

Personal Current Account Statement



Statement Date 02-May-23
Statement Period 01-Apr-23 to 02-May-23
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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-Apr-23	Brought forward Balance					7,628,643.19 CR
01-Apr-23	SO 13359049 MERCY SO8261320002	SVR	01-Apr-23		1,000.00	7,629,643.19 CR
01-Apr-23	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Apr-23		5,000.00	7,634,643.19 CR
02-Apr-23	RD2295C85I 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	02-Apr-23		70,000.00	7,704,643.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23	2,811,153.00		4,893,490.19 CR
03-Apr-23	COMM_32 SWIFT	BPWR	03-Apr-23	500.00		4,892,990.19 CR
03-Apr-23	EXCISE DUTY	BPWR	03-Apr-23	100.00		4,892,890.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23		2,811,153.00	7,704,043.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23		500.00	7,704,543.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23		100.00	7,704,643.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23	2,811,153.00		4,893,490.19 CR
03-Apr-23	COMM_32 SWIFT	BPWR	03-Apr-23	500.00		4,892,990.19 CR
03-Apr-23	EXCISE DUTY	BPWR	03-Apr-23	100.00		4,892,890.19 CR
03-Apr-23	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Apr-23		65,000.00	4,957,890.19 CR
03-Apr-23	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Apr-23		5,000.00	4,962,890.19 CR

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04-Apr-23	LAW SOCIETY OF KENYA KRYSTAL MWENDE MUINDI KRYSTAL MWENDE MUINDI	SVR	04-Apr-23		8,000.00	4,970,890.19 CR
04-Apr-23	COMM INWARD EFT CR KRYSTAL MWENDE MUINDI	SVR	04-Apr-23	200.00		4,970,690.19 CR
04-Apr-23	EXCISE DUTY EFT CR KRYSTAL MWENDE MUINDI	SVR	04-Apr-23	40.00		4,970,650.19 CR
04-Apr-23	KCBLKENXDMM BERNARD MUBINJA WAMALWA /1141561751	BPWR	04-Apr-23	196,400.00		4,774,250.19 CR
04-Apr-23	COMM_32 SWIFT	BPWR	04-Apr-23	500.00		4,773,750.19 CR
04-Apr-23	EXCISE DUTY	BPWR	04-Apr-23	100.00		4,773,650.19 CR
04-Apr-23	KCBLKENXDMM BERNARD MUBINJA WAMALWA /1141561751	BPWR	04-Apr-23		196,400.00	4,970,050.19 CR
04-Apr-23	KCBLKENXDMM BERNARD MUBINJA WAMALWA /1141561751	BPWR	04-Apr-23		500.00	4,970,550.19 CR
04-Apr-23	KCBLKENXDMM BERNARD MUBINJA WAMALWA /1141561751	BPWR	04-Apr-23		100.00	4,970,650.19 CR
04-Apr-23	KCBLKENXDMM BERNARD MUBINJA WAMALWA /1141561751	BPWR	04-Apr-23	196,400.00		4,774,250.19 CR
04-Apr-23	COMM_32 SWIFT	BPWR	04-Apr-23	500.00		4,773,750.19 CR
04-Apr-23	EXCISE DUTY	BPWR	04-Apr-23	100.00		4,773,650.19 CR
04-Apr-23	L S K SACCO CALLEN BOSIBORI MASAKA CALLEN BOSIBORI MASAKA	SVR	04-Apr-23		17,000.00	4,790,650.19 CR
04-Apr-23	COMM INWARD EFT CR CALLEN BOSIBORI MASAKA	SVR	04-Apr-23	200.00		4,790,450.19 CR

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04-Apr-23	EXCISE DUTY EFT CR CALLEN BOSIBORI MASAKA	SVR	04-Apr-23	40.00		4,790,410.19 CR
05-Apr-23	LAW SOCIETY OF KENYA MNO 3537 DAVIS NYAGA MNO 3537 DAVIS NYAGA	SVR	05-Apr-23		3,000.00	4,793,410.19 CR
05-Apr-23	LSK SACCO LTD M NO 1048 NJERI MUCHERU M NO 1048 NJERI MUCHERU	SVR	05-Apr-23		10,000.00	4,803,410.19 CR
05-Apr-23	COMM INWARD EFT CR M NO 1048 NJERI MUCHERU	SVR	05-Apr-23	200.00		4,803,210.19 CR
05-Apr-23	COMM INWARD EFT CR MNO 3537 DAVIS NYAGA	SVR	05-Apr-23	200.00		4,803,010.19 CR
05-Apr-23	EXCISE DUTY EFT CR M NO 1048 NJERI MUCHERU	SVR	05-Apr-23	40.00		4,802,970.19 CR
05-Apr-23	EXCISE DUTY EFT CR MNO 3537 DAVIS NYAGA	SVR	05-Apr-23	40.00		4,802,930.19 CR
05-Apr-23	TRF FROM SAVINGS	BPWR	05-Apr-23		20,000,000.00	24,802,930.19 CR
05-Apr-23	E08320068#00011045]C HQ:16333]mmbabu	IBAPS	05-Apr-23	40,550.00		24,762,380.19 CR
05-Apr-23	CHEQUE NO: 16335 HELB	BPWR	05-Apr-23	32,190.00		24,730,190.19 CR
05-Apr-23	2000171120 BARCKENXTPC GRACE WANGUI WAMBUGU /2031319857	BPWR	05-Apr-23	990,881.00		23,739,309.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		23,738,809.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		23,738,709.19 CR
05-Apr-23	KCBLKENXDM CHIMEI AND CO ADVOCATES /1235734927	BPWR	05-Apr-23	501,228.00		23,237,481.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		23,236,981.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		23,236,881.19 CR

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05-Apr-23	SBICKENXXXX IMMANUEL BRIAN MAKORI /0100008402048	BPWR	05-Apr-23	1,758,086.00		21,478,795.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		21,478,295.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		21,478,195.19 CR
05-Apr-23	EQBLKENAXXX CHRISTINE NYAMBURA KAMAU /0070162730079	BPWR	05-Apr-23	344,150.00		21,134,045.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		21,133,545.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		21,133,445.19 CR
05-Apr-23	SCBLKENXXXX FELICIA SOLOMON MLAMBA /0100432971900	BPWR	05-Apr-23	590,400.00		20,543,045.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		20,542,545.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		20,542,445.19 CR
05-Apr-23	CBAFKENXXXX ANTHONY MWANGI KINUTHIA /3163480023	BPWR	05-Apr-23	331,420.00		20,211,025.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		20,210,525.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		20,210,425.19 CR
05-Apr-23	KCBLKENXDMM AZIZA AJWANG RAJAB /1124982906	BPWR	05-Apr-23	499,406.00		19,711,019.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		19,710,519.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		19,710,419.19 CR
05-Apr-23	CBAFKENXXXX CATHERINE WAMBUI KANGETHE/6695970019	BPWR	05-Apr-23	738,150.00		18,972,269.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		18,971,769.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		18,971,669.19 CR
05-Apr-23	IMBLKENASTL SHEILA W. MAINA /00300973692910	BPWR	05-Apr-23	294,900.00		18,676,769.19 CR
05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		18,676,269.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		18,676,169.19 CR
05-Apr-23	HFCOKENAXXX MAURICE ODUOR /9783790078	BPWR	05-Apr-23	555,227.00		18,120,942.19 CR

