

Personal Current Account Statement



Statement Date 03-Aug-21
 Statement Period 01-Jul-21 to 03-Aug-21
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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-21	Brought forward Balance					2,193,379.09 CR
01-Jul-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-21	200.00		2,193,179.09 CR
01-Jul-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-21	200.00		2,192,979.09 CR
01-Jul-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-21	40.00		2,192,939.09 CR
01-Jul-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-21	40.00		2,192,899.09 CR
01-Jul-21	SO 13359049 MERCY SO8261320002	SVR	01-Jul-21		1,000.00	2,193,899.09 CR
01-Jul-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Jul-21		5,000.00	2,198,899.09 CR
02-Jul-21	CHEQUE NO: 13828 NATION MEDIA GROUP PLC 2000171120	BPWR	02-Jul-21	91,640.00		2,107,259.09 CR
02-Jul-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Jul-21		1,000.00	2,108,259.09 CR
02-Jul-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Jul-21		5,000.00	2,113,259.09 CR
02-Jul-21	AFRIKENXXXX MAGDALENE WANGECHI /04247290006	BPWR	02-Jul-21	742,525.00		1,370,734.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		1,370,234.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		1,370,134.09 CR
02-Jul-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Jul-21	200.00		1,369,934.09 CR
02-Jul-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	02-Jul-21	200.00		1,369,734.09 CR
02-Jul-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Jul-21	40.00		1,369,694.09 CR
02-Jul-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	02-Jul-21	40.00		1,369,654.09 CR
02-Jul-21	TRF FROM SAVINGS	BPWR	02-Jul-21		17,000,000.00	18,369,654.09 CR

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02-Jul-21	FABLKENAXXX NGONYO MUNYUA AND CO /035000018793	BPWR	02-Jul-21	5,244,378.00		13,125,276.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		13,124,776.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		13,124,676.09 CR
02-Jul-21	BARCKENXTPC DAMARIS NDINDA WAEMA /2037084002	BPWR	02-Jul-21	1,190,400.00		11,934,276.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		11,933,776.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		11,933,676.09 CR
02-Jul-21	EQBLKENAXXX ELIZABETH AGUTU AND CO /1280279956785	BPWR	02-Jul-21	245,139.00		11,688,537.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		11,688,037.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		11,687,937.09 CR
02-Jul-21	DTKEKENAXXX TSOFWA MWENI ADVOCATES /0637768001	BPWR	02-Jul-21	494,650.00		11,193,287.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		11,192,787.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		11,192,687.09 CR
02-Jul-21	AFRIKENXXXX CAROLYNE ACHIENG OBIERO /05236580004	BPWR	02-Jul-21	742,340.00		10,450,347.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		10,449,847.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		10,449,747.09 CR
02-Jul-21	KCBLKENXDMM LEWIS KALIA KYENGO /1140727389	BPWR	02-Jul-21	200,180.00		10,249,567.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		10,249,067.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		10,248,967.09 CR
02-Jul-21	CBAFKENXXXX DYNAMICNAV SYSTEMS LTD /1005447034	BPWR	02-Jul-21	330,600.00		9,918,367.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		9,917,867.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		9,917,767.09 CR
02-Jul-21	CONKKENAXXX THE MIDNIGHT TAVERN /10151214000090	BPWR	02-Jul-21	4,690,430.00		5,227,337.09 CR

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02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		5,226,837.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		5,226,737.09 CR
02-Jul-21	IMBLKENASTL JAMES GITAU KOMU /00203110043450	BPWR	02-Jul-21	18,348.00		5,208,389.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		5,207,889.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		5,207,789.09 CR
02-Jul-21	EQBLKENAXXX PETER SIVA MAFOLI /0150194987503	BPWR	02-Jul-21	47,275.00		5,160,514.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		5,160,014.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		5,159,914.09 CR
02-Jul-21	EQBLKENAXXX PURITY NYAKIEGA MAINA /0030197418261	BPWR	02-Jul-21	196,900.00		4,963,014.09 CR
02-Jul-21	COMM_32 SWIFT	BPWR	02-Jul-21	500.00		4,962,514.09 CR
02-Jul-21	EXCISE DUTY	BPWR	02-Jul-21	100.00		4,962,414.09 CR
02-Jul-21	CHEQUE NO: 13800 ANNE MUROKI 2000171120	BPWR	02-Jul-21	42,979.00		4,919,435.09 CR
02-Jul-21	CHEQUE NO: 13800 ANNE MUROKI 2000171120	BPWR	02-Jul-21		42,979.00	4,962,414.09 CR
02-Jul-21	CHEQUE NO: 13800 ANNE MUROKI 2000171120	BPWR	02-Jul-21	42,979.00		4,919,435.09 CR
02-Jul-21	CHEQUE NO: 13801 EDWIN MAURICE 2000171120	BPWR	02-Jul-21	72,813.00		4,846,622.09 CR
02-Jul-21	CHEQUE NO: 13806 MACHARIA WAMAI 2000171120	BPWR	02-Jul-21	32,460.00		4,814,162.09 CR
03-Jul-21	CHEQUE NO: 13813 ARTHUR MAINA MUIRU 2000171120	BPWR	03-Jul-21	295,750.00		4,518,412.09 CR
03-Jul-21	CHEQUE NO: 13812 GRACE WAMBUI 2000171120	BPWR	03-Jul-21	643,375.00		3,875,037.09 CR
03-Jul-21	CHEQUE NO: 13811 LOISE W KIURI 2000171120	BPWR	03-Jul-21	263,140.00		3,611,897.09 CR

