

Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-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-Aug-22	Brought forward Balance					1,466,450.94 CR
01-Aug-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Aug-22		10,000.00	1,476,450.94 CR
01-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Aug-22	200.00		1,476,250.94 CR
01-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Aug-22	40.00		1,476,210.94 CR
01-Aug-22	SO 13359049 MERCY SO8261320002	SVR	01-Aug-22		1,000.00	1,477,210.94 CR
02-Aug-22	CHEQUE NO: 15351 HELB 2000171120	BPWR	02-Aug-22	37,190.00		1,440,020.94 CR
02-Aug-22	E07672501#00011045[C HQ:15349]mbabu	IBAPS	02-Aug-22	40,500.00		1,399,520.94 CR
02-Aug-22	CHEQUE NO: 15354 KRA PAYMENTS 2000171120	BPWR	02-Aug-22	252,859.00		1,146,661.94 CR
02-Aug-22	CHEQUE NO: 15350 KRA PAYMENTS 2000171120	BPWR	02-Aug-22	391,926.00		754,735.94 CR
03-Aug-22	ETHICS , ANTICORRUPTION COMM/REC/0000056926 ~~~	SVR	03-Aug-22		29,000.00	783,735.94 CR
03-Aug-22	29000KES FT22215FVMH7 KCBLKENXDMM OLUOCH ADHIAMBO LINDAH /1125874619	BPWR	03-Aug-22	245,650.00		538,085.94 CR
03-Aug-22	COMM_32 SWIFT	BPWR	03-Aug-22	500.00		537,585.94 CR
03-Aug-22	EXCISE DUTY	BPWR	03-Aug-22	100.00		537,485.94 CR
03-Aug-22	DTKEKENAXXX M.N.PATRICK AND /0490280001	BPWR	03-Aug-22	24,400.00		513,085.94 CR
03-Aug-22	COMM_32 SWIFT	BPWR	03-Aug-22	500.00		512,585.94 CR
03-Aug-22	EXCISE DUTY	BPWR	03-Aug-22	100.00		512,485.94 CR
03-Aug-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Aug-22		5,000.00	517,485.94 CR

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03-Aug-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	03-Aug-22		5,000.00	522,485.94 CR
03-Aug-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Aug-22	200.00		522,285.94 CR
03-Aug-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Aug-22	200.00		522,085.94 CR
03-Aug-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Aug-22	40.00		522,045.94 CR
03-Aug-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Aug-22	40.00		522,005.94 CR
03-Aug-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Aug-22		65,000.00	587,005.94 CR
04-Aug-22	CHEQUE NO: 15395 CAROLINE WANJIKU MWANGI 2000171120	BPWR	04-Aug-22	28,000.00		559,005.94 CR
04-Aug-22	TRF FRM-01100001711200	BPWR	04-Aug-22		20,000.00	579,005.94 CR
04-Aug-22	TRF FRM-01100001711200	BPWR	04-Aug-22	20,000.00		559,005.94 CR
04-Aug-22	TRF FRM-01100001711200	BPWR	04-Aug-22		20,000,000.00	20,559,005.94 CR
04-Aug-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101752 5~~~ 44205KES FT222167BXS	SVR	04-Aug-22		44,205.00	20,603,210.94 CR
04-Aug-22	SCBLKENXXXX CAROLINE WANJIRU MUCHIRI /0100251864900	BPWR	04-Aug-22	2,204,265.00		18,398,945.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		18,398,445.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		18,398,345.94 CR
04-Aug-22	IMBLKENASTL SANDRA KEMUMA ONSEMBE /01600874072110	BPWR	04-Aug-22	4,000,470.00		14,397,875.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		14,397,375.94 CR

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04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		14,397,275.94 CR
04-Aug-22	KCBLKENXDM JACK BUSALILE MWIMALI /1219393819	BPWR	04-Aug-22	1,181,400.00		13,215,875.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		13,215,375.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		13,215,275.94 CR
04-Aug-22	KCBLKENXDM 01100 /1141246120	BPWR	04-Aug-22	2,954,400.00		10,260,875.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		10,260,375.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		10,260,275.94 CR
04-Aug-22	KCBLKENXDM 01100 /1141246120	BPWR	04-Aug-22		2,954,400.00	13,214,675.94 CR
04-Aug-22	KCBLKENXDM 01100 /1141246120	BPWR	04-Aug-22		500.00	13,215,175.94 CR
04-Aug-22	KCBLKENXDM 01100 /1141246120	BPWR	04-Aug-22		100.00	13,215,275.94 CR
