

Personal Current Account Statement



Statement Date 01-Jul-21
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	Brought forward Balance					35,321,786.09 CR
01-Jun-21	SO 13359049 MERCY SO8261320002	SVR	01-Jun-21		1,000.00	35,322,786.09 CR
01-Jun-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Jun-21		5,000.00	35,327,786.09 CR
02-Jun-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101430 1~~~ 127241KES FT21153NDSJB	SVR	02-Jun-21		127,241.00	35,455,027.09 CR
02-Jun-21	CHQ NUMBER 013653	SVR	02-Jun-21	82,218.00		35,372,809.09 CR
02-Jun-21	BARCKENXTPC NJOROG KIBATIA /0361035569	BPWR	02-Jun-21	3,741,125.00		31,631,684.09 CR
02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		31,631,184.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		31,631,084.09 CR
02-Jun-21	CBAFKENXXXX DAVID WANJOHI KING'ORI /7675240016	BPWR	02-Jun-21	991,900.00		30,639,184.09 CR
02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		30,638,684.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		30,638,584.09 CR
02-Jun-21	KCBLKENXDMM CECILIA FAITH KHASOHA /1105234428	BPWR	02-Jun-21	992,893.00		29,645,691.09 CR
02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		29,645,191.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		29,645,091.09 CR
02-Jun-21	EQBLKENAXXX GATITU WANG'OO AND CO /0640291562100	BPWR	02-Jun-21	295,150.00		29,349,941.09 CR
02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		29,349,441.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		29,349,341.09 CR
02-Jun-21	EQBLKENAXXX JOY ABUCHERI BIGAMBO /0300190052124	BPWR	02-Jun-21	887,293.00		28,462,048.09 CR
02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		28,461,548.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		28,461,448.09 CR
02-Jun-21	MORBKENAXXX OMUMA INVESTMENTS LTD /1001044001037	BPWR	02-Jun-21	11,909,400.00		16,552,048.09 CR

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02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		16,551,548.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		16,551,448.09 CR
02-Jun-21	BARCKENXTPC KINGORI KARIUKI AND /0822008992	BPWR	02-Jun-21	3,010,993.00		13,540,455.09 CR
02-Jun-21	COMM_32 SWIFT	BPWR	02-Jun-21	500.00		13,539,955.09 CR
02-Jun-21	EXCISE DUTY	BPWR	02-Jun-21	100.00		13,539,855.09 CR
02-Jun-21	LSK HOUSING 0728788092 DROP BOX	BPWR	02-Jun-21		80,104.00	13,619,959.09 CR
02-Jun-21	CHEQUE NO: 13672 LSK HOUSING 2000171120	BPWR	02-Jun-21	34,506.00		13,585,453.09 CR
02-Jun-21	CHEQUE NO: 13672 LSK HOUSING 2000171120	BPWR	02-Jun-21		34,506.00	13,619,959.09 CR
02-Jun-21	CHEQUE NO: 13667 KITHURE KINDIKI AND AS 2000171120	BPWR	02-Jun-21	10,553,608.00		3,066,351.09 CR
02-Jun-21	CHEQUE NO: 13672 LSK HOUSING 2000171120	BPWR	02-Jun-21	34,506.00		3,031,845.09 CR
02-Jun-21	CHEQUE NO: 13672 LSK HOUSING 2000171120	BPWR	02-Jun-21		34,506.00	3,066,351.09 CR
02-Jun-21	CHEQUE NO: 13672 LSK HOUSING 2000171120	BPWR	02-Jun-21	34,506.00		3,031,845.09 CR
02-Jun-21	CHEQUE NO: 13672 LSK HOUSING 2000171120	BPWR	02-Jun-21		34,506.00	3,066,351.09 CR
02-Jun-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	02-Jun-21		10,000.00	3,076,351.09 CR
02-Jun-21	LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003 KIMANIKIRA	SVR	02-Jun-21		2,000.00	3,078,351.09 CR

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02-Jun-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	02-Jun-21		10,000.00	3,088,351.09 CR
02-Jun-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	02-Jun-21		143,326.00	3,231,677.09 CR
02-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-21	200.00		3,231,477.09 CR
02-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-21	200.00		3,231,277.09 CR
02-Jun-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	02-Jun-21	200.00		3,231,077.09 CR
02-Jun-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	02-Jun-21	200.00		3,230,877.09 CR
02-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-21	40.00		3,230,837.09 CR
02-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-21	40.00		3,230,797.09 CR
02-Jun-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	02-Jun-21	40.00		3,230,757.09 CR
02-Jun-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	02-Jun-21	40.00		3,230,717.09 CR
02-Jun-21	LH-01582#00011045[CH Q:13672]nchelangat	IBAPS	02-Jun-21	34,506.00		3,196,211.09 CR
02-Jun-21	CHEQUE NO: 13671 DIVIDENDS 2020 2000171120	BPWR	02-Jun-21	1,492,820.00		1,703,391.09 CR
03-Jun-21	PF25O22TGH 254111699536 01120001711200 MPESAC2B_400200	C2B	03-Jun-21		70,000.00	1,773,391.09 CR

