

# Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-20	Brought forward Balance					2,219,995.89 CR
01-Nov-20	SO 13359049 MERCY SO8261320002	SVR	01-Nov-20		1,000.00	2,220,995.89 CR
02-Nov-20	COMM ON ADMINISTRATIVE JUSTICE/REC/000101332 9~~~ 88036KES FT20307KSFY	SVR	02-Nov-20		88,036.00	2,309,031.89 CR
02-Nov-20	CHEQUE NO: 12914 LISA WAIRIMU WANJOHI 2000171120	BPWR	02-Nov-20	546,164.00		1,762,867.89 CR
02-Nov-20	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	02-Nov-20		10,000.00	1,772,867.89 CR
02-Nov-20	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	02-Nov-20		10,000.00	1,782,867.89 CR
02-Nov-20	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	SVR	02-Nov-20		11,000.00	1,793,867.89 CR
02-Nov-20	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	02-Nov-20		143,326.00	1,937,193.89 CR
02-Nov-20	FROM-01100001711200	BPWR	02-Nov-20		7,000,000.00	8,937,193.89 CR
02-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Nov-20	200.00		8,936,993.89 CR
02-Nov-20	COMM INWARD EFT CR SU	SVR	02-Nov-20	200.00		8,936,793.89 CR
02-Nov-20	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	02-Nov-20	200.00		8,936,593.89 CR
02-Nov-20	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	02-Nov-20	200.00		8,936,393.89 CR
02-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Nov-20	40.00		8,936,353.89 CR

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02-Nov-20	EXCISE DUTY EFT CR SU	SVR	02-Nov-20	40.00		8,936,313.89 CR
02-Nov-20	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	02-Nov-20	40.00		8,936,273.89 CR
02-Nov-20	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	02-Nov-20	40.00		8,936,233.89 CR
02-Nov-20	EQBLKENAXXX PATRICK KUNG'U GIKWA /0870197270139	BPWR	02-Nov-20	444,775.00		8,491,458.89 CR
02-Nov-20	COMM_32 SWIFT	BPWR	02-Nov-20	500.00		8,490,958.89 CR
02-Nov-20	EXCISE DUTY	BPWR	02-Nov-20	100.00		8,490,858.89 CR
02-Nov-20	HFCOKENAXXX ELIZABETH MURUGI MUIRU /1515613101	BPWR	02-Nov-20	1,214,220.00		7,276,638.89 CR
02-Nov-20	COMM_32 SWIFT	BPWR	02-Nov-20	500.00		7,276,138.89 CR
02-Nov-20	EXCISE DUTY	BPWR	02-Nov-20	100.00		7,276,038.89 CR
02-Nov-20	KCBLKENXDMM SAMUEL NDEGWA KAIRU /1176749404	BPWR	02-Nov-20	245,275.00		7,030,763.89 CR
02-Nov-20	COMM_32 SWIFT	BPWR	02-Nov-20	500.00		7,030,263.89 CR
02-Nov-20	EXCISE DUTY	BPWR	02-Nov-20	100.00		7,030,163.89 CR
02-Nov-20	SCBLKENXXXX PAULINE NJOKI GICHUKI /0100319422000	BPWR	02-Nov-20	444,775.00		6,585,388.89 CR
02-Nov-20	COMM_32 SWIFT	BPWR	02-Nov-20	500.00		6,584,888.89 CR
02-Nov-20	EXCISE DUTY	BPWR	02-Nov-20	100.00		6,584,788.89 CR
02-Nov-20	CHEQUE NO: 12906 ALLOWANCES JULY-SEPT2020 2000171120	BPWR	02-Nov-20	436,435.00		6,148,353.89 CR
02-Nov-20	CHEQUE NO: 12909 KRA 2000171120	BPWR	02-Nov-20	373,219.00		5,775,134.89 CR
02-Nov-20	CHEQUE NO: 12904 KRA 20001711	BPWR	02-Nov-20	214,340.00		5,560,794.89 CR
02-Nov-20	E05961398#00011045]C HQ:12900]mmbabu	IBAPS	02-Nov-20	40,550.00		5,520,244.89 CR
03-Nov-20	CHQ NUMBER 012919	SVR	03-Nov-20	22,385.00		5,497,859.89 CR

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03-Nov-20	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	03-Nov-20		1,000.00	5,498,859.89 CR
03-Nov-20	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Nov-20		5,000.00	5,503,859.89 CR
03-Nov-20	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Nov-20	200.00		5,503,659.89 CR
03-Nov-20	COMM INWARD EFT CR 4506 RA	SVR	03-Nov-20	200.00		5,503,459.89 CR
03-Nov-20	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Nov-20	40.00		5,503,419.89 CR
03-Nov-20	EXCISE DUTY EFT CR 4506 RA	SVR	03-Nov-20	40.00		5,503,379.89 CR
03-Nov-20	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Nov-20		35,000.00	5,538,379.89 CR
04-Nov-20	CHQ NUMBER 012918	SVR	04-Nov-20	48,351.00		5,490,028.89 CR
05-Nov-20	CHQ NUMBER 012901	SVR	05-Nov-20	14,000.00		5,476,028.89 CR
05-Nov-20	CHQ NUMBER 012902	SVR	05-Nov-20	110,590.00		5,365,438.89 CR
05-Nov-20	CHQ NUMBER 012629	SVR	05-Nov-20	5,472.00		5,359,966.89 CR
05-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Nov-20	200.00		5,359,766.89 CR
05-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Nov-20	200.00		5,359,566.89 CR
05-Nov-20	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Nov-20	200.00		5,359,366.89 CR
05-Nov-20	COMM INWARD EFT CR Contribution Membership	SVR	05-Nov-20	200.00		5,359,166.89 CR
05-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Nov-20	40.00		5,359,126.89 CR
05-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Nov-20	40.00		5,359,086.89 CR
05-Nov-20	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Nov-20	40.00		5,359,046.89 CR