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05-Apr-23	COMM_32 SWIFT	BPWR	05-Apr-23	500.00		18,120,442.19 CR
05-Apr-23	EXCISE DUTY	BPWR	05-Apr-23	100.00		18,120,342.19 CR
05-Apr-23	2020230001001579 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	05-Apr-23	1,699,547.00		16,420,795.19 CR
05-Apr-23	2020230001001654 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	05-Apr-23	387,403.00		16,033,392.19 CR
05-Apr-23	LSK HOUSING 0715900037 DROP BOX	BPWR	05-Apr-23		334,741.00	16,368,133.19 CR
05-Apr-23	CHEQUE NO: 16366 HON SHADRACK JOHN MOSE 2000171120	BPWR	05-Apr-23	2,202,971.00		14,165,162.19 CR
05-Apr-23	CHEQUE NO: 16364 ANN BEATRICE KAMAU 2000171120	BPWR	05-Apr-23	359,068.00		13,806,094.19 CR
05-Apr-23	JUDITH A OKANDA LS08694	BPWR	05-Apr-23		20,907.00	13,827,001.19 CR
05-Apr-23	LS-02285 SOSPETER M NJORO	BPWR	05-Apr-23		10,950.00	13,837,951.19 CR
05-Apr-23	CHEQUE NO: 16362 MUTUKU MUTUA 2000171120	BPWR	05-Apr-23	102,220.00		13,735,731.19 CR
05-Apr-23	CHEQUE NO: 16363 MARY GATHIGI 2000171120	BPWR	05-Apr-23	633,217.00		13,102,514.19 CR
05-Apr-23	CHEQUE NO: 16378 VINCENT AHUBA 2000171120	BPWR	05-Apr-23	12,300.00		13,090,214.19 CR
05-Apr-23	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Apr-23		3,000.00	13,093,214.19 CR
05-Apr-23	SO 5802 SO9332340003	SVR	05-Apr-23		2,000.00	13,095,214.19 CR
05-Apr-23	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Apr-23		3,824.00	13,099,038.19 CR
05-Apr-23	SO MNO. 4399 SO7934900001	SVR	05-Apr-23		10,000.00	13,109,038.19 CR
05-Apr-23	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Apr-23		5,000.00	13,114,038.19 CR
06-Apr-23	CHQ NUMBER 016336	SVR	06-Apr-23	161,224.00		12,952,814.19 CR

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06-Apr-23	CHEQUE NO: 16365 CHQ 16365 0017112 2000171120	BPWR	06-Apr-23	11,668,444.00		1,284,370.19 CR
06-Apr-23	ETHICS , ANTICORRUPTION COMM/REC/0000061090 ~~~ 29000KES FT23096MJN4L	SVR	06-Apr-23		29,000.00	1,313,370.19 CR
06-Apr-23	COMM ON ADMINISTRATIVE JUSTICE/REC/000101903 7~~~ 44205KES FT23096PMF08	SVR	06-Apr-23		44,205.00	1,357,575.19 CR
06-Apr-23	LAW SOCIETY OF KENYA LSK CATHERINE WANJIKU GICHACH CATHERINE WANJIKU GICHACHI	SVR	06-Apr-23		5,000.00	1,362,575.19 CR
06-Apr-23	LSK SACCO GEDION KIBERT KISORI GEDION KIBERT KISORI	SVR	06-Apr-23		5,000.00	1,367,575.19 CR
06-Apr-23	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Apr-23		5,000.00	1,372,575.19 CR
06-Apr-23	LAW SOCIETY OF KENYA SACC BRIAN OCHAMI OTIENDE BRIAN OCHAMI OTIENDE	SVR	06-Apr-23		5,000.00	1,377,575.19 CR
06-Apr-23	LSK SACCO LTD WAMBUA KILONZO CO CUR WAMBUA KILONZO CO CUR KES	SVR	06-Apr-23		117,614.00	1,495,189.19 CR
06-Apr-23	COMM INWARD EFT CR GEDION KIBERT KISORI	SVR	06-Apr-23	200.00		1,494,989.19 CR
06-Apr-23	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Apr-23	200.00		1,494,789.19 CR
06-Apr-23	COMM INWARD EFT CR BRIAN OCHAMI OTIENDE	SVR	06-Apr-23	200.00		1,494,589.19 CR
06-Apr-23	COMM INWARD EFT CR CATHERINE WANJIKU GICHACH	SVR	06-Apr-23	200.00		1,494,389.19 CR

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06-Apr-23	COMM INWARD EFT CR WAMBUA KILONZO CO CUR	SVR	06-Apr-23	200.00		1,494,189.19 CR
06-Apr-23	EXCISE DUTY EFT CR GEDION KIBERT KISORI	SVR	06-Apr-23	40.00		1,494,149.19 CR
06-Apr-23	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Apr-23	40.00		1,494,109.19 CR
06-Apr-23	EXCISE DUTY EFT CR BRIAN OCHAMI OTIENDE	SVR	06-Apr-23	40.00		1,494,069.19 CR
06-Apr-23	EXCISE DUTY EFT CR CATHERINE WANJIKU GICHACH	SVR	06-Apr-23	40.00		1,494,029.19 CR
06-Apr-23	EXCISE DUTY EFT CR WAMBUA KILONZO CO CUR	SVR	06-Apr-23	40.00		1,493,989.19 CR
06-Apr-23	CHEQUE NO: 16360 KRA 45D2 2000171120	BPWR	06-Apr-23	721,876.00		772,113.19 CR
06-Apr-23	P752304064610623CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC064549 POL LG00H72304063779327 5	IBAPS_BATC	06-Apr-23		1,249,082.00	2,021,195.19 CR
06-Apr-23	CHEQUE NO: 16379 PETER WALELA MUGALO 2000171120	BPWR	06-Apr-23	197,000.00		1,824,195.19 CR
09-Apr-23	5100 TABITHA MUGO SO7850580001	SVR	09-Apr-23		20,000.00	1,844,195.19 CR
11-Apr-23	CHQ NUMBER 016359	SVR	11-Apr-23	149,676.00		1,694,519.19 CR
11-Apr-23	CHQ NUMBER 016332	SVR	11-Apr-23	66,960.00		1,627,559.19 CR
11-Apr-23	LAW SOCIETY SACCO 0112001711200 F O OREGE 0112001711200 F O OREGE	SVR	11-Apr-23		1,000.00	1,628,559.19 CR
11-Apr-23	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	11-Apr-23		10,000.00	1,638,559.19 CR

