

Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 1 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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 |
|------------|---|------------|------------|------------|--------------|-----------------|
| 01-Oct-21 | Brought forward Balance | | | | | 2,487,918.99 CR |
| 01-Oct-21 | CHQ NUMBER 014197 | SVR | 01-Oct-21 | 337,994.00 | | 2,149,924.99 CR |
| 01-Oct-21 | CHQ NUMBER 014195 | SVR | 01-Oct-21 | 345,625.00 | | 1,804,299.99 CR |
| 01-Oct-21 | CHQ NUMBER 014184 | SVR | 01-Oct-21 | 50,435.00 | | 1,753,864.99 CR |
| 01-Oct-21 | CHQ NUMBER 014070 | SVR | 01-Oct-21 | 19,720.00 | | 1,734,144.99 CR |
| 01-Oct-21 | CHQ NUMBER 014181 | SVR | 01-Oct-21 | 26,000.00 | | 1,708,144.99 CR |
| 01-Oct-21 | LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003 KIMANIKIRA | SVR | 01-Oct-21 | | 2,000.00 | 1,710,144.99 CR |
| 01-Oct-21 | KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC | SVR | 01-Oct-21 | | 10,000.00 | 1,720,144.99 CR |
| 01-Oct-21 | LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS | SVR | 01-Oct-21 | | 10,000.00 | 1,730,144.99 CR |
| 01-Oct-21 | COMM INWARD EFT CR KLS SACCO M N 1179 | SVR | 01-Oct-21 | 200.00 | | 1,729,944.99 CR |
| 01-Oct-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 01-Oct-21 | 200.00 | | 1,729,744.99 CR |
| 01-Oct-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 01-Oct-21 | 200.00 | | 1,729,544.99 CR |
| 01-Oct-21 | EXCISE DUTY EFT CR KLS SACCO M N 1179 | SVR | 01-Oct-21 | 40.00 | | 1,729,504.99 CR |
| 01-Oct-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 01-Oct-21 | 40.00 | | 1,729,464.99 CR |
| 01-Oct-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 01-Oct-21 | 40.00 | | 1,729,424.99 CR |
| 01-Oct-21 | 45N0726802 DD30.9.2021 TXN REVERSED | BPWR | 01-Oct-21 | | 1,587,400.00 | 3,316,824.99 CR |
| 01-Oct-21 | CHEQUE NO: 14205 RAEL MUTUA 2000171120 | BPWR | 01-Oct-21 | 71,900.00 | | 3,244,924.99 CR |

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| 01-Oct-21 | CHEQUE NO: 14205 RAEL MUTUA 2000171120 | BPWR | 01-Oct-21 | | 71,900.00 | 3,316,824.99 CR |
| 01-Oct-21 | CHEQUE NO: 14205 RAEL MUTUA 2000171120 | BPWR | 01-Oct-21 | 41,900.00 | | 3,274,924.99 CR |
| 01-Oct-21 | SBICKENXXXX GEORGE BRIAN AKELLO /0100003369379 | BPWR | 01-Oct-21 | 40,293.00 | | 3,234,631.99 CR |
| 01-Oct-21 | COMM_32 SWIFT | BPWR | 01-Oct-21 | 500.00 | | 3,234,131.99 CR |
| 01-Oct-21 | EXCISE DUTY | BPWR | 01-Oct-21 | 100.00 | | 3,234,031.99 CR |
| 01-Oct-21 | MNO LS 02268 MERCYLINE AWUOR SO0064150011 | SVR | 01-Oct-21 | | 5,000.00 | 3,239,031.99 CR |
| 01-Oct-21 | SO 13359049 MERCY SO8261320002 | SVR | 01-Oct-21 | | 1,000.00 | 3,240,031.99 CR |
| 02-Oct-21 | PJ27P94SXN 254111699536 01120001711200 | C2B | 02-Oct-21 | | 70,000.00 | 3,310,031.99 CR |
| 03-Oct-21 | MPESAC2B_400200 SO MNO 707 LUGADIRI MAURICE SO1363090001 | SVR | 03-Oct-21 | | 65,000.00 | 3,375,031.99 CR |
| 04-Oct-21 | LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA | SVR | 04-Oct-21 | | 1,000.00 | 3,376,031.99 CR |
| 04-Oct-21 | LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM | SVR | 04-Oct-21 | | 5,000.00 | 3,381,031.99 CR |
| 04-Oct-21 | COMM INWARD EFT CR RUTH CHEPKEMEI | SVR | 04-Oct-21 | 200.00 | | 3,380,831.99 CR |
| 04-Oct-21 | COMM INWARD EFT CR 4506 RAHAB WAMB | SVR | 04-Oct-21 | 200.00 | | 3,380,631.99 CR |
| 04-Oct-21 | EXCISE DUTY EFT CR RUTH CHEPKEMEI | SVR | 04-Oct-21 | 40.00 | | 3,380,591.99 CR |
| 04-Oct-21 | EXCISE DUTY EFT CR 4506 RAHAB WAMB | SVR | 04-Oct-21 | 40.00 | | 3,380,551.99 CR |

