

Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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-Oct-22	Brought forward Balance					5,510,819.94 CR
01-Oct-22	227401110223 CASH-DEPOSIT;5296 POSAG006548CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	01-Oct-22		2,000.00	5,512,819.94 CR
01-Oct-22	SO 13359049 MERCY SO8261320002	SVR	01-Oct-22		1,000.00	5,513,819.94 CR
03-Oct-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	03-Oct-22		10,000.00	5,523,819.94 CR
03-Oct-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	03-Oct-22		10,000.00	5,533,819.94 CR
03-Oct-22	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	03-Oct-22	40.00		5,533,779.94 CR
03-Oct-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Oct-22	200.00		5,533,579.94 CR
03-Oct-22	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	03-Oct-22	200.00		5,533,379.94 CR
03-Oct-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Oct-22	40.00		5,533,339.94 CR
03-Oct-22	P752210038758306CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC061825 POL LG00H72022100312241 5	IBAPS_BATC	03-Oct-22		639,652.00	6,172,991.94 CR
03-Oct-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Oct-22		65,000.00	6,237,991.94 CR
03-Oct-22	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Oct-22		5,000.00	6,242,991.94 CR
04-Oct-22	CHQ NUMBER 015605	SVR	04-Oct-22	20,000.00		6,222,991.94 CR
04-Oct-22	CHQ NUMBER 015555	SVR	04-Oct-22	14,333.00		6,208,658.94 CR

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04-Oct-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	04-Oct-22		5,000.00	6,213,658.94 CR
04-Oct-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	04-Oct-22		5,000.00	6,218,658.94 CR
04-Oct-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	04-Oct-22	200.00		6,218,458.94 CR
04-Oct-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	04-Oct-22	200.00		6,218,258.94 CR
04-Oct-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	04-Oct-22	40.00		6,218,218.94 CR
04-Oct-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	04-Oct-22	40.00		6,218,178.94 CR
05-Oct-22	CHQ NUMBER 015379	SVR	05-Oct-22	10,600.00		6,207,578.94 CR
05-Oct-22	CHQ NUMBER 015451	SVR	05-Oct-22	3,596.00		6,203,982.94 CR
05-Oct-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Oct-22		3,000.00	6,206,982.94 CR
05-Oct-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Oct-22		10,000.00	6,216,982.94 CR
05-Oct-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-Oct-22		17,000.00	6,233,982.94 CR
05-Oct-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101799 3~~~ 44205KES FT2227886CGN	SVR	05-Oct-22		44,205.00	6,278,187.94 CR
05-Oct-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-22	200.00		6,277,987.94 CR
05-Oct-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-22	200.00		6,277,787.94 CR

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05-Oct-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Oct-22	200.00		6,277,587.94 CR
05-Oct-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-22	40.00		6,277,547.94 CR
05-Oct-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-22	40.00		6,277,507.94 CR
05-Oct-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Oct-22	40.00		6,277,467.94 CR
05-Oct-22	LAW SOCIETY-0110000171120	BPWR	05-Oct-22		26,000,000.00	32,277,467.94 CR
05-Oct-22	LAW SOCIETY-0110000171120	BPWR	05-Oct-22	26,000,000.00		6,277,467.94 CR
05-Oct-22	CHEQUE NO: 15634 LENA WAMBUI MWANGI 2000171120	BPWR	05-Oct-22	45,867.00		6,231,600.94 CR
05-Oct-22	CHEQUE NO: 15553 WINNERS ACADEMY 2000171120	BPWR	05-Oct-22	28,540.00		6,203,060.94 CR
05-Oct-22	CHEQUE NO: 15633 C.B MWONGELA AND CO ADVOC2000171120	BPWR	05-Oct-22	28,000.00		6,175,060.94 CR
05-Oct-22	CHEQUE NO: 15624 BEATRICE RUGURU KARIUKI 2000171120	BPWR	05-Oct-22	246,250.00		5,928,810.94 CR
05-Oct-22	LAW SOCIETY-0110000171120	BPWR	05-Oct-22		26,000,000.00	31,928,810.94 CR
05-Oct-22	01751#00011045[CHQ:0 15636]tngatia	IBAPS	05-Oct-22	10,000,000.00		21,928,810.94 CR
05-Oct-22	2020220002940717 P051116153U	BPWR	05-Oct-22	412,792.00		21,516,018.94 CR
05-Oct-22	LAW SOCIETY OF KENYA SAVI					
05-Oct-22	CHEQUE NO: 15578 HELB 2000171120	BPWR	05-Oct-22	43,251.00		21,472,767.94 CR
05-Oct-22	KCBLKENXDMM	BPWR	05-Oct-22	1,999,665.00		19,473,102.94 CR
05-Oct-22	CHEPCHIRCHIR SEGO /1133441009					
05-Oct-22	COMM_32 SWIFT	BPWR	05-Oct-22	500.00		19,472,602.94 CR