04-Aug-22	KCBLKENXDM MARTIN MACHIRA NG'ATI /1141246120	BPWR	04-Aug-22	2,954,400.00		10,260,875.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		10,260,375.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		10,260,275.94 CR
04-Aug-22	EQBLKENAXXX MISOA MUTUSE /01501927833775	BPWR	04-Aug-22	134,916.00		10,125,359.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		10,124,859.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		10,124,759.94 CR
04-Aug-22	SBICKENXXXX LUMATETE MUCHAI AND CO /0100000577377	BPWR	04-Aug-22	2,506,938.00		7,617,821.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		7,617,321.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		7,617,221.94 CR
04-Aug-22	NBKEKENXXXX PHOEBE MUNIHU /01245014954900	BPWR	04-Aug-22	294,900.00		7,322,321.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		7,321,821.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		7,321,721.94 CR

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04-Aug-22	KCBLKENXDMM Y JERUTO AND COMPANY /1152527762	BPWR	04-Aug-22	1,476,900.00		5,844,821.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		5,844,321.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		5,844,221.94 CR
04-Aug-22	KCBLKENXDMM VINCENT MUTUKU MUTISO /1273651456	BPWR	04-Aug-22	397,800.00		5,446,421.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		5,445,921.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		5,445,821.94 CR
04-Aug-22	CBAFKENXXXX SASHCOM BUSINESS SERVICES/1004632679	BPWR	04-Aug-22	980,000.00		4,465,821.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		4,465,321.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		4,465,221.94 CR
04-Aug-22	EQBLKENAXXX MISOA MUTUSE /0150192783775	BPWR	04-Aug-22	134,916.00		4,330,305.94 CR
04-Aug-22	COMM_32 SWIFT	BPWR	04-Aug-22	500.00		4,329,805.94 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	100.00		4,329,705.94 CR
04-Aug-22	CHEQUE NO: 15387 GRADUS OLOUCH AND CO ADV 2000171120	BPWR	04-Aug-22	1,111,080.00		3,218,625.94 CR
04-Aug-22	CHEQUE NO: 15392 MARY NKUTAWALA MANENO 2000171120	BPWR	04-Aug-22	430,637.00		2,787,988.94 CR
04-Aug-22	CHEQUE NO: 15385 CAROL WANJIRU KIMACHIA 2000171120	BPWR	04-Aug-22	591,000.00		2,196,988.94 CR
04-Aug-22	CHEQUE NO: 15381 RUTH WANJIKU KAHARIRI 2000171120	BPWR	04-Aug-22	40,641.00		2,156,347.94 CR
05-Aug-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Aug-22		3,000.00	2,159,347.94 CR
05-Aug-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Aug-22		10,000.00	2,169,347.94 CR

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05-Aug-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-Aug-22		17,000.00	2,186,347.94 CR
05-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-22	200.00		2,186,147.94 CR
05-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-22	200.00		2,185,947.94 CR
05-Aug-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Aug-22	200.00		2,185,747.94 CR
05-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-22	40.00		2,185,707.94 CR
05-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-22	40.00		2,185,667.94 CR
05-Aug-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Aug-22	40.00		2,185,627.94 CR
05-Aug-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Aug-22		3,824.00	2,189,451.94 CR
05-Aug-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Aug-22		5,000.00	2,194,451.94 CR
05-Aug-22	SO MNO. 4399 SO7934900001	SVR	05-Aug-22		10,000.00	2,204,451.94 CR
05-Aug-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Aug-22		3,000.00	2,207,451.94 CR
08-Aug-22	CHQ NUMBER 015348	SVR	08-Aug-22	12,400.00		2,195,051.94 CR
08-Aug-22	CHQ NUMBER 015382	SVR	08-Aug-22	152,687.00		2,042,364.94 CR
08-Aug-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	08-Aug-22		5,000.00	2,047,364.94 CR
08-Aug-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Aug-22		5,000.00	2,052,364.94 CR