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05-Nov-20	EXCISE DUTY EFT CR Contribution Membership	SVR	05-Nov-20	40.00		5,359,006.89 CR
05-Nov-20	LSK Sacco Ltd Contribution Membership BEAUTTAH	SVR	05-Nov-20		2,000.00	5,361,006.89 CR
05-Nov-20	ALUKHAVA SIGANGA LAW SOCIETY OF KENYA EXT CNTRLs	SVR	05-Nov-20		3,000.00	5,364,006.89 CR
05-Nov-20	LIABILITIES K MNO 3537DAVISNYAGA LSK SACCO LTD	SVR	05-Nov-20		10,000.00	5,374,006.89 CR
05-Nov-20	EXT CNTRLs LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Nov-20		17,000.00	5,391,006.89 CR
05-Nov-20	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI	SVR	05-Nov-20		108,000.00	5,499,006.89 CR
05-Nov-20	MASAKA HENRY MURITHI MUGIIRA/RFB/Loan	SVR	05-Nov-20		72,000.00	5,571,006.89 CR
05-Nov-20	Repayment~~~ 108000KES IR07802011053634	ATM	05-Nov-20		20,000.00	5,591,006.89 CR
05-Nov-20	OK50768M3Y 254111699536 01120001711200	BPWR	05-Nov-20		3,824.00	5,594,830.89 CR
05-Nov-20	D10150165171 C2B_400200 MEM NO. 3926	SVR	05-Nov-20		3,000.00	5,597,830.89 CR
05-Nov-20	CANDICE BELDINA CHIENG ELIZABETH N	SVR	05-Nov-20		3,000.00	5,600,830.89 CR
05-Nov-20	MUSILA000001011161 SO1258304181165 SO 3742 PENINAH	SVR	05-Nov-20		5,000.00	5,605,830.89 CR
05-Nov-20	AKINYI O SO3148550002 5380-SYL VIA WANJIRU	SVR	05-Nov-20		2,000.00	5,607,830.89 CR
05-Nov-20	MAINA SO7424130006 PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Nov-20		10,000.00	5,617,830.89 CR
05-Nov-20	SO 5802 SO9332340003 SO MNO. 4399 SO7934900001	SVR	05-Nov-20			

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06-Nov-20	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Nov-20	200.00		5,617,630.89 CR
06-Nov-20	COMM INWARD EFT CR 014	SVR	06-Nov-20	200.00		5,617,430.89 CR
06-Nov-20	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Nov-20	200.00		5,617,230.89 CR
06-Nov-20	COMM INWARD EFT CR VINCENT O	SVR	06-Nov-20	200.00		5,617,030.89 CR
06-Nov-20	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Nov-20	200.00		5,616,830.89 CR
06-Nov-20	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Nov-20	200.00		5,616,630.89 CR
06-Nov-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Nov-20	200.00		5,616,430.89 CR
06-Nov-20	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Nov-20	200.00		5,616,230.89 CR
06-Nov-20	COMM INWARD EFT CR PHILOMENA NYAMBPH	SVR	06-Nov-20	200.00		5,616,030.89 CR
06-Nov-20	COMM INWARD EFT CR ELIZABETH MUIRUEL	SVR	06-Nov-20	200.00		5,615,830.89 CR
06-Nov-20	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Nov-20	40.00		5,615,790.89 CR
06-Nov-20	EXCISE DUTY EFT CR 014	SVR	06-Nov-20	40.00		5,615,750.89 CR
06-Nov-20	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Nov-20	40.00		5,615,710.89 CR
06-Nov-20	EXCISE DUTY EFT CR VINCENT O	SVR	06-Nov-20	40.00		5,615,670.89 CR
06-Nov-20	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Nov-20	40.00		5,615,630.89 CR
06-Nov-20	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Nov-20	40.00		5,615,590.89 CR
06-Nov-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Nov-20	40.00		5,615,550.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Nov-20	40.00		5,615,510.89 CR
06-Nov-20	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	SVR	06-Nov-20	40.00		5,615,470.89 CR
06-Nov-20	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	SVR	06-Nov-20	40.00		5,615,430.89 CR
06-Nov-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-Nov-20		2,000.00	5,617,430.89 CR
06-Nov-20	LAW SOCIETY OF KENYA LSK SACC AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Nov-20		5,000.00	5,622,430.89 CR
06-Nov-20	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZABETH ELIZABETH MURUGI MUIRU	SVR	06-Nov-20		4,000.00	5,626,430.89 CR
06-Nov-20	LSK SACCO P11SIFT192630009GEDION KI GEDION KIBERT KISORI	SVR	06-Nov-20		5,000.00	5,631,430.89 CR
06-Nov-20	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Nov-20		5,000.00	5,636,430.89 CR
06-Nov-20	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Nov-20		5,000.00	5,641,430.89 CR
06-Nov-20	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Nov-20		10,000.00	5,651,430.89 CR
06-Nov-20	000000 LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI	SVR	06-Nov-20		10,000.00	5,661,430.89 CR

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06-Nov-20	LAW SOCIETY OF KENYA 014	SVR	06-Nov-20		15,000.00	5,676,430.89 CR
06-Nov-20	CAREN MUMBUA LSK SACCO LTD	SVR	06-Nov-20		117,614.00	5,794,044.89 CR
06-Nov-20	B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	BPWR	06-Nov-20		26,000,000.00	31,794,044.89 CR