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05-Oct-22	EXCISE DUTY	BPWR	05-Oct-22	100.00		19,472,502.94 CR
05-Oct-22	KCBLKENXDM FREDRICK RAGUI KARIUKI /1291308679	BPWR	05-Oct-22	619,950.00		18,852,552.94 CR
05-Oct-22	COMM_32 SWIFT	BPWR	05-Oct-22	500.00		18,852,052.94 CR
05-Oct-22	EXCISE DUTY	BPWR	05-Oct-22	100.00		18,851,952.94 CR
05-Oct-22	CBAFKENXXXX KIAMBA AND SIBOE ADVOCATE/100473894 9	BPWR	05-Oct-22	1,190,953.00		17,660,999.94 CR
05-Oct-22	COMM_32 SWIFT	BPWR	05-Oct-22	500.00		17,660,499.94 CR
05-Oct-22	EXCISE DUTY	BPWR	05-Oct-22	100.00		17,660,399.94 CR
05-Oct-22	IMBLKENASTL BETTY ATIENO OKOTH ASUNAH/007010020921 10	BPWR	05-Oct-22	1,550,189.00		16,110,210.94 CR
05-Oct-22	COMM_32 SWIFT	BPWR	05-Oct-22	500.00		16,109,710.94 CR
05-Oct-22	EXCISE DUTY	BPWR	05-Oct-22	100.00		16,109,610.94 CR
05-Oct-22	SBICKENXXXX CHRISTOPHER GITARI NDUNG'/0100003697155	BPWR	05-Oct-22	750,475.00		15,359,135.94 CR
05-Oct-22	COMM_32 SWIFT	BPWR	05-Oct-22	500.00		15,358,635.94 CR
05-Oct-22	EXCISE DUTY	BPWR	05-Oct-22	100.00		15,358,535.94 CR
05-Oct-22	CHEQUE NO: 15554 TURIMA MIXED DAY SEC 2000171120	BPWR	05-Oct-22	7,100.00		15,351,435.94 CR
05-Oct-22	NBKEKENXXXX PETER M. KARANJA ADVOCATE/010200247 64900	BPWR	05-Oct-22	6,843,372.00		8,508,063.94 CR
05-Oct-22	COMM_32 SWIFT	BPWR	05-Oct-22	500.00		8,507,563.94 CR
05-Oct-22	EXCISE DUTY	BPWR	05-Oct-22	100.00		8,507,463.94 CR
05-Oct-22	CHEQUE NO: 15615 MARK LISA MATETE 2000171120	BPWR	05-Oct-22	100,668.00		8,406,795.94 CR
05-Oct-22	CHEQUE NO: 15616 MARYLYNN MWENDE KIOKO 2000171120	BPWR	05-Oct-22	118,000.00		8,288,795.94 CR
05-Oct-22	CHEQUE NO: 15611 BEATRICE OGWANG 2000171120	BPWR	05-Oct-22	19,500.00		8,269,295.94 CR

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05-Oct-22	CHEQUE NO: 15621 GETRUDE CHERUIYOT LANGAT 2000171120	BPWR	05-Oct-22	251,356.00		8,017,939.94 CR
05-Oct-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Oct-22		3,000.00	8,020,939.94 CR
05-Oct-22	SO MNO. 4399 SO7934900001	SVR	05-Oct-22		10,000.00	8,030,939.94 CR
05-Oct-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Oct-22		5,000.00	8,035,939.94 CR
05-Oct-22	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Oct-22		3,000.00	8,038,939.94 CR
05-Oct-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Oct-22		3,824.00	8,042,763.94 CR
06-Oct-22	CHQ NUMBER 015635	SVR	06-Oct-22	121,666.00		7,921,097.94 CR
06-Oct-22	CHQ NUMBER 015612	SVR	06-Oct-22	21,900.00		7,899,197.94 CR
06-Oct-22	CHQ NUMBER 015577	SVR	06-Oct-22	156,936.00		7,742,261.94 CR
06-Oct-22	CHQ NUMBER 015617	SVR	06-Oct-22	68,000.00		7,674,261.94 CR
06-Oct-22	P752210058893249CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC062677 POL LG00H72022100503521 1	IBAPS_BATC	06-Oct-22		100,000.00	7,774,261.94 CR
06-Oct-22	EQBLKENAXXX EVERSON KINOTI PATRICK /0290193466495	BPWR	06-Oct-22	294,900.00		7,479,361.94 CR
06-Oct-22	COMM_32 SWIFT	BPWR	06-Oct-22	500.00		7,478,861.94 CR
06-Oct-22	EXCISE DUTY	BPWR	06-Oct-22	100.00		7,478,761.94 CR
06-Oct-22	EQBLKENAXXX JUDY NDANU KIVINDYO /0320161220067	BPWR	06-Oct-22	723,125.00		6,755,636.94 CR
06-Oct-22	COMM_32 SWIFT	BPWR	06-Oct-22	500.00		6,755,136.94 CR
06-Oct-22	EXCISE DUTY	BPWR	06-Oct-22	100.00		6,755,036.94 CR
06-Oct-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	06-Oct-22		5,000.00	6,760,036.94 CR

