul-22	SCBLKENXXXX CLARA BARASA /0100336488500	BPWR	14-Jul-22	2,370,690.00		7,095,418.94 CR
14-Jul-22	COMM_32 SWIFT	BPWR	14-Jul-22	500.00		7,094,918.94 CR
14-Jul-22	EXCISE DUTY	BPWR	14-Jul-22	100.00		7,094,818.94 CR
14-Jul-22	CHEQUE NO: 15304 EMMANUEL MUTUKU 2000171120	BPWR	14-Jul-22	852,153.00		6,242,665.94 CR
14-Jul-22	CHEQUE NO: 15308 JOYCE NJERI MUKURURI 2000171120	BPWR	14-Jul-22	900,869.00		5,341,796.94 CR

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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-Jul-22	CHEQUE NO: 15311 JOHN KARIUKI GITHAIGA 2000171120	BPWR	14-Jul-22	424,085.00		4,917,711.94 CR
14-Jul-22	CHEQUE NO: 15310 JOYCE MUKIMA NGANGA 2000171120	BPWR	14-Jul-22	975,150.00		3,942,561.94 CR
14-Jul-22	CHEQUE NO: 15312 SAMUEL OGOSI 2000171120	BPWR	14-Jul-22	1,029,526.00		2,913,035.94 CR
15-Jul-22	CHQ NUMBER 015305	SVR	15-Jul-22	201,896.00		2,711,139.94 CR
15-Jul-22	CHQ NUMBER 015276	SVR	15-Jul-22	29,790.00		2,681,349.94 CR
15-Jul-22	CHEQUE NO: 15272 BITWISE LTD 2000171120	BPWR	15-Jul-22	98,139.00		2,583,210.94 CR
15-Jul-22	00000101120000565502 SO0017112217103	SVR	15-Jul-22	10,000.00		2,573,210.94 CR
15-Jul-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Jul-22		190,000.00	2,763,210.94 CR
15-Jul-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Jul-22		5,000.00	2,768,210.94 CR
16-Jul-22	QGG3JIG6BX 254722746689 01120001711200	C2B	16-Jul-22		500.00	2,768,710.94 CR
18-Jul-22	MPESAC2B_400200 IN HOUSE CHQ NO 015275	SVR	18-Jul-22	13,300.00		2,755,410.94 CR
18-Jul-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	18-Jul-22		5,000.00	2,760,410.94 CR
18-Jul-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	18-Jul-22	200.00		2,760,210.94 CR
18-Jul-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	18-Jul-22	40.00		2,760,170.94 CR
18-Jul-22	EUNICE AOMO KELLY/RFB/Car loan payment~~~ 61000KES	SVR	18-Jul-22		61,000.00	2,821,170.94 CR
19-Jul-22	IR07802207183024 CHQ NUMBER 015294	SVR	19-Jul-22	14,980.00		2,806,190.94 CR

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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
19-Jul-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN	SVR	19-Jul-22		17,678.00	2,823,868.94 CR
19-Jul-22	JOHN BORORIO COMPANY CUR KES LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	19-Jul-22		50,000.00	2,873,868.94 CR
19-Jul-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	19-Jul-22	200.00		2,873,668.94 CR
19-Jul-22	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	19-Jul-22	200.00		2,873,468.94 CR
19-Jul-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	19-Jul-22	40.00		2,873,428.94 CR
19-Jul-22	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	19-Jul-22	40.00		2,873,388.94 CR
19-Jul-22	KCBLKENXDMM AMBROSE M. MULANDI /1117103722	BPWR	19-Jul-22	97,400.00		2,775,988.94 CR
19-Jul-22	COMM_32 SWIFT	BPWR	19-Jul-22	500.00		2,775,488.94 CR
19-Jul-22	EXCISE DUTY	BPWR	19-Jul-22	100.00		2,775,388.94 CR
19-Jul-22	EQBLKENAXXX STALIN NJERU /0210161057147	BPWR	19-Jul-22	196,400.00		2,578,988.94 CR
19-Jul-22	COMM_32 SWIFT	BPWR	19-Jul-22	500.00		2,578,488.94 CR
19-Jul-22	EXCISE DUTY	BPWR	19-Jul-22	100.00		2,578,388.94 CR
20-Jul-22	CHQ NUMBER 015245	SVR	20-Jul-22	120,000.00		2,458,388.94 CR
20-Jul-22	CHQ NUMBER 015296	SVR	20-Jul-22	105,207.00		2,353,181.94 CR
20-Jul-22	CHQ NUMBER 015297	SVR	20-Jul-22	96,891.00		2,256,290.94 CR
20-Jul-22	PESALINK#50859594#Law Society of Kenya Sacco Limited###483468##579 800#	ATM	20-Jul-22		220,000.00	2,476,290.94 CR
20-Jul-22	CHEQUE NO: 15325 MARGARET ADHIAMBO MUGENYA2000171120	BPWR	20-Jul-22	172,509.00		2,303,781.94 CR