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11-Apr-23	LSK SACCO LIMITED SACCO LOANS SAVINGS M N SACCO LOANS SAVINGS M NO 1184	SVR	11-Apr-23		60,000.00	1,698,559.19 CR
11-Apr-23	COMM INWARD EFT CR 0112001711200 F O OREGE	SVR	11-Apr-23	200.00		1,698,359.19 CR
11-Apr-23	COMM INWARD EFT CR SACCO LOANS SAVINGS M N	SVR	11-Apr-23	200.00		1,698,159.19 CR
11-Apr-23	COMM INWARD EFT CR VINCENT ODUOR OMUGA	SVR	11-Apr-23	200.00		1,697,959.19 CR
11-Apr-23	EXCISE DUTY EFT CR 0112001711200 F O OREGE	SVR	11-Apr-23	40.00		1,697,919.19 CR
11-Apr-23	EXCISE DUTY EFT CR SACCO LOANS SAVINGS M N	SVR	11-Apr-23	40.00		1,697,879.19 CR
11-Apr-23	EXCISE DUTY EFT CR VINCENT ODUOR OMUGA	SVR	11-Apr-23	40.00		1,697,839.19 CR
11-Apr-23	WRNG A/C NO-LS-02285 SOSPETER MAGUA NJOROG	BPWR	11-Apr-23		10,950.00	1,708,789.19 CR
11-Apr-23	RTND-WRNG A/C LS08694 JUDITH ADHIAMBO OKANDA	BPWR	11-Apr-23		20,907.00	1,729,696.19 CR
11-Apr-23	WRNG A/C NO-LS-02285 SOSPETER MAGUA NJOROG	BPWR	11-Apr-23	10,950.00		1,718,746.19 CR
11-Apr-23	RTND-WRNG A/C LS08694 JUDITH ADHIAMBO OKANDA	BPWR	11-Apr-23	20,907.00		1,697,839.19 CR
11-Apr-23	PETER MUGAL-832 SO004777930471	SVR	11-Apr-23		4,000.00	1,701,839.19 CR
11-Apr-23	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	11-Apr-23		2,000.00	1,703,839.19 CR
11-Apr-23	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	11-Apr-23		15,000.00	1,718,839.19 CR