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06-Oct-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Oct-22		5,000.00	6,765,036.94 CR
06-Oct-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Oct-22		5,000.00	6,770,036.94 CR
06-Oct-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Oct-22		5,000.00	6,775,036.94 CR
06-Oct-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Oct-22		10,000.00	6,785,036.94 CR
06-Oct-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Oct-22		117,614.00	6,902,650.94 CR
06-Oct-22	CBAFKENXXXX ANITA MUTHONI KIRIGA /3373850017	BPWR	06-Oct-22	550,855.00		6,351,795.94 CR
06-Oct-22	COMM_32 SWIFT	BPWR	06-Oct-22	500.00		6,351,295.94 CR
06-Oct-22	EXCISE DUTY	BPWR	06-Oct-22	100.00		6,351,195.94 CR
06-Oct-22	DTKEKENAXXX RUTH NZILANI MUNGUTI /5446064001	BPWR	06-Oct-22	438,438.00		5,912,757.94 CR
06-Oct-22	COMM_32 SWIFT	BPWR	06-Oct-22	500.00		5,912,257.94 CR
06-Oct-22	EXCISE DUTY	BPWR	06-Oct-22	100.00		5,912,157.94 CR
06-Oct-22	SCBLKENXXXX JANET MWAKA /0100423315100	BPWR	06-Oct-22	294,900.00		5,617,257.94 CR
06-Oct-22	COMM_32 SWIFT	BPWR	06-Oct-22	500.00		5,616,757.94 CR
06-Oct-22	EXCISE DUTY	BPWR	06-Oct-22	100.00		5,616,657.94 CR
06-Oct-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Oct-22	200.00		5,616,457.94 CR
06-Oct-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Oct-22	200.00		5,616,257.94 CR

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06-Oct-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Oct-22	200.00		5,616,057.94 CR
06-Oct-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Oct-22	200.00		5,615,857.94 CR
06-Oct-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Oct-22	200.00		5,615,657.94 CR
06-Oct-22	EXCISE DUTY EFT CR VINCENT O	SVR	06-Oct-22	40.00		5,615,617.94 CR
06-Oct-22	EXCISE DUTY EFT CR P11SIFT192630009GED ON KI	SVR	06-Oct-22	40.00		5,615,577.94 CR
06-Oct-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Oct-22	40.00		5,615,537.94 CR
06-Oct-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Oct-22	40.00		5,615,497.94 CR
06-Oct-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Oct-22	40.00		5,615,457.94 CR
06-Oct-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Oct-22	40.00		5,615,417.94 CR
06-Oct-22	COMM INWARD EFT CR VINCENT O	SVR	06-Oct-22	200.00		5,615,217.94 CR
06-Oct-22	E07849098#00011045[C HQ:015580]tngatia	IBAPS	06-Oct-22	41,200.00		5,574,017.94 CR
07-Oct-22	CHQ NUMBER 015613	SVR	07-Oct-22	34,125.00		5,539,892.94 CR
07-Oct-22	CHQ NUMBER 015576	SVR	07-Oct-22	12,400.00		5,527,492.94 CR
07-Oct-22	CHQ NUMBER 015485	SVR	07-Oct-22	11,136.00		5,516,356.94 CR
08-Oct-22	EQBLKENAXXX MICHAEL MWITA MARWA /0250161171237	BPWR	08-Oct-22	406,205.00		5,110,151.94 CR
08-Oct-22	COMM_32 SWIFT	BPWR	08-Oct-22	500.00		5,109,651.94 CR
08-Oct-22	EXCISE DUTY	BPWR	08-Oct-22	100.00		5,109,551.94 CR
08-Oct-22	EQBLKENAXXX KENNETH M. MAINA /0950199378778	BPWR	08-Oct-22	104,400.00		5,005,151.94 CR
08-Oct-22	COMM_32 SWIFT	BPWR	08-Oct-22	500.00		5,004,651.94 CR

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08-Oct-22	EXCISE DUTY	BPWR	08-Oct-22	100.00		5,004,551.94 CR
09-Oct-22	5100 TABITHA MUGO	SVR	09-Oct-22		20,000.00	5,024,551.94 CR
10-Oct-22	SO7850580001					
10-Oct-22	ESTHER BITONGA MNO	SVR	10-Oct-22		15,000.00	5,039,551.94 CR
	LS-02369					
10-Oct-22	SO0210830003					
10-Oct-22	PATRICK MAINA	SVR	10-Oct-22		5,000.00	5,044,551.94 CR
	21447081					
10-Oct-22	SO2964940002					
10-Oct-22	PETER MUGAL-832	SVR	10-Oct-22		4,000.00	5,048,551.94 CR
	SO004777930471					
11-Oct-22	PESALINK1cb50724	ATM	11-Oct-22		200,000.00	5,248,551.94 CR
	BANK11 Check					
	110000000000					
11-Oct-22	01120001711200					
	QJA0NE5PFI	C2B	11-Oct-22		15,000.00	5,263,551.94 CR
	254721231446					
	01120001711200					
11-Oct-22	MPESAC2B_400200					
11-Oct-22	MORRIS KINYANJUI					
11-Oct-22	CHQ NUMBER 015609	SVR	11-Oct-22	103,956.00		5,159,595.94 CR
11-Oct-22	CHQ NUMBER 015642	SVR	11-Oct-22	58,000.00		5,101,595.94 CR
11-Oct-22	CHQ NUMBER 015607	SVR	11-Oct-22	15,201.00		5,086,394.94 CR
11-Oct-22	EUNICE AOMO	SVR	11-Oct-22		62,000.00	5,148,394.94 CR
	KELLY/RFB/Car loan					
	payment~~~					
	62000KES					
11-Oct-22	IR07802210112410					
	LAW SOCIETY SACCO	SVR	11-Oct-22		1,000.00	5,149,394.94 CR
	EXT CNTRLS					
	LIABILITIES K					
11-Oct-22	0112001711200					
	FOOREGE					
11-Oct-22	LSK SACCO LIMITED	SVR	11-Oct-22		60,000.00	5,209,394.94 CR
	EXT CNTRLS					
	LIABILITIES K					
11-Oct-22	SACCOLOANS					
	SAVINGSM NO1184					
11-Oct-22	COMM INWARD EFT CR	SVR	11-Oct-22	200.00		5,209,194.94 CR
	EXT CNTRLS					
11-Oct-22	LIABILITIES K					
	COMM INWARD EFT CR	SVR	11-Oct-22	200.00		5,208,994.94 CR
	EXT CNTRLS					
	LIABILITIES K					