08-Aug-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Aug-22		5,000.00	2,057,364.94 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	LSK SACCO NANCY ATIENO MIRERI	SVR	08-Aug-22		5,000.00	2,062,364.94 CR
08-Aug-22	NANCY ATIENO MIRERI THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Aug-22		10,000.00	2,072,364.94 CR
08-Aug-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Aug-22		117,614.00	2,189,978.94 CR
08-Aug-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Aug-22	200.00		2,189,778.94 CR
08-Aug-22	COMM INWARD EFT CR VINCENT O	SVR	08-Aug-22	200.00		2,189,578.94 CR
08-Aug-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Aug-22	200.00		2,189,378.94 CR
08-Aug-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Aug-22	200.00		2,189,178.94 CR
08-Aug-22	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	08-Aug-22	200.00		2,188,978.94 CR
08-Aug-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Aug-22	200.00		2,188,778.94 CR
08-Aug-22	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Aug-22	40.00		2,188,738.94 CR
08-Aug-22	EXCISE DUTY EFT CR VINCENT O	SVR	08-Aug-22	40.00		2,188,698.94 CR
08-Aug-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Aug-22	40.00		2,188,658.94 CR
08-Aug-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Aug-22	40.00		2,188,618.94 CR
08-Aug-22	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	08-Aug-22	40.00		2,188,578.94 CR
08-Aug-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Aug-22	40.00		2,188,538.94 CR

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08-Aug-22	CBAFKENXXXX FACKSON WAINAINA KAGWE /1904590021	BPWR	08-Aug-22	147,150.00		2,041,388.94 CR
08-Aug-22	COMM_32 SWIFT	BPWR	08-Aug-22	500.00		2,040,888.94 CR
08-Aug-22	EXCISE DUTY	BPWR	08-Aug-22	100.00		2,040,788.94 CR
08-Aug-22	LOCAL CHEQUE NO 000003 LS 08772	SVR	11-Aug-22		1,000.00	2,041,788.94 CR
08-Aug-22	LOCAL CHEQUE NO 001945 LS 00422	SVR	11-Aug-22		10,000.00	2,051,788.94 CR
08-Aug-22	LOCAL CHEQUE NO 000828 LS 01353	SVR	11-Aug-22		10,000.00	2,061,788.94 CR
08-Aug-22	LOCAL CHEQUE NO 000118 LS 02685	SVR	11-Aug-22		26,517.00	2,088,305.94 CR
08-Aug-22	LOCAL CHEQUE NO 000267 LS 00970	SVR	11-Aug-22		37,200.00	2,125,505.94 CR
08-Aug-22	LOCAL CHEQUE NO 000959 LS 00155	SVR	11-Aug-22		50,000.00	2,175,505.94 CR
08-Aug-22	LOCAL CHEQUE NO 001860 LS 07829	SVR	11-Aug-22		53,000.00	2,228,505.94 CR
08-Aug-22	LOCAL CHEQUE NO 000054 LS 05568	SVR	11-Aug-22		61,000.00	2,289,505.94 CR
08-Aug-22	LOCAL CHEQUE NO 000053 LS 05432	SVR	11-Aug-22		102,000.00	2,391,505.94 CR
08-Aug-22	LOCAL CHEQUE NO 003037 LS 00155	SVR	11-Aug-22		150,000.00	2,541,505.94 CR
08-Aug-22	LOCAL CHEQUE NO 001942 LS 00422	SVR	11-Aug-22		200,000.00	2,741,505.94 CR
08-Aug-22	AAC6FA78B922 01120001711200	OMNIRIB	08-Aug-22		135,000.00	2,876,505.94 CR
08-Aug-22	45H0382301MISOAMUT USE DOUBLE CR 04/08/22 RVSAL	BPWR	08-Aug-22		134,916.00	3,011,421.94 CR
09-Aug-22	5100 TABITHA MUGO SO7850580001	SVR	09-Aug-22		20,000.00	3,031,421.94 CR

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10-Aug-22	EUNICE AOMO KELLY/RFB/Car loan payment~~~ 62000KES	SVR	10-Aug-22		62,000.00	3,093,421.94 CR
10-Aug-22	IR07802208102028 KENYA LAW	SVR	10-Aug-22		4,000.00	3,097,421.94 CR
10-Aug-22	ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	10-Aug-22		5,000.00	3,102,421.94 CR
10-Aug-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL	SVR	10-Aug-22			
10-Aug-22	BRIAN OCHAMI OTIENDE Lsk Sacco	SVR	10-Aug-22		23,701.00	3,126,122.94 CR
10-Aug-22	SYBEP0808221376Loan Repay TEDDY LABAN KEGODE	SVR	10-Aug-22		60,000.00	3,186,122.94 CR
10-Aug-22	LSK SACCO LIMITED EXT CNTRLs	SVR	10-Aug-22			
10-Aug-22	LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Aug-22	200.00		3,185,922.94 CR
10-Aug-22	COMM INWARD EFT CR SYBEP0808221376Loan	SVR	10-Aug-22			
10-Aug-22	Repay COMM INWARD EFT CR	SVR	10-Aug-22	200.00		3,185,722.94 CR