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11-Apr-23	PATRICK MAINA 21447081 SO2964940002	SVR	11-Apr-23		5,000.00	1,723,839.19 CR
12-Apr-23	CHQ NUMBER 016358	SVR	12-Apr-23	110,784.00		1,613,055.19 CR
12-Apr-23	KENYA LAW SOCIETY A C 00A 00000000DAVID NYAKANG O O 00000000DAVID NYAKANG O ONYANCHA OF	SVR	12-Apr-23		2,500.00	1,615,555.19 CR
12-Apr-23	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	12-Apr-23		4,000.00	1,619,555.19 CR
12-Apr-23	LSK SACCO LTD MARTIN MALALU WANYON MARTIN MALALU WANYON	SVR	12-Apr-23		5,000.00	1,624,555.19 CR
12-Apr-23	LSK SACCO LIMITED 00000000BEATRICE CHELANGA 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Apr-23		5,000.00	1,629,555.19 CR
12-Apr-23	LAW SOCIETY OF KENYA SACC 00000000ELIZABETH TATU MU 00000000ELIZABETH TATU MUINDE	SVR	12-Apr-23		10,000.00	1,639,555.19 CR
12-Apr-23	LSK GLADYS KERUBO GICHANA GLADYS KERUBO GICHANA	SVR	12-Apr-23		15,000.00	1,654,555.19 CR
12-Apr-23	LAW SOCIETY K SACCO MANTHI MASIKA CO MANTHI MASIKA CO	SVR	12-Apr-23		20,000.00	1,674,555.19 CR
12-Apr-23	LAW SOCIETY OF KENYA SACC 00000000MAGDALENE WANZA K 00000000MAGDALENE WANZA KIOKO	SVR	12-Apr-23		30,000.00	1,704,555.19 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
12-Apr-23	COMM INWARD EFT CR MARTIN MALALU WANYON	SVR	12-Apr-23	200.00		1,704,355.19 CR
12-Apr-23	COMM INWARD EFT CR GLADYS KERUBO GICHANA	SVR	12-Apr-23	200.00		1,704,155.19 CR
12-Apr-23	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	12-Apr-23	200.00		1,703,955.19 CR
12-Apr-23	COMM INWARD EFT CR MANTHI MASIKA CO	SVR	12-Apr-23	200.00		1,703,755.19 CR
12-Apr-23	COMM INWARD EFT CR 00000000MAGDALENE WANZA K	SVR	12-Apr-23	200.00		1,703,555.19 CR
12-Apr-23	COMM INWARD EFT CR 00000000DAVID NYAKANG O O	SVR	12-Apr-23	200.00		1,703,355.19 CR
12-Apr-23	COMM INWARD EFT CR 00000000ELIZABETH TATU MU	SVR	12-Apr-23	200.00		1,703,155.19 CR
12-Apr-23	COMM INWARD EFT CR 00000000BEATRICE CHELANGA	SVR	12-Apr-23	200.00		1,702,955.19 CR
12-Apr-23	EXCISE DUTY EFT CR MARTIN MALALU WANYON	SVR	12-Apr-23	40.00		1,702,915.19 CR
12-Apr-23	EXCISE DUTY EFT CR GLADYS KERUBO GICHANA	SVR	12-Apr-23	40.00		1,702,875.19 CR
12-Apr-23	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	12-Apr-23	40.00		1,702,835.19 CR
12-Apr-23	EXCISE DUTY EFT CR MANTHI MASIKA CO	SVR	12-Apr-23	40.00		1,702,795.19 CR
12-Apr-23	EXCISE DUTY EFT CR 00000000MAGDALENE WANZA K	SVR	12-Apr-23	40.00		1,702,755.19 CR
12-Apr-23	EXCISE DUTY EFT CR 00000000DAVID NYAKANG O O	SVR	12-Apr-23	40.00		1,702,715.19 CR
12-Apr-23	EXCISE DUTY EFT CR 00000000ELIZABETH TATU MU	SVR	12-Apr-23	40.00		1,702,675.19 CR
12-Apr-23	EXCISE DUTY EFT CR 00000000BEATRICE CHELANGA	SVR	12-Apr-23	40.00		1,702,635.19 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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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
12-Apr-23	KCBLKENXDMM ROBAI MUSILIVI SHIAKHUTSA/11489628 40	BPWR	12-Apr-23	321,495.00		1,381,140.19 CR
12-Apr-23	COMM_32 SWIFT	BPWR	12-Apr-23	500.00		1,380,640.19 CR
12-Apr-23	EXCISE DUTY	BPWR	12-Apr-23	100.00		1,380,540.19 CR
12-Apr-23	KCBLKENXDMM ROBAI MUSILIVI SHIAKHUTSA/11489628 40	BPWR	12-Apr-23		321,495.00	1,702,035.19 CR
12-Apr-23	KCBLKENXDMM ROBAI MUSILIVI SHIAKHUTSA/11489628 40	BPWR	12-Apr-23		500.00	1,702,535.19 CR
12-Apr-23	KCBLKENXDMM ROBAI MUSILIVI SHIAKHUTSA/11489628 40	BPWR	12-Apr-23		100.00	1,702,635.19 CR
12-Apr-23	KCBLKENXDMM ROBAI MUSILIVI SHIAKHUTSA/11489628 40	BPWR	12-Apr-23	321,495.00		1,381,140.19 CR
12-Apr-23	COMM_32 SWIFT	BPWR	12-Apr-23	500.00		1,380,640.19 CR
12-Apr-23	EXCISE DUTY	BPWR	12-Apr-23	100.00		1,380,540.19 CR
13-Apr-23	CHEQUE NO: 16393 CAROLINE WANJIKU MWANGI 2000171120	BPWR	13-Apr-23	30,000.00		1,350,540.19 CR
13-Apr-23	CHEQUE NO: 16384 CAROLINE MWANGI 2000171120	BPWR	13-Apr-23	48,067.00		1,302,473.19 CR
13-Apr-23	BARCKENXTPC LOISE NDUTA KIBE /2042086463	BPWR	13-Apr-23	68,231.00		1,234,242.19 CR
13-Apr-23	COMM_32 SWIFT	BPWR	13-Apr-23	500.00		1,233,742.19 CR
13-Apr-23	EXCISE DUTY	BPWR	13-Apr-23	100.00		1,233,642.19 CR
13-Apr-23	KCBLKENXDMM JANE MUSOKE NAMPIJJA /1181167795	BPWR	13-Apr-23	97,400.00		1,136,242.19 CR
13-Apr-23	COMM_32 SWIFT	BPWR	13-Apr-23	500.00		1,135,742.19 CR
13-Apr-23	EXCISE DUTY	BPWR	13-Apr-23	100.00		1,135,642.19 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-Apr-23	KCBLKENXDMM KEVIN WANGIRA BARASA /1123781265	BPWR	13-Apr-23	83,969.00		1,051,673.19 CR
13-Apr-23	COMM_32 SWIFT	BPWR	13-Apr-23	500.00		1,051,173.19 CR
13-Apr-23	EXCISE DUTY	BPWR	13-Apr-23	100.00		1,051,073.19 CR
13-Apr-23	EQBLKENAXXX TERESIA WANGARI NJUNGE /0020173097406	BPWR	13-Apr-23	196,400.00		854,673.19 CR
13-Apr-23	COMM_32 SWIFT	BPWR	13-Apr-23	500.00		854,173.19 CR
13-Apr-23	EXCISE DUTY	BPWR	13-Apr-23	100.00		854,073.19 CR
13-Apr-23	CHEQUE NO: 16388 ABIGAEAL WALAKA 2000171120	BPWR	13-Apr-23	149,362.00		704,711.19 CR
13-Apr-23	CHEQUE NO: 16387 FAITH NDEI 2000171120	BPWR	13-Apr-23	40,500.00		664,211.19 CR
14-Apr-23	LAW SOCIETY-0017112	BPWR	14-Apr-23		31,000,000.00	31,664,211.19 CR
14-Apr-23	CHQ NUMBER 016386	SVR	14-Apr-23	101,117.00		31,563,094.19 CR
14-Apr-23	CHQ NUMBER 016385	SVR	14-Apr-23	17,276.00		31,545,818.19 CR
14-Apr-23	ABCLKENAXXX PETER ONYANGO DANIEL /004106000010197	BPWR	14-Apr-23	2,548,441.00		28,997,377.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		28,996,877.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		28,996,777.19 CR
14-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /0100004876948	BPWR	14-Apr-23	3,545,400.00		25,451,377.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		25,450,877.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		25,450,777.19 CR
14-Apr-23	CBAFKENXXXX MBAE JACOB MEEME /1002197924	BPWR	14-Apr-23	1,969,400.00		23,481,377.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		23,480,877.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		23,480,777.19 CR
14-Apr-23	KCBLKENXDMM JEROME MUSYOKA MWANIKI /1150539275	BPWR	14-Apr-23	245,650.00		23,235,127.19 CR

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

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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
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		23,234,627.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		23,234,527.19 CR
14-Apr-23	PAUTKENAXXX TIMOTHY KIMANI /010001139916	BPWR	14-Apr-23	294,900.00		22,939,627.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		22,939,127.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		22,939,027.19 CR
14-Apr-23	SBICKENXXXX MILKA WAHU KURIA /0100003872488	BPWR	14-Apr-23	2,000,593.00		20,938,434.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		20,937,934.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		20,937,834.19 CR
14-Apr-23	KCBLKENXDMM VERA ANYANGO ABONG'O /1106545524	BPWR	14-Apr-23	244,736.00		20,693,098.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		20,692,598.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		20,692,498.19 CR
14-Apr-23	IMBLKENASTL VINCENT MUNYAGA GITHAIGA /01701566892710	BPWR	14-Apr-23	1,187,335.00		19,505,163.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		19,504,663.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		19,504,563.19 CR
14-Apr-23	SCBLKENXXXX GICHEHA KAMAU AND COMPANY/0102041536 900	BPWR	14-Apr-23	5,473,562.00		14,031,001.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		14,030,501.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		14,030,401.19 CR
14-Apr-23	SBICKENXXXX COSMAS MUNYIRI GATERU /0100007943088	BPWR	14-Apr-23	1,181,400.00		12,849,001.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		12,848,501.19 CR
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		12,848,401.19 CR
14-Apr-23	SCBLKENXXXX NICHOLAS NJUGUNA JAMES /0100325938500	BPWR	14-Apr-23	1,046,218.00		11,802,183.19 CR
14-Apr-23	COMM_32 SWIFT	BPWR	14-Apr-23	500.00		11,801,683.19 CR