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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
11-Oct-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Oct-22	40.00		5,208,954.94 CR
11-Oct-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Oct-22	40.00		5,208,914.94 CR
12-Oct-22	CHQ NUMBER 015513	SVR	12-Oct-22	14,400.00		5,194,514.94 CR
12-Oct-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	12-Oct-22		4,000.00	5,198,514.94 CR
12-Oct-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	12-Oct-22		5,000.00	5,203,514.94 CR
12-Oct-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Oct-22		5,000.00	5,208,514.94 CR
12-Oct-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Oct-22		10,000.00	5,218,514.94 CR
12-Oct-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	12-Oct-22		15,000.00	5,233,514.94 CR
12-Oct-22	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	12-Oct-22		25,412.00	5,258,926.94 CR
12-Oct-22	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	12-Oct-22		30,000.00	5,288,926.94 CR
12-Oct-22	COMM INWARD EFT CR MBR NO 2157	SVR	12-Oct-22	200.00		5,288,726.94 CR
12-Oct-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	12-Oct-22	200.00		5,288,526.94 CR
12-Oct-22	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	12-Oct-22	200.00		5,288,326.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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
12-Oct-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Oct-22	200.00		5,288,126.94 CR
12-Oct-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	12-Oct-22	40.00		5,288,086.94 CR
12-Oct-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	12-Oct-22	40.00		5,288,046.94 CR
12-Oct-22	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	12-Oct-22	40.00		5,288,006.94 CR
12-Oct-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Oct-22	40.00		5,287,966.94 CR
12-Oct-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	12-Oct-22	40.00		5,287,926.94 CR
12-Oct-22	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	12-Oct-22	40.00		5,287,886.94 CR
12-Oct-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Oct-22	40.00		5,287,846.94 CR
12-Oct-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	12-Oct-22	200.00		5,287,646.94 CR
12-Oct-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	12-Oct-22	200.00		5,287,446.94 CR
12-Oct-22	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	12-Oct-22	200.00		5,287,246.94 CR
12-Oct-22	CHEQUE NO: 15641 KUSCCO LTD 2000171120	BPWR	12-Oct-22	61,750.00		5,225,496.94 CR
13-Oct-22	DIV FROM KUSCCO 0715900037 DROP BOX	BPWR	13-Oct-22		2,168.00	5,227,664.94 CR
13-Oct-22	CHEQUE NO: 15610 BITWISE LTD 2000171120	BPWR	13-Oct-22	8,045.00		5,219,619.94 CR
13-Oct-22	CHEQUE NO: 15648 CAROLINE W MWANGI 2000171120	BPWR	13-Oct-22	48,660.00		5,170,959.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
 Statement Period 01-Oct-22 to 31-Oct-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

