

# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-23  
Page Page 1 of 22

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-Jan-23	Brought forward Balance					10,322,354.94 CR
02-Jan-23	SO 13359049 MERCY	SVR	02-Jan-23		1,000.00	10,323,354.94 CR
	SO8261320002					
03-Jan-23	CHQ NUMBER 015996	SVR	03-Jan-23	131,990.00		10,191,364.94 CR
03-Jan-23	LSK SACCO	SVR	03-Jan-23		2,000.00	10,193,364.94 CR
	EXT CNTRLS					
	LIABILITIES K					
	OOA2017112003					
03-Jan-23	KIMANIKIRA					
	KENYA LAW SOCIETY	SVR	03-Jan-23		10,000.00	10,203,364.94 CR
	SACCO KLS SACCO M					
	N 1179					
	00000000WANYOIKE					
	AND MACHARIA					
	ADVOC					
03-Jan-23	COMM INWARD EFT CR	SVR	03-Jan-23	200.00		10,203,164.94 CR
	KLS SACCO M N 1179					
03-Jan-23	COMM INWARD EFT CR	SVR	03-Jan-23	200.00		10,202,964.94 CR
	EXT CNTRLS					
	LIABILITIES K					
03-Jan-23	EXCISE DUTY EFT CR	SVR	03-Jan-23	40.00		10,202,924.94 CR
	EXT CNTRLS					
	LIABILITIES K					
03-Jan-23	EXCISE DUTY EFT CR	SVR	03-Jan-23	40.00		10,202,884.94 CR
	KLS SACCO M N 1179					
03-Jan-23	RA30L2T17A	C2B	03-Jan-23		70,000.00	10,272,884.94 CR
	254703894248					
	01120001711200					
	MPESAC2B_400200					
03-Jan-23	EFRAH HASSAN					
	MNO.5501 DORIS	SVR	03-Jan-23		5,000.00	10,277,884.94 CR
	BITUTU MORURI					
	SO1126810002					
03-Jan-23	SO MNO 707 LUGADIRI	SVR	03-Jan-23		65,000.00	10,342,884.94 CR
	MAURICE					
	SO1363090001					
04-Jan-23	36121556#00011045[CH	IBAPS	04-Jan-23	32,221.00		10,310,663.94 CR
	Q:016003 tngatia					
04-Jan-23	CHEQUE NO: 16010	BPWR	04-Jan-23	179,073.00		10,131,590.94 CR
	SAMUEL OGOSI OGOSI					
	2000171120					
04-Jan-23	36121408#00011045[CH	IBAPS	04-Jan-23	4,740.00		10,126,850.94 CR
	Q:016004 tngatia					

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04-Jan-23	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	04-Jan-23		5,000.00	10,131,850.94 CR
04-Jan-23	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	04-Jan-23	200.00		10,131,650.94 CR
04-Jan-23	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	04-Jan-23	40.00		10,131,610.94 CR
04-Jan-23	FROM 01100001711200	BPWR	04-Jan-23		56,000,000.00	66,131,610.94 CR
04-Jan-23	KCBLKENXDMM ODUK AND COMPANY /1108722253	BPWR	04-Jan-23	442,650.00		65,688,960.94 CR
04-Jan-23	COMM_32 SWIFT	BPWR	04-Jan-23	500.00		65,688,460.94 CR
04-Jan-23	EXCISE DUTY	BPWR	04-Jan-23	100.00		65,688,360.94 CR
04-Jan-23	BARCKENXTPC RAHAB WANGUI MUREITHI /2043727098	BPWR	04-Jan-23	351,045.00		65,337,315.94 CR
04-Jan-23	COMM_32 SWIFT	BPWR	04-Jan-23	500.00		65,336,815.94 CR
04-Jan-23	EXCISE DUTY	BPWR	04-Jan-23	100.00		65,336,715.94 CR
04-Jan-23	CHEQUE NO: 16006 CIC LIFE INSURANCE LTD 2000171120	BPWR	04-Jan-23	36,490,279.00		28,846,436.94 CR
04-Jan-23	CHEQUE NO: 15998 CIC GENERAL INSURANCE LTD2000171120	BPWR	04-Jan-23	304,098.00		28,542,338.94 CR
04-Jan-23	CHEQUE NO: 15998 CIC GENERAL INSURANCE LTD2000171120	BPWR	04-Jan-23		304,098.00	28,846,436.94 CR
04-Jan-23	CHEQUE NO: 15998 CIC GENERAL INSURANCE LIM2000171120	BPWR	04-Jan-23	304,098.00		28,542,338.94 CR
04-Jan-23	CHEQUE NO: 15965 KRA 2020230000028585 2000171120	BPWR	04-Jan-23	411,411.00		28,130,927.94 CR
04-Jan-23	CHEQUE NO: 15969 KRA 2020230000028585 2000171120	BPWR	04-Jan-23	240,003.00		27,890,924.94 CR