10-Aug-22	EXT CNTRLs LIABILITIES K	SVR	10-Aug-22	200.00		3,185,522.94 CR
10-Aug-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	10-Aug-22	200.00		3,185,322.94 CR
10-Aug-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	10-Aug-22	40.00		3,185,282.94 CR
10-Aug-22	EXT CNTRLs LIABILITIES K	SVR	10-Aug-22	40.00		3,185,242.94 CR
10-Aug-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	10-Aug-22	40.00		3,185,202.94 CR
10-Aug-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	10-Aug-22	40.00		3,185,162.94 CR
10-Aug-22	EXCISE DUTY EFT CR SYBEP0808221376Loan	SVR	10-Aug-22			
10-Aug-22	Repay	SVR	10-Aug-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

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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-Aug-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Aug-22		5,000.00	3,190,162.94 CR
10-Aug-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Aug-22		15,000.00	3,205,162.94 CR
10-Aug-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Aug-22		2,000.00	3,207,162.94 CR
10-Aug-22	PETER MUGAL-832 SO004777930471	SVR	10-Aug-22		4,000.00	3,211,162.94 CR
11-Aug-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Aug-22		1,000.00	3,212,162.94 CR
11-Aug-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Aug-22		5,000.00	3,217,162.94 CR
11-Aug-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Aug-22		15,000.00	3,232,162.94 CR
11-Aug-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Aug-22		20,000.00	3,252,162.94 CR
11-Aug-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Aug-22	200.00		3,251,962.94 CR
11-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Aug-22	200.00		3,251,762.94 CR
11-Aug-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Aug-22	200.00		3,251,562.94 CR
11-Aug-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Aug-22	200.00		3,251,362.94 CR
11-Aug-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Aug-22	40.00		3,251,322.94 CR
11-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Aug-22	40.00		3,251,282.94 CR

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Personal Current Account Statement



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Statement Period 01-Aug-22 to 31-Aug-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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Aug-22	40.00		3,251,242.94 CR
11-Aug-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Aug-22	40.00		3,251,202.94 CR
12-Aug-22	CHQ NUMBER 015398	SVR	12-Aug-22	58,000.00		3,193,202.94 CR
12-Aug-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Aug-22		5,000.00	3,198,202.94 CR
12-Aug-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Aug-22		10,000.00	3,208,202.94 CR
12-Aug-22	COMM INWARD EFT CR MBR NO 2157	SVR	12-Aug-22	200.00		3,208,002.94 CR
12-Aug-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Aug-22	200.00		3,207,802.94 CR
12-Aug-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Aug-22	40.00		3,207,762.94 CR
12-Aug-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Aug-22	40.00		3,207,722.94 CR
12-Aug-22	MARGARET MUTHONI NDWIGA/RFB/Others~LS K sacco~~ 100000KES 273FT18222240060	SVR	12-Aug-22		100,000.00	3,307,722.94 CR
12-Aug-22	AAC7666BB122 01120001711200	OMNIRIB	12-Aug-22		20,000.00	3,327,722.94 CR
14-Aug-22	P752208127659164CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC062037 POL LG00H72022081211202 7	IBAPS_BATC	14-Aug-22		100,000.00	3,427,722.94 CR
15-Aug-22	CHQ NUMBER 015380	SVR	15-Aug-22	22,000.00		3,405,722.94 CR
15-Aug-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Aug-22		5,000.00	3,410,722.94 CR
15-Aug-22	00000101120000565502 SO0017112217103	SVR	15-Aug-22	10,000.00		3,400,722.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-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