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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
20-Jul-22	CHEQUE NO: 15325 MARGARET ADHIAMBO MUGENYA2000171120	BPWR	20-Jul-22		172,509.00	2,476,290.94 CR
20-Jul-22	KCBLKENXDMM BETH MICHOMA /1153234521	BPWR	20-Jul-22	180,640.00		2,295,650.94 CR
20-Jul-22	COMM_32 SWIFT	BPWR	20-Jul-22	500.00		2,295,150.94 CR
20-Jul-22	EXCISE DUTY	BPWR	20-Jul-22	100.00		2,295,050.94 CR
20-Jul-22	KCBLKENXDMM JOHN MWANZIA MUTAMBUKI /1140963945	BPWR	20-Jul-22	171,085.00		2,123,965.94 CR
20-Jul-22	COMM_32 SWIFT	BPWR	20-Jul-22	500.00		2,123,465.94 CR
20-Jul-22	EXCISE DUTY	BPWR	20-Jul-22	100.00		2,123,365.94 CR
20-Jul-22	CBAFKENXXXX JACKLINE NJERI MAINGI /5072220016	BPWR	20-Jul-22	147,150.00		1,976,215.94 CR
20-Jul-22	COMM_32 SWIFT	BPWR	20-Jul-22	500.00		1,975,715.94 CR
20-Jul-22	EXCISE DUTY	BPWR	20-Jul-22	100.00		1,975,615.94 CR
21-Jul-22	CHEQUE NO: 15325 MARGARET ADHIAMBO MUGENYA2000171120	BPWR	21-Jul-22	172,509.00		1,803,106.94 CR
21-Jul-22	CHQ NUMBER 015323	SVR	21-Jul-22	78,000.00		1,725,106.94 CR
21-Jul-22	CHQ NUMBER 015319	SVR	21-Jul-22	132,586.00		1,592,520.94 CR
21-Jul-22	CHQ NUMBER 015322	SVR	21-Jul-22	95,132.00		1,497,388.94 CR
21-Jul-22	TRF FRM-01100001711200	BPWR	21-Jul-22		21,000,000.00	22,497,388.94 CR
21-Jul-22	CHEQUE NO: 15320 CAROLINE WANJIKU MWANGI 2000171120	BPWR	21-Jul-22	26,000.00		22,471,388.94 CR
21-Jul-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	21-Jul-22		48,251.00	22,519,639.94 CR
21-Jul-22	KCBLKENXDMM CMC MOTORS GROUP LTD /1107145880	BPWR	21-Jul-22	9,088,600.00		13,431,039.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		13,430,539.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		13,430,439.94 CR
21-Jul-22	KCBLKENXDMM SUZANNE MBALILWA KHADAMBI/1146294271	BPWR	21-Jul-22	208,943.00		13,221,496.94 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
 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
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		13,220,996.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		13,220,896.94 CR
21-Jul-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	21-Jul-22	200.00		13,220,696.94 CR
21-Jul-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	21-Jul-22	40.00		13,220,656.94 CR
21-Jul-22	KCBLKENXDMM DAVID OUMA WANJALA /1286613647	BPWR	21-Jul-22	211,175.00		13,009,481.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		13,008,981.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		13,008,881.94 CR
21-Jul-22	SBICKENXXXX ALVIN SAMUEL OKECH /0100003652658	BPWR	21-Jul-22	797,308.00		12,211,573.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		12,211,073.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		12,210,973.94 CR
21-Jul-22	EQBLKENAXXX KELVIN KINYANJUI MAINA /0090277484012	BPWR	21-Jul-22	985,385.00		11,225,588.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		11,225,088.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		11,224,988.94 CR
21-Jul-22	BARCKENXTPC JAMES KARANJA KIARIE /0822008240	BPWR	21-Jul-22	1,476,900.00		9,748,088.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		9,747,588.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		9,747,488.94 CR
21-Jul-22	BARCKENXTPC MATHEW MUOKI MUINDE /2043410140	BPWR	21-Jul-22	1,575,400.00		8,172,088.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		8,171,588.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		8,171,488.94 CR
21-Jul-22	SCBLKENXXXX GRACE NYABONYI MOMANYI /0100423937800	BPWR	21-Jul-22	1,476,900.00		6,694,588.94 CR
21-Jul-22	COMM_32 SWIFT	BPWR	21-Jul-22	500.00		6,694,088.94 CR
21-Jul-22	EXCISE DUTY	BPWR	21-Jul-22	100.00		6,693,988.94 CR

