

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	Brought forward Balance					321,842.54 CR
01-Jun-22	SO 13359049 MERCY SO8261320002	SVR	01-Jun-22		1,000.00	322,842.54 CR
02-Jun-22	LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003 KIMANIKIRA	SVR	02-Jun-22		2,000.00	324,842.54 CR
02-Jun-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Jun-22		5,000.00	329,842.54 CR
02-Jun-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	02-Jun-22		10,000.00	339,842.54 CR
02-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	200.00		339,642.54 CR
02-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	200.00		339,442.54 CR
02-Jun-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Jun-22	200.00		339,242.54 CR
02-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	40.00		339,202.54 CR
02-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	40.00		339,162.54 CR
02-Jun-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Jun-22	40.00		339,122.54 CR
02-Jun-22	CHEQUE NO: 15146 LENAH WAMBUI MWANGI 2000171120	BPWR	02-Jun-22	5,100.00		334,022.54 CR
02-Jun-22	CHEQUE NO: 15127 BENTA WANJIRU IRUNGU 2000171120	BPWR	02-Jun-22	32,100.00		301,922.54 CR
02-Jun-22	EQBLKENAXXX KELVIN GICHERU MUGURE /1130199595304	BPWR	02-Jun-22	147,150.00		154,772.54 CR
02-Jun-22	COMM_32 SWIFT	BPWR	02-Jun-22	500.00		154,272.54 CR
02-Jun-22	EXCISE DUTY	BPWR	02-Jun-22	100.00		154,172.54 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	ETHICS , ANTICORRUPTION COMM/REC/0000055067 ~~~ 29000KES FT22154K1V08	SVR	03-Jun-22		29,000.00	183,172.54 CR
03-Jun-22	CHQ NUMBER 015130	SVR	03-Jun-22	98,000.00		85,172.54 CR
03-Jun-22	CHQ NUMBER 015129	SVR	03-Jun-22	48,000.00		37,172.54 CR
03-Jun-22	LSK CO-OP SAVINGS CREDIT SOC LTDTRANSFER OF FUNDS TO LSK SACCO~CO 2600000KES FT2215407614	SVR	03-Jun-22		2,600,000.00	2,637,172.54 CR
03-Jun-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	03-Jun-22		5,000.00	2,642,172.54 CR
03-Jun-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Jun-22	200.00		2,641,972.54 CR
03-Jun-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Jun-22	40.00		2,641,932.54 CR
03-Jun-22	01100001711200	BPWR	03-Jun-22		20,000,000.00	22,641,932.54 CR
03-Jun-22	CHEQUE NO: 15136 HELLEN GITHINJI 2000171120	BPWR	03-Jun-22	209,217.00		22,432,715.54 CR
03-Jun-22	CHEQUE NO: 15142 KIMIRI KANARIO FAITH 2000171120	BPWR	03-Jun-22	753,525.00		21,679,190.54 CR
03-Jun-22	CHEQUE NO: 15131 GRACE NJAMBI MACHARIA 2000171120	BPWR	03-Jun-22	394,000.00		21,285,190.54 CR
03-Jun-22	CHEQUE NO: 15131 GRACE NJAMBI MACHARIA 2000171120	BPWR	03-Jun-22		394,000.00	21,679,190.54 CR
03-Jun-22	CHEQUE NO: 15131 GRACE NJAMBI MACHARIA 2000171120	BPWR	03-Jun-22	394,000.00		21,285,190.54 CR

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03-Jun-22	0017112 LAW SOCIETY SACCO CHEQUE DEPOSIT	BPWR	03-Jun-22	38,190.00		21,247,000.54 CR
03-Jun-22	E07504890#00011045]C HQ:15115]lgmicheni	IBAPS	03-Jun-22	42,400.00		21,204,600.54 CR
03-Jun-22	CHEQUE NO: 15117 HELB	BPWR	03-Jun-22	38,190.00		21,166,410.54 CR
03-Jun-22	2000171120 CHEQUE NO: 15092 LUCIAH WANGUI MAINA	BPWR	03-Jun-22	2,500.00		21,163,910.54 CR
03-Jun-22	2000171120 EQBLKENAXXX ATKINS JUSA AMBANI	BPWR	03-Jun-22	1,967,782.00		19,196,128.54 CR
03-Jun-22	/0150198748370 COMM_32 SWIFT	BPWR	03-Jun-22	500.00		19,195,628.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		19,195,528.54 CR
03-Jun-22	0017112 LAW SOCIETY SACCO CHEQUE DEPOSIT	BPWR	03-Jun-22		38,190.00	19,233,718.54 CR
03-Jun-22	SBICKENXXXX NJOROGI DAVID NJOROGI	BPWR	03-Jun-22	5,040,773.00		14,192,945.54 CR
03-Jun-22	/0100009783177 COMM_32 SWIFT	BPWR	03-Jun-22	500.00		14,192,445.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		14,192,345.54 CR
03-Jun-22	KCBLKENXDMMALEX WANG'OMAMOLA /1131686470	BPWR	03-Jun-22	470,555.00		13,721,790.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		13,721,290.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		13,721,190.54 CR