15-Aug-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Aug-22		190,000.00	3,590,722.94 CR
16-Aug-22	CHQ NUMBER 015378	SVR	16-Aug-22	11,600.00		3,579,122.94 CR
17-Aug-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	17-Aug-22		5,000.00	3,584,122.94 CR
17-Aug-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Aug-22		17,678.00	3,601,800.94 CR
17-Aug-22	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Aug-22		50,000.00	3,651,800.94 CR
17-Aug-22	CBAFKENXXXX NYAMU NYAGA AND CO /1717360012	BPWR	17-Aug-22	157,000.00		3,494,800.94 CR
17-Aug-22	COMM_32 SWIFT	BPWR	17-Aug-22	500.00		3,494,300.94 CR
17-Aug-22	EXCISE DUTY	BPWR	17-Aug-22	100.00		3,494,200.94 CR
17-Aug-22	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Aug-22	200.00		3,494,000.94 CR
17-Aug-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	17-Aug-22	200.00		3,493,800.94 CR
17-Aug-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Aug-22	200.00		3,493,600.94 CR
17-Aug-22	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Aug-22	40.00		3,493,560.94 CR
17-Aug-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	17-Aug-22	40.00		3,493,520.94 CR
17-Aug-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Aug-22	40.00		3,493,480.94 CR
18-Aug-22	CHEQUE NO: 15403 LAWRENCE 2000171120	BPWR	18-Aug-22	147,750.00		3,345,730.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-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
18-Aug-22	CHEQUE NO: 15402 LENAH WAMBUI MWANGI 2000171120	BPWR	18-Aug-22	49,519.00		3,296,211.94 CR
18-Aug-22	BARCKENXTPC LUCY KABURA WAICHARI /0453865819	BPWR	18-Aug-22	100,000.00		3,196,211.94 CR
18-Aug-22	COMM_32 SWIFT	BPWR	18-Aug-22	500.00		3,195,711.94 CR
18-Aug-22	EXCISE DUTY	BPWR	18-Aug-22	100.00		3,195,611.94 CR
19-Aug-22	TRF FROM-0110000171200	BPWR	19-Aug-22		45,000,000.00	48,195,611.94 CR
19-Aug-22	01751#00011045[CHQ:1 5413]mmbabu	IBAPS	19-Aug-22	30,000,000.00		18,195,611.94 CR
20-Aug-22	CHEQUE NO: 15407 RONALD NZAGA 2000171120	BPWR	20-Aug-22	246,250.00		17,949,361.94 CR
20-Aug-22	CHEQUE NO: 15410 PRUDENCE DOLPHINE SHABUYA2000171120	BPWR	20-Aug-22	246,250.00		17,703,111.94 CR
20-Aug-22	CHEQUE NO: 15408 SHADRACK JOHN MOSE 2000171120	BPWR	20-Aug-22	492,500.00		17,210,611.94 CR
20-Aug-22	KCBLKENXDMM SANDRA NYAMBURA NJONGE /1253369208	BPWR	20-Aug-22	294,900.00		16,915,711.94 CR
20-Aug-22	COMM_32 SWIFT	BPWR	20-Aug-22	500.00		16,915,211.94 CR
20-Aug-22	EXCISE DUTY	BPWR	20-Aug-22	100.00		16,915,111.94 CR
20-Aug-22	CRBTKENAXXX MUTIA J.M.AND ASSOCIATES /0141012000015	BPWR	20-Aug-22	2,011,706.00		14,903,405.94 CR
20-Aug-22	COMM_32 SWIFT	BPWR	20-Aug-22	500.00		14,902,905.94 CR
20-Aug-22	EXCISE DUTY	BPWR	20-Aug-22	100.00		14,902,805.94 CR
20-Aug-22	SBICKENXXXX ELIZABETH KAGENI GITHAIGA/01000047812 22	BPWR	20-Aug-22	1,772,400.00		13,130,405.94 CR
20-Aug-22	COMM_32 SWIFT	BPWR	20-Aug-22	500.00		13,129,905.94 CR
20-Aug-22	EXCISE DUTY	BPWR	20-Aug-22	100.00		13,129,805.94 CR
20-Aug-22	IMBLKENASTL ROSE MULWA /00400472062710	BPWR	20-Aug-22	590,400.00		12,539,405.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-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
20-Aug-22	COMM_32 SWIFT	BPWR	20-Aug-22	500.00		12,538,905.94 CR
20-Aug-22	EXCISE DUTY	BPWR	20-Aug-22	100.00		12,538,805.94 CR
22-Aug-22	CHQ NUMBER 015414	SVR	22-Aug-22	250,000.00		12,288,805.94 CR
22-Aug-22	CHQ NUMBER 015416	SVR	22-Aug-22	197,000.00		12,091,805.94 CR
22-Aug-22	CHQ NUMBER 015415	SVR	22-Aug-22	105,000.00		11,986,805.94 CR
22-Aug-22	CHQ NUMBER 015400	SVR	22-Aug-22	13,685.00		11,973,120.94 CR
23-Aug-22	CHQ NUMBER 015352	SVR	23-Aug-22	156,936.00		11,816,184.94 CR
23-Aug-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-Aug-22		48,251.00	11,864,435.94 CR
23-Aug-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Aug-22	200.00		11,864,235.94 CR
23-Aug-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Aug-22	40.00		11,864,195.94 CR