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03-Jun-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	03-Jun-21		1,000.00	1,774,391.09 CR
03-Jun-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Jun-21		5,000.00	1,779,391.09 CR
03-Jun-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Jun-21	200.00		1,779,191.09 CR
03-Jun-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	03-Jun-21	200.00		1,778,991.09 CR
03-Jun-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Jun-21	40.00		1,778,951.09 CR
03-Jun-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	03-Jun-21	40.00		1,778,911.09 CR
03-Jun-21	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 110000KES	SVR	03-Jun-21		110,000.00	1,888,911.09 CR
03-Jun-21	IR07802106032652 SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jun-21		35,000.00	1,923,911.09 CR
04-Jun-21	2021114884 CIC LIFE ASSURANCE LTD ACC 05	SVR	04-Jun-21		100,000.00	2,023,911.09 CR
05-Jun-21	CHEQUE NO: 13701 LSK SACCO 2000171120	BPWR	05-Jun-21	1,182,118.00		841,793.09 CR
05-Jun-21	EFT/IFT COMMISSION 5/6/21	BPWR	05-Jun-21	11,400.00		830,393.09 CR
05-Jun-21	115605142843 CASH-DEPOSIT;3378 POSAG014349CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	05-Jun-21		1,000.00	831,393.09 CR
05-Jun-21	SO 5802 SO9332340003	SVR	05-Jun-21		2,000.00	833,393.09 CR
05-Jun-21	5380-SYLIVIA WANJIRU MAINA SO7424130006	SVR	05-Jun-21		3,000.00	836,393.09 CR

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05-Jun-21	MNO 7747 MARY ASSUMPTA WANGECH SO0694240002	SVR	05-Jun-21		5,000.00	841,393.09 CR
05-Jun-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Jun-21		3,824.00	845,217.09 CR
05-Jun-21	SO MNO. 4399 SO7934900001	SVR	05-Jun-21		10,000.00	855,217.09 CR
05-Jun-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jun-21		5,000.00	860,217.09 CR
05-Jun-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Jun-21		3,000.00	863,217.09 CR
06-Jun-21	115706162854 MARTHA.NJENG;NO.529 6 POSAG013409CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	06-Jun-21		2,000.00	865,217.09 CR
07-Jun-21	TRF FROM SAVINGS	BPWR	07-Jun-21		17,000,000.00	17,865,217.09 CR
07-Jun-21	LAW SOCIETY OF KENYA EXT CNTRLs LIABILITIES K MNO 3537DAVISNYAGA	SVR	07-Jun-21		3,000.00	17,868,217.09 CR
07-Jun-21	LSK SACCO LTD EXT CNTRLs LIABILITIES K M NO 1048NJERIMUCHERU	SVR	07-Jun-21		10,000.00	17,878,217.09 CR
07-Jun-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Jun-21		17,000.00	17,895,217.09 CR
07-Jun-21	CHEQUE NO: 13698 HELB 2000171120	BPWR	07-Jun-21	41,199.00		17,854,018.09 CR
07-Jun-21	E06562868#00011045[C HQ:13700]mmbabu	IBAPS	07-Jun-21	40,000.00		17,814,018.09 CR
07-Jun-21	CHEQUE NO: 13590 KRA 2000171120	BPWR	07-Jun-21	653,411.00		17,160,607.09 CR
07-Jun-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Jun-21	200.00		17,160,407.09 CR
07-Jun-21	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	SVR	07-Jun-21	200.00		17,160,207.09 CR

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07-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Jun-21	200.00		17,160,007.09 CR
07-Jun-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Jun-21	40.00		17,159,967.09 CR
07-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Jun-21	40.00		17,159,927.09 CR
07-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Jun-21	40.00		17,159,887.09 CR
07-Jun-21	CHEQUE NO: 13699 KRA 2000171120	BPWR	07-Jun-21	324,131.00		16,835,756.09 CR
07-Jun-21	CHEQUE NO: 13683 DIVIDENDS 2000171120	BPWR	07-Jun-21	1,145,424.00		15,690,332.09 CR
07-Jun-21	CHEQUE NO: 13684 EK KOSKEI AND CO ADV 2000171120	BPWR	07-Jun-21	284,778.00		15,405,554.09 CR
07-Jun-21	MAURINE NASHIRAMBI EFT 2/6/21 WRONG ACCOUNT NUM	BPWR	07-Jun-21		8,675.00	15,414,229.09 CR
07-Jun-21	CBAFKENXXXX CHRISTOPHER K KAMAU /1000337192	BPWR	07-Jun-21	7,839,400.00		7,574,829.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		7,574,329.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		7,574,229.09 CR
07-Jun-21	DTKEKENAXXX D N ONYANCHA AND CO /0049952001	BPWR	07-Jun-21	1,984,400.00		5,589,829.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		5,589,329.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		5,589,229.09 CR
07-Jun-21	FABLKENAXXX JAMES MALUKI MBOBU /012000023277	BPWR	07-Jun-21	592,900.00		4,996,329.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		4,995,829.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		4,995,729.09 CR
07-Jun-21	KCBLKENXDM PATRICK NGUGI KARANJA /1115754173	BPWR	07-Jun-21	1,161,902.00		3,833,827.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		3,833,327.09 CR

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07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		3,833,227.09 CR
07-Jun-21	KCBLKENXDMM SAMUEL CHELONGO /1215536313	BPWR	07-Jun-21	677,688.00		3,155,539.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		3,155,039.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		3,154,939.09 CR
07-Jun-21	KCBLKENXDMM PERIS MUTHONI MWANGI /1136528849	BPWR	07-Jun-21	147,025.00		3,007,914.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		3,007,414.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		3,007,314.09 CR
07-Jun-21	EQBLKENAXXX ELPHAS LUPELE TENDWA /0260191037144	BPWR	07-Jun-21	57,250.00		2,950,064.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		2,949,564.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		2,949,464.09 CR
07-Jun-21	DTKEKENAXXX CHRISTOPHER NJUGUNA /0300085722022	BPWR	07-Jun-21	196,900.00		2,752,564.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		2,752,064.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		2,751,964.09 CR
07-Jun-21	KCBLKENXDMM TOLBERT MANYANGE OMBIRO /1116402904	BPWR	07-Jun-21	42,288.00		2,709,676.09 CR
07-Jun-21	COMM_32 SWIFT	BPWR	07-Jun-21	500.00		2,709,176.09 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	100.00		2,709,076.09 CR
07-Jun-21	CHEQUE NO: 13693 C AND MWONGELA 2000171120	BPWR	07-Jun-21	100,000.00		2,609,076.09 CR
07-Jun-21	WITHDRAWAL~IB 01070 621010 CONSOLIDATED	IBAPS_BATC	07-Jun-21		10,000,000.00	12,609,076.09 CR
07-Jun-21	CHEQUE NO: 13694 LSK H C SOC LTD 2000171120	BPWR	07-Jun-21	15,087.00		12,593,989.09 CR
07-Jun-21	CHEQUE NO: 13677 ETHAN CHEGE 2000171120	BPWR	07-Jun-21	102,510.00		12,491,479.09 CR