03-Jun-22	GTBIKENAXXX FRANCIS MUSYOKA NGUTHU /2110069544	BPWR	03-Jun-22	409,826.00		13,311,364.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		13,310,864.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		13,310,764.54 CR
03-Jun-22	FABLKENAXXX CATHERINE NDUKU NGANGA	BPWR	03-Jun-22	320,259.00		12,990,505.54 CR
03-Jun-22	/095000009873 COMM_32 SWIFT	BPWR	03-Jun-22	500.00		12,990,005.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		12,989,905.54 CR

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03-Jun-22	KCBLKENXDMM EMMA BENADATE OGOLA /1277608474	BPWR	03-Jun-22	3,000,695.00		9,989,210.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		9,988,710.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		9,988,610.54 CR
03-Jun-22	CHEQUE NO: 14988 COMM OF DOMESTIC TAXES 2000171120	BPWR	03-Jun-22	2,000.00		9,986,610.54 CR
03-Jun-22	CHEQUE NO: 15116 COMM OF DOMESTIC TAXES 2000171120	BPWR	03-Jun-22	431,873.00		9,554,737.54 CR
03-Jun-22	CHEQUE NO: 15137 NYANGUKA MARY OPEMBE 2000171120	BPWR	03-Jun-22	394,000.00		9,160,737.54 CR
03-Jun-22	CHEQUE NO: 15145 VALENTINE ATAKA 2000171120	BPWR	03-Jun-22	2,955,000.00		6,205,737.54 CR
03-Jun-22	CHEQUE NO: 15134 DEDAN MAINA WACHIRA 2000171120	BPWR	03-Jun-22	1,211,550.00		4,994,187.54 CR
03-Jun-22	CHEQUE NO: 15139 MARYANNE NJERI MWANGI 2000171120	BPWR	03-Jun-22	1,970,000.00		3,024,187.54 CR
03-Jun-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jun-22		65,000.00	3,089,187.54 CR
05-Jun-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Jun-22		3,000.00	3,092,187.54 CR
05-Jun-22	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Jun-22		3,000.00	3,095,187.54 CR
05-Jun-22	SO MNO. 4399 SO7934900001	SVR	05-Jun-22		10,000.00	3,105,187.54 CR
05-Jun-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jun-22		5,000.00	3,110,187.54 CR
05-Jun-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Jun-22		3,824.00	3,114,011.54 CR
06-Jun-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	06-Jun-22		3,000.00	3,117,011.54 CR

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06-Jun-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	06-Jun-22		10,000.00	3,127,011.54 CR
06-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	200.00		3,126,811.54 CR
06-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	200.00		3,126,611.54 CR
06-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	40.00		3,126,571.54 CR
06-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	40.00		3,126,531.54 CR
06-Jun-22	CHQ NUMBER 015118	SVR	06-Jun-22	163,136.00		2,963,395.54 CR
07-Jun-22	CHQ NUMBER 015114	SVR	07-Jun-22	12,800.00		2,950,595.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22		200,000.00	3,150,595.54 CR
07-Jun-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	07-Jun-22		2,000.00	3,152,595.54 CR
07-Jun-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	07-Jun-22		5,000.00	3,157,595.54 CR
07-Jun-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	07-Jun-22		5,000.00	3,162,595.54 CR
07-Jun-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	07-Jun-22		5,000.00	3,167,595.54 CR
07-Jun-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	07-Jun-22		5,000.00	3,172,595.54 CR

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07-Jun-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	07-Jun-22		10,000.00	3,182,595.54 CR
07-Jun-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Jun-22		17,000.00	3,199,595.54 CR
07-Jun-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	07-Jun-22		117,614.00	3,317,209.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22		200,000.00	3,517,209.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22	200,000.00		3,317,209.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22		200,000.00	3,517,209.54 CR
07-Jun-22	COMM INWARD EFT CR P11SIFT192630009GEDION KI	SVR	07-Jun-22	200.00		3,517,009.54 CR