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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
21-Jul-22	CHEQUE NO: 15332 LAW SOCIETY SACCO 2000171120	BPWR	21-Jul-22	1,871,500.00		4,822,488.94 CR
21-Jul-22	CHEQUE NO: 15336 SAMMY NJOKA MUTHII 2000171120	BPWR	21-Jul-22	425,520.00		4,396,968.94 CR
21-Jul-22	CHEQUE NO: 15335 CECILIA GATHONI NDUNGU 2000171120	BPWR	21-Jul-22	3,743,000.00		653,968.94 CR
22-Jul-22	CHQ NUMBER 015318	SVR	22-Jul-22	8,700.00		645,268.94 CR
22-Jul-22	CHEQUE NO: 15271 KUSCCO LTD 2000171120	BPWR	22-Jul-22	192,500.00		452,768.94 CR
22-Jul-22	CHEQUE NO: 15341 MIKE MUTONYI 2000171120	BPWR	22-Jul-22	54,000.00		398,768.94 CR
22-Jul-22	LSK CO-OP SAVINGS CREDIT SOC LTDTRANSFER OF FUNDS TO LSK SACCO~CU 1500000KES FT22203BPXL8	SVR	22-Jul-22		1,500,000.00	1,898,768.94 CR
25-Jul-22	CHQ NUMBER 015340	SVR	25-Jul-22	46,855.00		1,851,913.94 CR
25-Jul-22	CHQ NUMBER 015201	SVR	25-Jul-22	11,136.00		1,840,777.94 CR
25-Jul-22	SBICKENXXXX CORINNE MRENGEKA LUSIGI /0100009209648	BPWR	25-Jul-22	1,279,900.00		560,877.94 CR
25-Jul-22	COMM_32 SWIFT	BPWR	25-Jul-22	500.00		560,377.94 CR
25-Jul-22	EXCISE DUTY	BPWR	25-Jul-22	100.00		560,277.94 CR
25-Jul-22	CHEQUE NO: 15342 BRYAN MOTURI AND ASSOCIAT2000171120	BPWR	25-Jul-22	98,000.00		462,277.94 CR
26-Jul-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	26-Jul-22		189,486.00	651,763.94 CR
26-Jul-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	26-Jul-22	200.00		651,563.94 CR
26-Jul-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	26-Jul-22	40.00		651,523.94 CR

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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
27-Jul-22	QGR15V0001 254703894248 01120001711200 MPESAC2B_400200 CHQ NUMBER 015339	C2B	27-Jul-22		70,000.00	721,523.94 CR
27-Jul-22	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	27-Jul-22	30,000.00		691,523.94 CR
27-Jul-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	27-Jul-22		10,000.00	701,523.94 CR
27-Jul-22	COMM INWARD EFT CR MOGAKE ZIPPORAH K 1305 SHEM KEBONGO SHEM KE	SVR	27-Jul-22	200.00		791,323.94 CR
27-Jul-22	COMM INWARD EFT CR MOGAKE ZIPPORAH K 1305 SHEM KEBONGO SHEM KE	SVR	27-Jul-22	200.00		791,123.94 CR
27-Jul-22	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K 1305 SHEM KEBONGO SHEM KE	SVR	27-Jul-22	40.00		791,083.94 CR
27-Jul-22	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K 1305 SHEM KEBONGO SHEM KE	SVR	27-Jul-22	40.00		791,043.94 CR
27-Jul-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 160000KES	SVR	27-Jul-22		160,000.00	951,043.94 CR
27-Jul-22	CHEQUE NO: 15345 LENAH WAMBUI MWANGI 2000171120	BPWR	27-Jul-22	78,930.00		872,113.94 CR
27-Jul-22	MNO-00995 0715900037 DROP BOX	BPWR	27-Jul-22		295,004.00	1,167,117.94 CR
27-Jul-22	CHEQUE NO: 15355 LSK HSING 2000171120	BPWR	27-Jul-22	45,001.00		1,122,116.94 CR
27-Jul-22	36121408#00011045[CH Q:15343]mmbabu	IBAPS	27-Jul-22	4,952.00		1,117,164.94 CR
27-Jul-22	36121556#00011045[CH Q:15344]mmbabu	IBAPS	27-Jul-22	27,311.00		1,089,853.94 CR