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07-Jun-21	CHEQUE NO: 13678 JSFRED NADEBU 2000171120	BPWR	07-Jun-21	197,500.00		12,293,979.09 CR
08-Jun-21	SCBLKENXXX ANN WAMUYU MUREITHI /0100320173200	BPWR	08-Jun-21	5,420,778.00		6,873,201.09 CR
08-Jun-21	COMM_32 SWIFT	BPWR	08-Jun-21	500.00		6,872,701.09 CR
08-Jun-21	EXCISE DUTY	BPWR	08-Jun-21	100.00		6,872,601.09 CR
08-Jun-21	BARCKENXTPC KELLEN GICUKU NJUE /0948713861	BPWR	08-Jun-21	5,000,882.00		1,871,719.09 CR
08-Jun-21	COMM_32 SWIFT	BPWR	08-Jun-21	500.00		1,871,219.09 CR
08-Jun-21	EXCISE DUTY	BPWR	08-Jun-21	100.00		1,871,119.09 CR
08-Jun-21	CHQ NUMBER 013680	SVR	08-Jun-21	150,631.00		1,720,488.09 CR
08-Jun-21	CHQ NUMBER 013697	SVR	08-Jun-21	98,962.00		1,621,526.09 CR
08-Jun-21	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	08-Jun-21		5,000.00	1,626,526.09 CR
08-Jun-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Jun-21		10,000.00	1,636,526.09 CR
08-Jun-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Jun-21		5,000.00	1,641,526.09 CR
08-Jun-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Jun-21		5,000.00	1,646,526.09 CR
08-Jun-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Jun-21		5,000.00	1,651,526.09 CR
08-Jun-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Jun-21		117,614.00	1,769,140.09 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
08-Jun-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Jun-21	200.00		1,768,940.09 CR
08-Jun-21	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Jun-21	200.00		1,768,740.09 CR
08-Jun-21	COMM INWARD EFT CR VINCENT O	SVR	08-Jun-21	200.00		1,768,540.09 CR
08-Jun-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Jun-21	200.00		1,768,340.09 CR
08-Jun-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Jun-21	200.00		1,768,140.09 CR
08-Jun-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Jun-21	200.00		1,767,940.09 CR
08-Jun-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Jun-21	40.00		1,767,900.09 CR
08-Jun-21	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Jun-21	40.00		1,767,860.09 CR
08-Jun-21	EXCISE DUTY EFT CR VINCENT O	SVR	08-Jun-21	40.00		1,767,820.09 CR
08-Jun-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Jun-21	40.00		1,767,780.09 CR
08-Jun-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Jun-21	40.00		1,767,740.09 CR
08-Jun-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Jun-21	40.00		1,767,700.09 CR
08-Jun-21	2021114971 CIC LIFE ASSURANCE LTD ACC 05	SVR	08-Jun-21		100,000.00	1,867,700.09 CR
09-Jun-21	CHQ NUMBER 013681	SVR	09-Jun-21	100,000.00		1,767,700.09 CR
09-Jun-21	CHQ NUMBER 013696	SVR	09-Jun-21	13,600.00		1,754,100.09 CR
09-Jun-21	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	09-Jun-21		10,000.00	1,764,100.09 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

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-21	KENYA LAW ISAAC IRUNGU KAMAU	SVR	09-Jun-21		4,000.00	1,768,100.09 CR
09-Jun-21	ISAAC IRUNGU KAMAU LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	09-Jun-21		5,000.00	1,773,100.09 CR
09-Jun-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Jun-21	200.00		1,772,900.09 CR
09-Jun-21	COMM INWARD EFT CR margaret a odhiambo	SVR	09-Jun-21	200.00		1,772,700.09 CR
09-Jun-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	09-Jun-21	200.00		1,772,500.09 CR
09-Jun-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Jun-21	40.00		1,772,460.09 CR
09-Jun-21	EXCISE DUTY EFT CR margaret a odhiambo	SVR	09-Jun-21	40.00		1,772,420.09 CR
09-Jun-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	09-Jun-21	40.00		1,772,380.09 CR
09-Jun-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Joseph Gitonga Mlimbiine Me 20000KES	SVR	09-Jun-21		20,000.00	1,792,380.09 CR
09-Jun-21	IR07802106091400 2021115007 CIC LIFE ASSURANCE LTD ACC 05	SVR	09-Jun-21		100,000.00	1,892,380.09 CR
09-Jun-21	5100 TABITHA MUGO SO7850580001	SVR	09-Jun-21		20,000.00	1,912,380.09 CR
10-Jun-21	CHQ NUMBER 013685	SVR	10-Jun-21	345,625.00		1,566,755.09 CR
10-Jun-21	CHQ NUMBER 013655	SVR	10-Jun-21	49,500.00		1,517,255.09 CR
10-Jun-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES	SVR	10-Jun-21		65,000.00	1,582,255.09 CR
10-Jun-21	IR07802106101120 LAW SOCIETY OF KENYA SACC POLICY NO 5906 CAREN MUMBUA	SVR	10-Jun-21		15,000.00	1,597,255.09 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