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04-Jan-23	CHEQUE NO: 15917 KRA 2000171120	BPWR	04-Jan-23	3,250.00		27,887,674.94 CR
04-Jan-23	CHEQUE NO: 15962 HELB 2000171120	BPWR	04-Jan-23	34,690.00		27,852,984.94 CR
04-Jan-23	E08064740#00011045[C HQ:15966]dmurigi	IBAPS	04-Jan-23	40,100.00		27,812,884.94 CR
04-Jan-23	LSK CO OP SAVINGS CREDIT SOC LTDTRANSFER OF FUNDS TO LSK SACCO CO 35000000KES FT23004N6C23	SVR	04-Jan-23		35,000,000.00	62,812,884.94 CR
04-Jan-23	CHEQUE NO: 15916 KENYA SCHOOL OF LAW 2000171120	BPWR	04-Jan-23	100,000.00		62,712,884.94 CR
05-Jan-23	CHQ NUMBER 016005	SVR	05-Jan-23	104,400.00		62,608,484.94 CR
05-Jan-23	LAW SOCIETY OF KENYA EXT CNTRL LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Jan-23		3,000.00	62,611,484.94 CR
05-Jan-23	LSK SACCO LTD EXT CNTRL LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Jan-23		10,000.00	62,621,484.94 CR
05-Jan-23	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-Jan-23		17,000.00	62,638,484.94 CR
05-Jan-23	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Jan-23	200.00		62,638,284.94 CR
05-Jan-23	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	05-Jan-23	200.00		62,638,084.94 CR
05-Jan-23	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	05-Jan-23	200.00		62,637,884.94 CR
05-Jan-23	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Jan-23	40.00		62,637,844.94 CR
05-Jan-23	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	05-Jan-23	40.00		62,637,804.94 CR

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05-Jan-23	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Jan-23	40.00		62,637,764.94 CR
05-Jan-23	SIDNKENAXXX DAVID NJUGUNA KINGORI /01005050029678	BPWR	05-Jan-23	294,900.00		62,342,864.94 CR
05-Jan-23	COMM_32 SWIFT	BPWR	05-Jan-23	500.00		62,342,364.94 CR
05-Jan-23	EXCISE DUTY	BPWR	05-Jan-23	100.00		62,342,264.94 CR
05-Jan-23	SBMKKENAXXX JOAN NJERI MOCHAMA /0301389182002	BPWR	05-Jan-23	119,700.00		62,222,564.94 CR
05-Jan-23	COMM_32 SWIFT	BPWR	05-Jan-23	500.00		62,222,064.94 CR
05-Jan-23	EXCISE DUTY	BPWR	05-Jan-23	100.00		62,221,964.94 CR
05-Jan-23	01751#00011045]CHQ:0 16008]mwachai	IBAPS	05-Jan-23	50,000,000.00		12,221,964.94 CR
05-Jan-23	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Jan-23		3,000.00	12,224,964.94 CR
05-Jan-23	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Jan-23		3,824.00	12,228,788.94 CR
05-Jan-23	SO MNO. 4399 SO7934900001	SVR	05-Jan-23		10,000.00	12,238,788.94 CR
05-Jan-23	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jan-23		5,000.00	12,243,788.94 CR
06-Jan-23	CHQ NUMBER 015993	SVR	06-Jan-23	35,290.00		12,208,498.94 CR
06-Jan-23	CHQ NUMBER 015963	SVR	06-Jan-23	12,000.00		12,196,498.94 CR
06-Jan-23	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Jan-23		117,614.00	12,314,112.94 CR
06-Jan-23	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Jan-23		5,000.00	12,319,112.94 CR
06-Jan-23	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	06-Jan-23		5,000.00	12,324,112.94 CR

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06-Jan-23	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA	SVR	06-Jan-23		10,000.00	12,334,112.94 CR
06-Jan-23	VINCENT ODUOR OMUGA					
06-Jan-23	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	06-Jan-23		5,000.00	12,339,112.94 CR
06-Jan-23	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Jan-23		5,000.00	12,344,112.94 CR
06-Jan-23	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Jan-23		5,000.00	12,349,112.94 CR
06-Jan-23	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Jan-23	200.00		12,348,912.94 CR
06-Jan-23	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Jan-23	200.00		12,348,712.94 CR
06-Jan-23	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	06-Jan-23	200.00		12,348,512.94 CR
06-Jan-23	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Jan-23	200.00		12,348,312.94 CR
06-Jan-23	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Jan-23	200.00		12,348,112.94 CR
06-Jan-23	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Jan-23	200.00		12,347,912.94 CR
06-Jan-23	COMM INWARD EFT CR VINCENT O	SVR	06-Jan-23	200.00		12,347,712.94 CR
06-Jan-23	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Jan-23	40.00		12,347,672.94 CR
06-Jan-23	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Jan-23	40.00		12,347,632.94 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-23	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	06-Jan-23	40.00		12,347,592.94 CR
06-Jan-23	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Jan-23	40.00		12,347,552.94 CR
06-Jan-23	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Jan-23	40.00		12,347,512.94 CR
06-Jan-23	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Jan-23	40.00		12,347,472.94 CR
06-Jan-23	EXCISE DUTY EFT CR VINCENT O	SVR	06-Jan-23	40.00		12,347,432.94 CR
09-Jan-23	CRBTKENAXXX MWENDA NJAGI AND COMPANY /0021006001106	BPWR	09-Jan-23	121,400.00		12,226,032.94 CR
09-Jan-23	COMM_32 SWIFT	BPWR	09-Jan-23	500.00		12,225,532.94 CR
09-Jan-23	EXCISE DUTY	BPWR	09-Jan-23	100.00		12,225,432.94 CR
09-Jan-23	CRBTKENAXXX MWENDA NJAGI AND COMPANY /0021006001106	BPWR	09-Jan-23		121,400.00	12,346,832.94 CR
09-Jan-23	CRBTKENAXXX MWENDA NJAGI AND COMPANY /0021006001106	BPWR	09-Jan-23		500.00	12,347,332.94 CR
09-Jan-23	CRBTKENAXXX MWENDA NJAGI AND COMPANY /0021006001106	BPWR	09-Jan-23		100.00	12,347,432.94 CR
09-Jan-23	CRBTKENAXXX MWENDA NJAGI AND COMPANY /0021006001106	BPWR	09-Jan-23	121,400.00		12,226,032.94 CR
09-Jan-23	COMM_32 SWIFT	BPWR	09-Jan-23	500.00		12,225,532.94 CR
09-Jan-23	EXCISE DUTY	BPWR	09-Jan-23	100.00		12,225,432.94 CR
09-Jan-23	5380-SYLIVIA WANJIRU MAINA SO7424130006	SVR	09-Jan-23		3,000.00	12,228,432.94 CR
09-Jan-23	5100 TABITHA MUGO SO7850580001	SVR	09-Jan-23		20,000.00	12,248,432.94 CR