07-Jun-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Jun-22	200.00		3,516,809.54 CR
07-Jun-22	COMM INWARD EFT CR VINCENT O	SVR	07-Jun-22	200.00		3,516,609.54 CR
07-Jun-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	07-Jun-22	200.00		3,516,409.54 CR
07-Jun-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Jun-22	200.00		3,516,209.54 CR
07-Jun-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Jun-22	200.00		3,516,009.54 CR
07-Jun-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Jun-22	200.00		3,515,809.54 CR
07-Jun-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Jun-22	200.00		3,515,609.54 CR
07-Jun-22	EXCISE DUTY EFT CR P11SIFT192630009GEDION KI	SVR	07-Jun-22	40.00		3,515,569.54 CR
07-Jun-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Jun-22	40.00		3,515,529.54 CR
07-Jun-22	EXCISE DUTY EFT CR VINCENT O	SVR	07-Jun-22	40.00		3,515,489.54 CR

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07-Jun-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	07-Jun-22	40.00		3,515,449.54 CR
07-Jun-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Jun-22	40.00		3,515,409.54 CR
07-Jun-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Jun-22	40.00		3,515,369.54 CR
07-Jun-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Jun-22	40.00		3,515,329.54 CR
07-Jun-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Jun-22	40.00		3,515,289.54 CR
07-Jun-22	CBAFKENXXXX JOHN KINGORI KARIUKI /5152042002	BPWR	07-Jun-22	3,078,288.00		437,001.54 CR
07-Jun-22	COMM_32 SWIFT	BPWR	07-Jun-22	500.00		436,501.54 CR
07-Jun-22	EXCISE DUTY	BPWR	07-Jun-22	100.00		436,401.54 CR
08-Jun-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101688 5~~~ 44205KES FT22159V0G7L	SVR	08-Jun-22		44,205.00	480,606.54 CR
08-Jun-22	CHEQUE NO: 15147 BEATRICE OJWANG 2000171120	BPWR	08-Jun-22	26,100.00		454,506.54 CR
08-Jun-22	CHEQUE NO: 15150 CAROLINE MWANGI 2000171120	BPWR	08-Jun-22	49,522.00		404,984.54 CR
08-Jun-22	BARBKENXXXX EDWARD MUKOTO IBASHA /95900100006686	BPWR	08-Jun-22	170,790.00		234,194.54 CR
08-Jun-22	COMM_32 SWIFT	BPWR	08-Jun-22	500.00		233,694.54 CR
08-Jun-22	EXCISE DUTY	BPWR	08-Jun-22	100.00		233,594.54 CR
09-Jun-22	CHQ NUMBER 015148	SVR	09-Jun-22	153,897.00		79,697.54 CR
09-Jun-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Jun-22		4,000.00	83,697.54 CR
09-Jun-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Jun-22	200.00		83,497.54 CR

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09-Jun-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Jun-22	40.00		83,457.54 CR
09-Jun-22	CAROLINE	BPWR	09-Jun-22		200,000.00	283,457.54 CR
09-Jun-22	CAROLINE	BPWR	09-Jun-22	200,000.00		83,457.54 CR
09-Jun-22	CAROLINE	BPWR	09-Jun-22		200,000.00	283,457.54 CR
09-Jun-22	CHEQUE NO: 15173 LILA KOKI KYALO 2000171120	BPWR	09-Jun-22	197,000.00		86,457.54 CR
09-Jun-22	5100 TABITHA MUGO SO7850580001	SVR	09-Jun-22		20,000.00	106,457.54 CR
10-Jun-22	KENYA LAW SOCIETY A C 00A KENYA LAW SOCIETY A C 00A 00000000DAVID NYAKANG O ONYANCHA OF	SVR	10-Jun-22		2,500.00	108,957.54 CR
10-Jun-22	LSK SACCO LIMITED EXT CNTRL LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Jun-22		60,000.00	168,957.54 CR
10-Jun-22	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	10-Jun-22	200.00		168,757.54 CR
10-Jun-22	COMM INWARD EFT CR KENYA LAW SOCIETY A C 00A	SVR	10-Jun-22	200.00		168,557.54 CR
10-Jun-22	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	10-Jun-22	40.00		168,517.54 CR
10-Jun-22	EXCISE DUTY EFT CR KENYA LAW SOCIETY A C 00A	SVR	10-Jun-22	40.00		168,477.54 CR
10-Jun-22	CHEQUE NO: 15149 BITWISE DIGITAL SOLUTIONS2000171120	BPWR	10-Jun-22	93,661.00		74,816.54 CR
10-Jun-22	01100001711200	BPWR	10-Jun-22		25,000,000.00	25,074,816.54 CR