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Statement Date 02-May-23
Statement Period 01-Apr-23 to 02-May-23
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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
14-Apr-23	EXCISE DUTY	BPWR	14-Apr-23	100.00		11,801,583.19 CR
14-Apr-23	CHEQUE NO: 16381 CHQ 16381 0017112 2000171120	BPWR	14-Apr-23	1,982,806.00		9,818,777.19 CR
14-Apr-23	CHQ 16381 0017112 SAL COM	BPWR	14-Apr-23	9,360.00		9,809,417.19 CR
14-Apr-23	CHEQUE NO: 16396 CHQ 16396 0017112 2000171120	BPWR	14-Apr-23	3,230,088.00		6,579,329.19 CR
14-Apr-23	CHEQUE NO: 16395 CHQ 16395 0017112 2000171120	BPWR	14-Apr-23	195,003.00		6,384,326.19 CR
14-Apr-23	LSK HSING 2022 DIV PAYMEN0715900037 DROP BOX	BPWR	14-Apr-23		14,744.00	6,399,070.19 CR
14-Apr-23	CHQ 16395 0017112	BPWR	14-Apr-23		1,380.00	6,400,450.19 CR
14-Apr-23	LSKHSNGJAN-MAR2023 SIT ALL0715900037 DROP BOX	BPWR	14-Apr-23		280,005.00	6,680,455.19 CR
14-Apr-23	LSKHSNGJAN-MAR2023 SIT ALL0715900037 DROP BOX	BPWR	14-Apr-23	280,005.00		6,400,450.19 CR
14-Apr-23	LSKHSNGJAN-MAR2023 SIT ALL0715900037 DROP BOX	BPWR	14-Apr-23		280,005.00	6,680,455.19 CR
14-Apr-23	CHEQUE NO: 16397 EUNICE JEBIWOTT KIPTOO KO2000171120	BPWR	14-Apr-23	862,974.00		5,817,481.19 CR
14-Apr-23	CHEQUE NO: 16401 RICHARD KIPROTICH BARNO 2000171120	BPWR	14-Apr-23	246,250.00		5,571,231.19 CR
14-Apr-23	P752304144731538COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7230414 41852875	IBAPS_BATC	14-Apr-23		10,000,000.00	15,571,231.19 CR
15-Apr-23	COMM RVSD	BPWR	15-Apr-23	1,380.00		15,569,851.19 CR
15-Apr-23	CHQ 16395 0017112	BPWR	15-Apr-23	1,380.00		15,568,471.19 CR
15-Apr-23	SO 3633 ROSALINE WANJIRU M SO3676490004	SVR	15-Apr-23		2,000.00	15,570,471.19 CR
15-Apr-23	SHARES MEMBER NO.605 SO0619530003	SVR	15-Apr-23		5,000.00	15,575,471.19 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
15-Apr-23	00000101120000565502 SO0017112217103	SVR	15-Apr-23	10,000.00		15,565,471.19 CR
15-Apr-23	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Apr-23		190,000.00	15,755,471.19 CR
17-Apr-23	CHQ NUMBER 016357	SVR	17-Apr-23	14,240.00		15,741,231.19 CR
17-Apr-23	2020230001154681 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	17-Apr-23	12,584,228.00		3,157,003.19 CR
17-Apr-23	2020230001053615 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	17-Apr-23	1,174,869.00		1,982,134.19 CR
18-Apr-23	LSK SACCO LTD S M ONYANGO AND AS S M ONYANGO AND AS	SVR	18-Apr-23		5,000.00	1,987,134.19 CR
18-Apr-23	LAW SOCIETY OF KENYA SACC JOHN BORORIO COMPANY CU JOHN BORORIO COMPANY CUR KES	SVR	18-Apr-23		17,678.00	2,004,812.19 CR
18-Apr-23	LAW SOCIETY OF KENYA 00000000ROSE WAMBUI MUIGA 00000000ROSE WAMBUI MUIGAI	SVR	18-Apr-23		50,000.00	2,054,812.19 CR
18-Apr-23	COMM INWARD EFT CR JOHN BORORIO COMPANY CU	SVR	18-Apr-23	200.00		2,054,612.19 CR
18-Apr-23	COMM INWARD EFT CR S M ONYANGO AND AS	SVR	18-Apr-23	200.00		2,054,412.19 CR
18-Apr-23	COMM INWARD EFT CR 00000000ROSE WAMBUI MUIGA	SVR	18-Apr-23	200.00		2,054,212.19 CR
18-Apr-23	EXCISE DUTY EFT CR JOHN BORORIO COMPANY CU	SVR	18-Apr-23	40.00		2,054,172.19 CR
18-Apr-23	EXCISE DUTY EFT CR S M ONYANGO AND AS	SVR	18-Apr-23	40.00		2,054,132.19 CR

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Statement Period 01-Apr-23 to 02-May-23
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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
18-Apr-23	EXCISE DUTY EFT CR 00000000ROSE	SVR	18-Apr-23	40.00		2,054,092.19 CR
18-Apr-23	WAMBUI MUIGA MEB NO LS-3364	BPWR	18-Apr-23		212,800.00	2,266,892.19 CR
18-Apr-23	SAVINGS JACKSON KISINGA	BPWR	18-Apr-23		79,217.00	2,346,109.19 CR
18-Apr-23	INVALID ACC-LS05275 ELIZABETH TATU MUNDE	BPWR	18-Apr-23	294,900.00		2,051,209.19 CR
18-Apr-23	HFCOKENAXXX GEORGE OTIENO	BPWR	18-Apr-23	500.00		2,050,709.19 CR
18-Apr-23	OCHICH /9783735805 COMM_32 SWIFT	BPWR	18-Apr-23	100.00		2,050,609.19 CR
18-Apr-23	EXCISE DUTY	SVR	18-Apr-23		27,424.00	2,078,033.19 CR
18-Apr-23	LS-05309 LOISE MUMBI GIKANDI SO0897700005	BPWR	19-Apr-23		30,267.00	2,108,300.19 CR
19-Apr-23	LS-01029 AND OTHERS 0715900037 DROP BOX	BPWR	19-Apr-23	61,982.00		2,046,318.19 CR
19-Apr-23	CHEQUE NO: 16425 MARGARET MUGENYHA 2000171120	BPWR	19-Apr-23	175,759.00		1,870,559.19 CR
19-Apr-23	CHEQUE NO: 16421 OTUNDO STEPHEN 2000171120	BPWR	19-Apr-23	27,700.00		1,842,859.19 CR
19-Apr-23	CHEQUE NO: 16417 BEATRICE OBGWSANG 2000171120	BPWR	19-Apr-23	78,000.00		1,764,859.19 CR
19-Apr-23	CHEQUE NO: 16426 WILLIKAM MAIGO 2000171120	BPWR	19-Apr-23	646,719.00		1,118,140.19 CR
19-Apr-23	CHEQUE NO: 16431 JACOB OLWALO 2000171120	BPWR	19-Apr-23		15,000,000.00	15,566,540.19 CR
19-Apr-23	TRF FROM SAVINGS	BPWR	19-Apr-23	701,337.00		14,865,203.19 CR
19-Apr-23	CHEQUE NO: 16440 VIENNAH AMOKO 2000171120	BPWR	19-Apr-23		701,337.00	15,566,540.19 CR