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10-Jan-23	KENYA LAW ISAAC IRUNGU KAMAU	SVR	10-Jan-23		4,000.00	12,252,432.94 CR
10-Jan-23	ISAAC IRUNGU KAMAU LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	10-Jan-23		30,000.00	12,282,432.94 CR
10-Jan-23	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Jan-23		60,000.00	12,342,432.94 CR
10-Jan-23	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	10-Jan-23	200.00		12,342,232.94 CR
10-Jan-23	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jan-23	200.00		12,342,032.94 CR
10-Jan-23	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	10-Jan-23	200.00		12,341,832.94 CR
10-Jan-23	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	10-Jan-23	40.00		12,341,792.94 CR
10-Jan-23	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jan-23	40.00		12,341,752.94 CR
10-Jan-23	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	10-Jan-23	40.00		12,341,712.94 CR
10-Jan-23	EUNICE AOMO KELLY/RFB/CAR LOAN~~~ 65000KES IR07802301101598	SVR	10-Jan-23		65,000.00	12,406,712.94 CR
10-Jan-23	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Jan-23		15,000.00	12,421,712.94 CR
10-Jan-23	PETER MUGAL-832 SO004777930471	SVR	10-Jan-23		4,000.00	12,425,712.94 CR
11-Jan-23	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Jan-23		1,000.00	12,426,712.94 CR

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11-Jan-23	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Jan-23		15,000.00	12,441,712.94 CR
11-Jan-23	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Jan-23		20,000.00	12,461,712.94 CR
11-Jan-23	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Jan-23	40.00		12,461,672.94 CR
11-Jan-23	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Jan-23	200.00		12,461,472.94 CR
11-Jan-23	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Jan-23	200.00		12,461,272.94 CR
11-Jan-23	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Jan-23	200.00		12,461,072.94 CR
11-Jan-23	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Jan-23	40.00		12,461,032.94 CR
11-Jan-23	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Jan-23	40.00		12,460,992.94 CR
12-Jan-23	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN	SVR	12-Jan-23		5,000.00	12,465,992.94 CR
12-Jan-23	MALALU WANYON LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Jan-23		5,000.00	12,470,992.94 CR
12-Jan-23	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Jan-23		10,000.00	12,480,992.94 CR
12-Jan-23	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	12-Jan-23	200.00		12,480,792.94 CR
12-Jan-23	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Jan-23	200.00		12,480,592.94 CR
12-Jan-23	COMM INWARD EFT CR MBR NO 2157	SVR	12-Jan-23	200.00		12,480,392.94 CR