10-Jun-22	CBAFKENXXXX JACKSON AWELE ONYANGO /7798920036	BPWR	10-Jun-22	6,001,101.00		19,073,715.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		19,073,215.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		19,073,115.54 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	SBICKENXXXX IMMANUEL BRIAN MAKORI /0100008402048	BPWR	10-Jun-22	2,955,385.00		16,117,730.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		16,117,230.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		16,117,130.54 CR
10-Jun-22	EQBLKENAXXX BETHSEBA AWINO OKILE /0240162219738	BPWR	10-Jun-22	879,005.00		15,238,125.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		15,237,625.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		15,237,525.54 CR
10-Jun-22	EQBLKENAXXX JOYCE L ONEKO AND ASSOCIA/14702628376 69	BPWR	10-Jun-22	4,536,794.00		10,700,731.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		10,700,231.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		10,700,131.54 CR
10-Jun-22	SCBLKENXXXX MONICA WAIRIMU NG'ANG'A /0100337419400	BPWR	10-Jun-22	4,925,385.00		5,774,746.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		5,774,246.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		5,774,146.54 CR
10-Jun-22	IMBLKENASTL MAINA MURAGE /00400963292410	BPWR	10-Jun-22	2,899,098.00		2,875,048.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		2,874,548.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		2,874,448.54 CR
10-Jun-22	SBMKKENAXXX ALEX SHUKRAN MWABONJE /0222277643001	BPWR	10-Jun-22	223,980.00		2,650,468.54 CR
10-Jun-22	COMM_32 SWIFT	BPWR	10-Jun-22	500.00		2,649,968.54 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	100.00		2,649,868.54 CR
10-Jun-22	CHEQUE NO: 15167 RACHEL WANGUI KARANJA 2000171120	BPWR	10-Jun-22	213,848.00		2,436,020.54 CR

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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
10-Jun-22	CHEQUE NO: 15163 STEPHEN MUTUA KATHANZU 2000171120	BPWR	10-Jun-22	813,629.00		1,622,391.54 CR
10-Jun-22	CHEQUE NO: 15162 GETRUDE CHERUIYOT LANGAT 2000171120	BPWR	10-Jun-22	400,895.00		1,221,496.54 CR
10-Jun-22	CHEQUE NO: 15160 MILDRED A WANDEMA 2000171120	BPWR	10-Jun-22	591,000.00		630,496.54 CR
10-Jun-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Jun-22		2,000.00	632,496.54 CR
10-Jun-22	PETER MUGAL-832 SO004777930471	SVR	10-Jun-22		4,000.00	636,496.54 CR
10-Jun-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Jun-22		5,000.00	641,496.54 CR
10-Jun-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Jun-22		15,000.00	656,496.54 CR
13-Jun-22	CHQ NUMBER 015168	SVR	13-Jun-22	68,463.00		588,033.54 CR
13-Jun-22	CHQ NUMBER 015157	SVR	13-Jun-22	43,927.00		544,106.54 CR
13-Jun-22	CHQ NUMBER 015152	SVR	13-Jun-22	105,207.00		438,899.54 CR
13-Jun-22	CHQ NUMBER 015151	SVR	13-Jun-22	96,891.00		342,008.54 CR
13-Jun-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	13-Jun-22		1,000.00	343,008.54 CR
13-Jun-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	13-Jun-22		5,000.00	348,008.54 CR
13-Jun-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	13-Jun-22		15,000.00	363,008.54 CR
13-Jun-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	13-Jun-22		20,000.00	383,008.54 CR
13-Jun-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	13-Jun-22	200.00		382,808.54 CR

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 P.O. BOX 6740 NAIROBI
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Account No	01120001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Jun-22	200.00		382,608.54 CR
13-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Jun-22	200.00		382,408.54 CR
13-Jun-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	13-Jun-22	200.00		382,208.54 CR
13-Jun-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	13-Jun-22	40.00		382,168.54 CR
13-Jun-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Jun-22	40.00		382,128.54 CR
13-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Jun-22	40.00		382,088.54 CR
13-Jun-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	13-Jun-22	40.00		382,048.54 CR