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03-Jul-21	CHEQUE NO: 13803 KEZIAH ELMAD 2000171120	BPWR	03-Jul-21	103,868.00		3,508,029.09 CR
03-Jul-21	LSK HOUSING 0715900037 DROP BOX	BPWR	03-Jul-21		139,200.00	3,647,229.09 CR
03-Jul-21	PG35VETAT7 254111699536 01120001711200 MPESAC2B_400200	C2B	03-Jul-21		70,000.00	3,717,229.09 CR
03-Jul-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jul-21		35,000.00	3,752,229.09 CR
05-Jul-21	CHQ NUMBER 013807	SVR	05-Jul-21	105,812.00		3,646,417.09 CR
05-Jul-21	CHQ NUMBER 013810	SVR	05-Jul-21	200,988.00		3,445,429.09 CR
05-Jul-21	CHQ NUMBER 013804	SVR	05-Jul-21	119,695.00		3,325,734.09 CR
05-Jul-21	CHQ NUMBER 013802	SVR	05-Jul-21	120,687.00		3,205,047.09 CR
05-Jul-21	CHQ NUMBER 013809	SVR	05-Jul-21	16,103.00		3,188,944.09 CR
05-Jul-21	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Jul-21		3,000.00	3,191,944.09 CR
05-Jul-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Jul-21		10,000.00	3,201,944.09 CR
05-Jul-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	05-Jul-21		80,489.00	3,282,433.09 CR
05-Jul-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Joseph Gitonga MlimbiineMem 20000KES IR07802107052548	SVR	05-Jul-21		20,000.00	3,302,433.09 CR
05-Jul-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-21	200.00		3,302,233.09 CR
05-Jul-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-21	200.00		3,302,033.09 CR

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05-Jul-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	05-Jul-21	200.00		3,301,833.09 CR
05-Jul-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-21	40.00		3,301,793.09 CR
05-Jul-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jul-21	40.00		3,301,753.09 CR
05-Jul-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	05-Jul-21	40.00		3,301,713.09 CR
05-Jul-21	E06632628#00011045[C HQ:13798]d murigi	IBAPS	05-Jul-21	47,000.00		3,254,713.09 CR
05-Jul-21	CHEQUE NO: 13799 KRA 2000171120	BPWR	05-Jul-21	620,743.00		2,633,970.09 CR
05-Jul-21	CHEQUE NO: 13795 HELB 2000171120	BPWR	05-Jul-21	41,199.00		2,592,771.09 CR
05-Jul-21	AFRIKENXXXX WANGARI NJUGUNA AND /03085070008	BPWR	05-Jul-21	47,275.00		2,545,496.09 CR
05-Jul-21	COMM_32 SWIFT	BPWR	05-Jul-21	500.00		2,544,996.09 CR
05-Jul-21	EXCISE DUTY	BPWR	05-Jul-21	100.00		2,544,896.09 CR
05-Jul-21	KCBLKENXDM PATRICK OCHIENG /1150661887	BPWR	05-Jul-21	87,175.00		2,457,721.09 CR
05-Jul-21	COMM_32 SWIFT	BPWR	05-Jul-21	500.00		2,457,221.09 CR
05-Jul-21	EXCISE DUTY	BPWR	05-Jul-21	100.00		2,457,121.09 CR
05-Jul-21	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	SVR	05-Jul-21		5,000.00	2,462,121.09 CR
05-Jul-21	SO 5802 SO9332340003	SVR	05-Jul-21		2,000.00	2,464,121.09 CR
05-Jul-21	ELIZABETH N MUSILA00000101161 SO1258304181165	SVR	05-Jul-21		3,824.00	2,467,945.09 CR
05-Jul-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Jul-21		3,000.00	2,470,945.09 CR
05-Jul-21	SO MNO. 4399 SO7934900001	SVR	05-Jul-21		10,000.00	2,480,945.09 CR
05-Jul-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jul-21		5,000.00	2,485,945.09 CR

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05-Jul-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Jul-21		3,000.00	2,488,945.09 CR
06-Jul-21	CHQ NUMBER 013734	SVR	06-Jul-21	26,110.00		2,462,835.09 CR
06-Jul-21	CHQ NUMBER 013796	SVR	06-Jul-21	90,910.00		2,371,925.09 CR
06-Jul-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-Jul-21		2,000.00	2,373,925.09 CR
06-Jul-21	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	06-Jul-21		5,000.00	2,378,925.09 CR
06-Jul-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Jul-21		5,000.00	2,383,925.09 CR
06-Jul-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Jul-21		5,000.00	2,388,925.09 CR
06-Jul-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Jul-21		5,000.00	2,393,925.09 CR
06-Jul-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Jul-21		10,000.00	2,403,925.09 CR
06-Jul-21	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	06-Jul-21		10,000.00	2,413,925.09 CR
06-Jul-21	LAW SOCIETY OF KENYA SACC 014 CAREN MUMBUA	SVR	06-Jul-21		15,000.00	2,428,925.09 CR
06-Jul-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Jul-21		117,614.00	2,546,539.09 CR

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06-Jul-21	COMM INWARD EFT CR VINCENT O	SVR	06-Jul-21	200.00		2,546,339.09 CR
06-Jul-21	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Jul-21	200.00		2,546,139.09 CR
06-Jul-21	COMM INWARD EFT CR 014	SVR	06-Jul-21	200.00		2,545,939.09 CR
06-Jul-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Jul-21	200.00		2,545,739.09 CR
06-Jul-21	COMM INWARD EFT CR margaret a odhiambo	SVR	06-Jul-21	200.00		2,545,539.09 CR
06-Jul-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Jul-21	200.00		2,545,339.09 CR
06-Jul-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Jul-21	200.00		2,545,139.09 CR
06-Jul-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Jul-21	200.00		2,544,939.09 CR
06-Jul-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Jul-21	200.00		2,544,739.09 CR
06-Jul-21	EXCISE DUTY EFT CR VINCENT O	SVR	06-Jul-21	40.00		2,544,699.09 CR
06-Jul-21	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Jul-21	40.00		2,544,659.09 CR
06-Jul-21	EXCISE DUTY EFT CR 014	SVR	06-Jul-21	40.00		2,544,619.09 CR
06-Jul-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Jul-21	40.00		2,544,579.09 CR
06-Jul-21	EXCISE DUTY EFT CR margaret a odhiambo	SVR	06-Jul-21	40.00		2,544,539.09 CR
06-Jul-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Jul-21	40.00		2,544,499.09 CR
06-Jul-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Jul-21	40.00		2,544,459.09 CR
06-Jul-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Jul-21	40.00		2,544,419.09 CR