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-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Jun-21		60,000.00	1,657,255.09 CR
10-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jun-21	200.00		1,657,055.09 CR
10-Jun-21	COMM INWARD EFT CR POLICY NO 5906	SVR	10-Jun-21	200.00		1,656,855.09 CR
10-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jun-21	40.00		1,656,815.09 CR
10-Jun-21	EXCISE DUTY EFT CR POLICY NO 5906	SVR	10-Jun-21	40.00		1,656,775.09 CR
10-Jun-21	CHEQUE NO: 13720 LENAH WAMBUI MWANGI 2000171120	BPWR	10-Jun-21	47,983.00		1,608,792.09 CR
10-Jun-21	SBICKENXXXX MAURINE ATIENO SUMBA /0100003247656	BPWR	10-Jun-21	93,643.00		1,515,149.09 CR
10-Jun-21	COMM_32 SWIFT	BPWR	10-Jun-21	500.00		1,514,649.09 CR
10-Jun-21	EXCISE DUTY	BPWR	10-Jun-21	100.00		1,514,549.09 CR
10-Jun-21	SBICKENXXXX MAURINE ATIENO SUMBA /0100003247656	BPWR	10-Jun-21		93,643.00	1,608,192.09 CR
10-Jun-21	SBICKENXXXX MAURINE ATIENO SUMBA /0100003247656	BPWR	10-Jun-21		500.00	1,608,692.09 CR
10-Jun-21	SBICKENXXXX MAURINE ATIENO SUMBA /0100003247656	BPWR	10-Jun-21		100.00	1,608,792.09 CR
10-Jun-21	SBICKENXXXX MAURINE ATIENO SUMBA /0100003247656	BPWR	10-Jun-21	93,463.00		1,515,329.09 CR
10-Jun-21	COMM_32 SWIFT	BPWR	10-Jun-21	500.00		1,514,829.09 CR
10-Jun-21	EXCISE DUTY	BPWR	10-Jun-21	100.00		1,514,729.09 CR

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Personal Current Account Statement



Statement Date 01-Jul-21
Statement Period 01-Jun-21 to 01-Jul-21
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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
10-Jun-21	KCBLKENXDMM TIMOTHY WAFULA MAKOKHA /1142357848	BPWR	10-Jun-21	147,025.00		1,367,704.09 CR
10-Jun-21	COMM_32 SWIFT	BPWR	10-Jun-21	500.00		1,367,204.09 CR
10-Jun-21	EXCISE DUTY	BPWR	10-Jun-21	100.00		1,367,104.09 CR
10-Jun-21	KCBLKENXDMM ROSELYNE ALWAR /1166180824	BPWR	10-Jun-21	47,275.00		1,319,829.09 CR
10-Jun-21	COMM_32 SWIFT	BPWR	10-Jun-21	500.00		1,319,329.09 CR
10-Jun-21	EXCISE DUTY	BPWR	10-Jun-21	100.00		1,319,229.09 CR
10-Jun-21	CHEQUE NO: 13717 BONUS 2000171120	BPWR	10-Jun-21	762,313.00		556,916.09 CR
10-Jun-21	BONUS PAYMENTS COMM DD 10/6/2021	BPWR	10-Jun-21	9,780.00		547,136.09 CR
10-Jun-21	PETER MUGAL-832 SO004777930471	SVR	10-Jun-21		4,000.00	551,136.09 CR
10-Jun-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Jun-21		15,000.00	566,136.09 CR
11-Jun-21	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Jun-21		1,000.00	567,136.09 CR
11-Jun-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Jun-21		5,000.00	572,136.09 CR
11-Jun-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	11-Jun-21		5,000.00	577,136.09 CR
11-Jun-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Jun-21		15,000.00	592,136.09 CR
11-Jun-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Jun-21		20,000.00	612,136.09 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
11-Jun-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Jun-21		25,412.00	637,548.09 CR
11-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Jun-21	200.00		637,348.09 CR
11-Jun-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Jun-21	200.00		637,148.09 CR
11-Jun-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Jun-21	200.00		636,948.09 CR
11-Jun-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-Jun-21	200.00		636,748.09 CR
11-Jun-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Jun-21	200.00		636,548.09 CR
11-Jun-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Jun-21	200.00		636,348.09 CR
11-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Jun-21	40.00		636,308.09 CR
11-Jun-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Jun-21	40.00		636,268.09 CR
11-Jun-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Jun-21	40.00		636,228.09 CR
11-Jun-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-Jun-21	40.00		636,188.09 CR
11-Jun-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Jun-21	40.00		636,148.09 CR
11-Jun-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Jun-21	40.00		636,108.09 CR
11-Jun-21	TRF FROM SAVINGS	BPWR	11-Jun-21		21,000,000.00	21,636,108.09 CR
11-Jun-21	BARCKENXTPC OSCAR AVEDI /0451301543	BPWR	11-Jun-21	1,388,900.00		20,247,208.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		20,246,708.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		20,246,608.09 CR