24-Aug-22	AAC8FDC61622 01120001711200	OMNIRIB	24-Aug-22		38,000.00	11,902,195.94 CR
24-Aug-22	CRBTKENAXXX JARED O. MAGOLO /0181019000168	BPWR	24-Aug-22	196,400.00		11,705,795.94 CR
24-Aug-22	COMM_32 SWIFT	BPWR	24-Aug-22	500.00		11,705,295.94 CR
24-Aug-22	EXCISE DUTY	BPWR	24-Aug-22	100.00		11,705,195.94 CR
24-Aug-22	CRBTKENAXXX JARED O. MAGOLO /0181019000168	BPWR	24-Aug-22		196,400.00	11,901,595.94 CR
24-Aug-22	CRBTKENAXXX JARED O. MAGOLO /0181019000168	BPWR	24-Aug-22		500.00	11,902,095.94 CR
24-Aug-22	CRBTKENAXXX JARED O. MAGOLO /0181019000168	BPWR	24-Aug-22		100.00	11,902,195.94 CR
24-Aug-22	CRBTKENAXXX JARED O. MAGOLO /0181019000168	BPWR	24-Aug-22	196,400.00		11,705,795.94 CR
24-Aug-22	COMM_32 SWIFT	BPWR	24-Aug-22	500.00		11,705,295.94 CR
24-Aug-22	EXCISE DUTY	BPWR	24-Aug-22	100.00		11,705,195.94 CR
24-Aug-22	KCBLKENXDMM VICTOR OMBOTO SABULA /1183122578	BPWR	24-Aug-22	77,400.00		11,627,795.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-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
24-Aug-22	COMM_32 SWIFT	BPWR	24-Aug-22	500.00		11,627,295.94 CR
24-Aug-22	EXCISE DUTY	BPWR	24-Aug-22	100.00		11,627,195.94 CR
24-Aug-22	LS-00107#00011045[CH Q:015419 tngatia	IBAPS	24-Aug-22	69,200.00		11,557,995.94 CR
25-Aug-22	CHEQUE NO: 15456 CAROLINE MWANGI 2000171120	BPWR	25-Aug-22	49,983.00		11,508,012.94 CR
25-Aug-22	CBAFKENXXXX MICHAEL MBUTHIA MWANGI /8465720108	BPWR	25-Aug-22	186,550.00		11,321,462.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		11,320,962.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		11,320,862.94 CR
25-Aug-22	EQBLKENAXXX SARAH WANGARI MUTURI /0340196338818	BPWR	25-Aug-22	76,194.00		11,244,668.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		11,244,168.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		11,244,068.94 CR
25-Aug-22	KCBLKENXDM CHRISTINE WIKI MNJAMA /1184034052	BPWR	25-Aug-22	186,550.00		11,057,518.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		11,057,018.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		11,056,918.94 CR
25-Aug-22	EQBLKENAXXX GACHOKA MWANGI AND CO ADV/0150290096608	BPWR	25-Aug-22	60,194.00		10,996,724.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		10,996,224.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		10,996,124.94 CR
25-Aug-22	DTKEKENAXXX ABIGAIL SHIGANGA /5805289001	BPWR	25-Aug-22	1,969,400.00		9,026,724.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		9,026,224.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		9,026,124.94 CR
25-Aug-22	ABCLKENAXXX GICHUNGE MUTHURI AND CO A/006215001000276	BPWR	25-Aug-22	1,969,400.00		7,056,724.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		7,056,224.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		7,056,124.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-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
25-Aug-22	KCBLKENXDMM JOYCE MAUREEN I LITUNDA /1125421711	BPWR	25-Aug-22	294,900.00		6,761,224.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		6,760,724.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		6,760,624.94 CR
25-Aug-22	EQBLKENAXXX OLIVE NYAWIRA WAMBUGU /0170197173325	BPWR	25-Aug-22	786,908.00		5,973,716.94 CR
25-Aug-22	COMM_32 SWIFT	BPWR	25-Aug-22	500.00		5,973,216.94 CR
25-Aug-22	EXCISE DUTY	BPWR	25-Aug-22	100.00		5,973,116.94 CR
25-Aug-22	36121556#00011045 CH Q:015420 tngatia	IBAPS	25-Aug-22	26,467.00		5,946,649.94 CR
25-Aug-22	36121408#00011045 CH Q:015421 tngatia	IBAPS	25-Aug-22	4,757.00		5,941,892.94 CR
25-Aug-22	CHEQUE NO: 15452 JACKLINE A OLASYA 2000171120	BPWR	25-Aug-22	118,000.00		5,823,892.94 CR
25-Aug-22	CHEQUE NO: 15450 ANN BEATRICE NJERI KAMAU 2000171120	BPWR	25-Aug-22	141,032.00		5,682,860.94 CR
25-Aug-22	LSK COOP SAVINGS AND CREDIT SOC LTDTRANSFER TO CURRENT ACCOUNT~~~ 745000KES FT22237Q3HPJ	SVR	25-Aug-22		745,000.00	6,427,860.94 CR