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| 04-Oct-21 | MARGARET MUTHONI NDWIGA/RFB/Remittanc e~~~ 100000KES 273FT18212770716 | SVR | 04-Oct-21 | | 100,000.00 | 3,480,551.99 CR |
| 04-Oct-21 | COMM ON ADMINISTRATIVE JUSTICE/REC/000101519 8~~~ 127241KES FT21277C3B5V | SVR | 04-Oct-21 | | 127,241.00 | 3,607,792.99 CR |
| 05-Oct-21 | LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA | SVR | 05-Oct-21 | | 3,000.00 | 3,610,792.99 CR |
| 05-Oct-21 | LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerimucheru | SVR | 05-Oct-21 | | 10,000.00 | 3,620,792.99 CR |
| 05-Oct-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Oct-21 | 200.00 | | 3,620,592.99 CR |
| 05-Oct-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Oct-21 | 200.00 | | 3,620,392.99 CR |
| 05-Oct-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Oct-21 | 40.00 | | 3,620,352.99 CR |
| 05-Oct-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Oct-21 | 40.00 | | 3,620,312.99 CR |
| 05-Oct-21 | CHEQUE NO: 14208 HANNAH WANJIRU KIARIE 2000171120 | BPWR | 05-Oct-21 | 495,250.00 | | 3,125,062.99 CR |
| 05-Oct-21 | CHEQUE NO: 14175 SASRA 2000171120 | BPWR | 05-Oct-21 | 50,000.00 | | 3,075,062.99 CR |
| 05-Oct-21 | SO 5802 SO9332340003 | SVR | 05-Oct-21 | | 2,000.00 | 3,077,062.99 CR |
| 05-Oct-21 | SO MNO. 4399 SO7934900001 | SVR | 05-Oct-21 | | 10,000.00 | 3,087,062.99 CR |
| 05-Oct-21 | ELIZABETH N MUSILA000001011161 SO1258304181165 | SVR | 05-Oct-21 | | 3,824.00 | 3,090,886.99 CR |
| 05-Oct-21 | PHOEBE MUNIHU-4867 SO9823090006 | SVR | 05-Oct-21 | | 5,000.00 | 3,095,886.99 CR |

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| 05-Oct-21 | 5380-SYLIVIA WANJIRU MAINA SO7424130006 | SVR | 05-Oct-21 | | 3,000.00 | 3,098,886.99 CR |
| 05-Oct-21 | SO 3742 PENINAH AKINYI O SO3148550002 | SVR | 05-Oct-21 | | 3,000.00 | 3,101,886.99 CR |
| 06-Oct-21 | CHQ NUMBER 014207 | SVR | 06-Oct-21 | 40,394.00 | | 3,061,492.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR B O WAMBUA KILONZO CO | SVR | 06-Oct-21 | 200.00 | | 3,061,292.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR CALLEN BOSIBORI | SVR | 06-Oct-21 | 200.00 | | 3,061,092.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR 5906 | SVR | 06-Oct-21 | 200.00 | | 3,060,892.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR P11SIFT192630009GED ON KI | SVR | 06-Oct-21 | 200.00 | | 3,060,692.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR VINCENT O | SVR | 06-Oct-21 | 200.00 | | 3,060,492.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR SACCO AC 4057 CATHERINE W | SVR | 06-Oct-21 | 200.00 | | 3,060,292.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL | SVR | 06-Oct-21 | 200.00 | | 3,060,092.99 CR |
| 06-Oct-21 | COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI | SVR | 06-Oct-21 | 200.00 | | 3,059,892.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR B O WAMBUA KILONZO CO | SVR | 06-Oct-21 | 40.00 | | 3,059,852.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR CALLEN BOSIBORI | SVR | 06-Oct-21 | 40.00 | | 3,059,812.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR 5906 | SVR | 06-Oct-21 | 40.00 | | 3,059,772.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR P11SIFT192630009GED ON KI | SVR | 06-Oct-21 | 40.00 | | 3,059,732.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR VINCENT O | SVR | 06-Oct-21 | 40.00 | | 3,059,692.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W | SVR | 06-Oct-21 | 40.00 | | 3,059,652.99 CR |
| 06-Oct-21 | EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL | SVR | 06-Oct-21 | 40.00 | | 3,059,612.99 CR |