14-Jun-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Jun-22		10,000.00	392,048.54 CR
14-Jun-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Jun-22		5,000.00	397,048.54 CR
14-Jun-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Jun-22	200.00		396,848.54 CR
14-Jun-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Jun-22	200.00		396,648.54 CR
14-Jun-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Jun-22	40.00		396,608.54 CR
14-Jun-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Jun-22	40.00		396,568.54 CR
14-Jun-22	EUNICE AOMO KELLY/RFB/Car loan No. 2018~~~ 62000KES IR07802206141554	SVR	14-Jun-22		62,000.00	458,568.54 CR

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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-Jun-22	CHEQUE NO: 15156 DAVID MURATHE MATHU 2000171120	BPWR	15-Jun-22	28,950.00		429,618.54 CR
15-Jun-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Jun-22		5,000.00	434,618.54 CR
15-Jun-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Jun-22		190,000.00	624,618.54 CR
15-Jun-22	00000101120000565502 SO0017112217103	SVR	15-Jun-22	10,000.00		614,618.54 CR
16-Jun-22	CHEQUE NO: 15182 LYDIAH WANGARE NDUNGU 2000171120	BPWR	16-Jun-22	112,000.00		502,618.54 CR
16-Jun-22	CHEQUE NO: 15193 LENAH WAMBUI MWANGI 2000171120	BPWR	16-Jun-22	22,000.00		480,618.54 CR
16-Jun-22	CHEQUE NO: 15174 LENAH WAMBUI MWANGI 2000171120	BPWR	16-Jun-22	6,300.00		474,318.54 CR
16-Jun-22	CHEQUE NO: 15175 LENAH WAMBUI MWANGI 2000171120	BPWR	16-Jun-22	12,196.00		462,122.54 CR
16-Jun-22	ANNUAL SUPPORT FEB-JULY22071590000 37 DROP BOX	BPWR	16-Jun-22		139,200.00	601,322.54 CR
16-Jun-22	SBICKENXXXX NGENO K PETER /0100006552654	BPWR	16-Jun-22	196,400.00		404,922.54 CR
16-Jun-22	COMM_32 SWIFT	BPWR	16-Jun-22	500.00		404,422.54 CR
16-Jun-22	EXCISE DUTY	BPWR	16-Jun-22	100.00		404,322.54 CR
16-Jun-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	16-Jun-22		5,000.00	409,322.54 CR
16-Jun-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	16-Jun-22	200.00		409,122.54 CR
16-Jun-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	16-Jun-22	40.00		409,082.54 CR
16-Jun-22	01100001711200	BPWR	16-Jun-22		200,000.00	609,082.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	01100001711200	BPWR	16-Jun-22		24,000,000.00	24,609,082.54 CR
16-Jun-22	01751#00011045[CHQ:1 5190]lgmicheni	IBAPS	16-Jun-22	20,000,000.00		4,609,082.54 CR
16-Jun-22	CHEQUE NO: 15177 THE USHIRIKA DAY CELEBRAT2000171120	BPWR	16-Jun-22	70,000.00		4,539,082.54 CR
16-Jun-22	2020220001772247 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	16-Jun-22	985,645.00		3,553,437.54 CR
17-Jun-22	CHQ NUMBER 015183	SVR	17-Jun-22	194,452.00		3,358,985.54 CR
17-Jun-22	CHQ NUMBER 015181	SVR	17-Jun-22	51,933.00		3,307,052.54 CR
17-Jun-22	CHQ NUMBER 015185	SVR	17-Jun-22	14,100.00		3,292,952.54 CR
17-Jun-22	CHQ NUMBER 015184	SVR	17-Jun-22	84,660.00		3,208,292.54 CR
17-Jun-22	CHQ NUMBER 015179	SVR	17-Jun-22	16,079.00		3,192,213.54 CR
17-Jun-22	EQBLKENAXXX VICTOR MUATINE /0720197537640	BPWR	17-Jun-22	16,900.00		3,175,313.54 CR
17-Jun-22	COMM_32 SWIFT	BPWR	17-Jun-22	500.00		3,174,813.54 CR
17-Jun-22	EXCISE DUTY	BPWR	17-Jun-22	100.00		3,174,713.54 CR
17-Jun-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Jun-22		17,678.00	3,192,391.54 CR
17-Jun-22	LAW SOCIETY OF KENYA ROSE WAMBUI MUGAI 00000000ROSE WAMBUI MUGAI	SVR	17-Jun-22		50,000.00	3,242,391.54 CR
17-Jun-22	KCBLKENXDMM WANGARI NJUGUNA AND CO AD/1257748254	BPWR	17-Jun-22	97,400.00		3,144,991.54 CR
17-Jun-22	COMM_32 SWIFT	BPWR	17-Jun-22	500.00		3,144,491.54 CR
17-Jun-22	EXCISE DUTY	BPWR	17-Jun-22	100.00		3,144,391.54 CR
17-Jun-22	CBAFKENXXXX DYNAMICNAV SYSTEMS LIMITE/1005447034	BPWR	17-Jun-22	973,330.00		2,171,061.54 CR
17-Jun-22	COMM_32 SWIFT	BPWR	17-Jun-22	500.00		2,170,561.54 CR
17-Jun-22	EXCISE DUTY	BPWR	17-Jun-22	100.00		2,170,461.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Jun-22	200.00		2,170,261.54 CR