25-Aug-22	CHEQUE NO: 15449 CHRISTABEL MIDEVA EBOSO 2000171120	BPWR	25-Aug-22	98,000.00		6,329,860.94 CR
25-Aug-22	CHEQUE NO: 15445 ANN M KUSYA AND CO ADVOCA2000171120	BPWR	25-Aug-22	2,999,939.00		3,329,921.94 CR
25-Aug-22	CHEQUE NO: 15447 ROBERT KIPCHUMBA TIGOGO 2000171120	BPWR	25-Aug-22	1,618,605.00		1,711,316.94 CR
26-Aug-22	LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS	SVR	26-Aug-22		10,000.00	1,721,316.94 CR

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Account No	01120001711200
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26-Aug-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	26-Aug-22		189,486.00	1,910,802.94 CR
26-Aug-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	26-Aug-22	40.00		1,910,762.94 CR
26-Aug-22	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	26-Aug-22	200.00		1,910,562.94 CR
26-Aug-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	26-Aug-22	200.00		1,910,362.94 CR
26-Aug-22	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	26-Aug-22	40.00		1,910,322.94 CR
26-Aug-22	CAROLINE-0110000171 1200	BPWR	26-Aug-22		22,000,000.00	23,910,322.94 CR
26-Aug-22	SBICKENXXXX JOSEPHINE A. OYOMBE /0100004923876	BPWR	26-Aug-22	2,186,997.00		21,723,325.94 CR
26-Aug-22	COMM_32 SWIFT	BPWR	26-Aug-22	500.00		21,722,825.94 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	100.00		21,722,725.94 CR
26-Aug-22	FABLKENAXXX LYDIA MUTHANZE LUNG'U /095000029166	BPWR	26-Aug-22	1,082,900.00		20,639,825.94 CR
26-Aug-22	COMM_32 SWIFT	BPWR	26-Aug-22	500.00		20,639,325.94 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	100.00		20,639,225.94 CR
26-Aug-22	EQBLKENAXXX ALLAN ONG'ATO KHASABULI /1090197557834	BPWR	26-Aug-22	324,450.00		20,314,775.94 CR
26-Aug-22	COMM_32 SWIFT	BPWR	26-Aug-22	500.00		20,314,275.94 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	100.00		20,314,175.94 CR
26-Aug-22	SBMKKENAXXX BRIAN EMMANUEL OMUGANDA /0692377061001	BPWR	26-Aug-22	1,452,053.00		18,862,122.94 CR
26-Aug-22	COMM_32 SWIFT	BPWR	26-Aug-22	500.00		18,861,622.94 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	100.00		18,861,522.94 CR
26-Aug-22	BARCKENXTPC NDINYA OMOLLO AND CO ADVO/0031221935	BPWR	26-Aug-22	2,270,003.00		16,591,519.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-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
26-Aug-22	COMM_32 SWIFT	BPWR	26-Aug-22	500.00		16,591,019.94 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	100.00		16,590,919.94 CR
26-Aug-22	SBICKENXXXX SNIDER MUGESE ODANGA /0100008401769	BPWR	26-Aug-22	1,772,400.00		14,818,519.94 CR
26-Aug-22	COMM_32 SWIFT	BPWR	26-Aug-22	500.00		14,818,019.94 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	100.00		14,817,919.94 CR
27-Aug-22	PESALINK49446251 BANK11 Pesalink 11000000000 01120001711200	ATM	27-Aug-22		30,000.00	14,847,919.94 CR
27-Aug-22	CHEQUE NO: 15435 JACKSON MWANGI KAMENJU 2000171120	BPWR	27-Aug-22	2,955,000.00		11,892,919.94 CR
27-Aug-22	CHEQUE NO: 15437 JOAN AWUOR GOMBE 2000171120	BPWR	27-Aug-22	3,906,510.00		7,986,409.94 CR
27-Aug-22	CHEQUE NO: 15444 ESTHER NJERI KAMAU 2000171120	BPWR	27-Aug-22	2,955,000.00		5,031,409.94 CR
28-Aug-22	SO 1250 SO5437410002	SVR	28-Aug-22		6,000.00	5,037,409.94 CR
29-Aug-22	QHS0YPSENQ 254721231446 01120001711200 MPESAC2B_400200	C2B	29-Aug-22		30,000.00	5,067,409.94 CR
29-Aug-22	CHQ NUMBER 015432	SVR	29-Aug-22	295,500.00		4,771,909.94 CR
29-Aug-22	CHQ NUMBER 015436	SVR	29-Aug-22	351,645.00		4,420,264.94 CR
29-Aug-22	LAW SOCIETY SACCO 0715900037 DROP BOX	BPWR	31-Aug-22		1,001,586.00	5,421,850.94 CR
29-Aug-22	LAW SOCIETY SACCO 0715900037 DROP BOX	BPWR	31-Aug-22	1,001,586.00		4,420,264.94 CR
29-Aug-22	CHEQUE NO: 15441 C.B MWONGELA AND CO ADVOC2000171120	BPWR	29-Aug-22	1,001,586.00		3,418,678.94 CR
29-Aug-22	CHEQUE NO: 15441 C.B MWONGELA AND CO ADVOC2000171120	BPWR	29-Aug-22		1,001,586.00	4,420,264.94 CR