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12-Jan-23	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	12-Jan-23	40.00		12,480,352.94 CR
12-Jan-23	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Jan-23	40.00		12,480,312.94 CR
12-Jan-23	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Jan-23	40.00		12,480,272.94 CR
12-Jan-23	CHEQUE NO: 16017 CIC GENERAL INSURANCE 2000171120	BPWR	12-Jan-23	109,609.00		12,370,663.94 CR
12-Jan-23	CHEQUE NO: 16017 CIC GENERAL INSURANCE 2000171120	BPWR	12-Jan-23		109,609.00	12,480,272.94 CR
12-Jan-23	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	12-Jan-23	20,360.00		12,459,912.94 CR
12-Jan-23	COMM_32 SWIFT	BPWR	12-Jan-23	500.00		12,459,412.94 CR
12-Jan-23	EXCISE DUTY	BPWR	12-Jan-23	100.00		12,459,312.94 CR
13-Jan-23	CHQ NUMBER 016015	SVR	13-Jan-23	100,000.00		12,359,312.94 CR
13-Jan-23	CHQ NUMBER 016022	SVR	13-Jan-23	82,114.00		12,277,198.94 CR
13-Jan-23	CHQ NUMBER 016023	SVR	13-Jan-23	48,000.00		12,229,198.94 CR
13-Jan-23	CHQ NUMBER 016039	SVR	13-Jan-23	40,310.00		12,188,888.94 CR
13-Jan-23	CHQ NUMBER 016016	SVR	13-Jan-23	146,083.00		12,042,805.94 CR
13-Jan-23	TRF FROM SAVINGS	BPWR	13-Jan-23		41,000,000.00	53,042,805.94 CR
13-Jan-23	EQBLKENAXXX MARY ATIENO ODINGA /0290175929418	BPWR	13-Jan-23	1,595,935.00		51,446,870.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		51,446,370.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		51,446,270.94 CR
13-Jan-23	EQBLKENAXXX LILIAN MUTHONI MUCHORI /0170181414274	BPWR	13-Jan-23	245,650.00		51,200,620.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		51,200,120.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		51,200,020.94 CR
13-Jan-23	EQBLKENAXXX PETER ANTONY MAINA /0010292836837	BPWR	13-Jan-23	1,353,329.00		49,846,691.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		49,846,191.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-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
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		49,846,091.94 CR
13-Jan-23	EQBLKENAXXX ALSELIM GATIRANGU NDUNGU/064019187878 9	BPWR	13-Jan-23	846,008.00		49,000,083.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		48,999,583.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		48,999,483.94 CR
13-Jan-23	BARCKENXTPC CATHERINE WANJIKU GICHAHI/2043030275	BPWR	13-Jan-23	2,954,400.00		46,045,083.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		46,044,583.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		46,044,483.94 CR
13-Jan-23	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	13-Jan-23	580,550.00		45,463,933.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		45,463,433.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		45,463,333.94 CR
13-Jan-23	CBAFKENXXXX SIMON GATUNI KARINA /1005069919	BPWR	13-Jan-23	704,961.00		44,758,372.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		44,757,872.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		44,757,772.94 CR
13-Jan-23	SBMKKENAXXX ALEX SHUKRAN MWABONJE /0222277643001	BPWR	13-Jan-23	393,400.00		44,364,372.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		44,363,872.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		44,363,772.94 CR
13-Jan-23	CHEQUE NO: 16024 LOISE WATHANU KIURI 2000171120	BPWR	13-Jan-23	200,136.00		44,163,636.94 CR
13-Jan-23	CHEQUE NO: 16025 MAINA JAMES DENIS 2000171120	BPWR	13-Jan-23	837,250.00		43,326,386.94 CR
13-Jan-23	CHEQUE NO: 16025 MAINA JAMES DENIS 2000171120	BPWR	13-Jan-23		837,250.00	44,163,636.94 CR
13-Jan-23	CHEQUE NO: 16025 MAINA JAMES DENIS 2000171120	BPWR	13-Jan-23	837,250.00		43,326,386.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-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
13-Jan-23	CHEQUE NO: 16020 COOP INSURANCE CO 2000171120	BPWR	13-Jan-23	1,832,628.00		41,493,758.94 CR
13-Jan-23	CHEQUE NO: 16026 STANLEY MULUVI KIIMA 2000171120	BPWR	13-Jan-23	709,200.00		40,784,558.94 CR
13-Jan-23	CHEQUE NO: 16027 WANJIRU WAMBUGU AND CO 2000171120	BPWR	13-Jan-23	788,000.00		39,996,558.94 CR
13-Jan-23	CHEQUE NO: 16037 KELLEN GICUKU NJUE 2000171120	BPWR	13-Jan-23	6,124,290.00		33,872,268.94 CR
13-Jan-23	01751#00011045[CHQ:1 6038]mmbabu	IBAPS	13-Jan-23	20,000,000.00		13,872,268.94 CR
13-Jan-23	CHEQUE NO: 16017 CIC GENRAL INSURANCE LIMI2000171120	BPWR	13-Jan-23	109,609.00		13,762,659.94 CR
13-Jan-23	CBAFKENXXXX CAROLINE MORAGIAH MITEMA /1000332627	BPWR	13-Jan-23	97,400.00		13,665,259.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		13,664,759.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		13,664,659.94 CR
13-Jan-23	IMBLKENASTL MARTIN KARANU /00100814483410	BPWR	13-Jan-23	97,400.00		13,567,259.94 CR
13-Jan-23	COMM_32 SWIFT	BPWR	13-Jan-23	500.00		13,566,759.94 CR
13-Jan-23	EXCISE DUTY	BPWR	13-Jan-23	100.00		13,566,659.94 CR
13-Jan-23	CHEQUE NO: 16041 LILA KOKI KYALO 2000171120	BPWR	13-Jan-23	135,856.00		13,430,803.94 CR
15-Jan-23	SHARES MEMBER NO.605 SO0619530003	SVR	15-Jan-23		5,000.00	13,435,803.94 CR
15-Jan-23	SO 3633 ROSALINE WANJIRU M SO3676490004	SVR	15-Jan-23		2,000.00	13,437,803.94 CR
15-Jan-23	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Jan-23		190,000.00	13,627,803.94 CR
15-Jan-23	00000101120000565502 SO0017112217103	SVR	15-Jan-23	10,000.00		13,617,803.94 CR
16-Jan-23	KCBLKENXDM MARIA NAMUMA SIMIYU /1310014426	BPWR	16-Jan-23	157,985.00		13,459,818.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-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
16-Jan-23	COMM_32 SWIFT	BPWR	16-Jan-23	500.00		13,459,318.94 CR
16-Jan-23	EXCISE DUTY	BPWR	16-Jan-23	100.00		13,459,218.94 CR
16-Jan-23	CHANCERY WRIGHT INSURANCE0715900037 DROP BOX	BPWR	18-Jan-23		36,000.00	13,495,218.94 CR
16-Jan-23	CHEQUE NO: 16019 CIC GEN INS 2000171120	BPWR	16-Jan-23	203,800.00		13,291,418.94 CR
16-Jan-23	CHEQUE NO: 16021 CIC LIFE 2000171120	BPWR	16-Jan-23	327,900.00		12,963,518.94 CR
17-Jan-23	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	17-Jan-23		5,000.00	12,968,518.94 CR
17-Jan-23	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Jan-23		17,678.00	12,986,196.94 CR
17-Jan-23	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE	SVR	17-Jan-23		50,000.00	13,036,196.94 CR
17-Jan-23	WAMBUI MUIGAI COMM INWARD EFT CR	SVR	17-Jan-23	200.00		13,035,996.94 CR
17-Jan-23	ROSE WAMBUI MUIGAI COMM INWARD EFT CR	SVR	17-Jan-23	200.00		13,035,796.94 CR
17-Jan-23	B O JOHN BORORIO COMPAN COMM INWARD EFT CR	SVR	17-Jan-23	200.00		13,035,596.94 CR
17-Jan-23	P08SIFT192630050S M ONY EXCISE DUTY EFT CR	SVR	17-Jan-23	40.00		13,035,556.94 CR
17-Jan-23	ROSE WAMBUI MUIGAI EXCISE DUTY EFT CR	SVR	17-Jan-23	40.00		13,035,516.94 CR
17-Jan-23	B O JOHN BORORIO COMPAN EXCISE DUTY EFT CR	SVR	17-Jan-23	40.00		13,035,476.94 CR
17-Jan-23	P08SIFT192630050S M ONY CHEQUE NO: 15919	BPWR	17-Jan-23	14,736.00		13,020,740.94 CR
18-Jan-23	BITWISE DIGITAL SOL LTD 2000171120 CHQ NUMBER 016014	SVR	18-Jan-23	13,756.00		13,006,984.94 CR