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LAW SOCIETY OF KENYA COOPERATI
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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
19-Apr-23	CHEQUE NO: 16440 VIENNAH AMBOKO 2000171120	BPWR	19-Apr-23	701,377.00		14,865,163.19 CR
19-Apr-23	CHEQUE NO: 16450 JOEL KIMUTAI AN CO 2000171120	BPWR	19-Apr-23	3,977,160.00		10,888,003.19 CR
19-Apr-23	AFRIKENXXXX PRESTONE NDOMBI WAWIRE /08234600011	BPWR	19-Apr-23	1,057,498.00		9,830,505.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		9,830,005.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		9,829,905.19 CR
19-Apr-23	AFRIKENXXXX PRESTONE NDOMBI WAWIRE /08234600011	BPWR	19-Apr-23		1,057,498.00	10,887,403.19 CR
19-Apr-23	AFRIKENXXXX PRESTONE NDOMBI WAWIRE /08234600011	BPWR	19-Apr-23		500.00	10,887,903.19 CR
19-Apr-23	AFRIKENXXXX PRESTONE NDOMBI WAWIRE /08234600011	BPWR	19-Apr-23		100.00	10,888,003.19 CR
19-Apr-23	AFRIKENXXXX PRESTONE NDOMBI WAWIRE /08234600011	BPWR	19-Apr-23	1,057,498.00		9,830,505.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		9,830,005.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		9,829,905.19 CR
19-Apr-23	SCBLKENXXXX DORCAS AYOMA NANJERO /0101710581200	BPWR	19-Apr-23	2,954,400.00		6,875,505.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		6,875,005.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		6,874,905.19 CR
19-Apr-23	KCBLKENXDM DAVID OUMA WANJALA /1286613647	BPWR	19-Apr-23	214,355.00		6,660,550.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		6,660,050.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		6,659,950.19 CR

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Personal Current Account Statement



Statement Date 02-May-23
Statement Period 01-Apr-23 to 02-May-23
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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-Apr-23	AFRIKENXXXX JUDITH ADHIAMBO OKANDA /046109300011	BPWR	19-Apr-23	2,954,400.00		3,705,550.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		3,705,050.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		3,704,950.19 CR
19-Apr-23	CBAFKENXXXX OMARIBA SARAH BOCHERE /5331370017	BPWR	19-Apr-23	1,999,400.00		1,705,550.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		1,705,050.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		1,704,950.19 CR
19-Apr-23	BARCKENXTPC IBRAHIM MAINA MUTEMBEI /2022894474	BPWR	19-Apr-23	1,000,387.00		704,563.19 CR
19-Apr-23	COMM_32 SWIFT	BPWR	19-Apr-23	500.00		704,063.19 CR
19-Apr-23	EXCISE DUTY	BPWR	19-Apr-23	100.00		703,963.19 CR
20-Apr-23	1 BOOK OF 300 LEAVES	SVR	20-Apr-23	4,500.00		699,463.19 CR
20-Apr-23	1 BOOK OF 300 LEAVES	SVR	20-Apr-23	900.00		698,563.19 CR
20-Apr-23	1 BOOK OF 300 LEAVES	SVR	20-Apr-23	750.00		697,813.19 CR
20-Apr-23	CHQ NUMBER 016429	SVR	20-Apr-23	118,000.00		579,813.19 CR
20-Apr-23	CHQ NUMBER 016423	SVR	20-Apr-23	7,481.00		572,332.19 CR
20-Apr-23	CHQ NUMBER 016422	SVR	20-Apr-23	16,123.00		556,209.19 CR
20-Apr-23	CHQ NUMBER 016428	SVR	20-Apr-23	41,000.00		515,209.19 CR
20-Apr-23	LSK SACCO LTD ROBERT OUMA NJOGA ROBERT OUMA NJOGA	SVR	20-Apr-23		48,251.00	563,460.19 CR
20-Apr-23	COMM INWARD EFT CR ROBERT OUMA NJOGA	SVR	20-Apr-23	200.00		563,260.19 CR
20-Apr-23	EXCISE DUTY EFT CR ROBERT OUMA NJOGA	SVR	20-Apr-23	40.00		563,220.19 CR
20-Apr-23	CHEQUE NO: 16424 LENAH MWANGI 2000171120	BPWR	20-Apr-23	67,175.00		496,045.19 CR
20-Apr-23	CHEQUE NO: 16454 LENAH MWANGI 2000171120	BPWR	20-Apr-23	57,500.00		438,545.19 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
20-Apr-23	EUNICE AOMO KELLY/RFB/Eunice KellyLoan repayment~~~ 65000KES IR07802304202348	SVR	20-Apr-23		65,000.00	503,545.19 CR
20-Apr-23	P752304194877728COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7230419 16959917	IBAPS_BATC	20-Apr-23		15,000,000.00	15,503,545.19 CR
24-Apr-23	CHEQUE NO: 16437 MARY NKUTAWALA MANENO 2000171120	BPWR	24-Apr-23	1,526,327.00		13,977,218.19 CR
24-Apr-23	CHEQUE NO: 16445 JAMES GICHIA MUNYAKA 2000171120	BPWR	24-Apr-23	508,647.00		13,468,571.19 CR
24-Apr-23	CHEQUE NO: 16441 LAW SOCIETY SACCO 2000171120	BPWR	24-Apr-23	688,274.00		12,780,297.19 CR
24-Apr-23	CBAFKENXXXX SHADRACK MWENDWA MWINZI /1003886537	BPWR	24-Apr-23	1,842,111.00		10,938,186.19 CR
24-Apr-23	COMM_32 SWIFT	BPWR	24-Apr-23	500.00		10,937,686.19 CR
24-Apr-23	EXCISE DUTY	BPWR	24-Apr-23	100.00		10,937,586.19 CR
24-Apr-23	EQBLKENAXXX ANTONY MIRING'U KUNG'U /0150191690703	BPWR	24-Apr-23	5,027,825.00		5,909,761.19 CR
24-Apr-23	COMM_32 SWIFT	BPWR	24-Apr-23	500.00		5,909,261.19 CR
24-Apr-23	EXCISE DUTY	BPWR	24-Apr-23	100.00		5,909,161.19 CR
24-Apr-23	KCBLKENXDMM KEITH B. CHANGALWA /1215333757	BPWR	24-Apr-23	747,923.00		5,161,238.19 CR
24-Apr-23	COMM_32 SWIFT	BPWR	24-Apr-23	500.00		5,160,738.19 CR
24-Apr-23	EXCISE DUTY	BPWR	24-Apr-23	100.00		5,160,638.19 CR
24-Apr-23	KCBLKENXDMM VINCENT ANYONA ONYANCHIA /1102989169	BPWR	24-Apr-23	769,596.00		4,391,042.19 CR
24-Apr-23	COMM_32 SWIFT	BPWR	24-Apr-23	500.00		4,390,542.19 CR
24-Apr-23	EXCISE DUTY	BPWR	24-Apr-23	100.00		4,390,442.19 CR