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Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-21
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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
11-Jun-21	CBAFKENXXXX DYNAMICNAV SYSTEMS LTD /1005447034	BPWR	11-Jun-21	642,370.00		19,604,238.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		19,603,738.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		19,603,638.09 CR
11-Jun-21	SBICKENXXXX ANACLETUS MUNYOKI /0100004586454	BPWR	11-Jun-21	495,685.00		19,107,953.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		19,107,453.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		19,107,353.09 CR
11-Jun-21	SCBLKENXXXX LUCY MWAI AND COMPANY /0102040832200	BPWR	11-Jun-21	1,984,400.00		17,122,953.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		17,122,453.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		17,122,353.09 CR
11-Jun-21	202010001624864 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	11-Jun-21	1,081,378.00		16,040,975.09 CR
11-Jun-21	IMBLKENASTL SABULA AND ASSOCIATES /02902697371850	BPWR	11-Jun-21	206,373.00		15,834,602.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		15,834,102.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		15,834,002.09 CR
11-Jun-21	BARCKENXTPC KUMALI JACK SHIKUKU /2034237894	BPWR	11-Jun-21	2,515,516.00		13,318,486.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		13,317,986.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		13,317,886.09 CR
11-Jun-21	BARCKENXTPC PHILLIP FREDRICK GAKUNJU /0034714908	BPWR	11-Jun-21	117,100.00		13,200,786.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		13,200,286.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		13,200,186.09 CR
11-Jun-21	BARCKENXTPC CYPRIAN MASAFU WANYONYI /094-8114801	BPWR	11-Jun-21	1,488,150.00		11,712,036.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		11,711,536.09 CR

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Statement Period 01-Jun-21 to 01-Jul-21
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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
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		11,711,436.09 CR
11-Jun-21	KCBLKENXDM WINNIE CHERONO /1141648024	BPWR	11-Jun-21	1,785,900.00		9,925,536.09 CR
11-Jun-21	COMM_32 SWIFT	BPWR	11-Jun-21	500.00		9,925,036.09 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	100.00		9,924,936.09 CR
11-Jun-21	CHEQUE NO: 13713 ERICK SIMWENYI 2000171120	BPWR	11-Jun-21	584,500.00		9,340,436.09 CR
11-Jun-21	CHEQUE NO: 13715 PAUL KIMANI MWANGI 2000171120	BPWR	11-Jun-21	1,240,625.00		8,099,811.09 CR
11-Jun-21	CHEQUE NO: 13716 GAD GATHU KIRAGU 2000171120	BPWR	11-Jun-21	1,310,556.00		6,789,255.09 CR
11-Jun-21	CHEQUE NO: 13714 CAESAR N WANJAO 2000171120	BPWR	11-Jun-21	5,395,260.00		1,393,995.09 CR
11-Jun-21	CHEQUE NO: 13679 KUSCCO LTD 2000171120	BPWR	11-Jun-21	192,500.00		1,201,495.09 CR
11-Jun-21	2021114747 CIC LIFE ASSURANCE LTD ACC 05	SVR	11-Jun-21		2,938,862.00	4,140,357.09 CR
12-Jun-21	CHEQUE NO: 13725 DIVIDENDS 2000171120	BPWR	12-Jun-21	37,161.00		4,103,196.09 CR
12-Jun-21	CHEQUE NO: 13727 UNAITAS SACCO 2000171120	BPWR	12-Jun-21	3,200,000.00		903,196.09 CR
14-Jun-21	CHQ NUMBER 013728	SVR	14-Jun-21	116,743.00		786,453.09 CR
14-Jun-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Jun-21		5,000.00	791,453.09 CR
14-Jun-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Jun-21		10,000.00	801,453.09 CR
14-Jun-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Jun-21	200.00		801,253.09 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
14-Jun-21	COMM INWARD EFT CR MBR NO 2157	SVR	14-Jun-21	200.00		801,053.09 CR
14-Jun-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Jun-21	40.00		801,013.09 CR
14-Jun-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Jun-21	40.00		800,973.09 CR
14-Jun-21	2021115406 CIC LIFE ASSURANCE LTD ACC 05	SVR	14-Jun-21		244,000.00	1,044,973.09 CR
15-Jun-21	TO REGULARISE A/C 0017112	BPWR	15-Jun-21	550,000.00		494,973.09 CR
15-Jun-21	TRF FROM INSANT A/C	BPWR	15-Jun-21		23,000,000.00	23,494,973.09 CR
15-Jun-21	TRF FROM INSANT A/C	BPWR	15-Jun-21	23,000,000.00		494,973.09 CR
15-Jun-21	TRF FROM INSTANT A/C	BPWR	15-Jun-21		23,000,000.00	23,494,973.09 CR
15-Jun-21	CHEQUE NO: 13729 LSK HOUSING CO-OP SOC LTD2000171120 00000101120000565502 SO0017112217103	BPWR	15-Jun-21	23,000,000.00		494,973.09 CR
15-Jun-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Jun-21	10,000.00		484,973.09 CR
15-Jun-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Jun-21		5,000.00	489,973.09 CR
15-Jun-21		SVR	15-Jun-21		190,000.00	679,973.09 CR
16-Jun-21	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Jun-21		241,833.00	921,806.09 CR
16-Jun-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Jun-21	200.00		921,606.09 CR
16-Jun-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Jun-21	40.00		921,566.09 CR
16-Jun-21	WITHDRAWAL~IB 01160 621006 CONSOLIDATED	IBAPS_BATC	16-Jun-21		23,000,000.00	23,921,566.09 CR
17-Jun-21	CHQ NUMBER 013629	SVR	17-Jun-21	78,300.00		23,843,266.09 CR
17-Jun-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Jun-21		17,678.00	23,860,944.09 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
17-Jun-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Jun-21		50,000.00	23,910,944.09 CR
17-Jun-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Jun-21	200.00		23,910,744.09 CR
17-Jun-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Jun-21	200.00		23,910,544.09 CR
17-Jun-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Jun-21	40.00		23,910,504.09 CR
17-Jun-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Jun-21	40.00		23,910,464.09 CR
18-Jun-21	CHEQUE NO: 13764 CAROLINE MWANGI 2000171120	BPWR	18-Jun-21	16,800.00		23,893,664.09 CR
18-Jun-21	36121408#00011045[CH Q:13736]mmbabu	IBAPS	18-Jun-21	5,479.00		23,888,185.09 CR
18-Jun-21	36121556#00011045[CH Q:13735]mmbabu	IBAPS	18-Jun-21	30,940.00		23,857,245.09 CR
18-Jun-21	TRF FROM SAVINGS	BPWR	18-Jun-21		5,000,000.00	28,857,245.09 CR
18-Jun-21	CHEQUE NO: 13739 KELLY OJIAMBO 2000171120	BPWR	18-Jun-21	28,803.00		28,828,442.09 CR
18-Jun-21	CHEQUE NO: 13762 BRENDA NTIBUKA 2000171120	BPWR	18-Jun-21	197,500.00		28,630,942.09 CR
18-Jun-21	CHEQUE NO: 13760 JOHNSTONE KIOKO NZIVU 2000171120	BPWR	18-Jun-21	3,176,000.00		25,454,942.09 CR
19-Jun-21	SCBLKENXXXX LENNAH MWIKALI NZIOKI /0100351613200	BPWR	19-Jun-21	269,926.00		25,185,016.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		25,184,516.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		25,184,416.09 CR
19-Jun-21	SCBLKENXXXX LENNAH MWIKALI NZIOKI /0100351613200	BPWR	19-Jun-21		269,926.00	25,454,342.09 CR