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06-Jul-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Jul-21	40.00		2,544,379.09 CR
06-Jul-21	WITHDRAWAL~IB 01050 721004 CONSOLIDATED	IBAPS_BATC	06-Jul-21		30,000,000.00	32,544,379.09 CR
07-Jul-21	CHQ NUMBER 013797	SVR	07-Jul-21	13,600.00		32,530,779.09 CR
07-Jul-21	EQBLKENAXXX PETER NJUGUNA MUKUNDI /0240193512242	BPWR	07-Jul-21	4,267,150.00		28,263,629.09 CR
07-Jul-21	COMM_32 SWIFT	BPWR	07-Jul-21	500.00		28,263,129.09 CR
07-Jul-21	EXCISE DUTY	BPWR	07-Jul-21	100.00		28,263,029.09 CR
07-Jul-21	KCBLKENXDM MARIA GORETTI NYARIKI /1153841827	BPWR	07-Jul-21	5,404,555.00		22,858,474.09 CR
07-Jul-21	COMM_32 SWIFT	BPWR	07-Jul-21	500.00		22,857,974.09 CR
07-Jul-21	EXCISE DUTY	BPWR	07-Jul-21	100.00		22,857,874.09 CR
07-Jul-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Jul-21		17,000.00	22,874,874.09 CR
07-Jul-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Jul-21	200.00		22,874,674.09 CR
07-Jul-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Jul-21	40.00		22,874,634.09 CR
08-Jul-21	CHQ NUMBER 013732	SVR	08-Jul-21	5,568.00		22,869,066.09 CR
08-Jul-21	CHEQUE NO: 13832 BITWISE DIGITAL SOLUTIONS2000171120	BPWR	08-Jul-21	43,333.00		22,825,733.09 CR
08-Jul-21	CHEQUE NO: 13825 TAX 2000171120	BPWR	08-Jul-21	17,400.00		22,808,333.09 CR
08-Jul-21	CHEQUE NO: 13842 LENAH W MWANGI 26251014 2000171120	BPWR	08-Jul-21	43,138.00		22,765,195.09 CR
08-Jul-21	CHEQUE NO: 13761 BITWISE DIGITAL SOLUTIONS2000171120	BPWR	08-Jul-21	25,018.00		22,740,177.09 CR
08-Jul-21	CHEQUE NO: 13846 NANCY RUGURU 2000171120	BPWR	08-Jul-21	858,828.00		21,881,349.09 CR
08-Jul-21	CHEQUE NO: 13852 CB MWONGELA 2000171120	BPWR	08-Jul-21	77,082.00		21,804,267.09 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

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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
08-Jul-21	LH-01248#00011045 CH Q:13847 dmurigi	IBAPS	08-Jul-21	365,000.00		21,439,267.09 CR
09-Jul-21	KCBLKENXDM ANNE MURUGI MUNYUA /1252551576	BPWR	09-Jul-21	697,652.00		20,741,615.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		20,741,115.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		20,741,015.09 CR
09-Jul-21	CHQ NUMBER 013836	SVR	09-Jul-21	184,533.00		20,556,482.09 CR
09-Jul-21	CHQ NUMBER 013841	SVR	09-Jul-21	131,126.00		20,425,356.09 CR
09-Jul-21	CHQ NUMBER 013838	SVR	09-Jul-21	39,860.00		20,385,496.09 CR
09-Jul-21	CHQ NUMBER 013840	SVR	09-Jul-21	50,767.00		20,334,729.09 CR
09-Jul-21	CHQ NUMBER 013831	SVR	09-Jul-21	18,215.00		20,316,514.09 CR
09-Jul-21	DTKEKENAXXX STEPHEN ABOGE ONYANGO /0020208103009	BPWR	09-Jul-21	1,486,004.00		18,830,510.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		18,830,010.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		18,829,910.09 CR
09-Jul-21	KCBLKENXDM DANIEL MUTUA MATHUVA /1133348254	BPWR	09-Jul-21	4,258,273.00		14,571,637.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		14,571,137.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		14,571,037.09 CR
09-Jul-21	CBAFKENXXXX HELLEN AGOLA OPILE /8198110036	BPWR	09-Jul-21	1,490,135.00		13,080,902.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		13,080,402.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		13,080,302.09 CR
09-Jul-21	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Jul-21		4,000.00	13,084,302.09 CR
09-Jul-21	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	09-Jul-21		30,000.00	13,114,302.09 CR
09-Jul-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Jul-21	200.00		13,114,102.09 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
09-Jul-21	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	09-Jul-21	200.00		13,113,902.09 CR
09-Jul-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Jul-21	40.00		13,113,862.09 CR
09-Jul-21	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	09-Jul-21	40.00		13,113,822.09 CR
09-Jul-21	SCBLKENXXXX SUADA SHEIKH AHMED /0101804880000	BPWR	09-Jul-21	1,000,014.00		12,113,808.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		12,113,308.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		12,113,208.09 CR
09-Jul-21	NBKEKENXXXX TIMOTHY WANYONYI /01030000864700	BPWR	09-Jul-21	9,925,393.00		2,187,815.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		2,187,315.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		2,187,215.09 CR
09-Jul-21	EQBLKENAXXX ALSELIM GATIRANGU NDUNGU /0640191878789	BPWR	09-Jul-21	83,314.00		2,103,901.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		2,103,401.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		2,103,301.09 CR
09-Jul-21	KCBLKENXDMM MONICA MUMBI KARIUKI /1201729629	BPWR	09-Jul-21	510,108.00		1,593,193.09 CR
09-Jul-21	COMM_32 SWIFT	BPWR	09-Jul-21	500.00		1,592,693.09 CR
09-Jul-21	EXCISE DUTY	BPWR	09-Jul-21	100.00		1,592,593.09 CR
09-Jul-21	5100 TABITHA MUGO SO7850580001	SVR	09-Jul-21		20,000.00	1,612,593.09 CR
10-Jul-21	CHEQUE NO: 13858 LENAH MWANGI 26251014 2000171120	BPWR	10-Jul-21	30,797.00		1,581,796.09 CR
10-Jul-21	PETER MUGAL-832 SO004777930471	SVR	10-Jul-21		4,000.00	1,585,796.09 CR
10-Jul-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Jul-21		15,000.00	1,600,796.09 CR
11-Jul-21	PGB28CYO4U 254721231446 01120001711200 MPESAC2B_400200	C2B	11-Jul-21		5,000.00	1,605,796.09 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
12-Jul-21	01100001711200	BPWR	12-Jul-21		20,000.00	1,625,796.09 CR
12-Jul-21	01100001711200	BPWR	12-Jul-21	20,000.00		1,605,796.09 CR
12-Jul-21	01100001711200	BPWR	12-Jul-21		27,000,000.00	28,605,796.09 CR
12-Jul-21	CHEQUE NO: 13853 GEORGE GISORE M 2000171120	BPWR	12-Jul-21	2,100,363.00		26,505,433.09 CR
12-Jul-21	SCBLKENXXXX MARY NOEL AKINYI /0101800339000	BPWR	12-Jul-21	7,696,032.00		18,809,401.09 CR
12-Jul-21	COMM_32 SWIFT	BPWR	12-Jul-21	500.00		18,808,901.09 CR
12-Jul-21	EXCISE DUTY	BPWR	12-Jul-21	100.00		18,808,801.09 CR
12-Jul-21	KCBLKENXDM MUGAMBI MUNGANIA AND CO. /1107980259	BPWR	12-Jul-21	17,753,424.00		1,055,377.09 CR
12-Jul-21	COMM_32 SWIFT	BPWR	12-Jul-21	500.00		1,054,877.09 CR
12-Jul-21	EXCISE DUTY	BPWR	12-Jul-21	100.00		1,054,777.09 CR
12-Jul-21	LAW SOCIETY SACCO EXT CNTRL LIABILITIES K 0112001711200	SVR	12-Jul-21		1,000.00	1,055,777.09 CR
12-Jul-21	FOOREGE LSK SACCO LIMITED EXT CNTRL LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	12-Jul-21		60,000.00	1,115,777.09 CR
12-Jul-21	EQBLKENXXXX JOB KIRUHI KIHARA /0300191463657	BPWR	12-Jul-21	44,283.00		1,071,494.09 CR
12-Jul-21	COMM_32 SWIFT	BPWR	12-Jul-21	500.00		1,070,994.09 CR
12-Jul-21	EXCISE DUTY	BPWR	12-Jul-21	100.00		1,070,894.09 CR
12-Jul-21	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	12-Jul-21	200.00		1,070,694.09 CR
12-Jul-21	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	12-Jul-21	200.00		1,070,494.09 CR
12-Jul-21	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	12-Jul-21	40.00		1,070,454.09 CR
12-Jul-21	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	12-Jul-21	40.00		1,070,414.09 CR