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-22	KCBLKENXDMM WANGARI NJUGUNA AND CO AD/1257748254	BPWR	13-Oct-22	106,400.00		5,064,559.94 CR
13-Oct-22	COMM_32 SWIFT	BPWR	13-Oct-22	500.00		5,064,059.94 CR
13-Oct-22	EXCISE DUTY	BPWR	13-Oct-22	100.00		5,063,959.94 CR
13-Oct-22	SBICKENXXXX JOHN LUKAS SUNDRA /0100005835571	BPWR	13-Oct-22	70,498.00		4,993,461.94 CR
13-Oct-22	COMM_32 SWIFT	BPWR	13-Oct-22	500.00		4,992,961.94 CR
13-Oct-22	EXCISE DUTY	BPWR	13-Oct-22	100.00		4,992,861.94 CR
14-Oct-22	P752210129011780CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC061626 POL LG00H72022101206163 3	IBAPS_BATC	14-Oct-22		3,761,660.00	8,754,521.94 CR
14-Oct-22	CHQ NUMBER 015647	SVR	14-Oct-22	83,160.00		8,671,361.94 CR
14-Oct-22	CHQ NUMBER 015653	SVR	14-Oct-22	100,000.00		8,571,361.94 CR
14-Oct-22	CHEQUE NO: 15655 EUNICE MMBONE NYONGA 2000171120	BPWR	14-Oct-22	100,000.00		8,471,361.94 CR
14-Oct-22	CHEQUE NO: 15654 MARY NYARUAI NJARAMBA 2000171120	BPWR	14-Oct-22	50,000.00		8,421,361.94 CR
14-Oct-22	CHEQUE NO: 15651 DAVID MULI MUTUA 2000171120	BPWR	14-Oct-22	153,494.00		8,267,867.94 CR
14-Oct-22	CHEQUE NO: 15656 VICTOR AYIEKO 2000171120	BPWR	14-Oct-22	54,679.00		8,213,188.94 CR
14-Oct-22	LAW SACCO-0110000171120 0	BPWR	14-Oct-22		32,000,000.00	40,213,188.94 CR
14-Oct-22	CHEQUE NO: 15669 LENAH MWANGI 2000171120	BPWR	14-Oct-22	49,776.00		40,163,412.94 CR
14-Oct-22	01751#00011045 CHQ:0 15665 ngatia	IBAPS	14-Oct-22	30,000,000.00		10,163,412.94 CR
14-Oct-22	BARCKENXTPC RUTH NYABOKE /2043524081	BPWR	14-Oct-22	999,673.00		9,163,739.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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
14-Oct-22	COMM_32 SWIFT	BPWR	14-Oct-22	500.00		9,163,239.94 CR
14-Oct-22	EXCISE DUTY	BPWR	14-Oct-22	100.00		9,163,139.94 CR
14-Oct-22	EQBLKENAXXX GEDION GICUHI NDUNG'U /0110161430293	BPWR	14-Oct-22	75,400.00		9,087,739.94 CR
14-Oct-22	COMM_32 SWIFT	BPWR	14-Oct-22	500.00		9,087,239.94 CR
14-Oct-22	EXCISE DUTY	BPWR	14-Oct-22	100.00		9,087,139.94 CR
14-Oct-22	CBAFKENXXXX DYNAMICNAV SYSTEMS LIMITE/1005447034	BPWR	14-Oct-22	330,600.00		8,756,539.94 CR
14-Oct-22	COMM_32 SWIFT	BPWR	14-Oct-22	500.00		8,756,039.94 CR
14-Oct-22	EXCISE DUTY	BPWR	14-Oct-22	100.00		8,755,939.94 CR
15-Oct-22	CHEQUE NO: 15660 HON JOHN OLAGO 2000171120	BPWR	15-Oct-22	512,632.00		8,243,307.94 CR
15-Oct-22	LSK SACCO SOCIETY 0717459415 DROP BOX	BPWR	15-Oct-22		139,200.00	8,382,507.94 CR
15-Oct-22	CHEQUE NO: 15659 KENEDY OTIENO 2000171120	BPWR	15-Oct-22	201,812.00		8,180,695.94 CR
15-Oct-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Oct-22		190,000.00	8,370,695.94 CR
15-Oct-22	00000101120000565502 SO0017112217103	SVR	15-Oct-22	10,000.00		8,360,695.94 CR
15-Oct-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Oct-22		5,000.00	8,365,695.94 CR
17-Oct-22	CHQ NUMBER 015650	SVR	17-Oct-22	30,000.00		8,335,695.94 CR
17-Oct-22	CHQ NUMBER 015644	SVR	17-Oct-22	146,437.00		8,189,258.94 CR
17-Oct-22	CHQ NUMBER 015661	SVR	17-Oct-22	251,752.00		7,937,506.94 CR
17-Oct-22	CHQ NUMBER 015658	SVR	17-Oct-22	354,600.00		7,582,906.94 CR
18-Oct-22	CHQ NUMBER 015646	SVR	18-Oct-22	50,000.00		7,532,906.94 CR
18-Oct-22	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-Oct-22		50,000.00	7,582,906.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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
18-Oct-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	18-Oct-22		5,000.00	7,587,906.94 CR
18-Oct-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	18-Oct-22		17,678.00	7,605,584.94 CR
18-Oct-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	18-Oct-22	200.00		7,605,384.94 CR
18-Oct-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	18-Oct-22	200.00		7,605,184.94 CR
18-Oct-22	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	18-Oct-22	200.00		7,604,984.94 CR
18-Oct-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	18-Oct-22	40.00		7,604,944.94 CR
18-Oct-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	18-Oct-22	40.00		7,604,904.94 CR
18-Oct-22	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	18-Oct-22	40.00		7,604,864.94 CR
19-Oct-22	KCBLKENXDM LAW SOCIETY OF KENYA /1219587869	BPWR	19-Oct-22	100,000.00		7,504,864.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		7,504,364.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		7,504,264.94 CR
19-Oct-22	EQBLKENAXXX KENETH MUTHAMIA /1100167463174	BPWR	19-Oct-22	27,400.00		7,476,864.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		7,476,364.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		7,476,264.94 CR
19-Oct-22	BARCKENXTPC LOISE NDUTA KIBE /2042086463	BPWR	19-Oct-22	77,400.00		7,398,864.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		7,398,364.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		7,398,264.94 CR
19-Oct-22	CHEQUE NO: 15674 CAROLINE WANJIKU MWANGI 2000171120	BPWR	19-Oct-22	8,100.00		7,390,164.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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