17-Jun-22	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Jun-22	200.00		2,170,061.54 CR
17-Jun-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Jun-22	40.00		2,170,021.54 CR
17-Jun-22	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Jun-22	40.00		2,169,981.54 CR
17-Jun-22	BARCKENXTPC MULAMA MAMADI CLIVE /2029856187	BPWR	17-Jun-22	630,490.00		1,539,491.54 CR
17-Jun-22	COMM_32 SWIFT	BPWR	17-Jun-22	500.00		1,538,991.54 CR
17-Jun-22	EXCISE DUTY	BPWR	17-Jun-22	100.00		1,538,891.54 CR
17-Jun-22	EQBLKENAXXX KELVIN MWENDWA PATRICK /1300160712392	BPWR	17-Jun-22	1,476,900.00		61,991.54 CR
17-Jun-22	COMM_32 SWIFT	BPWR	17-Jun-22	500.00		61,491.54 CR
17-Jun-22	EXCISE DUTY	BPWR	17-Jun-22	100.00		61,391.54 CR
17-Jun-22	01100001711200	BPWR	17-Jun-22		200,000.00	261,391.54 CR
17-Jun-22	CHEQUE NO: 15196 WALTER MWAROGO KONDE 2000171120	BPWR	17-Jun-22	93,000.00		168,391.54 CR
17-Jun-22	PESALINK#93958136#L oan Repayment LS 09494####405453##5266 58#	ATM	17-Jun-22		23,701.00	192,092.54 CR
20-Jun-22	CHQ NUMBER 015153	SVR	20-Jun-22	18,792.00		173,300.54 CR
20-Jun-22	01100001711200	BPWR	20-Jun-22		7,000,000.00	7,173,300.54 CR
20-Jun-22	ABCLKENAXXX LOVIC CEDRIC OMUKHULU /01190001000645	BPWR	20-Jun-22	413,100.00		6,760,200.54 CR
20-Jun-22	COMM_32 SWIFT	BPWR	20-Jun-22	500.00		6,759,700.54 CR
20-Jun-22	EXCISE DUTY	BPWR	20-Jun-22	100.00		6,759,600.54 CR
21-Jun-22	CHEQUE NO: 15198 CAROLINE WANJIKU MWANGI 2000171120	BPWR	21-Jun-22	48,000.00		6,711,600.54 CR
21-Jun-22	KCBLKENXDMM AZIZA AJWANG RAJAB /1124982906	BPWR	21-Jun-22	700,842.00		6,010,758.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	COMM_32 SWIFT	BPWR	21-Jun-22	500.00		6,010,258.54 CR
21-Jun-22	EXCISE DUTY	BPWR	21-Jun-22	100.00		6,010,158.54 CR
21-Jun-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	21-Jun-22		48,251.00	6,058,409.54 CR
21-Jun-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	21-Jun-22	200.00		6,058,209.54 CR
21-Jun-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	21-Jun-22	40.00		6,058,169.54 CR
21-Jun-22	CHEQUE NO: 15155 SAVO ENTERPRISES LTD 2000171120	BPWR	21-Jun-22	39,500.00		6,018,669.54 CR
21-Jun-22	QFL44KQON2 254799374345 01120001711200	C2B	21-Jun-22		28,000.00	6,046,669.54 CR
22-Jun-22	MPESAC2B_400200 P752206226283520 01120001711200 COOPHLDGDIV14LAW SOCIETY OF KEC724220622161134	IBAPS_BATC	22-Jun-22		620,381.20	6,667,050.74 CR
23-Jun-22	CHEQUE NO: 15202 CAROLINE MWANGI 2000171120	BPWR	23-Jun-22	46,621.00		6,620,429.74 CR
23-Jun-22	01100001711200 CAROLINE	BPWR	23-Jun-22		16,000,000.00	22,620,429.74 CR
23-Jun-22	CHEQUE NO: 15235 JOAN NJERI MOCHAMA 2000171120	BPWR	23-Jun-22	48,000.00		22,572,429.74 CR
23-Jun-22	01751#00011045[CHQ:1 5228]tngatia	IBAPS	23-Jun-22	8,000,000.00		14,572,429.74 CR
23-Jun-22	SIDNKENAXXX DADBILL JACKSON MWALUU NG/01014150030801	BPWR	23-Jun-22	196,400.00		14,376,029.74 CR
23-Jun-22	COMM_32 SWIFT	BPWR	23-Jun-22	500.00		14,375,529.74 CR
23-Jun-22	EXCISE DUTY	BPWR	23-Jun-22	100.00		14,375,429.74 CR

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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-Jun-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101698 3~~~ 44205KES FT221756VM6L	SVR	24-Jun-22		44,205.00	14,419,634.74 CR
24-Jun-22	CHEQUE NO: 15210 ALICE MULEE WILLIE 2000171120	BPWR	24-Jun-22	189,623.00		14,230,011.74 CR
24-Jun-22	CHEQUE NO: 15222 OLIVER MANYASI 2000171120	BPWR	24-Jun-22	197,000.00		14,033,011.74 CR
24-Jun-22	CHEQUE NO: 15203 DICKSON KIMEU MUEKE 2000171120	BPWR	24-Jun-22	106,960.00		13,926,051.74 CR
24-Jun-22	CHEQUE NO: 15205 GEORGE KYULE MBEVA 2000171120	BPWR	24-Jun-22	197,000.00		13,729,051.74 CR
24-Jun-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 160000KES IR07802206241164	SVR	24-Jun-22		160,000.00	13,889,051.74 CR
24-Jun-22	SBMKKENAXXX CAROL ATIENO NYAWARA /0631388313002	BPWR	24-Jun-22	1,181,400.00		12,707,651.74 CR