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Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-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
18-Jan-23	CHQ NUMBER 015890	SVR	18-Jan-23	11,136.00		12,995,848.94 CR
18-Jan-23	TRF FROM SAVINGS	BPWR	18-Jan-23		22,000,000.00	34,995,848.94 CR
18-Jan-23	CHEQUE NO: 16044 CAROLINE WANJIKU MWANGI 2000171120	BPWR	18-Jan-23	46,258.00		34,949,590.94 CR
18-Jan-23	CHEQUE NO: 16053 CAROLINE WANJIKU MWANGI 2000171120	BPWR	18-Jan-23	57,140.00		34,892,450.94 CR
18-Jan-23	SBICKENXXXX OLOO AND OLOO ADVOCATES /0100000511921	BPWR	18-Jan-23	590,400.00		34,302,050.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		34,301,550.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		34,301,450.94 CR
18-Jan-23	CBAFKENXXXX KAIRU MBUTHIA LAW LLP /8163040014	BPWR	18-Jan-23	3,153,459.00		31,147,991.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		31,147,491.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		31,147,391.94 CR
18-Jan-23	KCBLKENXDM ROSE WAMBUI MUIGAI /1170919480	BPWR	18-Jan-23	4,924,400.00		26,222,991.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		26,222,491.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		26,222,391.94 CR
18-Jan-23	EQBLKENAXXX MICHAEL MWITA MARWA /0250161171237	BPWR	18-Jan-23	1,011,077.00		25,211,314.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		25,210,814.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		25,210,714.94 CR
18-Jan-23	SBICKENXXXX ELISHA ODEYO NYIKULI /0100004654034	BPWR	18-Jan-23	200,941.00		25,009,773.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		25,009,273.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		25,009,173.94 CR
18-Jan-23	SCBLKENXXXX REYNARD BRIAN OCHIENG /0101534379700	BPWR	18-Jan-23	590,400.00		24,418,773.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		24,418,273.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		24,418,173.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-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
18-Jan-23	SBICKENXXXX PATRICK NGUNJIRI MAINA /0100000522044	BPWR	18-Jan-23	11,951,904.00		12,466,269.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		12,465,769.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		12,465,669.94 CR
18-Jan-23	EQBLKENAXXX NZAKUVA AND COMPANY /0630280008884	BPWR	18-Jan-23	3,545,400.00		8,920,269.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		8,919,769.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		8,919,669.94 CR
18-Jan-23	CBAFKENXXXX VICTOR THAIRU NGANGA /5358990015	BPWR	18-Jan-23	623,879.00		8,295,790.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		8,295,290.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		8,295,190.94 CR
18-Jan-23	SBICKENXXXX NGENO K.PETER /0100006552654	BPWR	18-Jan-23	141,664.00		8,153,526.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		8,153,026.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		8,152,926.94 CR
18-Jan-23	AFRIKENXXXX ELIZABETH AKINYI OGAL /04208620019	BPWR	18-Jan-23	31,210.00		8,121,716.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		8,121,216.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		8,121,116.94 CR
18-Jan-23	KCBLKENXDMM SHAMIM MUSA KAPTUM /1223651975	BPWR	18-Jan-23	35,674.00		8,085,442.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		8,084,942.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		8,084,842.94 CR
18-Jan-23	EQBLKENAXXX JAMES KAMAU KIHARA /0110165418330	BPWR	18-Jan-23	81,930.00		8,002,912.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		8,002,412.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		8,002,312.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-23  
Page Page 15 of 22