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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
19-Oct-22	CHEQUE NO: 15671 CAROLINE MWANGI 2000171120	BPWR	19-Oct-22	100,500.00		7,289,664.94 CR
19-Oct-22	LAW SOCIETY SACCO-0017112	BPWR	19-Oct-22		25,000,000.00	32,289,664.94 CR
19-Oct-22	SBICKENXXXX MIRRIAM MUTANU KIMONDIU /0100004525161	BPWR	19-Oct-22	2,584,276.00		29,705,388.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		29,704,888.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		29,704,788.94 CR
19-Oct-22	FABLKENAXXX WAWERU KIRAGU AND ASSOCIA/10200002452 7	BPWR	19-Oct-22	534,713.00		29,170,075.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		29,169,575.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		29,169,475.94 CR
19-Oct-22	01751#00011045[CHQ:0 15698]tngatia	IBAPS	19-Oct-22	10,000,000.00		19,169,475.94 CR
19-Oct-22	CBAFKENXXXX NJOKI MBOCE AND COMPANY A/5131380019	BPWR	19-Oct-22	1,466,515.00		17,702,960.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		17,702,460.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		17,702,360.94 CR
19-Oct-22	CBAFKENXXXX BRENDA ADWENYATA MAJUNE /7393930013	BPWR	19-Oct-22	420,488.00		17,281,872.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		17,281,372.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		17,281,272.94 CR
19-Oct-22	KCBLKENXDMM CHRISPINUS WAFULA WAKOKO /1149566248	BPWR	19-Oct-22	1,969,400.00		15,311,872.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		15,311,372.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		15,311,272.94 CR
19-Oct-22	KCBLKENXDMM OUMA AGNES ATIENO /1254534946	BPWR	19-Oct-22	541,150.00		14,770,122.94 CR
19-Oct-22	COMM_32 SWIFT	BPWR	19-Oct-22	500.00		14,769,622.94 CR
19-Oct-22	EXCISE DUTY	BPWR	19-Oct-22	100.00		14,769,522.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-22	CHEQUE NO: 15695 KABENE AND CO ADVOCATES 2000171120	BPWR	19-Oct-22	524,556.00		14,244,966.94 CR
19-Oct-22	CHEQUE NO: 15697 LAW SOCIETY SACCO 2000171120	BPWR	19-Oct-22	226,882.00		14,018,084.94 CR
21-Oct-22	CHQ NUMBER 015692	SVR	21-Oct-22	394,000.00		13,624,084.94 CR
21-Oct-22	CHQ NUMBER 015696	SVR	21-Oct-22	234,189.00		13,389,895.94 CR
21-Oct-22	CHQ NUMBER 015672	SVR	21-Oct-22	20,790.00		13,369,105.94 CR
21-Oct-22	CHQ NUMBER 015687	SVR	21-Oct-22	239,234.00		13,129,871.94 CR
21-Oct-22	CHQ NUMBER 015685	SVR	21-Oct-22	31,232.00		13,098,639.94 CR
21-Oct-22	CHQ NUMBER 015682	SVR	21-Oct-22	187,150.00		12,911,489.94 CR
21-Oct-22	CHQ NUMBER 015676	SVR	21-Oct-22	134,750.00		12,776,739.94 CR
21-Oct-22	CHQ NUMBER 015686	SVR	21-Oct-22	101,855.00		12,674,884.94 CR
21-Oct-22	CHQ NUMBER 015681	SVR	21-Oct-22	52,886.00		12,621,998.94 CR
22-Oct-22	CHEQUE NO: 15679 TULIFLOCKS 2000171120	BPWR	22-Oct-22	160,000.00		12,461,998.94 CR
24-Oct-22	CHQ NUMBER 015680	SVR	24-Oct-22	36,000.00		12,425,998.94 CR
24-Oct-22	CHQ NUMBER 015675	SVR	24-Oct-22	10,208.00		12,415,790.94 CR
24-Oct-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	24-Oct-22		48,251.00	12,464,041.94 CR
24-Oct-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	24-Oct-22	200.00		12,463,841.94 CR
24-Oct-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	24-Oct-22	40.00		12,463,801.94 CR
25-Oct-22	IMBLKENASTL JUDY WANJIRU KAMAU /00101442292610	BPWR	25-Oct-22	47,400.00		12,416,401.94 CR
25-Oct-22	COMM_32 SWIFT	BPWR	25-Oct-22	500.00		12,415,901.94 CR
25-Oct-22	EXCISE DUTY	BPWR	25-Oct-22	100.00		12,415,801.94 CR
25-Oct-22	NBKEKENXXXX RUTH C. LEMLEM /01245013748600	BPWR	25-Oct-22	196,400.00		12,219,401.94 CR
25-Oct-22	COMM_32 SWIFT	BPWR	25-Oct-22	500.00		12,218,901.94 CR
25-Oct-22	EXCISE DUTY	BPWR	25-Oct-22	100.00		12,218,801.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
 Statement Period 01-Oct-22 to 31-Oct-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