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 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-21	CHQ NUMBER 013839	SVR	12-Jul-21	67,825.00		1,002,589.09 CR
12-Jul-21	CHQ NUMBER 013856	SVR	12-Jul-21	152,299.00		850,290.09 CR
12-Jul-21	CHQ NUMBER 013834	SVR	12-Jul-21	105,207.00		745,083.09 CR
12-Jul-21	CHQ NUMBER 013833	SVR	12-Jul-21	96,891.00		648,192.09 CR
12-Jul-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802107120782	SVR	12-Jul-21		65,000.00	713,192.09 CR
12-Jul-21	2021115805 CIC LIFE ASSURANCE LTD ACC 05	SVR	12-Jul-21		14,068,488.00	14,781,680.09 CR
13-Jul-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	13-Jul-21		10,000.00	14,791,680.09 CR
13-Jul-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	13-Jul-21		5,000.00	14,796,680.09 CR
13-Jul-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	13-Jul-21		5,000.00	14,801,680.09 CR
13-Jul-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	13-Jul-21		5,000.00	14,806,680.09 CR
13-Jul-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	13-Jul-21		15,000.00	14,821,680.09 CR
13-Jul-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	13-Jul-21		20,000.00	14,841,680.09 CR
13-Jul-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	13-Jul-21		25,412.00	14,867,092.09 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
13-Jul-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Jul-21	200.00		14,866,892.09 CR
13-Jul-21	COMM INWARD EFT CR MBR NO 2157	SVR	13-Jul-21	200.00		14,866,692.09 CR
13-Jul-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Jul-21	200.00		14,866,492.09 CR
13-Jul-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	13-Jul-21	200.00		14,866,292.09 CR
13-Jul-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	13-Jul-21	200.00		14,866,092.09 CR
13-Jul-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Jul-21	200.00		14,865,892.09 CR
13-Jul-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	13-Jul-21	200.00		14,865,692.09 CR
13-Jul-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Jul-21	40.00		14,865,652.09 CR
13-Jul-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	13-Jul-21	40.00		14,865,612.09 CR
13-Jul-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Jul-21	40.00		14,865,572.09 CR
13-Jul-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	13-Jul-21	40.00		14,865,532.09 CR
13-Jul-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	13-Jul-21	40.00		14,865,492.09 CR
13-Jul-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Jul-21	40.00		14,865,452.09 CR
13-Jul-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	13-Jul-21	40.00		14,865,412.09 CR
14-Jul-21	5126 WAMOCHA NANCY	BPWR	14-Jul-21		10,000.00	14,875,412.09 CR
15-Jul-21	CHQ NUMBER 013737	SVR	15-Jul-21	4,292.00		14,871,120.09 CR
15-Jul-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Jul-21		5,000.00	14,876,120.09 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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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-Jul-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Jul-21		190,000.00	15,066,120.09 CR
15-Jul-21	00000101120000565502 SO0017112217103	SVR	15-Jul-21	10,000.00		15,056,120.09 CR
16-Jul-21	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Jul-21		241,833.00	15,297,953.09 CR
16-Jul-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Jul-21	200.00		15,297,753.09 CR
16-Jul-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Jul-21	40.00		15,297,713.09 CR
16-Jul-21	FROM 01100001711200	BPWR	16-Jul-21		20,000,000.00	35,297,713.09 CR
16-Jul-21	CHEQUE NO: 13880 LSK 2000171120	BPWR	16-Jul-21	1,049,073.00		34,248,640.09 CR
16-Jul-21	IMBLKENASTL PENINAH WAMBUI GITAU /03001446172910	BPWR	16-Jul-21	196,900.00		34,051,740.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		34,051,240.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		34,051,140.09 CR
16-Jul-21	CBAFKENXXXX ALEX SHUKRAN MWABONJE /1004945413	BPWR	16-Jul-21	494,650.00		33,556,490.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		33,555,990.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		33,555,890.09 CR
16-Jul-21	EQBLKENAXXX JACQUELINE WANJA NJAGI /0470160891600	BPWR	16-Jul-21	700,105.00		32,855,785.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		32,855,285.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		32,855,185.09 CR
16-Jul-21	BARCKENXTPC DORIS WAMBUI MACHARIA /2037980709	BPWR	16-Jul-21	2,976,900.00		29,878,285.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		29,877,785.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		29,877,685.09 CR