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Statement Period 01-Apr-23 to 02-May-23
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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
24-Apr-23	KCBLKENXDMM WOKABI MATHENG AND CO /1217722505	BPWR	24-Apr-23	818,788.00		3,571,654.19 CR
24-Apr-23	COMM_32 SWIFT	BPWR	24-Apr-23	500.00		3,571,154.19 CR
24-Apr-23	EXCISE DUTY	BPWR	24-Apr-23	100.00		3,571,054.19 CR
24-Apr-23	CHEQUE NO: 16455 ERIC ODHIAMBO OWAGA 2000171120	BPWR	24-Apr-23	118,000.00		3,453,054.19 CR
24-Apr-23	CHEQUE NO: 16455 ERIC ODHIAMBO OWAGA 2000171120	BPWR	24-Apr-23		118,000.00	3,571,054.19 CR
24-Apr-23	CHEQUE NO: 16455 ERIC ODHIAMBO OWAGA 2000171120	BPWR	24-Apr-23	118,000.00		3,453,054.19 CR
25-Apr-23	CHQ NUMBER 016433	SVR	25-Apr-23	443,250.00		3,009,804.19 CR
25-Apr-23	CHQ NUMBER 016436	SVR	25-Apr-23	217,827.00		2,791,977.19 CR
25-Apr-23	CHQ NUMBER 016443	SVR	25-Apr-23	492,500.00		2,299,477.19 CR
25-Apr-23	CHQ NUMBER 016453	SVR	25-Apr-23	58,210.00		2,241,267.19 CR
25-Apr-23	LAW SOCIETY OF KENYA SACC MOGA ZIPPORAH KINANG MOGA ZIPPORAH KINANGA MRS	SVR	25-Apr-23		10,000.00	2,251,267.19 CR
25-Apr-23	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADV KINGORI KARIUKI CO ADV CLIENTS	SVR	25-Apr-23		189,486.00	2,440,753.19 CR
25-Apr-23	EXCISE DUTY EFT CR MOGA ZIPPORAH KINANGA	SVR	25-Apr-23	40.00		2,440,713.19 CR
25-Apr-23	COMM INWARD EFT CR KINGORI KARIUKI CO ADV	SVR	25-Apr-23	200.00		2,440,513.19 CR
25-Apr-23	COMM INWARD EFT CR MOGA ZIPPORAH KINANGA	SVR	25-Apr-23	200.00		2,440,313.19 CR
25-Apr-23	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADV	SVR	25-Apr-23	40.00		2,440,273.19 CR
26-Apr-23	CHEQUE NO: 16430 CHQ 16430 0017112 2000171120	BPWR	26-Apr-23	1,143,688.00		1,296,585.19 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-Apr-23	CHEQUE NO: 16456 LENAH MWANGI 2000171120	BPWR	26-Apr-23	41,441.00		1,255,144.19 CR
26-Apr-23	CHEQUE NO: 16486 LENAH MWANGI 2000171120	BPWR	26-Apr-23	5,500.00		1,249,644.19 CR
27-Apr-23	CHQ NUMBER 016420	SVR	27-Apr-23	38,048.00		1,211,596.19 CR
27-Apr-23	CHQ NUMBER 016413	SVR	27-Apr-23	105,207.00		1,106,389.19 CR
27-Apr-23	CHQ NUMBER 016414	SVR	27-Apr-23	96,891.00		1,009,498.19 CR
27-Apr-23	36121408#00011045 CH Q:016460 tngatia	IBAPS	27-Apr-23	6,590.00		1,002,908.19 CR
27-Apr-23	36121556#00011045 CH Q:016459 tngatia	IBAPS	27-Apr-23	37,137.00		965,771.19 CR
27-Apr-23	LAW SOCIETY -0017112	BPWR	27-Apr-23		18,000,000.00	18,965,771.19 CR
27-Apr-23	KCBLKENXDMM ANNE NJAMBI NGUGI /1130434990	BPWR	27-Apr-23	97,400.00		18,868,371.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		18,867,871.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		18,867,771.19 CR
27-Apr-23	EQBLKENAXXX CAROLINE MOKEIRA ONDIEKI /0410191012064	BPWR	27-Apr-23	2,362,794.00		16,504,977.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		16,504,477.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		16,504,377.19 CR
27-Apr-23	DTKEKENAXXX KEVIN NYENYIRE AND CO /0306536536	BPWR	27-Apr-23	836,650.00		15,667,727.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		15,667,227.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		15,667,127.19 CR
27-Apr-23	KCBLKENXDMM JOHN JOURNEY KAKINGA /1210881314	BPWR	27-Apr-23	480,070.00		15,187,057.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		15,186,557.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		15,186,457.19 CR
27-Apr-23	CBAFKENXXXX JULIETTE LEORNARA AKOTH /2429470021	BPWR	27-Apr-23	543,829.00		14,642,628.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		14,642,128.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		14,642,028.19 CR

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Personal Current Account Statement