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-23	SBICKENXXXX JOSEPH CEDRIC AMULYOTO /0100003666624	BPWR	18-Jan-23	77,421.00		7,924,891.94 CR
18-Jan-23	COMM_32 SWIFT	BPWR	18-Jan-23	500.00		7,924,391.94 CR
18-Jan-23	EXCISE DUTY	BPWR	18-Jan-23	100.00		7,924,291.94 CR
18-Jan-23	CHEQUE NO: 16059 ROSE ADHIAMBO O 2000171120	BPWR	18-Jan-23	1,379,000.00		6,545,291.94 CR
18-Jan-23	CHEQUE NO: 16058 ELISHA OKERO OMBUI 2000171120	BPWR	18-Jan-23	246,250.00		6,299,041.94 CR
18-Jan-23	/BNF/~~~ 50000KES 16740427666840	SVR	18-Jan-23		50,000.00	6,349,041.94 CR
19-Jan-23	CHQ NUMBER 016054	SVR	19-Jan-23	118,500.00		6,230,541.94 CR
19-Jan-23	CHQ NUMBER 016067	SVR	19-Jan-23	506,290.00		5,724,251.94 CR
19-Jan-23	CHQ NUMBER 016051	SVR	19-Jan-23	39,000.00		5,685,251.94 CR
20-Jan-23	CHQ NUMBER 016047	SVR	20-Jan-23	50,000.00		5,635,251.94 CR
20-Jan-23	KCBLKENXDMM WANGARI NJUGUNA AND CO /1257748254	BPWR	20-Jan-23	114,400.00		5,520,851.94 CR
20-Jan-23	COMM_32 SWIFT	BPWR	20-Jan-23	500.00		5,520,351.94 CR
20-Jan-23	EXCISE DUTY	BPWR	20-Jan-23	100.00		5,520,251.94 CR
21-Jan-23	302121131935 MarthaNjenga; POSAG006548 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	21-Jan-23		2,000.00	5,522,251.94 CR
22-Jan-23	SL03088 MARY NYAMBURA LOAN REPAYMENT SO0866730007	SVR	22-Jan-23		8,000.00	5,530,251.94 CR
23-Jan-23	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-Jan-23		48,251.00	5,578,502.94 CR
23-Jan-23	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Jan-23	200.00		5,578,302.94 CR

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Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-23  
Page Page 16 of 22

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
23-Jan-23	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSITS 82	SVR	23-Jan-23	40.00		5,578,262.94 CR
24-Jan-23	CHQ NUMBER 016049	SVR	24-Jan-23	38,333.00		5,539,929.94 CR
24-Jan-23	P752301231486247CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC063080 POL LG00H72023012302400 7	IBAPS_BATC	24-Jan-23		433,043.00	5,972,972.94 CR
25-Jan-23	PESALINK#0004e0acd# LINDSEY KANYUA MUGAMBI#1130845281# 0093#Check	018	25-Jan-23		100,000.00	6,072,972.94 CR
25-Jan-23	GRACE KAMUYU : CDM-0028 : 0722242067 : 01120001711200 : LS-00266	CDM	25-Jan-23		20,000.00	6,092,972.94 CR
25-Jan-23	TRF FROM SAVINGS	BPWR	25-Jan-23		20,000,000.00	26,092,972.94 CR
25-Jan-23	CHEQUE NO: 16088 CHARITY GAKII KATHURIMA 2000171120	BPWR	25-Jan-23	25,000.00		26,067,972.94 CR
25-Jan-23	36121408#00011045 CH Q:16076 mmbabu	IBAPS	25-Jan-23	4,629.00		26,063,343.94 CR
25-Jan-23	36121556#00011045 CH Q:16080 mmbabu	IBAPS	25-Jan-23	31,772.00		26,031,571.94 CR
25-Jan-23	EQBLKENAXXX JACKLINE NJERI MAINGI /0130162384743	BPWR	25-Jan-23	98,028.00		25,933,543.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		25,933,043.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		25,932,943.94 CR
25-Jan-23	KCBLKENXDMM GRACE MUTETHYA MUTHUI /1204654603	BPWR	25-Jan-23	105,600.00		25,827,343.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		25,826,843.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		25,826,743.94 CR
25-Jan-23	EQBLKENAXXX EMELY ROSAH OLAMBA /1120161915468	BPWR	25-Jan-23	89,303.00		25,737,440.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		25,736,940.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		25,736,840.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-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
25-Jan-23	SBICKENXXXX ALICE MUGURE KIMANI /0100009806517	BPWR	25-Jan-23	1,968,501.00		23,768,339.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		23,767,839.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		23,767,739.94 CR
25-Jan-23	CBAFKENXXXX SAMUEL OMWOYO ONDARI /5027230019	BPWR	25-Jan-23	573,900.00		23,193,839.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		23,193,339.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		23,193,239.94 CR
25-Jan-23	SBICKENXXXX PETER OMONDI OKELO /0100002654568	BPWR	25-Jan-23	203,488.00		22,989,751.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		22,989,251.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		22,989,151.94 CR
25-Jan-23	EQBLKENAXXX PETERSON MUTHII NGAI-IMWE/0020100009 335	BPWR	25-Jan-23	1,378,400.00		21,610,751.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		21,610,251.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		21,610,151.94 CR
25-Jan-23	EQBLKENAXXX JACKLINE NJERI GITHAIGA /0710197932610	BPWR	25-Jan-23	1,082,900.00		20,527,251.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		20,526,751.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		20,526,651.94 CR
25-Jan-23	KCBLKENXDMM SALOME WACEKE KAMANDE /1265278881	BPWR	25-Jan-23	250,591.00		20,276,060.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		20,275,560.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		20,275,460.94 CR
25-Jan-23	EQBLKENAXXX NELSON KIGONDU MWANGI /0150100085876	BPWR	25-Jan-23	600,974.00		19,674,486.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		19,673,986.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		19,673,886.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-23  
Page Page 18 of 22