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LAW SOCIETY OF KENYA COOPERATI
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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
16-Jul-21	FABLKENAXXX RAEL KAIRUTHI MUTUA /016000013984	BPWR	16-Jul-21	99,145.00		29,778,540.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		29,778,040.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		29,777,940.09 CR
16-Jul-21	SCBLKENXXXX DAVID ACHOCHI ONSARE /0100353775000	BPWR	16-Jul-21	2,267,503.00		27,510,437.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		27,509,937.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		27,509,837.09 CR
16-Jul-21	CBAFKENXXXX GATUMU D.N AND OR NDEKE /6739140013	BPWR	16-Jul-21	9,924,400.00		17,585,437.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		17,584,937.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		17,584,837.09 CR
16-Jul-21	KCBLKENXDMM DOROTHY KIPRONO /1100076166	BPWR	16-Jul-21	1,785,900.00		15,798,937.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		15,798,437.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		15,798,337.09 CR
16-Jul-21	CONKKENAXXX JAMES NJEGA NDERI /10061302000015	BPWR	16-Jul-21	592,900.00		15,205,437.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		15,204,937.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		15,204,837.09 CR
16-Jul-21	KCBLKENXDMM GEOFREY OCHIENG OWINO /1175834866	BPWR	16-Jul-21	150,613.00		15,054,224.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		15,053,724.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		15,053,624.09 CR
16-Jul-21	EQBLKENAXXX LUCY WANJIKU NGARI /0150192527098	BPWR	16-Jul-21	100,643.00		14,952,981.09 CR
16-Jul-21	COMM_32 SWIFT	BPWR	16-Jul-21	500.00		14,952,481.09 CR
16-Jul-21	EXCISE DUTY	BPWR	16-Jul-21	100.00		14,952,381.09 CR
16-Jul-21	CHEQUE NO: 13884 SAMUEL MURIGI MWANIKI 2000171120	BPWR	16-Jul-21	9,076,058.00		5,876,323.09 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
16-Jul-21	CHEQUE NO: 13873 GORDON A OUMA 2000171120	BPWR	16-Jul-21	210,963.00		5,665,360.09 CR
16-Jul-21	CHEQUE NO: 13871 VICTOR JUMA 2000171120	BPWR	16-Jul-21	110,320.00		5,555,040.09 CR
16-Jul-21	CHEQUE NO: 13869 OLIVE MUKAMI 2000171120	BPWR	16-Jul-21	177,803.00		5,377,237.09 CR
16-Jul-21	CHEQUE NO: 13868 WINNIE KEMUNTO 2000171120	BPWR	16-Jul-21	102,967.00		5,274,270.09 CR
16-Jul-21	CHEQUE NO: 13875 ISAAC DINGA 2000171120	BPWR	16-Jul-21	483,285.00		4,790,985.09 CR
16-Jul-21	CHEQUE NO: 13876 EMANUEL MANUELLA RAUTO 2000171120	BPWR	16-Jul-21	416,163.00		4,374,822.09 CR
16-Jul-21	CHEQUE NO: 13874 LYDIAH ATIENO OLUDO 2000171120	BPWR	16-Jul-21	743,125.00		3,631,697.09 CR
16-Jul-21	CHEQUE NO: 13879 TIMOTHY MUKITI 2000171120	BPWR	16-Jul-21	215,736.00		3,415,961.09 CR
16-Jul-21	CHEQUE NO: 13863 JOHNSON KENNEDY 2000171120	BPWR	16-Jul-21	138,553.00		3,277,408.09 CR
16-Jul-21	CHEQUE NO: 13867 ALFRED 2000171120	BPWR	16-Jul-21	31,035.00		3,246,373.09 CR
19-Jul-21	CHQ NUMBER 013870	SVR	19-Jul-21	57,256.00		3,189,117.09 CR
19-Jul-21	CHQ NUMBER 013878	SVR	19-Jul-21	377,185.00		2,811,932.09 CR
19-Jul-21	CHQ NUMBER 013877	SVR	19-Jul-21	355,600.00		2,456,332.09 CR
19-Jul-21	CHQ NUMBER 013872	SVR	19-Jul-21	63,305.00		2,393,027.09 CR
19-Jul-21	CHQ NUMBER 013862	SVR	19-Jul-21	126,678.00		2,266,349.09 CR
19-Jul-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	19-Jul-21		17,678.00	2,284,027.09 CR