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| Currency | KES |

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|------------|---|------------|------------|------------|------------|-----------------|
| 06-Oct-21 | EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI | SVR | 06-Oct-21 | 40.00 | | 3,059,572.99 CR |
| 06-Oct-21 | LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI | SVR | 06-Oct-21 | | 5,000.00 | 3,064,572.99 CR |
| 06-Oct-21 | LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI | SVR | 06-Oct-21 | | 5,000.00 | 3,069,572.99 CR |
| 06-Oct-21 | LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE | SVR | 06-Oct-21 | | 5,000.00 | 3,074,572.99 CR |
| 06-Oct-21 | LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI | SVR | 06-Oct-21 | | 5,000.00 | 3,079,572.99 CR |
| 06-Oct-21 | THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA | SVR | 06-Oct-21 | | 10,000.00 | 3,089,572.99 CR |
| 06-Oct-21 | LAW SOCIETY OF KENYA SACC 5906 KAREN MUMBUA | SVR | 06-Oct-21 | | 15,000.00 | 3,104,572.99 CR |
| 06-Oct-21 | L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA | SVR | 06-Oct-21 | | 17,000.00 | 3,121,572.99 CR |
| 06-Oct-21 | LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES | SVR | 06-Oct-21 | | 117,614.00 | 3,239,186.99 CR |
| 06-Oct-21 | CHEQUE NO: 14202 KRA CHQ 14202 2000171120 | BPWR | 06-Oct-21 | 449,138.00 | | 2,790,048.99 CR |
| 06-Oct-21 | CHEQUE NO: 14201 NSSF CHQ 14201 2000171120 | BPWR | 06-Oct-21 | 13,200.00 | | 2,776,848.99 CR |
| 06-Oct-21 | CHEQUE NO: 14199 HELB 2000171120 | BPWR | 06-Oct-21 | 41,199.00 | | 2,735,649.99 CR |

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| Account Description | CURRENT ACCOUNTS - CUSTOMERS |
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|------------|--|------------|------------|---------------|---------------|------------------|
| 06-Oct-21 | E06879991#00011045[C HQ:14204 kkarie | IBAPS | 06-Oct-21 | 43,300.00 | | 2,692,349.99 CR |
| 07-Oct-21 | 1 THEURI WANJOHI | BPWR | 12-Oct-21 | | 50,000.00 | 2,742,349.99 CR |
| 07-Oct-21 | CHEQUE NO: 14218 CAROLINE WANJIKU MWANGI 22000171120 | BPWR | 07-Oct-21 | 48,479.00 | | 2,693,870.99 CR |
| 07-Oct-21 | CHEQUE NO: 14215 JAIRUS O NDURU 2000171120 | BPWR | 07-Oct-21 | 90,196.00 | | 2,603,674.99 CR |
| 07-Oct-21 | 01100001711200 | BPWR | 07-Oct-21 | | 54,000,000.00 | 56,603,674.99 CR |
| 07-Oct-21 | CHEQUE NO: 14228 LOPEZ NGANGA 2000171120 | BPWR | 07-Oct-21 | 743,125.00 | | 55,860,549.99 CR |
| 07-Oct-21 | 01751#00011045[CHQ:1 4232 dmurigi | IBAPS | 07-Oct-21 | 30,000,000.00 | | 25,860,549.99 CR |
| 07-Oct-21 | CHEQUE NO: 14229 EVANS MAINGI 2000171120 | BPWR | 07-Oct-21 | 385,628.00 | | 25,474,921.99 CR |
| 07-Oct-21 | CHEQUE NO: 14221 BENSON MICHAEL 2000171120 | BPWR | 07-Oct-21 | 1,017,825.00 | | 24,457,096.99 CR |
| 07-Oct-21 | CHEQUE NO: 14224 BRENDA ACHIENG 2000171120 | BPWR | 07-Oct-21 | 4,118,875.00 | | 20,338,221.99 CR |
| 07-Oct-21 | CHEQUE NO: 14227 BENJAMIN MUSYOKI 2000171120 | BPWR | 07-Oct-21 | 1,197,221.00 | | 19,141,000.99 CR |
| 08-Oct-21 | CHQ NUMBER 014216 | SVR | 08-Oct-21 | 154,292.00 | | 18,986,708.99 CR |
| 08-Oct-21 | CHQ NUMBER 014234 | SVR | 08-Oct-21 | 197,500.00 | | 18,789,208.99 CR |
| 08-Oct-21 | CHQ NUMBER 014200 | SVR | 08-Oct-21 | 163,254.00 | | 18,625,954.99 CR |
| 08-Oct-21 | EQBLKENAXXX DAVID KIMANI NJUGUNA /0260191376870 | BPWR | 08-Oct-21 | 2,764,801.00 | | 15,861,153.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 15,860,653.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 15,860,553.99 CR |
| 08-Oct-21 | KCBLKENXDMM BELLINDA A AKELLO /1285478649 | BPWR | 08-Oct-21 | 2,480,650.00 | | 13,379,903.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 13,379,403.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 13,379,303.99 CR |