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

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
27-Jul-22	BARCKENXTPC PAMELA WIKHALA KHAYEMBA /2045298704	BPWR	27-Jul-22	100,191.00		989,662.94 CR
27-Jul-22	COMM_32 SWIFT	BPWR	27-Jul-22	500.00		989,162.94 CR
27-Jul-22	EXCISE DUTY	BPWR	27-Jul-22	100.00		989,062.94 CR
27-Jul-22	EQBLKENAXXX FLORENCE WANJIRU GITAU /0630161437172	BPWR	27-Jul-22	114,792.00		874,270.94 CR
27-Jul-22	COMM_32 SWIFT	BPWR	27-Jul-22	500.00		873,770.94 CR
27-Jul-22	EXCISE DUTY	BPWR	27-Jul-22	100.00		873,670.94 CR
27-Jul-22	CHEQUE NO: 15356 CHQ NO 15356 2000171120	BPWR	27-Jul-22	120,002.00		753,668.94 CR
27-Jul-22	EFT COMM LSK SACCO	BPWR	27-Jul-22	1,320.00		752,348.94 CR
27-Jul-22	LSK HOUSING 0715900037 DROP BOX	BPWR	27-Jul-22		500,000.00	1,252,348.94 CR
28-Jul-22	CHQ NUMBER 015357	SVR	28-Jul-22	27,771.00		1,224,577.94 CR
28-Jul-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Jul-22		2,000.00	1,226,577.94 CR
28-Jul-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Jul-22		15,000.00	1,241,577.94 CR
28-Jul-22	TRF FRM-01100001711200	BPWR	28-Jul-22		19,000,000.00	20,241,577.94 CR
28-Jul-22	CHEQUE NO: 15346 CAROLINE WANJIKU MWANGI 2000171120	BPWR	28-Jul-22	49,889.00		20,191,688.94 CR
28-Jul-22	CHEQUE NO: 15347 CHQ NO 15347 2000171120	BPWR	28-Jul-22	1,274,511.00		18,917,177.94 CR
28-Jul-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Jul-22	40.00		18,917,137.94 CR
28-Jul-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Jul-22	200.00		18,916,937.94 CR
28-Jul-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Jul-22	200.00		18,916,737.94 CR

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Personal Current Account Statement



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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

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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
28-Jul-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Jul-22	40.00		18,916,697.94 CR
28-Jul-22	EFT/IFT COMM LSK SACCO	BPWR	28-Jul-22	9,660.00		18,907,037.94 CR
28-Jul-22	JACK BUSALILE MWIMALI OUMA JALOAN REPAYMENT~~~ 70000KES FT22209K0V6P	SVR	28-Jul-22		70,000.00	18,977,037.94 CR
28-Jul-22	BARCKENXTPC BENJAMIN MUTUA NG'ATI /2031447499	BPWR	28-Jul-22	220,408.00		18,756,629.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		18,756,129.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		18,756,029.94 CR
28-Jul-22	EQBLKENAXXX GRACE MBULULA /1300199844213	BPWR	28-Jul-22	491,900.00		18,264,129.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		18,263,629.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		18,263,529.94 CR
28-Jul-22	CBAFKENXXXX CLIFF ODUK ADVOCATES /1002988352	BPWR	28-Jul-22	1,003,198.00		17,260,331.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		17,259,831.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		17,259,731.94 CR
28-Jul-22	SBICKENXXXX GAD OTIENO OUMA /0100004940018	BPWR	28-Jul-22	984,400.00		16,275,331.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		16,274,831.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		16,274,731.94 CR
28-Jul-22	KCBLKENXDMM HELLEN KEREBI ONYIEGO /1223822524	BPWR	28-Jul-22	401,206.00		15,873,525.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		15,873,025.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		15,872,925.94 CR
28-Jul-22	NBKEKENXXXX ELIZAPHAN MOKAYA BOGONKO /01245038475100	BPWR	28-Jul-22	539,360.00		15,333,565.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		15,333,065.94 CR