06-Nov-20	FROM-01100001711200	BPWR	06-Nov-20	445,375.00		31,348,669.89 CR
06-Nov-20	CHEQUE NO: 12927 HALIMA SAADIA HALAKHE 2000171120	BPWR	06-Nov-20	97,750.00		31,250,919.89 CR
06-Nov-20	CHEQUE NO: 12934 RAEK KAIRUTHI MUTUA 2000171120	BPWR	06-Nov-20	97,750.00		31,153,169.89 CR
06-Nov-20	CHEQUE NO: 12931 PATRICK MWACHI 2000171120	BPWR	06-Nov-20	196,900.00		30,956,269.89 CR
07-Nov-20	SBICKENXXXX LYDIA BOSIBORI NYAANGA /0100005474625	BPWR	07-Nov-20	500.00		30,955,769.89 CR
07-Nov-20	COMM_32 SWIFT	BPWR	07-Nov-20	100.00		30,955,669.89 CR
07-Nov-20	EXCISE DUTY	BPWR	07-Nov-20	117,100.00		30,838,569.89 CR
07-Nov-20	KCBLKENXDMK JACKLINE NKATHA KANYIKA /1117673235	BPWR	07-Nov-20	500.00		30,838,069.89 CR
07-Nov-20	COMM_32 SWIFT	BPWR	07-Nov-20	100.00		30,837,969.89 CR
07-Nov-20	EXCISE DUTY	BPWR	07-Nov-20	1,190,400.00		29,647,569.89 CR
07-Nov-20	CBAFKENXXXX JOB JUMA WELOBA /6582140017	BPWR	07-Nov-20	500.00		29,647,069.89 CR
07-Nov-20	COMM_32 SWIFT	BPWR	07-Nov-20	100.00		29,646,969.89 CR
07-Nov-20	EXCISE DUTY	BPWR	07-Nov-20	1,984,400.00		27,662,569.89 CR
07-Nov-20	BARCKENXTPC JAMES KARANJA KIARIE /0822008240	BPWR	07-Nov-20	500.00		27,662,069.89 CR
07-Nov-20	COMM_32 SWIFT	BPWR	07-Nov-20	100.00		27,661,969.89 CR
07-Nov-20	EXCISE DUTY	BPWR	07-Nov-20	842,275.00		26,819,694.89 CR
07-Nov-20	NBKEKENXXXX VINER MOTARI BARASA /01503222582800	BPWR	07-Nov-20	500.00		26,819,194.89 CR
07-Nov-20	COMM_32 SWIFT	BPWR	07-Nov-20			

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07-Nov-20	EXCISE DUTY	BPWR	07-Nov-20	100.00		26,819,094.89 CR
07-Nov-20	031207140610 Veronica ; POSAG031071 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	07-Nov-20		15,000.00	26,834,094.89 CR
09-Nov-20	CHQ NUMBER 012928	SVR	09-Nov-20	369,211.00		26,464,883.89 CR
09-Nov-20	CHQ NUMBER 012935	SVR	09-Nov-20	18,704.00		26,446,179.89 CR
09-Nov-20	CHQ NUMBER 012929	SVR	09-Nov-20	125,680.00		26,320,499.89 CR
09-Nov-20	CHEQUE NO: 12939 CAROLINE WANJIKU MWANGI 2000171120	BPWR	09-Nov-20	44,233.00		26,276,266.89 CR
09-Nov-20	CHEQUE NO: 12939 CAROLINE WANJIKU MWANGI 2000171120	BPWR	09-Nov-20		44,233.00	26,320,499.89 CR
09-Nov-20	CHEQUE NO: 12939 CAROLINE WANJIKU MWANGI 2000171120	BPWR	09-Nov-20	44,233.00		26,276,266.89 CR
09-Nov-20	5100 TABITHA MUGO SO7850580001	SVR	09-Nov-20		20,000.00	26,296,266.89 CR
10-Nov-20	CHQ NUMBER 012938	SVR	10-Nov-20	36,000.00		26,260,266.89 CR
10-Nov-20	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	10-Nov-20		4,000.00	26,264,266.89 CR
10-Nov-20	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Nov-20		60,000.00	26,324,266.89 CR
10-Nov-20	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	10-Nov-20	200.00		26,324,066.89 CR
10-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-20	200.00		26,323,866.89 CR
10-Nov-20	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	10-Nov-20	40.00		26,323,826.89 CR
10-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-20	40.00		26,323,786.89 CR
10-Nov-20	PETER MUGAL-832 SO004777930471	SVR	10-Nov-20		4,000.00	26,327,786.89 CR
10-Nov-20	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Nov-20		15,000.00	26,342,786.89 CR

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Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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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
11-Nov-20	CHQ NUMBER 012899	SVR	11-Nov-20	30,460.00		26,312,326.89 CR
11-Nov-20	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Nov-20		15,000.00	26,327,326.89 CR
11-Nov-20	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Nov-20		1,000.00	26,328,326.89 CR
11-Nov-20	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Nov-20		5,000.00	26,333,326.89 CR
11-Nov-20	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Nov-20		25,412.00	26,358,738.89 CR
11-Nov-20	JOSEPH GITONGA M LIMBINE M AICURU/RFB/JOSEPH GITONGA MLIMBINEMEMB 20000KES IR07802011110596	SVR	11-Nov-20		20,000.00	26,378,738.89 CR
11-Nov-20	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Nov-20	200.00		26,378,538.89 CR
11-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Nov-20	200.00		26,378,338.89 CR
11-Nov-20	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Nov-20	200.00		26,378,138.89 CR
11-Nov-20	COMM INWARD EFT CR 5130 GL	SVR	11-Nov-20	200.00		26,377,938.89 CR
11-Nov-20	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Nov-20	40.00		26,377,898.89 CR
11-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Nov-20	40.00		26,377,858.89 CR