29-Aug-22	CHEQUE NO: 15441 C.B MWONGELA AND CO ADVOC2000171120	BPWR	29-Aug-22	1,001,586.00		3,418,678.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
 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
29-Aug-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	29-Aug-22		90,000.00	3,508,678.94 CR
29-Aug-22	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Aug-22	200.00		3,508,478.94 CR
29-Aug-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Aug-22	40.00		3,508,438.94 CR
29-Aug-22	HENRY MURITHI MUGIIRA/RFB/LOAN Repayment~~~ 160000KES	SVR	29-Aug-22		160,000.00	3,668,438.94 CR
29-Aug-22	IR07802208298050 MARGARET MUTHONI NDWIGA/RFB/Remittanc e~~~ 100000KES	SVR	29-Aug-22		100,000.00	3,768,438.94 CR
29-Aug-22	273FT18222410323 CHEQUE NO: 15430 SALARIES AUG 2022 2000171120	BPWR	29-Aug-22	1,160,662.00		2,607,776.94 CR
30-Aug-22	LSK SACCO LTD CHEROP FIONAH	SVR	30-Aug-22		2,000.00	2,609,776.94 CR
30-Aug-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	30-Aug-22		15,000.00	2,624,776.94 CR
30-Aug-22	SAL COMM ACC 0017112	BPWR	30-Aug-22	9,660.00		2,615,116.94 CR
30-Aug-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Aug-22	200.00		2,614,916.94 CR
30-Aug-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-Aug-22	200.00		2,614,716.94 CR
30-Aug-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Aug-22	40.00		2,614,676.94 CR
30-Aug-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-Aug-22	40.00		2,614,636.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 19 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	224230183533 m_no 03887; POSAG033546 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Aug-22		7,650.00	2,622,286.94 CR
30-Aug-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Aug-22		10,000.00	2,632,286.94 CR
30-Aug-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Aug-22		20,000.00	2,652,286.94 CR
30-Aug-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Aug-22		11,278.00	2,663,564.94 CR
31-Aug-22	LS-05747#00011045]CH Q:015464 tngatia	IBAPS	31-Aug-22	49,023.00		2,614,541.94 CR
31-Aug-22	CHEQUE NO: 15457 BEATRICE OGWANG 2000171120	BPWR	31-Aug-22	14,000.00		2,600,541.94 CR
31-Aug-22	E07740181#00011045]C HQ:015426 tngatia	IBAPS	31-Aug-22	40,200.00		2,560,341.94 CR
31-Aug-22	CHEQUE NO: 15469 PHILIS NJERI KARANJA 2000171120	BPWR	31-Aug-22	197,000.00		2,363,341.94 CR
31-Aug-22	KCBLKENXDMM JONAH KIMELI KEMEY /1272282163	BPWR	31-Aug-22	188,954.00		2,174,387.94 CR
31-Aug-22	COMM_32 SWIFT	BPWR	31-Aug-22	500.00		2,173,887.94 CR
31-Aug-22	EXCISE DUTY	BPWR	31-Aug-22	100.00		2,173,787.94 CR
31-Aug-22	SCBLKENXXXX DANIEL KIMATHI MMUGAMBI /0150105760801	BPWR	31-Aug-22	147,150.00		2,026,637.94 CR
31-Aug-22	COMM_32 SWIFT	BPWR	31-Aug-22	500.00		2,026,137.94 CR
31-Aug-22	EXCISE DUTY	BPWR	31-Aug-22	100.00		2,026,037.94 CR
31-Aug-22	SBICKENXXXX EVANS FIKI KAZUNGU /0100008395939	BPWR	31-Aug-22	132,375.00		1,893,662.94 CR
31-Aug-22	COMM_32 SWIFT	BPWR	31-Aug-22	500.00		1,893,162.94 CR
31-Aug-22	EXCISE DUTY	BPWR	31-Aug-22	100.00		1,893,062.94 CR
31-Aug-22	CHEQUE NO: 15464 RISPER AKINYI OLOO 2000171120	BPWR	31-Aug-22	49,023.00		1,844,039.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 20 of 20

LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
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
31-Aug-22	CHEQUE NO: 15467 TRACY PHANICE KWANZU 2000171120	BPWR	31-Aug-22	147,750.00		1,696,289.94 CR
31-Aug-22	SERV/MAINT FEE AND EXCISE DUTY	SVR	31-Aug-22	9,786.00		1,686,503.94 CR
31-Aug-22	Monthly Maintenance Charge Fixed	SVR	31-Aug-22	360.00		1,686,143.94 CR
	TOTAL VALUE			95,541,799.00	95,761,492.00	
CLEAR BALANCE AS ON 02-Sep-22						1,119,250.94 CR
BOOK BALANCE AS ON 02-Sep-22						1,122,250.94 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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