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Statement Period 01-Jun-21 to 01-Jul-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
19-Jun-21	SCBLKENXXXX LENNAH MWIKALI NZIOKI /0100351613200	BPWR	19-Jun-21		500.00	25,454,842.09 CR
19-Jun-21	SCBLKENXXXX LENNAH MWIKALI NZIOKI /0100351613200	BPWR	19-Jun-21		100.00	25,454,942.09 CR
19-Jun-21	SCBLKENXXXX LENNAH MWIKALI NZIOKI /0100351613200	BPWR	19-Jun-21	269,926.00		25,185,016.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		25,184,516.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		25,184,416.09 CR
19-Jun-21	EQBLKENAXXX EUNICE MUTITU MWANIKI /0120177598585	BPWR	19-Jun-21	1,119,176.00		24,065,240.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		24,064,740.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		24,064,640.09 CR
19-Jun-21	CBAFKENXXXX OKOTH PAULINE AND COMPANY/4855800014	BPWR	19-Jun-21	1,091,150.00		22,973,490.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		22,972,990.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		22,972,890.09 CR
19-Jun-21	IMBLKENASTL MAINA MURAGE /00400963292410	BPWR	19-Jun-21	3,534,784.00		19,438,106.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		19,437,606.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		19,437,506.09 CR
19-Jun-21	EQBLKENAXXX DANIEL MWANGI GICHUKI /0350194764973	BPWR	19-Jun-21	590,905.00		18,846,601.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		18,846,101.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		18,846,001.09 CR
19-Jun-21	FABLKENAXXX JOSEPH GACHIGUA KAMAU /005000040347	BPWR	19-Jun-21	401,883.00		18,444,118.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		18,443,618.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		18,443,518.09 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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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
19-Jun-21	BARCKENXTPC MOHAMED AMANI KAREGA /2042484310	BPWR	19-Jun-21	3,544,598.00		14,898,920.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		14,898,420.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		14,898,320.09 CR
19-Jun-21	SCBLKENXXX ONGONG'A BELINDA ATIENO /010025392500	BPWR	19-Jun-21	141,040.00		14,757,280.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		14,756,780.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		14,756,680.09 CR
19-Jun-21	BARCKENXTPC MARGARET MUTHONI NDWIGA /2037929789	BPWR	19-Jun-21	3,075,158.00		11,681,522.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		11,681,022.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		11,680,922.09 CR
19-Jun-21	EQBLKENAXXX EUNICE WANJA NJERU /0250171956466	BPWR	19-Jun-21	1,657,492.00		10,023,430.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		10,022,930.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		10,022,830.09 CR
19-Jun-21	EQBLKENAXXX SAMUEL MAINA WAMUGI /1290161406367	BPWR	19-Jun-21	1,001,823.00		9,021,007.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		9,020,507.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		9,020,407.09 CR
19-Jun-21	CBAFKENXXXX EUNICE KAMAU /1001145165	BPWR	19-Jun-21	394,900.00		8,625,507.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		8,625,007.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		8,624,907.09 CR
19-Jun-21	CBAFKENXXXX EUNICE KAMAU /1001145165	BPWR	19-Jun-21		394,900.00	9,019,807.09 CR
19-Jun-21	CBAFKENXXXX EUNICE KAMAU /1001145165	BPWR	19-Jun-21		500.00	9,020,307.09 CR
19-Jun-21	CBAFKENXXXX EUNICE KAMAU /1001145165	BPWR	19-Jun-21		100.00	9,020,407.09 CR

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Personal Current Account Statement