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 Statement Period 01-Jul-21 to 03-Aug-21
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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-Jul-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	19-Jul-21		50,000.00	2,334,027.09 CR
19-Jul-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	19-Jul-21	200.00		2,333,827.09 CR
19-Jul-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	19-Jul-21	200.00		2,333,627.09 CR
19-Jul-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	19-Jul-21	40.00		2,333,587.09 CR
19-Jul-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	19-Jul-21	40.00		2,333,547.09 CR
19-Jul-21	WITHDRAWAL~IB 01190 721005 CONSOLIDATED	IBAPS_BATC	19-Jul-21		10,000,000.00	12,333,547.09 CR
19-Jul-21	KCBLKENXDMM LUCY WANZAU NDAMBUKI /1143833732	BPWR	19-Jul-21	104,044.00		12,229,503.09 CR
19-Jul-21	COMM_32 SWIFT	BPWR	19-Jul-21	500.00		12,229,003.09 CR
19-Jul-21	EXCISE DUTY	BPWR	19-Jul-21	100.00		12,228,903.09 CR
19-Jul-21	KCBLKENXDMM LUCY WANZAU NDAMBUKI /1143833732	BPWR	19-Jul-21		104,044.00	12,332,947.09 CR
19-Jul-21	KCBLKENXDMM LUCY WANZAU NDAMBUKI /1143833732	BPWR	19-Jul-21		500.00	12,333,447.09 CR
19-Jul-21	KCBLKENXDMM LUCY WANZAU NDAMBUKI /1143833732	BPWR	19-Jul-21		100.00	12,333,547.09 CR
19-Jul-21	KCBLKENXDMM LUCY WANZAU NDAMBUKI /1143833732	BPWR	19-Jul-21	104,044.00		12,229,503.09 CR
19-Jul-21	COMM_32 SWIFT	BPWR	19-Jul-21	500.00		12,229,003.09 CR
19-Jul-21	EXCISE DUTY	BPWR	19-Jul-21	100.00		12,228,903.09 CR
21-Jul-21	CHQ NUMBER 013861	SVR	21-Jul-21	295,799.00		11,933,104.09 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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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
21-Jul-21	CHEQUE NO: 13889 JANE AKEYO 2000171120	BPWR	21-Jul-21	8,921,322.00		3,011,782.09 CR
22-Jul-21	SBMKKENAXXX CAROL ATIENO NYAWARA /0632388313001	BPWR	22-Jul-21	900,000.00		2,111,782.09 CR
22-Jul-21	COMM_32 SWIFT	BPWR	22-Jul-21	500.00		2,111,282.09 CR
22-Jul-21	EXCISE DUTY	BPWR	22-Jul-21	100.00		2,111,182.09 CR
22-Jul-21	CHQ NUMBER 013860	SVR	22-Jul-21	104,400.00		2,006,782.09 CR
23-Jul-21	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-Jul-21		48,251.00	2,055,033.09 CR
23-Jul-21	EQBLKENAXXX GILBERT MAINA KARIRI /0240101451280	BPWR	23-Jul-21	81,127.00		1,973,906.09 CR
23-Jul-21	COMM_32 SWIFT	BPWR	23-Jul-21	500.00		1,973,406.09 CR
23-Jul-21	EXCISE DUTY	BPWR	23-Jul-21	100.00		1,973,306.09 CR
23-Jul-21	KCBLKENXMM JOHN MBUGUA GATHAIYA /1169687040	BPWR	23-Jul-21	77,200.00		1,896,106.09 CR
23-Jul-21	COMM_32 SWIFT	BPWR	23-Jul-21	500.00		1,895,606.09 CR
23-Jul-21	EXCISE DUTY	BPWR	23-Jul-21	100.00		1,895,506.09 CR
23-Jul-21	SCBLKENXXXX LILIAN WAIRURI WAWERU /0100327944100	BPWR	23-Jul-21	158,417.00		1,737,089.09 CR
23-Jul-21	COMM_32 SWIFT	BPWR	23-Jul-21	500.00		1,736,589.09 CR
23-Jul-21	EXCISE DUTY	BPWR	23-Jul-21	100.00		1,736,489.09 CR
23-Jul-21	CHEQUE NO: 13902 NORAH K TITUS 2000171120	BPWR	23-Jul-21	48,381.00		1,688,108.09 CR
23-Jul-21	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Jul-21	200.00		1,687,908.09 CR
23-Jul-21	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Jul-21	40.00		1,687,868.09 CR
23-Jul-21	CHEQUE NO: 13899 SUSAN ODENY 2000171120	BPWR	23-Jul-21	15,123.00		1,672,745.09 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
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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
23-Jul-21	CHEQUE NO: 13898 HELLEN AWINO 2000171120	BPWR	23-Jul-21	14,105.00		1,658,640.09 CR
23-Jul-21	CHEQUE NO: 13903 LENAH WAMBUI M 26251014 2000171120	BPWR	23-Jul-21	48,527.00		1,610,113.09 CR
26-Jul-21	CHQ NUMBER 013901	SVR	26-Jul-21	97,750.00		1,512,363.09 CR
26-Jul-21	CHQ NUMBER 013897	SVR	26-Jul-21	12,941.00		1,499,422.09 CR
26-Jul-21	HENRY MURITHI MUGIIRA/RFB/Lsk Sacco shares~~~ 130000KES IR07802107265230	SVR	26-Jul-21		130,000.00	1,629,422.09 CR
26-Jul-21	CHEQUE NO: 13906 PATRICIA MUSYOKA 2000171120	BPWR	26-Jul-21	386,730.00		1,242,692.09 CR
26-Jul-21	01100001711200	BPWR	26-Jul-21		22,000,000.00	23,242,692.09 CR
26-Jul-21	EQBLKENAXXX MICHAEL MUHURI MAINA /0940198354462	BPWR	26-Jul-21	255,250.00		22,987,442.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		22,986,942.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		22,986,842.09 CR
26-Jul-21	KCBLKENXDMM CHRISTINE AKOTH OWINO /1113140070	BPWR	26-Jul-21	433,116.00		22,553,726.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		22,553,226.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		22,553,126.09 CR
26-Jul-21	SBICKENXXXX NYAKERU WANGECI WACHIRA /0100005388017	BPWR	26-Jul-21	5,954,400.00		16,598,726.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		16,598,226.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		16,598,126.09 CR
26-Jul-21	SCBLKENXXXX ROSE MORAA ONSARE /0100253831600	BPWR	26-Jul-21	2,029,122.00		14,569,004.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		14,568,504.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		14,568,404.09 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

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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
26-Jul-21	SBMKKENAXXX BRIAN EMMANUEL OMUGANDA /0692377061001	BPWR	26-Jul-21	50,268.00		14,518,136.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		14,517,636.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		14,517,536.09 CR
26-Jul-21	CBAFKENXXXX LOIS MWENDE MUSIKALI /4760820025	BPWR	26-Jul-21	38,298.00		14,479,238.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		14,478,738.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		14,478,638.09 CR
26-Jul-21	EQBLKENAXXX NANCY ATIENO MIRERI /1290163955917	BPWR	26-Jul-21	986,913.00		13,491,725.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		13,491,225.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		13,491,125.09 CR
26-Jul-21	NBKEKENXXXX NABIL MOKAYA ORINA /01271115911300	BPWR	26-Jul-21	991,900.00		12,499,225.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		12,498,725.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		12,498,625.09 CR
26-Jul-21	SCBLKENXXXX FRIDAH MUMBUA MUSAU /0100335818700	BPWR	26-Jul-21	991,900.00		11,506,725.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		11,506,225.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		11,506,125.09 CR
26-Jul-21	SCBLKENXXXX EVA KANYIRI KAIMENYI /0151206855400	BPWR	26-Jul-21	573,751.00		10,932,374.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		10,931,874.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		10,931,774.09 CR
26-Jul-21	KCBLKENXDMM PAUL MUGO CHEGE /1123714932	BPWR	26-Jul-21	9,286,305.00		1,645,469.09 CR
26-Jul-21	COMM_32 SWIFT	BPWR	26-Jul-21	500.00		1,644,969.09 CR
26-Jul-21	EXCISE DUTY	BPWR	26-Jul-21	100.00		1,644,869.09 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