11-Nov-20	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Nov-20	40.00		26,377,818.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
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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
11-Nov-20	EXCISE DUTY EFT CR 5130 GL	SVR	11-Nov-20	40.00		26,377,778.89 CR
11-Nov-20	CHEQUE NO: 12942 DORCAS WANJIRU MWAE 2000171120	BPWR	11-Nov-20	2,841,196.00		23,536,582.89 CR
11-Nov-20	01751#00011045[CHQ:1 2940]mmbabu	IBAPS	11-Nov-20	20,000,000.00		3,536,582.89 CR
11-Nov-20	CHEQUE NO: 12915 KASUKU CREATIONS EVENT 2000171120	BPWR	11-Nov-20	6,000.00		3,530,582.89 CR
12-Nov-20	ETHICS , ANTICORRUPTION COMM/REC/0000044208 ~~~ 64500KES FT203173BTJS	SVR	12-Nov-20		64,500.00	3,595,082.89 CR
12-Nov-20	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Nov-20		5,000.00	3,600,082.89 CR
12-Nov-20	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Nov-20		10,000.00	3,610,082.89 CR
12-Nov-20	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Nov-20	40.00		3,610,042.89 CR
12-Nov-20	COMM INWARD EFT CR MBR NO 2157	SVR	12-Nov-20	200.00		3,609,842.89 CR
12-Nov-20	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Nov-20	200.00		3,609,642.89 CR
12-Nov-20	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Nov-20	40.00		3,609,602.89 CR
13-Nov-20	EUNICE AOMO KELLY/RFB/Car loan KCU 304F~~~ 60000KES IR07802011130710	SVR	13-Nov-20		60,000.00	3,669,602.89 CR
13-Nov-20	UNPAID DDI 2751 RSN 63	SVR	13-Nov-20	20,000.00		3,649,602.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
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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-Nov-20	2020106646 CIC LIFE ASSURANCE LTD ACC 05	SVR	13-Nov-20		57,800.00	3,707,402.89 CR
14-Nov-20	031914144746 veronica;mmb5251 POSAG017131 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	14-Nov-20		10,000.00	3,717,402.89 CR
15-Nov-20	SHARES MEMBER NO.605 SO0619530003	SVR	15-Nov-20		5,000.00	3,722,402.89 CR
15-Nov-20	00000101120000565502 SO0017112217103	SVR	15-Nov-20	10,000.00		3,712,402.89 CR
16-Nov-20	FROM-01100001711200	BPWR	16-Nov-20		34,000,000.00	37,712,402.89 CR
16-Nov-20	36121556#00011045[CH Q:12948]mmbabu	IBAPS	16-Nov-20	29,934.00		37,682,468.89 CR
16-Nov-20	36121408#00011045[CH Q:12949]mmbabu	IBAPS	16-Nov-20	4,842.00		37,677,626.89 CR
16-Nov-20	CHEQUE NO: 12969 WESLEY CHERUIYOT 2000171120	BPWR	16-Nov-20	117,700.00		37,559,926.89 CR
16-Nov-20	CHEQUE NO: 12955 LEAH WAMBUI MWANGI 2000171120	BPWR	16-Nov-20	430,282.00		37,129,644.89 CR
16-Nov-20	CHEQUE NO: 12956 CYNTHIA M MULEHI 2000171120	BPWR	16-Nov-20	448,368.00		36,681,276.89 CR
16-Nov-20	CHEQUE NO: 12958 GEORGE GITHAMBO KAMAU 2000171120	BPWR	16-Nov-20	502,403.00		36,178,873.89 CR
16-Nov-20	KCBLKENXDMM JACK BUSALILE MWIMALI /1219393819	BPWR	16-Nov-20	1,339,275.00		34,839,598.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		34,839,098.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		34,838,998.89 CR
16-Nov-20	KCBLKENXDMM JOYCE MAUREEN I LITUNDA /1125421711	BPWR	16-Nov-20	149,472.00		34,689,526.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		34,689,026.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		34,688,926.89 CR
16-Nov-20	NBKEKENXXXX ODONGO OCHIENG MAURICE /01245009152200	BPWR	16-Nov-20	143,193.00		34,545,733.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		34,545,233.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		34,545,133.89 CR
16-Nov-20	KCBLKENXDM GEOFREY OCHIENG OWINO /1175834866	BPWR	16-Nov-20	592,900.00		33,952,233.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		33,951,733.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		33,951,633.89 CR
16-Nov-20	FABLKENAXX IVAN KIPKOECH RONO /015000002246	BPWR	16-Nov-20	801,338.00		33,150,295.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		33,149,795.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		33,149,695.89 CR
16-Nov-20	SCBLKENXXX ALFRED MBUGUA WAIHIGA /0100144851100	BPWR	16-Nov-20	942,025.00		32,207,670.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		32,207,170.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		32,207,070.89 CR
16-Nov-20	NBKEKENXXX OSCAR ODOUR OPONDO /01201206299300	BPWR	16-Nov-20	513,100.00		31,693,970.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		31,693,470.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		31,693,370.89 CR
16-Nov-20	KCBLKENXDM MARY NDANU MUASYA PHILIP /1107062039	BPWR	16-Nov-20	792,400.00		30,900,970.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		30,900,470.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		30,900,370.89 CR