Statement Date 01-Jul-21
Statement Period 01-Jun-21 to 01-Jul-21
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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
19-Jun-21	CBAFKENXXXX EUNICE W KAMAU /1001145165	BPWR	19-Jun-21	394,900.00		8,625,507.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		8,625,007.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		8,624,907.09 CR
19-Jun-21	DTKEKENXXXX BOAZ ADALLA /0391394001	BPWR	19-Jun-21	1,670,148.00		6,954,759.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		6,954,259.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		6,954,159.09 CR
19-Jun-21	SCBLKENXXXX SALOME PATRICIA MUKABANA /0100333451000	BPWR	19-Jun-21	421,111.00		6,533,048.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		6,532,548.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		6,532,448.09 CR
19-Jun-21	CBAFKENXXXX DONALD WEKESA MUYUNDO /1000334967	BPWR	19-Jun-21	2,840,241.00		3,692,207.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		3,691,707.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		3,691,607.09 CR
19-Jun-21	GAFRKENXXXX ANACIATA MBULA MULU /0104021601	BPWR	19-Jun-21	1,041,525.00		2,650,082.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		2,649,582.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		2,649,482.09 CR
19-Jun-21	EQBLKENXXXX KAREN WAMBUI NDEGWA /0130199506938	BPWR	19-Jun-21	1,124,306.00		1,525,176.09 CR
19-Jun-21	COMM_32 SWIFT	BPWR	19-Jun-21	500.00		1,524,676.09 CR
19-Jun-21	EXCISE DUTY	BPWR	19-Jun-21	100.00		1,524,576.09 CR
21-Jun-21	1 BOOK OF 300 LEAVES	SVR	21-Jun-21	4,500.00		1,520,076.09 CR
21-Jun-21	1 BOOK OF 300 LEAVES	SVR	21-Jun-21	900.00		1,519,176.09 CR
21-Jun-21	1 BOOK OF 300 LEAVES	SVR	21-Jun-21	750.00		1,518,426.09 CR
21-Jun-21	CHEQUE NO: 13742 CAROLINE WANJIKU MWANGI 2000171120	BPWR	21-Jun-21	58,285.00		1,460,141.09 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
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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-21	CHQ NUMBER 013682	SVR	21-Jun-21	19,964.00		1,440,177.09 CR
21-Jun-21	CHQ NUMBER 013758	SVR	21-Jun-21	315,700.00		1,124,477.09 CR
21-Jun-21	CHQ NUMBER 013731	SVR	21-Jun-21	13,814.00		1,110,663.09 CR
21-Jun-21	PESALINK#1172130317 38#JOB OCHIENG#01109635105 500#440782##31738	ATM	21-Jun-21		10,000.00	1,120,663.09 CR
22-Jun-21	CHQ NUMBER 013741	SVR	22-Jun-21	59,635.00		1,061,028.09 CR
22-Jun-21	RTGS RETURNED LS06356 19/6/21	BPWR	22-Jun-21		141,040.00	1,202,068.09 CR
22-Jun-21	UNPAID EFT DIVIDENDS 12/06/21 ORPAH NABWIRE INVALID BRANCH CODE	BPWR	22-Jun-21		16,103.00	1,218,171.09 CR
25-Jun-21	CHQ NUMBER 013730	SVR	25-Jun-21	18,792.00		1,199,379.09 CR
25-Jun-21	CHEQUE NO: 13768 LENAH MWANGI 2000171120	BPWR	25-Jun-21	46,370.00		1,153,009.09 CR
25-Jun-21	CHEQUE NO: 13788 LENAH MWANGI 2000171120	BPWR	25-Jun-21	12,780.00		1,140,229.09 CR
25-Jun-21	CHEQUE NO: 13790 LENAH MWANGI 2000171120	BPWR	25-Jun-21	11,800.00		1,128,429.09 CR
25-Jun-21	CHEQUE NO: 13787 LENAH MWANGI 2000171120	BPWR	25-Jun-21	14,190.00		1,114,239.09 CR
25-Jun-21	CHEQUE NO: 13765 DAVID MUTUA 2000171120	BPWR	25-Jun-21	132,988.00		981,251.09 CR
25-Jun-21	CHEQUE NO: 13770 GEORGE ODERO 2000171120	BPWR	25-Jun-21	131,010.00		850,241.09 CR
25-Jun-21	CHEQUE NO: 13793 SILVESTER NYAGA 2000171120	BPWR	25-Jun-21	23,436.00		826,805.09 CR
25-Jun-21	SCBLKENXXXX ONGONG'A BELINDA ATIENO /0100253925000	BPWR	25-Jun-21	140,440.00		686,365.09 CR
25-Jun-21	COMM_32 SWIFT	BPWR	25-Jun-21	500.00		685,865.09 CR
25-Jun-21	EXCISE DUTY	BPWR	25-Jun-21	100.00		685,765.09 CR
28-Jun-21	CHQ NUMBER 013772	SVR	28-Jun-21	41,180.00		644,585.09 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	CHQ NUMBER 013767	SVR	28-Jun-21	27,487.00		617,098.09 CR
28-Jun-21	CHQ NUMBER 013766	SVR	28-Jun-21	9,349.00		607,749.09 CR
28-Jun-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	28-Jun-21		10,000.00	617,749.09 CR
28-Jun-21	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	28-Jun-21	200.00		617,549.09 CR
28-Jun-21	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	28-Jun-21	40.00		617,509.09 CR
28-Jun-21	TRF FROM SAVINGS	BPWR	28-Jun-21		29,000,000.00	29,617,509.09 CR
28-Jun-21	KCBLKENXDMM EDDY ODHIAMBO OUMA /1121960758	BPWR	28-Jun-21	495,547.00		29,121,962.09 CR
28-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		29,121,462.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		29,121,362.09 CR
28-Jun-21	EQBLKENAXXX JACQUELINE WANJA NJAGI /0470160891600	BPWR	28-Jun-21	5,704,035.00		23,417,327.09 CR
28-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		23,416,827.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		23,416,727.09 CR
28-Jun-21	KCBLKENXDMM MBIYU KAMAU /1200369971	BPWR	28-Jun-21	1,424,539.00		21,992,188.09 CR
28-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		21,991,688.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		21,991,588.09 CR
28-Jun-21	SCBLKENXXXX DORCAS AYOMA NANJERO /0101710581200	BPWR	28-Jun-21	6,444,062.00		15,547,526.09 CR
28-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		15,547,026.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		15,546,926.09 CR
28-Jun-21	CBAFKENXXXX MAGARI POA MOTORS /8562250019	BPWR	28-Jun-21	2,282,150.00		13,264,776.09 CR
28-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		13,264,276.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		13,264,176.09 CR
28-Jun-21	CONKKENAXXX WANJIRU MWANGI ADVOCATE /10031214000083	BPWR	28-Jun-21	536,199.00		12,727,977.09 CR