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		12,707,151.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		12,707,051.74 CR
24-Jun-22	KCBLKENXDMM BENSON GAKA BARONGO /1268630381	BPWR	24-Jun-22	800,899.00		11,906,152.74 CR
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		11,905,652.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		11,905,552.74 CR
24-Jun-22	KCBLKENXDMM PERIS MUTHONI MWANGI /1136528849	BPWR	24-Jun-22	897,024.00		11,008,528.74 CR
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		11,008,028.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		11,007,928.74 CR
24-Jun-22	BARCKENXTPC ERIC MUTINDA KIVINDU /0361027841	BPWR	24-Jun-22	728,300.00		10,279,628.74 CR

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		10,279,128.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		10,279,028.74 CR
24-Jun-22	EQBLKENAXXX JARED NYARANGI GEKOMBE /0510199464501	BPWR	24-Jun-22	639,650.00		9,639,378.74 CR
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		9,638,878.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		9,638,778.74 CR
24-Jun-22	SBICKENXXXX OLIVE N MUASYA /0100002181171	BPWR	24-Jun-22	283,118.00		9,355,660.74 CR
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		9,355,160.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		9,355,060.74 CR
24-Jun-22	KCBLKENXDMM ALOICE MUOKI KUTUTA /005141293614	BPWR	24-Jun-22	223,450.00		9,131,610.74 CR
24-Jun-22	COMM_32 SWIFT	BPWR	24-Jun-22	500.00		9,131,110.74 CR
24-Jun-22	EXCISE DUTY	BPWR	24-Jun-22	100.00		9,131,010.74 CR
24-Jun-22	CHEQUE NO: 15236 CAROLLINE WANJIKU 2000171120	BPWR	24-Jun-22	92,000.00		9,039,010.74 CR
24-Jun-22	CHEQUE NO: 15240 PATRICK MUTHOMI SAMUEL 2000171120	BPWR	24-Jun-22	110,000.00		8,929,010.74 CR
24-Jun-22	CHEQUE NO: 15238 BEATRICE OGWANG 2000171120	BPWR	24-Jun-22	76,400.00		8,852,610.74 CR
24-Jun-22	CHEQUE NO: 15239 TRACY PHANICE KWANZU 2000171120	BPWR	24-Jun-22	74,000.00		8,778,610.74 CR
24-Jun-22	CHEQUE NO: 15220 WALUBENGO WANINGILO 2000171120	BPWR	24-Jun-22	2,155,035.00		6,623,575.74 CR
24-Jun-22	CHEQUE NO: 15217 JUDY WANJIKU NJOROGE 2000171120	BPWR	24-Jun-22	275,800.00		6,347,775.74 CR
25-Jun-22	36121556#00011045[CH Q:15223]dmurigi	IBAPS	25-Jun-22	28,435.00		6,319,340.74 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-22	CHEQUE NO: 15218 MARGARINAH SHIKOLI 2000171120	BPWR	25-Jun-22	600,850.00		5,718,490.74 CR
25-Jun-22	CHEQUE NO: 15213 EK KOSKEI AND CO. 2000171120	BPWR	25-Jun-22	405,820.00		5,312,670.74 CR
25-Jun-22	PATRICK MUTHOMI SAMUEL WRG ACC NUMBER 24.06.2022	BPWR	25-Jun-22		110,000.00	5,422,670.74 CR
26-Jun-22	QFQ7EA9F9P 254721231446 01120001711200	C2B	26-Jun-22		65,000.00	5,487,670.74 CR
27-Jun-22	MPESAC2B_400200 CHQ NUMBER 015200	SVR	27-Jun-22	5,800.00		5,481,870.74 CR
27-Jun-22	CHQ NUMBER 015227	SVR	27-Jun-22	63,800.00		5,418,070.74 CR
27-Jun-22	CHQ NUMBER 015237	SVR	27-Jun-22	19,000.00		5,399,070.74 CR
27-Jun-22	CHQ NUMBER 015208	SVR	27-Jun-22	363,727.00		5,035,343.74 CR
27-Jun-22	CHQ NUMBER 015207	SVR	27-Jun-22	682,355.00		4,352,988.74 CR
27-Jun-22	36121408#00011045[CH Q:15224]lgmicheni	IBAPS	27-Jun-22	5,125.00		4,347,863.74 CR
27-Jun-22	CHQ 15240 PATRIVK MUTHOMISAMUEL	BPWR	27-Jun-22	110,000.00		4,237,863.74 CR
27-Jun-22	SBICKENXXXX ENRICAH DULO /0100009950561	BPWR	27-Jun-22	147,150.00		4,090,713.74 CR
27-Jun-22	COMM_32 SWIFT	BPWR	27-Jun-22	500.00		4,090,213.74 CR
27-Jun-22	EXCISE DUTY	BPWR	27-Jun-22	100.00		4,090,113.74 CR
27-Jun-22	CHEQUE NO: 15221 DENNIS MUINDI MUTISYA 2000171120	BPWR	27-Jun-22	985,000.00		3,105,113.74 CR
28-Jun-22	CHQ NUMBER 015241	SVR	28-Jun-22	120,000.00		2,985,113.74 CR
28-Jun-22	CHEQUE NO: 15234 JUNE SALARIES 2000171120	BPWR	28-Jun-22	1,341,131.00		1,643,982.74 CR
28-Jun-22	IFT/EFTCOOMCHARGE2 8/6/22	BPWR	28-Jun-22	9,960.00		1,634,022.74 CR
28-Jun-22	IFT/EFTCOOMCHARGE2 8/6/22					
28-Jun-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Jun-22		2,000.00	1,636,022.74 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	28-Jun-22		10,000.00	1,646,022.74 CR