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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
25-Oct-22	CHQ NUMBER 015645	SVR	25-Oct-22	105,207.00		12,113,594.94 CR
25-Oct-22	CHQ NUMBER 015643	SVR	25-Oct-22	96,891.00		12,016,703.94 CR
26-Oct-22	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Oct-22		10,000.00	12,026,703.94 CR
26-Oct-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOKA KINGORI KARIUKI CO ADV CLIENTS	SVR	26-Oct-22		189,486.00	12,216,189.94 CR
26-Oct-22	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-Oct-22	200.00		12,215,989.94 CR
26-Oct-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOKA	SVR	26-Oct-22	200.00		12,215,789.94 CR
26-Oct-22	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-Oct-22	40.00		12,215,749.94 CR
26-Oct-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOKA	SVR	26-Oct-22	40.00		12,215,709.94 CR
26-Oct-22	TRF FROM SAVINGS	BPWR	26-Oct-22		20,000,000.00	32,215,709.94 CR
26-Oct-22	TRF FROM SAVINGS	BPWR	26-Oct-22		20,000,000.00	52,215,709.94 CR
26-Oct-22	TRF FROM SAVINGS	BPWR	26-Oct-22		20,000,000.00	72,215,709.94 CR
26-Oct-22	CHEQUE NO: 15706 DAVID OMONDI MALA 2000171120	BPWR	26-Oct-22	18,000.00		72,197,709.94 CR
26-Oct-22	CHEQUE NO: 15720 JAFRED CHARLES NADEBU 2000171120	BPWR	26-Oct-22	149,806.00		72,047,903.94 CR
26-Oct-22	CHEQUE NO: 15723 MUTHONI NDEKE AND CO 2000171120	BPWR	26-Oct-22	1,477,402.00		70,570,501.94 CR
26-Oct-22	CHEQUE NO: 15726 ANN WANGARI KIBIRI 2000171120	BPWR	26-Oct-22	344,750.00		70,225,751.94 CR
26-Oct-22	CHEQUE NO: 15730 PRISCILLA ONESMUS 2000171120	BPWR	26-Oct-22	788,000.00		69,437,751.94 CR
26-Oct-22	01751#00011045[CHQ:1 5735]mmbabu	IBAPS	26-Oct-22	10,000,000.00		59,437,751.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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-Oct-22	SBICKENXXXX HILDA MURENGEKA MBECHA /0100005201537	BPWR	26-Oct-22	50,315.00		59,387,436.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		59,386,936.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		59,386,836.94 CR
26-Oct-22	KCBLKENXDM RUTH NDUNGE MATHEKA /1131197895	BPWR	26-Oct-22	196,400.00		59,190,436.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		59,189,936.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		59,189,836.94 CR
26-Oct-22	SIDNKENAXXX SHEILA WANJIRU NG'ANG'A /01003150012699	BPWR	26-Oct-22	33,842.00		59,155,994.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		59,155,494.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		59,155,394.94 CR
26-Oct-22	BARCKENXTPC KELI MWINZI ADVOCATES /2043480173	BPWR	26-Oct-22	590,400.00		58,564,994.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		58,564,494.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		58,564,394.94 CR
26-Oct-22	CHEQUE NO: 15710 LSK HOUSING 2000171120	BPWR	26-Oct-22	45,001.00		58,519,393.94 CR
26-Oct-22	EQBLKENAXXX ROSE AKOTH OGWANG /0170163784894	BPWR	26-Oct-22	995,277.00		57,524,116.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		57,523,616.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		57,523,516.94 CR
26-Oct-22	BARCKENXTPC KAMAU KINGA AND CO /0948009846	BPWR	26-Oct-22	1,200,550.00		56,322,966.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		56,322,466.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		56,322,366.94 CR
26-Oct-22	TRF FROM SAVINGS	BPWR	26-Oct-22	20,000,000.00		36,322,366.94 CR
26-Oct-22	TRF FROM SAVINGS	BPWR	26-Oct-22	20,000,000.00		16,322,366.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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-Oct-22	BARCKENXTPC LILLIAN WANJIRU KAMAU /2037300570	BPWR	26-Oct-22	454,357.00		15,868,009.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		15,867,509.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		15,867,409.94 CR
26-Oct-22	CBAFKENXXXX MUSESIA AND COMPANY /5164540016	BPWR	26-Oct-22	1,378,400.00		14,489,009.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		14,488,509.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		14,488,409.94 CR
26-Oct-22	SBICKENXXXX JOSEPH MAKANDA MUNYAO /0100003102461	BPWR	26-Oct-22	758,835.00		13,729,574.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		13,729,074.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		13,728,974.94 CR
26-Oct-22	EQBLKENXXXX GUCHU GRACE WANJIKU /0120193038888	BPWR	26-Oct-22	609,306.00		13,119,668.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		13,119,168.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		13,119,068.94 CR
26-Oct-22	SBICKENXXXX NYAKERU WANGECI WACHIRA /0100005388017	BPWR	26-Oct-22	2,053,935.00		11,065,133.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		11,064,633.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		11,064,533.94 CR
26-Oct-22	CBAFKENXXXX OMARIBA SARAH BOCHERE /5331370017	BPWR	26-Oct-22	2,264,900.00		8,799,633.94 CR
26-Oct-22	COMM_32 SWIFT	BPWR	26-Oct-22	500.00		8,799,133.94 CR
26-Oct-22	EXCISE DUTY	BPWR	26-Oct-22	100.00		8,799,033.94 CR
27-Oct-22	CHQ NUMBER 015734	SVR	27-Oct-22	229,378.00		8,569,655.94 CR
27-Oct-22	CHQ NUMBER 015721	SVR	27-Oct-22	137,836.00		8,431,819.94 CR
27-Oct-22	CHQ NUMBER 015705	SVR	27-Oct-22	30,000.00		8,401,819.94 CR
27-Oct-22	CHQ NUMBER 015718	SVR	27-Oct-22	22,906.00		8,378,913.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-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
27-Oct-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	27-Oct-22		90,000.00	8,468,913.94 CR
27-Oct-22	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Oct-22	200.00		8,468,713.94 CR
27-Oct-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Oct-22	40.00		8,468,673.94 CR
27-Oct-22	CHEQUE NO: 15740 LENA M WANGI 2000171120	BPWR	27-Oct-22	42,157.00		8,426,516.94 CR
27-Oct-22	KCB LKENX DMM LAW SOCIETY OF KENYA /1219587869	BPWR	27-Oct-22	21,560.00		8,404,956.94 CR
27-Oct-22	COMM_32 SWIFT	BPWR	27-Oct-22	500.00		8,404,456.94 CR
27-Oct-22	EXCISE DUTY	BPWR	27-Oct-22	100.00		8,404,356.94 CR
27-Oct-22	BARCKENXTPC NANCY NJERI MUCHOKI /2044725153	BPWR	27-Oct-22	157,000.00		8,247,356.94 CR
27-Oct-22	COMM_32 SWIFT	BPWR	27-Oct-22	500.00		8,246,856.94 CR
27-Oct-22	EXCISE DUTY	BPWR	27-Oct-22	100.00		8,246,756.94 CR
27-Oct-22	BARCKENXTPC PAUL OTIENO OCHIENG /2044358789	BPWR	27-Oct-22	47,400.00		8,199,356.94 CR
27-Oct-22	COMM_32 SWIFT	BPWR	27-Oct-22	500.00		8,198,856.94 CR
27-Oct-22	EXCISE DUTY	BPWR	27-Oct-22	100.00		8,198,756.94 CR
27-Oct-22	HENRY MURITHI MUGIIIRA/RFB/Loan repayment~~~ 160000KES	SVR	27-Oct-22		160,000.00	8,358,756.94 CR
27-Oct-22	IR07802210273284 EQBLKENAXXX BENSON NJUGUNA KANGETHE /0020278643487	BPWR	27-Oct-22	491,900.00		7,866,856.94 CR
27-Oct-22	COMM_32 SWIFT	BPWR	27-Oct-22	500.00		7,866,356.94 CR
27-Oct-22	EXCISE DUTY	BPWR	27-Oct-22	100.00		7,866,256.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
 Statement Period 01-Oct-22 to 31-Oct-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
27-Oct-22	CHEQUE NO: 15709 SITTING ALLWNC 2000171120	BPWR	27-Oct-22	120,002.00		7,746,254.94 CR
27-Oct-22	CHEQUE NO: 15715 OCT SALARIES 2000171120	BPWR	27-Oct-22	1,226,826.00		6,519,428.94 CR
28-Oct-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Oct-22		2,000.00	6,521,428.94 CR
28-Oct-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Oct-22		15,000.00	6,536,428.94 CR
28-Oct-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Oct-22	200.00		6,536,228.94 CR
28-Oct-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Oct-22	200.00		6,536,028.94 CR
28-Oct-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Oct-22	40.00		6,535,988.94 CR
28-Oct-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Oct-22	40.00		6,535,948.94 CR
28-Oct-22	230128164928 3887; POSAG013840 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	28-Oct-22		7,650.00	6,543,598.94 CR
29-Oct-22	SALARY COMMISIONS 27/10/2022	BPWR	29-Oct-22	960.00		6,542,638.94 CR
29-Oct-22	SALARIES COMMS DD 27/10/22	BPWR	29-Oct-22	9,660.00		6,532,978.94 CR
29-Oct-22	SO 1250 SO5437410002	SVR	29-Oct-22		6,000.00	6,538,978.94 CR
30-Oct-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Oct-22		11,278.00	6,550,256.94 CR
30-Oct-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Oct-22		10,000.00	6,560,256.94 CR
30-Oct-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Oct-22		20,000.00	6,580,256.94 CR