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Statement Date 01-Jul-21
 Statement Period 01-Jun-21 to 01-Jul-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
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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-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		12,727,477.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		12,727,377.09 CR
28-Jun-21	CBAFKENXXXX ORPAH NAMBWIRE WANYAMA /1001465337	BPWR	28-Jun-21	988,908.00		11,738,469.09 CR
28-Jun-21	COMM_32 SWIFT	BPWR	28-Jun-21	500.00		11,737,969.09 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	100.00		11,737,869.09 CR
28-Jun-21	CHEQUE NO: 13794 SALARIES 2000171120	BPWR	28-Jun-21	1,039,049.00		10,698,820.09 CR
28-Jun-21	LSK SACCO EFT/IFT CHARGESEFT/IFT CHARGES-28/6/21	BPWR	28-Jun-21	11,220.00		10,687,600.09 CR
28-Jun-21	CHEQUE NO: 13783 GEORGE MBOGA 2000171120	BPWR	28-Jun-21	1,985,000.00		8,702,600.09 CR
28-Jun-21	CHEQUE NO: 13776 LSK H C S 2000171120	BPWR	28-Jun-21	1,002,425.00		7,700,175.09 CR
28-Jun-21	SO 1250 SO5437410002	SVR	28-Jun-21		6,000.00	7,706,175.09 CR
29-Jun-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101452 6~~~ 127241KES FT2118052SH9	SVR	29-Jun-21		127,241.00	7,833,416.09 CR
29-Jun-21	ETHICS , ANTICORRUPTION COMM/REC/0000049175 ~~~ 53500KES FT211800BBHX	SVR	29-Jun-21		53,500.00	7,886,916.09 CR
29-Jun-21	CHQ NUMBER 013769	SVR	29-Jun-21	5,500.00		7,881,416.09 CR
29-Jun-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	29-Jun-21		201,527.00	8,082,943.09 CR
29-Jun-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	29-Jun-21		2,000.00	8,084,943.09 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
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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
29-Jun-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	29-Jun-21		15,000.00	8,099,943.09 CR
29-Jun-21	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY	SVR	29-Jun-21		90,000.00	8,189,943.09 CR
29-Jun-21	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 150000KES IR07802106290404	SVR	29-Jun-21		150,000.00	8,339,943.09 CR
29-Jun-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Jun-21	200.00		8,339,743.09 CR
29-Jun-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	29-Jun-21	200.00		8,339,543.09 CR
29-Jun-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Jun-21	200.00		8,339,343.09 CR
29-Jun-21	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Jun-21	200.00		8,339,143.09 CR
29-Jun-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Jun-21	40.00		8,339,103.09 CR
29-Jun-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	29-Jun-21	40.00		8,339,063.09 CR
29-Jun-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Jun-21	40.00		8,339,023.09 CR
29-Jun-21	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Jun-21	40.00		8,338,983.09 CR
29-Jun-21	WITHDRAWAL~IB 01290 621013 CONSOLIDATED	IBAPS_BATC	29-Jun-21		57,200,000.00	65,538,983.09 CR
29-Jun-21	CHEQUE NO: 13733 KUSCCO LTD 2000171120	BPWR	29-Jun-21	60,000.00		65,478,983.09 CR
30-Jun-21	BARCKENXTPC FELISTAS FATUMA WANJIKU /1378581	BPWR	30-Jun-21	12,170,188.00		53,308,795.09 CR
30-Jun-21	COMM_32 SWIFT	BPWR	30-Jun-21	500.00		53,308,295.09 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Jul-21
Statement Period 01-Jun-21 to 01-Jul-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
30-Jun-21	EXCISE DUTY	BPWR	30-Jun-21	100.00		53,308,195.09 CR
30-Jun-21	NBKEKENXXXX JACKSON AWELE ONYANGO /7798920036	BPWR	30-Jun-21	8,931,900.00		44,376,295.09 CR
30-Jun-21	COMM_32 SWIFT	BPWR	30-Jun-21	500.00		44,375,795.09 CR
30-Jun-21	EXCISE DUTY	BPWR	30-Jun-21	100.00		44,375,695.09 CR
30-Jun-21	CHEQUE NO: 13791 LSK HOUDING 2000171120	BPWR	30-Jun-21	42,200,000.00		2,175,695.09 CR
30-Jun-21	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Jun-21	12,936.00		2,162,759.09 CR
30-Jun-21	Monthly Maintenance Charge Fixed	SVR	30-Jun-21	360.00		2,162,399.09 CR
30-Jun-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Jun-21		10,000.00	2,172,399.09 CR
30-Jun-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Jun-21		20,000.00	2,192,399.09 CR
01-Jul-21	CHQ NUMBER 013738	SVR	01-Jul-21	11,020.00		2,181,379.09 CR
	TOTAL VALUE			248,169,174.00	215,028,767.00	
CLEAR BALANCE AS ON 01-Jul-21						2,178,379.09 CR
BOOK BALANCE AS ON 01-Jul-21						2,181,379.09 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.