28-Jun-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Jun-22		15,000.00	1,661,022.74 CR
28-Jun-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	28-Jun-22		90,000.00	1,751,022.74 CR
28-Jun-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Jun-22	200.00		1,750,822.74 CR
28-Jun-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Jun-22	200.00		1,750,622.74 CR
28-Jun-22	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	28-Jun-22	200.00		1,750,422.74 CR
28-Jun-22	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	28-Jun-22	200.00		1,750,222.74 CR
28-Jun-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Jun-22	40.00		1,750,182.74 CR
28-Jun-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Jun-22	40.00		1,750,142.74 CR
28-Jun-22	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	28-Jun-22	40.00		1,750,102.74 CR
28-Jun-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	28-Jun-22	40.00		1,750,062.74 CR
28-Jun-22	SO 1250 SO5437410002	SVR	28-Jun-22		6,000.00	1,756,062.74 CR
29-Jun-22	ETHICS , ANTICORRUPTION COMM/REC/0000056334 ~~~ 29000KES FT22180C4Y2W	SVR	29-Jun-22		29,000.00	1,785,062.74 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	218130083318 3887; POSAG037184 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Jun-22		7,700.00	1,792,762.74 CR
30-Jun-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Jun-22	10,080.00		1,782,682.74 CR
30-Jun-22	Monthly Maintenance Charge Fixed	SVR	30-Jun-22	360.00		1,782,322.74 CR
30-Jun-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Jun-22		11,278.00	1,793,600.74 CR
30-Jun-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Jun-22		10,000.00	1,803,600.74 CR
01-Jul-22	LOCAL CHEQUE NO 020239 DIV EARNED FROM SAFARICOM	SVR	04-Jul-22		16,355.20	1,819,955.94 CR
01-Jul-22	CHQ NUMBER 015178	SVR	01-Jul-22	11,556.00		1,808,399.94 CR
01-Jul-22	CHQ NUMBER 015225	SVR	01-Jul-22	194,250.00		1,614,149.94 CR
01-Jul-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Jul-22		10,000.00	1,624,149.94 CR
01-Jul-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Jul-22		132,022.00	1,756,171.94 CR
01-Jul-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	01-Jul-22	200.00		1,755,971.94 CR
01-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-22	200.00		1,755,771.94 CR
01-Jul-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	01-Jul-22	40.00		1,755,731.94 CR
01-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-22	40.00		1,755,691.94 CR
01-Jul-22	CHEQUE NO: 15244 LENAH WAMBUI MWANGI 2000171120	BPWR	01-Jul-22	27,792.00		1,727,899.94 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	CHEQUE NO: 15244 LENAH WAMBUI MWANGI 2000171120	BPWR	01-Jul-22		27,792.00	1,755,691.94 CR
01-Jul-22	CHEQUE NO: 15244 LENAH WAMBUI MWANGI 2000171120	BPWR	01-Jul-22	27,792.00		1,727,899.94 CR
01-Jul-22	CHEQUE NO: 15248 LENAH WAMBUI MWANGI 2000171120	BPWR	01-Jul-22	70,000.00		1,657,899.94 CR
01-Jul-22	CHEQUE NO: 15251 MARTIN GICHOVI MWANIKI 2000171120	BPWR	01-Jul-22	167,791.00		1,490,108.94 CR
01-Jul-22	CHEQUE NO: 15252 PENNINA NTHENYA PHILIP 2000171120	BPWR	01-Jul-22	133,697.00		1,356,411.94 CR
01-Jul-22	KCBLKENXDMM MARY NYANGENDO WAWERU /1121828159	BPWR	01-Jul-22	102,400.00		1,254,011.94 CR
01-Jul-22	COMM_32 SWIFT	BPWR	01-Jul-22	500.00		1,253,511.94 CR
01-Jul-22	EXCISE DUTY	BPWR	01-Jul-22	100.00		1,253,411.94 CR
01-Jul-22	BARCKENXTPC LAMECH MACHARIA WANJIE /0948290262	BPWR	01-Jul-22	127,400.00		1,126,011.94 CR
01-Jul-22	COMM_32 SWIFT	BPWR	01-Jul-22	500.00		1,125,511.94 CR
01-Jul-22	EXCISE DUTY	BPWR	01-Jul-22	100.00		1,125,411.94 CR
	TOTAL VALUE			98,098,327.00	98,901,896.40	
CLEAR BALANCE AS ON 07-Jul-22						4,861,534.94 CR
BOOK BALANCE AS ON 07-Jul-22						4,864,534.94 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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