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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
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		15,332,965.94 CR
28-Jul-22	SCBLKENXXXX NYAMBURA L.MBATIA /0100334433200	BPWR	28-Jul-22	615,025.00		14,717,940.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		14,717,440.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		14,717,340.94 CR
28-Jul-22	SCBLKENXXXX ERICK WAMALWA MASAFU /010034339300	BPWR	28-Jul-22	2,955,385.00		11,761,955.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		11,761,455.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		11,761,355.94 CR
28-Jul-22	EQBLKENAXXX DANSTAN OMARI /0010190107524	BPWR	28-Jul-22	4,542,147.00		7,219,208.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		7,218,708.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		7,218,608.94 CR
28-Jul-22	BARCKENXTPC GLADYS M WACIRA /0653888511	BPWR	28-Jul-22	1,933,440.00		5,285,168.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		5,284,668.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		5,284,568.94 CR
28-Jul-22	KCBLKENXDMM GLADYS WAMAITHA KARANJA /1122418825	BPWR	28-Jul-22	3,056,893.00		2,227,675.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		2,227,175.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		2,227,075.94 CR
28-Jul-22	SCBLKENXXXX ERICK WAMALWA MASAFU /010034339300	BPWR	28-Jul-22		2,955,385.00	5,182,460.94 CR
28-Jul-22	SCBLKENXXXX ERICK WAMALWA MASAFU /010034339300	BPWR	28-Jul-22		500.00	5,182,960.94 CR
28-Jul-22	SCBLKENXXXX ERICK WAMALWA MASAFU /010034339300	BPWR	28-Jul-22		100.00	5,183,060.94 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
28-Jul-22	SCBLKENXXXX ERICK WAMALWA MASAFU /0100343393300	BPWR	28-Jul-22	2,955,385.00		2,227,675.94 CR
28-Jul-22	COMM_32 SWIFT	BPWR	28-Jul-22	500.00		2,227,175.94 CR
28-Jul-22	EXCISE DUTY	BPWR	28-Jul-22	100.00		2,227,075.94 CR
28-Jul-22	CHEQUE NO: 15371 LUGARD OBONDI 2000171120	BPWR	28-Jul-22	492,500.00		1,734,575.94 CR
28-Jul-22	CHEQUE NO: 15370 DAMARIS MUNYUA 2000171120	BPWR	28-Jul-22	1,048,165.00		686,410.94 CR
28-Jul-22	P752207287040696COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7202207 28034440	OMNICIB	28-Jul-22		10,000,000.00	10,686,410.94 CR
28-Jul-22	QGS69OHH90 254721231446 01120001711200	C2B	28-Jul-22		15,000.00	10,701,410.94 CR
28-Jul-22	MPESAC2B_400200 SO 1250 SO5437410002	SVR	28-Jul-22		6,000.00	10,707,410.94 CR
29-Jul-22	DTKEKENAXXX SAMBA AND COMPANY /0415203001	BPWR	29-Jul-22	9,084,209.00		1,623,201.94 CR
29-Jul-22	COMM_32 SWIFT	BPWR	29-Jul-22	500.00		1,622,701.94 CR
29-Jul-22	EXCISE DUTY	BPWR	29-Jul-22	100.00		1,622,601.94 CR
29-Jul-22	CHEQUE NO: 15375 WINNIE ALOUCH OGAYA 2000171120	BPWR	29-Jul-22	68,000.00		1,554,601.94 CR
29-Jul-22	IMBLKENASTL JAMES MBUGUA NJENGA /00101809905010	BPWR	29-Jul-22	122,400.00		1,432,201.94 CR
29-Jul-22	COMM_32 SWIFT	BPWR	29-Jul-22	500.00		1,431,701.94 CR
29-Jul-22	EXCISE DUTY	BPWR	29-Jul-22	100.00		1,431,601.94 CR
29-Jul-22	221029171121 CASH-DEPOSIT; POSAG033546 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	29-Jul-22		7,665.00	1,439,266.94 CR

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LAW SOCIETY OF KENYA COOPERATI
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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
30-Jul-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Jul-22		10,000.00	1,449,266.94 CR
30-Jul-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Jul-22		11,278.00	1,460,544.94 CR
30-Jul-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Jul-22		20,000.00	1,480,544.94 CR
31-Jul-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Jul-22	13,734.00		1,466,810.94 CR
31-Jul-22	Monthly Maintenance Charge Fixed	SVR	31-Jul-22	360.00		1,466,450.94 CR
	TOTAL VALUE			122,755,737.00	122,418,587.20	
CLEAR BALANCE AS ON 02-Aug-22						1,474,210.94 CR
BOOK BALANCE AS ON 02-Aug-22						1,477,210.94 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.