16-Nov-20	KCBLKENXDM JAMILA ALI MBWANA /1205104755	BPWR	16-Nov-20	381,933.00		30,518,437.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		30,517,937.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		30,517,837.89 CR
16-Nov-20	EQBLKENAXX ANGU KITIGIN AND COMPANY /0300290182588	BPWR	16-Nov-20	2,421,100.00		28,096,737.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		28,096,237.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		28,096,137.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
 Statement Period 01-Nov-20 to 01-Dec-20  
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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
16-Nov-20	SBICKENXXXX SALOME WAIRIMU MUHIA /0100004876948	BPWR	16-Nov-20	19,999,707.00		8,096,430.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		8,095,930.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		8,095,830.89 CR
16-Nov-20	BARCKENXTPC BENJAMIN KARANJA KYALO /2031600602	BPWR	16-Nov-20	991,900.00		7,103,930.89 CR
16-Nov-20	COMM_32 SWIFT	BPWR	16-Nov-20	500.00		7,103,430.89 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	100.00		7,103,330.89 CR
16-Nov-20	2020106879 CIC LIFE ASSURANCE LTD ACC 05	SVR	16-Nov-20		100,000.00	7,203,330.89 CR
17-Nov-20	CHQ NUMBER 012971	SVR	17-Nov-20	147,625.00		7,055,705.89 CR
17-Nov-20	CHQ NUMBER 012943	SVR	17-Nov-20	7,980.00		7,047,725.89 CR
17-Nov-20	CHQ NUMBER 012967	SVR	17-Nov-20	47,875.00		6,999,850.89 CR
17-Nov-20	CHQ NUMBER 012952	SVR	17-Nov-20	238,893.00		6,760,957.89 CR
17-Nov-20	CHQ NUMBER 012950	SVR	17-Nov-20	138,640.00		6,622,317.89 CR
17-Nov-20	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	17-Nov-20		5,000.00	6,627,317.89 CR
17-Nov-20	Law Society of Kenya membership no 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	17-Nov-20		5,000.00	6,632,317.89 CR
17-Nov-20	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Nov-20		17,678.00	6,649,995.89 CR
17-Nov-20	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	17-Nov-20		241,833.00	6,891,828.89 CR
17-Nov-20	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Nov-20	200.00		6,891,628.89 CR
17-Nov-20	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	17-Nov-20	200.00		6,891,428.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
 Statement Period 01-Nov-20 to 01-Dec-20  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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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
17-Nov-20	COMM INWARD EFT CR KIBATIA COMPAKI	SVR	17-Nov-20	200.00		6,891,228.89 CR
17-Nov-20	COMM INWARD EFT CR membership no 3752 KRYST	SVR	17-Nov-20	200.00		6,891,028.89 CR
17-Nov-20	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Nov-20	40.00		6,890,988.89 CR
17-Nov-20	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	17-Nov-20	40.00		6,890,948.89 CR
17-Nov-20	EXCISE DUTY EFT CR KIBATIA COMPAKI	SVR	17-Nov-20	40.00		6,890,908.89 CR
17-Nov-20	EXCISE DUTY EFT CR membership no 3752 KRYST	SVR	17-Nov-20	40.00		6,890,868.89 CR
17-Nov-20	2020106875 CIC LIFE ASSURANCE LTD ACC 05	SVR	17-Nov-20		530,122.00	7,420,990.89 CR
18-Nov-20	CHQ NUMBER 012947	SVR	18-Nov-20	143,136.00		7,277,854.89 CR
18-Nov-20	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-Nov-20		50,000.00	7,327,854.89 CR
18-Nov-20	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	18-Nov-20	200.00		7,327,654.89 CR
18-Nov-20	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	18-Nov-20	40.00		7,327,614.89 CR
18-Nov-20	EQBLKENAXXX HENRY NGACHA KIARIE /0240161255435	BPWR	18-Nov-20	82,188.00		7,245,426.89 CR
18-Nov-20	COMM_32 SWIFT	BPWR	18-Nov-20	500.00		7,244,926.89 CR
18-Nov-20	EXCISE DUTY	BPWR	18-Nov-20	100.00		7,244,826.89 CR
18-Nov-20	032318172145 ERIC MORARA; POSAG030480 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	18-Nov-20		15,000.00	7,259,826.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
 Statement Period 01-Nov-20 to 01-Dec-20  
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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  
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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-Nov-20	032318172340 VERONICA K; POSAG030480 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	18-Nov-20		10,000.00	7,269,826.89 CR
19-Nov-20	MONICA WAIRIMU NG ANG A/RFB/LS-1705~~~ 100000KES IR07802011190726	SVR	19-Nov-20		100,000.00	7,369,826.89 CR
20-Nov-20	CHQ NUMBER 012945	SVR	20-Nov-20	15,960.00		7,353,866.89 CR
20-Nov-20	EQBLKENAXXX JANE KARIMI GICHOB /0090193959789	BPWR	20-Nov-20	166,975.00		7,186,891.89 CR