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Personal Current Account Statement



Statement Date 01-Nov-22
Statement Period 01-Oct-22 to 31-Oct-22
Page Page 21 of 21

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
31-Oct-22	QJV2XOYLFU 254703894248 01120001711200 MPESAC2B_400200	C2B	31-Oct-22		70,000.00	6,650,256.94 CR
31-Oct-22	EFRAH HASSAN CHQ NUMBER 015678	SVR	31-Oct-22	7,192.00		6,643,064.94 CR
31-Oct-22	LSK HOUSING LS-00476 0715900037 DROP BOX	BPWR	31-Oct-22		260,005.00	6,903,069.94 CR
31-Oct-22	BAL FROM JUSTICE CUP LAW SOCIETY SACCO	BPWR	31-Oct-22		1,500.00	6,904,569.94 CR
31-Oct-22	MNO 327 SIMON T WANJOHI 0722775237 DROP BOX	BPWR	02-Nov-22		50,000.00	6,954,569.94 CR
31-Oct-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Oct-22	11,970.00		6,942,599.94 CR
31-Oct-22	Monthly Maintenance Charge Fixed	SVR	31-Oct-22	360.00		6,942,239.94 CR
	TOTAL VALUE			174,256,163.00	175,687,583.00	
CLEAR BALANCE AS ON 01-Nov-22						6,918,239.94 CR
BOOK BALANCE AS ON 01-Nov-22						6,971,239.94 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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