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-Jan-23	CONKKENAXXX J.N MBUTHIA AND CO. /10051202000151	BPWR	25-Jan-23	3,446,900.00		16,226,986.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		16,226,486.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		16,226,386.94 CR
25-Jan-23	DTKEKENAXXX AGNES AWUOR ARON /5428037001	BPWR	25-Jan-23	1,080,007.00		15,146,379.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		15,145,879.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		15,145,779.94 CR
25-Jan-23	LSK COOP SAVINGS AND CREDIT SOC LTDTRANSFER OF FUNDS TO LSK SACCO 2900000KES FT23025B19DC	SVR	25-Jan-23		2,900,000.00	18,045,779.94 CR
25-Jan-23	SCBLKENXXXX CLARA BARASA /0100336488500	BPWR	25-Jan-23	801,143.00		17,244,636.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		17,244,136.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		17,244,036.94 CR
25-Jan-23	CBAFKENXXXX OKOTH PAULINE AND COMPANY/4855800014	BPWR	25-Jan-23	461,806.00		16,782,230.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		16,781,730.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		16,781,630.94 CR
25-Jan-23	KCBLKENXDM DANIEL KABATA KARIUKI /1165382482	BPWR	25-Jan-23	509,147.00		16,272,483.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		16,271,983.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		16,271,883.94 CR
25-Jan-23	CBAFKENXXXX CAROLINE MORAGIAH MITEMA /1000332627	BPWR	25-Jan-23	393,400.00		15,878,483.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		15,877,983.94 CR
25-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		15,877,883.94 CR
25-Jan-23	SBICKENXXXX OLOO AND OLOO ADVOCATES /0100000511921	BPWR	25-Jan-23	1,378,400.00		14,499,483.94 CR
25-Jan-23	COMM_32 SWIFT	BPWR	25-Jan-23	500.00		14,498,983.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
 Statement Period 01-Jan-23 to 31-Jan-23  
 Page Page 19 of 22