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| 08-Oct-21 | KCBLKENXDMM EDWIN WANGWE WAUDO /1108523447 | BPWR | 08-Oct-21 | 1,686,650.00 | | 11,692,653.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 11,692,153.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 11,692,053.99 CR |
| 08-Oct-21 | SCBLKENXXX DANIEL KIMATHI MMUGAMBI /0150105760801 | BPWR | 08-Oct-21 | 50,268.00 | | 11,641,785.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 11,641,285.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 11,641,185.99 CR |
| 08-Oct-21 | KCBLKENXDMM BENSON WAWERU WANJOHI /1273537947 | BPWR | 08-Oct-21 | 200,388.00 | | 11,440,797.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 11,440,297.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 11,440,197.99 CR |
| 08-Oct-21 | EQBLKENAXXX JANE WANJIRU NGOCHI /1370199374684 | BPWR | 08-Oct-21 | 707,613.00 | | 10,732,584.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 10,732,084.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 10,731,984.99 CR |
| 08-Oct-21 | KCBLKENXDMM FREDRICK LESANTOS LARABI /1140573268 | BPWR | 08-Oct-21 | 434,168.00 | | 10,297,816.99 CR |
| 08-Oct-21 | COMM_32 SWIFT | BPWR | 08-Oct-21 | 500.00 | | 10,297,316.99 CR |
| 08-Oct-21 | EXCISE DUTY | BPWR | 08-Oct-21 | 100.00 | | 10,297,216.99 CR |
| 08-Oct-21 | CHEQUE NO: 14214 BITWISE DIGITAL SOLUTIONS2000171120 | BPWR | 08-Oct-21 | 78,062.00 | | 10,219,154.99 CR |
| 09-Oct-21 | 5100 TABITHA MUGO SO7850580001 | SVR | 09-Oct-21 | | 20,000.00 | 10,239,154.99 CR |
| 11-Oct-21 | PETER MUGAL-832 SO004777930471 | SVR | 11-Oct-21 | | 4,000.00 | 10,243,154.99 CR |
| 11-Oct-21 | ESTHER BITONGA MNO LS-02369 SO0210830003 | SVR | 11-Oct-21 | | 15,000.00 | 10,258,154.99 CR |
| 12-Oct-21 | LAW SOCIETY SACCO EXT CNTRL LIABILITIES K 0112001711200 FOOREGE | SVR | 12-Oct-21 | | 1,000.00 | 10,259,154.99 CR |