20-Nov-20	COMM_32 SWIFT	BPWR	20-Nov-20	500.00		7,186,391.89 CR
20-Nov-20	EXCISE DUTY	BPWR	20-Nov-20	100.00		7,186,291.89 CR
20-Nov-20	CHEQUE NO: 12978 WINNIE JEPTALAM CHEPKONGA200017112 0	BPWR	20-Nov-20	15,569.00		7,170,722.89 CR
20-Nov-20	CHEQUE NO: 12978 WINNIE JEPTALAM CHEPKONGA200017112 0	BPWR	20-Nov-20		15,569.00	7,186,291.89 CR
20-Nov-20	CHEQUE NO: 12978 WINNIE CHEPKONGA 2000171120	BPWR	20-Nov-20	15,569.00		7,170,722.89 CR
20-Nov-20	CHEQUE NO: 12975 VICTOR BWIRE OJIAMBO 2000171120	BPWR	20-Nov-20	117,700.00		7,053,022.89 CR
23-Nov-20	CHQ NUMBER 012976	SVR	23-Nov-20	67,825.00		6,985,197.89 CR
23-Nov-20	CHQ NUMBER 012977	SVR	23-Nov-20	97,750.00		6,887,447.89 CR
23-Nov-20	BOSIRE NYAMORI/RFB/bosire nyamoriMEMBER NO 1178~~~ 5000KES IR07802011230616	SVR	23-Nov-20		5,000.00	6,892,447.89 CR
23-Nov-20	CHEQUE NO: 12674 JONATHAN NYONGESA 2000171120	BPWR	23-Nov-20	593,500.00		6,298,947.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-20	CHEQUE NO: 12986 DENNIS MIGWI MUREITHI 2000171120	BPWR	23-Nov-20	295,750.00		6,003,197.89 CR
23-Nov-20	CHEQUE NO: 12987 JOHN IRUNGU MAINA 2000171120	BPWR	23-Nov-20	395,500.00		5,607,697.89 CR
23-Nov-20	FABLKENAXXX MOSES GACHIE IRUNGU AND /014000009331	BPWR	23-Nov-20	3,400,000.00		2,207,697.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		2,207,197.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		2,207,097.89 CR
23-Nov-20	CHEQUE NO: 12987 JOHN IRUNGU MAINA 2000171120	BPWR	23-Nov-20		395,500.00	2,602,597.89 CR
23-Nov-20	CHEQUE NO: 12985 EDWIN ISAACK NDANU 2000171120	BPWR	23-Nov-20	295,750.00		2,306,847.89 CR
23-Nov-20	TRF FROM-01100001711200	BPWR	23-Nov-20		12,000,000.00	14,306,847.89 CR
23-Nov-20	EQBLKENAXXX SIMON GICHAGWA /0150198752342	BPWR	23-Nov-20	1,091,150.00		13,215,697.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		13,215,197.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		13,215,097.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /10151206002232	BPWR	23-Nov-20	61,822.00		13,153,275.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		13,152,775.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		13,152,675.89 CR
23-Nov-20	FABLKENAXXX MOSES GACHIE IRUNGU AND /014000009331	BPWR	23-Nov-20		3,400,000.00	16,552,675.89 CR
23-Nov-20	FABLKENAXXX MOSES GACHIE IRUNGU AND /014000009331	BPWR	23-Nov-20		500.00	16,553,175.89 CR
23-Nov-20	FABLKENAXXX MOSES GACHIE IRUNGU AND /014000009331	BPWR	23-Nov-20		100.00	16,553,275.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /10151206002232	BPWR	23-Nov-20		61,822.00	16,615,097.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /10151206002232	BPWR	23-Nov-20		500.00	16,615,597.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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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
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /10151206002232	BPWR	23-Nov-20		100.00	16,615,697.89 CR
23-Nov-20	FABLKENAXXX MOSES GACHIE IRUNGU AND /014000009331	BPWR	23-Nov-20	3,400,000.00		13,215,697.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		13,215,197.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		13,215,097.89 CR
23-Nov-20	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-Nov-20		48,251.00	13,263,348.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /101512060022332	BPWR	23-Nov-20	618,222.00		12,645,126.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		12,644,626.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		12,644,526.89 CR
23-Nov-20	BARCKENXTPC JAMES KARANJA MWANGI /0754073284	BPWR	23-Nov-20	2,553,800.00		10,090,726.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		10,090,226.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		10,090,126.89 CR
23-Nov-20	EQBLKENAXXX GRACE WANGARI NGUGI /0150293017493	BPWR	23-Nov-20	1,086,560.00		9,003,566.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		9,003,066.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		9,002,966.89 CR
23-Nov-20	CBAFKENXXXX NDEMO SAGINI AND COMPANY /1003075148	BPWR	23-Nov-20	1,457,205.00		7,545,761.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		7,545,261.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		7,545,161.89 CR
23-Nov-20	CHEQUE NO: 12987 JOHN IRUNGU MAINA 2000171120	BPWR	23-Nov-20	395,500.00		7,149,661.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /101512060022332	BPWR	23-Nov-20		618,222.00	7,767,883.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /101512060022332	BPWR	23-Nov-20		500.00	7,768,383.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