Statement Date 02-May-23
Statement Period 01-Apr-23 to 02-May-23
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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
27-Apr-23	EQBLKENXXX CYPRIAN WAFULA /1060177693072	BPWR	27-Apr-23	537,407.00		14,104,621.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		14,104,121.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		14,104,021.19 CR
27-Apr-23	SCBLKENXXX AGGREY SHITSAMA /0101705140200	BPWR	27-Apr-23	885,900.00		13,218,121.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		13,217,621.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		13,217,521.19 CR
27-Apr-23	BARCKENXTPC FEISAL O MULAMA /2037630813	BPWR	27-Apr-23	537,498.00		12,680,023.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		12,679,523.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		12,679,423.19 CR
27-Apr-23	ECOCKENXXX JAMES JUGUNA JOROGE /6598003136	BPWR	27-Apr-23	2,893,128.00		9,786,295.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		9,785,795.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		9,785,695.19 CR
27-Apr-23	KCBLKENXDM MERITAD LAW AFRICA LLP /1179598490	BPWR	27-Apr-23	2,101,390.00		7,684,305.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		7,683,805.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		7,683,705.19 CR
27-Apr-23	CBAFKENXXX SYLVIA CHEPKOECH LAGAT /7806060015	BPWR	27-Apr-23	239,747.00		7,443,958.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		7,443,458.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		7,443,358.19 CR
27-Apr-23	EQBLKENXXX ELIAS MURIMI KIBATHI /1290160907697	BPWR	27-Apr-23	985,385.00		6,457,973.19 CR
27-Apr-23	COMM_32 SWIFT	BPWR	27-Apr-23	500.00		6,457,473.19 CR
27-Apr-23	EXCISE DUTY	BPWR	27-Apr-23	100.00		6,457,373.19 CR
27-Apr-23	COMM SAL 0017112	BPWR	27-Apr-23	9,360.00		6,448,013.19 CR
27-Apr-23	CHEQUE NO: 16484 CHQ 16484 0017112 2000171120	BPWR	27-Apr-23	1,230,779.00		5,217,234.19 CR

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Statement Date 02-May-23
Statement Period 01-Apr-23 to 02-May-23
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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
27-Apr-23	CHEQUE NO: 16485 CHQ 16485 0017112 2000171120	BPWR	27-Apr-23	1,774,785.00		3,442,449.19 CR
27-Apr-23	CHEQUE NO: 16458 SUSAN NJERI NDWIGA 2000171120	BPWR	27-Apr-23	65,690.00		3,376,759.19 CR
27-Apr-23	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	27-Apr-23		2,000.00	3,378,759.19 CR
27-Apr-23	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	27-Apr-23		15,000.00	3,393,759.19 CR
27-Apr-23	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	27-Apr-23	200.00		3,393,559.19 CR
27-Apr-23	COMM INWARD EFT CR CHEROP FIONAH	SVR	27-Apr-23	200.00		3,393,359.19 CR
27-Apr-23	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	27-Apr-23	40.00		3,393,319.19 CR
27-Apr-23	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	27-Apr-23	40.00		3,393,279.19 CR
27-Apr-23	CHEQUE NO: 16467 RICHARD TECHERA 2000171120	BPWR	27-Apr-23	295,500.00		3,097,779.19 CR
27-Apr-23	LSK HOUSING CO-OP 0715900037 DROP BOX	BPWR	27-Apr-23		72,007.00	3,169,786.19 CR
27-Apr-23	CHEQUE NO: 16462 BEATRICE MUTHONI NGATUNYI2000171120	BPWR	27-Apr-23	585,716.00		2,584,070.19 CR
27-Apr-23	CHEQUE NO: 16478 LSK HOUSING LTD 2000171120	BPWR	27-Apr-23	148,871.00		2,435,199.19 CR
28-Apr-23	CHQ NUMBER 016465	SVR	28-Apr-23	62,634.00		2,372,565.19 CR
28-Apr-23	CHQ NUMBER 016463	SVR	28-Apr-23	24,614.00		2,347,951.19 CR
28-Apr-23	CHQ NUMBER 016457	SVR	28-Apr-23	34,314.00		2,313,637.19 CR
28-Apr-23	LAW SOCIETY SAVINGS AND C SHEM KEBONGO AND COMPANY SHEM KEBONGO AND COMPANY ADVOCATES	SVR	28-Apr-23		90,000.00	2,403,637.19 CR

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Personal Current Account Statement



Statement Date 02-May-23
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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
28-Apr-23	EXCISE DUTY EFT CR SHEM KEBONGO AND COMPANY	SVR	28-Apr-23	40.00		2,403,597.19 CR
28-Apr-23	COMM INWARD EFT CR SHEM KEBONGO AND COMPANY	SVR	28-Apr-23	200.00		2,403,397.19 CR
28-Apr-23	KCBLKENXDMM RUTH JELANGAT MURAMBI /1207985856	BPWR	28-Apr-23	67,400.00		2,335,997.19 CR
28-Apr-23	COMM_32 SWIFT	BPWR	28-Apr-23	500.00		2,335,497.19 CR
28-Apr-23	EXCISE DUTY	BPWR	28-Apr-23	100.00		2,335,397.19 CR
28-Apr-23	CHEQUE NO: 16488 YVONNE AKINYI ACHITSA 2000171120 SO 1250 SO5437410002	BPWR	28-Apr-23	197,000.00		2,138,397.19 CR
28-Apr-23		SVR	28-Apr-23		6,000.00	2,144,397.19 CR
29-Apr-23	SAL COMM 0017112	BPWR	29-Apr-23	0.30		2,144,396.89 CR
30-Apr-23	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Apr-23	12,768.00		2,131,628.89 CR
30-Apr-23	Monthly Maintenance Charge Fixed	SVR	30-Apr-23	360.00		2,131,268.89 CR
30-Apr-23	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Apr-23		20,000.00	2,151,268.89 CR
30-Apr-23	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Apr-23		11,278.00	2,162,546.89 CR
01-May-23	RE18H9XP4K 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	01-May-23		70,000.00	2,232,546.89 CR
01-May-23	SO 13359049 MERCY SO8261320002	SVR	01-May-23		1,000.00	2,233,546.89 CR
02-May-23	CHQ NUMBER 016489	SVR	02-May-23	26,000.00		2,207,546.89 CR
02-May-23	312202112840 reuben; POSAG057382 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	02-May-23		7,650.00	2,215,196.89 CR
	TOTAL VALUE			123,699,601.30	118,286,155.00	

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 02-May-23
Statement Period 01-Apr-23 to 02-May-23
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

CLEAR BALANCE AS ON 02-May-23	2,215,196.89 CR
BOOK BALANCE AS ON 02-May-23	2,215,196.89 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.