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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-21	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	SVR	27-Jul-21		90,000.00	1,734,869.09 CR
27-Jul-21	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Jul-21	200.00		1,734,669.09 CR
27-Jul-21	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Jul-21	40.00		1,734,629.09 CR
27-Jul-21	KCB GROUP DIVIDENDS 0715900037 DROP BOX	BPWR	29-Jul-21		10,774.90	1,745,403.99 CR
28-Jul-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-Jul-21	200.00		1,745,203.99 CR
28-Jul-21	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	28-Jul-21	200.00		1,745,003.99 CR
28-Jul-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Jul-21	200.00		1,744,803.99 CR
28-Jul-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Jul-21	200.00		1,744,603.99 CR
28-Jul-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-Jul-21	40.00		1,744,563.99 CR
28-Jul-21	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	28-Jul-21	40.00		1,744,523.99 CR
28-Jul-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Jul-21	40.00		1,744,483.99 CR
28-Jul-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Jul-21	40.00		1,744,443.99 CR
28-Jul-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Jul-21		15,000.00	1,759,443.99 CR
28-Jul-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Jul-21		2,000.00	1,761,443.99 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-21	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	SVR	28-Jul-21		10,000.00	1,771,443.99 CR
28-Jul-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	28-Jul-21		201,527.00	1,972,970.99 CR
28-Jul-21	PESALINK BANK11 MemberNo.928 11000000000 01120001711200	ATM	28-Jul-21		100,000.00	2,072,970.99 CR
28-Jul-21	SO 1250 SO5437410002	SVR	28-Jul-21		6,000.00	2,078,970.99 CR
29-Jul-21	SBICKENXXXX JOSEPH MAKANDA MUNYAO /0100003102461	BPWR	29-Jul-21	139,150.00		1,939,820.99 CR
29-Jul-21	COMM_32 SWIFT	BPWR	29-Jul-21	500.00		1,939,320.99 CR
29-Jul-21	EXCISE DUTY	BPWR	29-Jul-21	100.00		1,939,220.99 CR
29-Jul-21	CHEQUE NO: 13944 JULY SALARIES 2000171120	BPWR	29-Jul-21	1,125,066.00		814,154.99 CR
30-Jul-21	PGT5Y45G5B 254721231446 01120001711200 MPESAC2B_400200	C2B	30-Jul-21		10,000.00	824,154.99 CR
30-Jul-21	CHQ NUMBER 013918	SVR	30-Jul-21	92,763.00		731,391.99 CR
30-Jul-21	CHQ NUMBER 013917	SVR	30-Jul-21	69,997.00		661,394.99 CR
30-Jul-21	01100001711200	BPWR	30-Jul-21		15,000,000.00	15,661,394.99 CR
30-Jul-21	FABLKENAXXX GEORGE MACHARIA IRUNGU /023000030623	BPWR	30-Jul-21	1,029,000.00		14,632,394.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		14,631,894.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		14,631,794.99 CR
30-Jul-21	BARCKENXTPC JAVAN WAFULA ONINGO /2038128259	BPWR	30-Jul-21	992,893.00		13,638,901.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		13,638,401.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		13,638,301.99 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
30-Jul-21	SBICKENXXXX LEONARD KIMATHI KIARA /0100005219595	BPWR	30-Jul-21	494,650.00		13,143,651.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		13,143,151.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		13,143,051.99 CR
30-Jul-21	IMBLKENASTL BRUCE ODIWUOR OKOMBO /00700642841210	BPWR	30-Jul-21	2,325,197.00		10,817,854.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		10,817,354.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		10,817,254.99 CR
30-Jul-21	FABLKENAXXX GEORGE MACHARIA IRUNGU /023000030633	BPWR	30-Jul-21	1,029,000.00		9,788,254.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		9,787,754.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		9,787,654.99 CR
30-Jul-21	SCBLKENXXXX JACKSON M KISINGA /0100347384800	BPWR	30-Jul-21	494,650.00		9,293,004.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		9,292,504.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		9,292,404.99 CR
30-Jul-21	KCBLKENXDM COLLINS OTIENO ALOO /1264021631	BPWR	30-Jul-21	3,076,150.00		6,216,254.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		6,215,754.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		6,215,654.99 CR
30-Jul-21	EQBLKENAXXX JACKLINE NYAMBURA KAMAU /0020179354828	BPWR	30-Jul-21	465,723.00		5,749,931.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		5,749,431.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		5,749,331.99 CR
30-Jul-21	EQBLKENAXXX JULIUS MIGOS OGAMBA /0010271209110	BPWR	30-Jul-21	1,077,324.00		4,672,007.99 CR
30-Jul-21	COMM_32 SWIFT	BPWR	30-Jul-21	500.00		4,671,507.99 CR
30-Jul-21	EXCISE DUTY	BPWR	30-Jul-21	100.00		4,671,407.99 CR

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 Statement Period 01-Jul-21 to 03-Aug-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-21	CHEQUE NO: 13926 PURITY NDUKU 2000171120	BPWR	30-Jul-21	445,375.00		4,226,032.99 CR
30-Jul-21	CHEQUE NO: 13926 PURITY NDUKU 2000171120	BPWR	30-Jul-21		445,375.00	4,671,407.99 CR
30-Jul-21	CHEQUE NO: 13926 PURITY NDUKU 2000171120	BPWR	30-Jul-21	445,375.00		4,226,032.99 CR
30-Jul-21	CHEQUE NO: 13931 JOHN MWANGI K 2000171120	BPWR	30-Jul-21	613,450.00		3,612,582.99 CR
30-Jul-21	CHEQUE NO: 13937 MICHAEL LEWIS M. 2000171120	BPWR	30-Jul-21	868,101.00		2,744,481.99 CR
30-Jul-21	SALARIES COMM JULY 2021 LSK SACCO -A/C 0017112	BPWR	30-Jul-21	10,920.00		2,733,561.99 CR
30-Jul-21	CHEQUE NO: 13934 ROSALIA MBULA 2000171120	BPWR	30-Jul-21	616,200.00		2,117,361.99 CR
30-Jul-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Jul-21		10,000.00	2,127,361.99 CR
30-Jul-21	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Jul-21		11,278.00	2,138,639.99 CR
30-Jul-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Jul-21		20,000.00	2,158,639.99 CR
31-Jul-21	BARCKENXTPC JACQUELINE A. WANJALA /0034636850	BPWR	31-Jul-21	207,807.00		1,950,832.99 CR
31-Jul-21	COMM_32 SWIFT	BPWR	31-Jul-21	500.00		1,950,332.99 CR
31-Jul-21	EXCISE DUTY	BPWR	31-Jul-21	100.00		1,950,232.99 CR
31-Jul-21	AFRIKENXXXX EDWIN GEKONGE MOMANYI /04625930006	BPWR	31-Jul-21	742,525.00		1,207,707.99 CR
31-Jul-21	COMM_32 SWIFT	BPWR	31-Jul-21	500.00		1,207,207.99 CR
31-Jul-21	EXCISE DUTY	BPWR	31-Jul-21	100.00		1,207,107.99 CR