 Statement Period 01-Nov-20 to 01-Dec-20  
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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
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /101512060022332	BPWR	23-Nov-20		100.00	7,768,483.89 CR
23-Nov-20	CONKKENAXXX JOANNE JEPTOO /10151206002232	BPWR	23-Nov-20	618,222.00		7,150,261.89 CR
23-Nov-20	COMM_32 SWIFT	BPWR	23-Nov-20	500.00		7,149,761.89 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	100.00		7,149,661.89 CR
23-Nov-20	CHEQUE NO: 12982 JOEL MUTUMA KIRIMI 2000171120	BPWR	23-Nov-20	827,727.00		6,321,934.89 CR
23-Nov-20	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Nov-20	200.00		6,321,734.89 CR
23-Nov-20	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Nov-20	40.00		6,321,694.89 CR
23-Nov-20	CHEQUE NO: 12984 GLADYS M NDEKE 2000171120	BPWR	23-Nov-20	710,629.00		5,611,065.89 CR
23-Nov-20	MNO 5883	BPWR	23-Nov-20		41,000.00	5,652,065.89 CR
23-Nov-20	MNO 5883	BPWR	23-Nov-20	41,000.00		5,611,065.89 CR
23-Nov-20	MNO 5883 EVANS ONINGO	BPWR	23-Nov-20		41,000.00	5,652,065.89 CR
24-Nov-20	ETHICS , ANTICORRUPTION COMM/REC/0000044455 ~~~ 64500KES FT20329BCFXZ	SVR	24-Nov-20		64,500.00	5,716,565.89 CR
24-Nov-20	PESALINK#0329107289 66#LINDA NAFULA NAMIINDA#0130193321 616#483468##728966	ATM	24-Nov-20		100,000.00	5,816,565.89 CR
26-Nov-20	CHQ NUMBER 012936	SVR	26-Nov-20	13,184.00		5,803,381.89 CR
26-Nov-20	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Nov-20		10,000.00	5,813,381.89 CR
26-Nov-20	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-Nov-20	200.00		5,813,181.89 CR
26-Nov-20	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-Nov-20	40.00		5,813,141.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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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-Nov-20	CHEQUE NO: 12951 KRA 2000171120	BPWR	26-Nov-20	6,360.00		5,806,781.89 CR
27-Nov-20	SCBLKENXXXX ESTHER WANJIRU MUCINA /01003444457200	BPWR	27-Nov-20	103,727.00		5,703,054.89 CR
27-Nov-20	COMM_32 SWIFT	BPWR	27-Nov-20	500.00		5,702,554.89 CR
27-Nov-20	EXCISE DUTY	BPWR	27-Nov-20	100.00		5,702,454.89 CR
27-Nov-20	SCBLKENXXXX ESTHER WANJIRU MUCINA /01003444457200	BPWR	27-Nov-20		103,727.00	5,806,181.89 CR
27-Nov-20	SCBLKENXXXX ESTHER WANJIRU MUCINA /01003444457200	BPWR	27-Nov-20		500.00	5,806,681.89 CR
27-Nov-20	SCBLKENXXXX ESTHER WANJIRU MUCINA /01003444457200	BPWR	27-Nov-20		100.00	5,806,781.89 CR
27-Nov-20	CHEQUE NO: 13014 LENAH WAMBUI MWANGI 2000171120	BPWR	27-Nov-20	49,976.00		5,756,805.89 CR
27-Nov-20	SCBLKENXXXX ESTHER WANJIRU MUCINA /01003444457200	BPWR	27-Nov-20	103,727.00		5,653,078.89 CR
27-Nov-20	COMM_32 SWIFT	BPWR	27-Nov-20	500.00		5,652,578.89 CR
27-Nov-20	EXCISE DUTY	BPWR	27-Nov-20	100.00		5,652,478.89 CR
27-Nov-20	EQBLKENAXXX GACHOKA MWANGI AND CO /0150290096608	BPWR	27-Nov-20	94,733.00		5,557,745.89 CR
27-Nov-20	COMM_32 SWIFT	BPWR	27-Nov-20	500.00		5,557,245.89 CR
27-Nov-20	EXCISE DUTY	BPWR	27-Nov-20	100.00		5,557,145.89 CR
27-Nov-20	CAROLINE ANGELA WANGUI/RFB/CAROLINE WANGUI MEMBER 4844MON~THLY CO 18000KES IR07802011273954	SVR	27-Nov-20		18,000.00	5,575,145.89 CR

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Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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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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KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-20	SO 1250 SO5437410002	SVR	28-Nov-20		6,000.00	5,581,145.89 CR
29-Nov-20	OKT4Z7WYTM 254721231446 01120001711200 CC OKT4Z7WYTM	C2B	29-Nov-20		10,000.00	5,591,145.89 CR
30-Nov-20	CHQ NUMBER 012980	SVR	30-Nov-20	151,384.00		5,439,761.89 CR
30-Nov-20	CHQ NUMBER 013015	SVR	30-Nov-20	112,447.00		5,327,314.89 CR
30-Nov-20	CHQ NUMBER 013013	SVR	30-Nov-20	32,913.00		5,294,401.89 CR
30-Nov-20	CHQ NUMBER 013017	SVR	30-Nov-20	45,793.00		5,248,608.89 CR
30-Nov-20	OKU01JARPI 254721231446 01120001711200 CC OKU01JARPI	C2B	30-Nov-20		5,000.00	5,253,608.89 CR
30-Nov-20	L S K SACCO NDETI MAUREEN 00000000MAUREEN NTHENYA NDETI	SVR	30-Nov-20		2,000.00	5,255,608.89 CR
30-Nov-20	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	30-Nov-20		2,000.00	5,257,608.89 CR
30-Nov-20	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	30-Nov-20		15,000.00	5,272,608.89 CR
30-Nov-20	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	30-Nov-20		201,527.00	5,474,135.89 CR
30-Nov-20	COMM INWARD EFT CR NDETI MAUREEN	SVR	30-Nov-20	200.00		5,473,935.89 CR