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-Jan-23	EXCISE DUTY	BPWR	25-Jan-23	100.00		14,498,883.94 CR
25-Jan-23	CHEQUE NO: 16094 SALARIES CHQ 16094 2000171120	BPWR	25-Jan-23	1,300,219.00		13,198,664.94 CR
25-Jan-23	SAL 0171120 LSK	BPWR	25-Jan-23	9,360.00		13,189,304.94 CR
25-Jan-23	CHEQUE NO: 16075 JOY JANET NYAWIRA 2000171120	BPWR	25-Jan-23	14,100.00		13,175,204.94 CR
25-Jan-23	CHEQUE NO: 16074 BENTA WANJIRU IRUNGU 2000171120	BPWR	25-Jan-23	14,100.00		13,161,104.94 CR
25-Jan-23	CHEQUE NO: 16082 FRONCAH REBECCA ABAI 2000171120	BPWR	25-Jan-23	89,903.00		13,071,201.94 CR
25-Jan-23	CHEQUE NO: 16083 HARRISON MACHIO 2000171120	BPWR	25-Jan-23	31,782.00		13,039,419.94 CR
25-Jan-23	CHEQUE NO: 16108 LINCOLN ONYANGO OUMA 2000171120	BPWR	25-Jan-23	788,000.00		12,251,419.94 CR
25-Jan-23	CHEQUE NO: 16103 ROBERT MUGENDI MBUBA 2000171120	BPWR	25-Jan-23	6,990,363.00		5,261,056.94 CR
25-Jan-23	CHEQUE NO: 16101 FELIX OTWOKO 2000171120	BPWR	25-Jan-23	2,167,000.00		3,094,056.94 CR
26-Jan-23	CHQ NUMBER 016087	SVR	26-Jan-23	51,788.00		3,042,268.94 CR
26-Jan-23	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Jan-23		10,000.00	3,052,268.94 CR
26-Jan-23	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOKA KINGORI KARIUKI CO ADV CLIENTS	SVR	26-Jan-23		189,486.00	3,241,754.94 CR
26-Jan-23	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOKA	SVR	26-Jan-23	200.00		3,241,554.94 CR
26-Jan-23	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-Jan-23	200.00		3,241,354.94 CR
26-Jan-23	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOKA	SVR	26-Jan-23	40.00		3,241,314.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
 Statement Period 01-Jan-23 to 31-Jan-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
26-Jan-23	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	26-Jan-23	40.00		3,241,274.94 CR
26-Jan-23	RAQ9898GYT 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN CBAFKENXXXX	C2B	26-Jan-23		70,000.00	3,311,274.94 CR
27-Jan-23	BUNDI GRACE AND COMPANY /4951670016	BPWR	27-Jan-23	133,360.00		3,177,914.94 CR
27-Jan-23	COMM_32 SWIFT	BPWR	27-Jan-23	500.00		3,177,414.94 CR
27-Jan-23	EXCISE DUTY	BPWR	27-Jan-23	100.00		3,177,314.94 CR
27-Jan-23	EQBLKENXXXX ERIC MUNENE NJUGUNA /0610178652613	BPWR	27-Jan-23	97,400.00		3,079,914.94 CR
27-Jan-23	COMM_32 SWIFT	BPWR	27-Jan-23	500.00		3,079,414.94 CR
27-Jan-23	EXCISE DUTY	BPWR	27-Jan-23	100.00		3,079,314.94 CR
27-Jan-23	HENRY MURITHI MUGIIRA/RFB/LOAN Repayment~~~ 210000KES IR07802301273656	SVR	27-Jan-23		210,000.00	3,289,314.94 CR
28-Jan-23	IN HOUSE CHQ NO 016048 TURIMA MIXED SO 1250 SO5437410002	SVR	28-Jan-23	12,700.00		3,276,614.94 CR
28-Jan-23		SVR	28-Jan-23		6,000.00	3,282,614.94 CR
30-Jan-23	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	30-Jan-23		2,000.00	3,284,614.94 CR
30-Jan-23	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	30-Jan-23		15,000.00	3,299,614.94 CR
30-Jan-23	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	30-Jan-23		90,000.00	3,389,614.94 CR
30-Jan-23	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	30-Jan-23	200.00		3,389,414.94 CR

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# Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-23  
Page Page 21 of 22

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-Jan-23	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Jan-23	200.00		3,389,214.94 CR
30-Jan-23	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-Jan-23	200.00		3,389,014.94 CR
30-Jan-23	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	30-Jan-23	40.00		3,388,974.94 CR
30-Jan-23	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Jan-23	40.00		3,388,934.94 CR
30-Jan-23	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-Jan-23	40.00		3,388,894.94 CR
30-Jan-23	CHEQUE NO: 16091 KRA PAYMENTS 2000171120	BPWR	30-Jan-23	429,106.00		2,959,788.94 CR
30-Jan-23	E08125547#00011045[C HQ:16090]mmbabu	IBAPS	30-Jan-23	40,900.00		2,918,888.94 CR
30-Jan-23	CHEQUE NO: 16092 HELB 2000171120	BPWR	30-Jan-23	34,690.00		2,884,198.94 CR
30-Jan-23	CHEQUE NO: 16112 MERCY ACHIENG NYABENGE 2000171120	BPWR	30-Jan-23	295,000.00		2,589,198.94 CR
30-Jan-23	PESALINK#867508653# MORRIS PETER KINYANJUI#0170291875 867#0068#Pesalink Transfer	018	30-Jan-23		15,000.00	2,604,198.94 CR
30-Jan-23	SO DAMARIS NDINDA K SO0734710004	SVR	30-Jan-23		10,000.00	2,614,198.94 CR
30-Jan-23	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Jan-23		11,278.00	2,625,476.94 CR
30-Jan-23	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Jan-23		20,000.00	2,645,476.94 CR
31-Jan-23	ETHICS , ANTICORRUPTION COMM/REC/0000060299 ~~~ 29000KES FT23031140B5	SVR	31-Jan-23		29,000.00	2,674,476.94 CR

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Personal Current Account Statement



Statement Date 07-Feb-23  
Statement Period 01-Jan-23 to 31-Jan-23  
Page Page 22 of 22

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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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	303131181049 03887; POSAG014800 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	31-Jan-23		7,650.00	2,682,126.94 CR
31-Jan-23	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Jan-23	11,550.00		2,670,576.94 CR
31-Jan-23	Monthly Maintenance Charge Fixed	SVR	31-Jan-23	360.00		2,670,216.94 CR
	TOTAL VALUE			188,196,919.00	180,544,781.00	
CLEAR BALANCE AS ON 07-Feb-23						1,655,980.94 CR
BOOK BALANCE AS ON 07-Feb-23						1,655,980.94 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.