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Personal Current Account Statement



Statement Date 03-Aug-21
Statement Period 01-Jul-21 to 03-Aug-21
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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
31-Jul-21	FABLKENXXX WANGOKO AND COMPANY /048000018986	BPWR	31-Jul-21	715,749.00		491,358.99 CR
31-Jul-21	COMM_32 SWIFT	BPWR	31-Jul-21	500.00		490,858.99 CR
31-Jul-21	EXCISE DUTY	BPWR	31-Jul-21	100.00		490,758.99 CR
31-Jul-21	SBICKENXXXX JESCA AWINO ONYANGO /0100002139329	BPWR	31-Jul-21	295,150.00		195,608.99 CR
31-Jul-21	COMM_32 SWIFT	BPWR	31-Jul-21	500.00		195,108.99 CR
31-Jul-21	EXCISE DUTY	BPWR	31-Jul-21	100.00		195,008.99 CR
31-Jul-21	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Jul-21	14,616.00		180,392.99 CR
31-Jul-21	Monthly Maintenance Charge Fixed	SVR	31-Jul-21	360.00		180,032.99 CR
01-Aug-21	PH172I9T09 254111699536 01120001711200 MPESAC2B_400200	C2B	01-Aug-21		70,000.00	250,032.99 CR
01-Aug-21	SO 13359049 MERCY SO8261320002	SVR	01-Aug-21		1,000.00	251,032.99 CR
02-Aug-21	CHQ NUMBER 013947	SVR	02-Aug-21	48,255.00		202,777.99 CR
02-Aug-21	CHQ NUMBER 013916	SVR	02-Aug-21	63,921.00		138,856.99 CR
02-Aug-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Aug-21	200.00		138,656.99 CR
02-Aug-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	02-Aug-21	200.00		138,456.99 CR
02-Aug-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Aug-21	40.00		138,416.99 CR
02-Aug-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	02-Aug-21	40.00		138,376.99 CR
02-Aug-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	02-Aug-21		10,000.00	148,376.99 CR
02-Aug-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	02-Aug-21		10,000.00	158,376.99 CR

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Personal Current Account Statement



Statement Date 03-Aug-21
Statement Period 01-Jul-21 to 03-Aug-21
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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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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-21	01100001711200	BPWR	02-Aug-21		3,000,000.00	3,158,376.99 CR
02-Aug-21	CREDIT ENTRY	BPWR	02-Aug-21	190,003.00		2,968,373.99 CR
02-Aug-21	ALLOWANCES JULY					
02-Aug-21	LH-00062#00011045[CH	IBAPS	02-Aug-21	55,001.00		2,913,372.99 CR
02-Aug-21	Q:13953 dmurigi					
02-Aug-21	AFRIKENXXX	BPWR	02-Aug-21	12,567.00		2,900,805.99 CR
02-Aug-21	ELIZABETH AKINYI					
02-Aug-21	OGAL /04208620019					
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		2,900,305.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		2,900,205.99 CR
02-Aug-21	KCBLKENXDMM	BPWR	02-Aug-21	1,087,304.00		1,812,901.99 CR
02-Aug-21	BENEDETA PRUDENCE					
02-Aug-21	MUTISO /1148776990					
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		1,812,401.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		1,812,301.99 CR
02-Aug-21	BARCKENXTPC	BPWR	02-Aug-21	122,088.00		1,690,213.99 CR
02-Aug-21	LAMECH MACHARIA					
02-Aug-21	WANJIE /0948290626					
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		1,689,713.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		1,689,613.99 CR
02-Aug-21	KCBLKENXDMM	BPWR	02-Aug-21	62,637.00		1,626,976.99 CR
02-Aug-21	FAITH NEKESA					
02-Aug-21	WANYONYI					
02-Aug-21	/1201544068					
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		1,626,476.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		1,626,376.99 CR
02-Aug-21	SITTING ALLOWANCE	BPWR	02-Aug-21	1,320.00		1,625,056.99 CR
02-Aug-21	EFT /IFT COMM 2/8/21					
03-Aug-21	45M0163801 DOUBLE	BPWR	03-Aug-21		1,029,600.00	2,654,656.99 CR
03-Aug-21	CR 30/7/21					
03-Aug-21	CHQ NUMBER 013789	SVR	03-Aug-21	20,361.00		2,634,295.99 CR
03-Aug-21	COMM INWARD EFT CR	SVR	03-Aug-21	200.00		2,634,095.99 CR
03-Aug-21	RUTH CHEPKEMEI					
03-Aug-21	COMM INWARD EFT CR	SVR	03-Aug-21	200.00		2,633,895.99 CR
03-Aug-21	4506 RAHAB					
03-Aug-21	WAMB					
03-Aug-21	COMM INWARD EFT CR	SVR	03-Aug-21	200.00		2,633,695.99 CR
03-Aug-21	KINGORI KARIUKI CO					
03-Aug-21	ADVOC					
03-Aug-21	EXCISE DUTY EFT CR	SVR	03-Aug-21	40.00		2,633,655.99 CR
03-Aug-21	RUTH CHEPKEMEI					

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Personal Current Account Statement



Statement Date 03-Aug-21
Statement Period 01-Jul-21 to 03-Aug-21
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LAW SOCIETY OF KENYA COOPERATI
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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
03-Aug-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	03-Aug-21	40.00		2,633,615.99 CR
03-Aug-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	03-Aug-21	40.00		2,633,575.99 CR
03-Aug-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	03-Aug-21		1,000.00	2,634,575.99 CR
03-Aug-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Aug-21		5,000.00	2,639,575.99 CR
03-Aug-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	03-Aug-21		80,489.00	2,720,064.99 CR
	TOTAL VALUE			161,423,770.00	161,950,455.90	
CLEAR BALANCE AS ON 03-Aug-21						2,717,064.99 CR
BOOK BALANCE AS ON 03-Aug-21						2,720,064.99 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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