30-Nov-20	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-Nov-20	200.00		5,473,735.89 CR
30-Nov-20	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Nov-20	200.00		5,473,535.89 CR
30-Nov-20	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	30-Nov-20	200.00		5,473,335.89 CR
30-Nov-20	EXCISE DUTY EFT CR NDETI MAUREEN	SVR	30-Nov-20	40.00		5,473,295.89 CR
30-Nov-20	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-Nov-20	40.00		5,473,255.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
Page Page 21 of 23

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
30-Nov-20	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Nov-20	40.00		5,473,215.89 CR
30-Nov-20	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	30-Nov-20	40.00		5,473,175.89 CR
30-Nov-20	TRF FROM-01100001711200	BPWR	30-Nov-20		21,000,000.00	26,473,175.89 CR
30-Nov-20	PRIEKENXXXX ERIC KAKEMU KIVUVA /2000127077	BPWR	30-Nov-20	3,401,273.00		23,071,902.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		23,071,402.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		23,071,302.89 CR
30-Nov-20	CONKKENAXXX GODFFREY DANIEL WAFULA /10011206000039	BPWR	30-Nov-20	533,360.00		22,537,942.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		22,537,442.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		22,537,342.89 CR
30-Nov-20	CBAFKENXXXX NEWTON'S PREMIUM AUTOS /4629910017	BPWR	30-Nov-20	1,190,400.00		21,346,942.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		21,346,442.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		21,346,342.89 CR
30-Nov-20	CHEQUE NO: 13019 NOVEMBER PAYROLL 2000171120	BPWR	30-Nov-20	1,351,400.00		19,994,942.89 CR
30-Nov-20	FABLKENAXXX LILIAN WAKARURA IRUNGU /016000002804	BPWR	30-Nov-20	295,150.00		19,699,792.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		19,699,292.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		19,699,192.89 CR
30-Nov-20	IMBLKENASTL MAINA MURAGE /00400963292410	BPWR	30-Nov-20	3,595,221.00		16,103,971.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		16,103,471.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		16,103,371.89 CR
30-Nov-20	ECOCKENAXXX RUTH NYABOKE /5013007323	BPWR	30-Nov-20	2,976,900.00		13,126,471.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		13,125,971.89 CR

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# Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
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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-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		13,125,871.89 CR
30-Nov-20	EQBLKENAXXX PETER MUTEGI /0260198868523	BPWR	30-Nov-20	301,989.00		12,823,882.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		12,823,382.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		12,823,282.89 CR
30-Nov-20	SBICKENXXXX DANSON MUGO MAINA /0100005262865	BPWR	30-Nov-20	881,210.00		11,942,072.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		11,941,572.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		11,941,472.89 CR
30-Nov-20	BARCKENXTPC JOHNSON S LUYIAKHA /2037389563	BPWR	30-Nov-20	592,900.00		11,348,572.89 CR
30-Nov-20	COMM_32 SWIFT	BPWR	30-Nov-20	500.00		11,348,072.89 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	100.00		11,347,972.89 CR
30-Nov-20	CHEQUE NO: 12996 EMMA O OCHIENG 2000171120	BPWR	30-Nov-20	1,191,000.00		10,156,972.89 CR
30-Nov-20	CHEQUE NO: 12997 ANCENT NDAMBUKI 2000171120	BPWR	30-Nov-20	1,041,375.00		9,115,597.89 CR
30-Nov-20	CHEQUE NO: 12994 FAITH ANYANGO ELMAD 2000171120	BPWR	30-Nov-20	593,500.00		8,522,097.89 CR
30-Nov-20	CHEQUE NO: 12998 DANIEL OCHIENG JUMAH 2000171120	BPWR	30-Nov-20	542,495.00		7,979,602.89 CR
30-Nov-20	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Nov-20	10,458.00		7,969,144.89 CR
30-Nov-20	Monthly Maintenance Charge Fixed	SVR	30-Nov-20	360.00		7,968,784.89 CR
30-Nov-20	SO DAMARIS NDINDA K SO0734710004	SVR	30-Nov-20		10,000.00	7,978,784.89 CR
30-Nov-20	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Nov-20		11,278.00	7,990,062.89 CR
30-Nov-20	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Nov-20		20,000.00	8,010,062.89 CR
	TOTAL VALUE			101,675,107.00	107,465,174.00	

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Personal Current Account Statement



Statement Date 01-Dec-20  
Statement Period 01-Nov-20 to 01-Dec-20  
Page Page 23 of 23

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 01-Dec-20	8,007,062.89 CR
BOOK BALANCE AS ON 01-Dec-20	8,010,062.89 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.