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| 12-Oct-21 | KENYA LAW ISAAC IRUNGU KAMAU | SVR | 12-Oct-21 | | 4,000.00 | 10,263,154.99 CR |
| 12-Oct-21 | ISAAC IRUNGU KAMAU LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO | SVR | 12-Oct-21 | | 30,000.00 | 10,293,154.99 CR |
| 12-Oct-21 | LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184 | SVR | 12-Oct-21 | | 60,000.00 | 10,353,154.99 CR |
| 12-Oct-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 12-Oct-21 | 200.00 | | 10,352,954.99 CR |
| 12-Oct-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 12-Oct-21 | 200.00 | | 10,352,754.99 CR |
| 12-Oct-21 | COMM INWARD EFT CR ISAAC IRUNGU KAMAU | SVR | 12-Oct-21 | 200.00 | | 10,352,554.99 CR |
| 12-Oct-21 | COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W | SVR | 12-Oct-21 | 200.00 | | 10,352,354.99 CR |
| 12-Oct-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 12-Oct-21 | 40.00 | | 10,352,314.99 CR |
| 12-Oct-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 12-Oct-21 | 40.00 | | 10,352,274.99 CR |
| 12-Oct-21 | EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU | SVR | 12-Oct-21 | 40.00 | | 10,352,234.99 CR |
| 12-Oct-21 | EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W | SVR | 12-Oct-21 | 40.00 | | 10,352,194.99 CR |
| 12-Oct-21 | EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802110122676 | SVR | 12-Oct-21 | | 65,000.00 | 10,417,194.99 CR |
| 12-Oct-21 | CHQ NUMBER 014211 | SVR | 12-Oct-21 | 105,207.00 | | 10,311,987.99 CR |
| 12-Oct-21 | CHQ NUMBER 014212 | SVR | 12-Oct-21 | 96,891.00 | | 10,215,096.99 CR |
| 12-Oct-21 | CHQ NUMBER 014217 | SVR | 12-Oct-21 | 16,139.00 | | 10,198,957.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 9 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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 |
|------------|---|------------|------------|----------|------------|------------------|
| 12-Oct-21 | CHQ NUMBER 014101 | SVR | 12-Oct-21 | 5,568.00 | | 10,193,389.99 CR |
| 13-Oct-21 | P752110128320553 01120001711200 CLAIM PAYMENT CLM 2020 LGC050C715121021163 514 | IBAPS_BATC | 13-Oct-21 | | 306,308.00 | 10,499,697.99 CR |
| 13-Oct-21 | ETHICS , ANTICORRUPTION COMM/REC/0000050850 ~~~ 43500KES FT21286486S7 | SVR | 13-Oct-21 | | 43,500.00 | 10,543,197.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR P07SIFT192630022MAR TIN MA | SVR | 13-Oct-21 | 200.00 | | 10,542,997.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR MBR NO 2157 | SVR | 13-Oct-21 | 200.00 | | 10,542,797.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH | SVR | 13-Oct-21 | 200.00 | | 10,542,597.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR MANTHI MNO 101 | SVR | 13-Oct-21 | 200.00 | | 10,542,397.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR 5130 GLADYS KER | SVR | 13-Oct-21 | 200.00 | | 10,542,197.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST | SVR | 13-Oct-21 | 200.00 | | 10,541,997.99 CR |
| 13-Oct-21 | COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR | SVR | 13-Oct-21 | 200.00 | | 10,541,797.99 CR |
| 13-Oct-21 | EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA | SVR | 13-Oct-21 | 40.00 | | 10,541,757.99 CR |
| 13-Oct-21 | EXCISE DUTY EFT CR MBR NO 2157 | SVR | 13-Oct-21 | 40.00 | | 10,541,717.99 CR |
| 13-Oct-21 | EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH | SVR | 13-Oct-21 | 40.00 | | 10,541,677.99 CR |
| 13-Oct-21 | EXCISE DUTY EFT CR MANTHI MNO 101 | SVR | 13-Oct-21 | 40.00 | | 10,541,637.99 CR |
| 13-Oct-21 | EXCISE DUTY EFT CR 5130 GLADYS KER | SVR | 13-Oct-21 | 40.00 | | 10,541,597.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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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-Oct-21 | EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST | SVR | 13-Oct-21 | 40.00 | | 10,541,557.99 CR |
| 13-Oct-21 | EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR | SVR | 13-Oct-21 | 40.00 | | 10,541,517.99 CR |
| 13-Oct-21 | LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON | SVR | 13-Oct-21 | | 5,000.00 | 10,546,517.99 CR |
| 13-Oct-21 | LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO | SVR | 13-Oct-21 | | 5,000.00 | 10,551,517.99 CR |
| 13-Oct-21 | LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI | SVR | 13-Oct-21 | | 5,000.00 | 10,556,517.99 CR |
| 13-Oct-21 | LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI | SVR | 13-Oct-21 | | 25,412.00 | 10,581,929.99 CR |
| 13-Oct-21 | LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE | SVR | 13-Oct-21 | | 10,000.00 | 10,591,929.99 CR |
| 13-Oct-21 | LSK 5130 GLADYS KER GLADYS KERUBO GICHANA | SVR | 13-Oct-21 | | 15,000.00 | 10,606,929.99 CR |
| 13-Oct-21 | LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO | SVR | 13-Oct-21 | | 20,000.00 | 10,626,929.99 CR |
| 13-Oct-21 | MNO 1562 CHRISTOPHER BII | BPWR | 13-Oct-21 | | 300,000.00 | 10,926,929.99 CR |
| 13-Oct-21 | MNO 1562 CHRISTOPHER BII | BPWR | 13-Oct-21 | 300,000.00 | | 10,626,929.99 CR |
| 13-Oct-21 | MNO 1562 HON ONESMUS K MURKOMEN | BPWR | 13-Oct-21 | | 300,000.00 | 10,926,929.99 CR |
| 13-Oct-21 | SO 5309 LOISE MUMBI SO0897700002 | SVR | 13-Oct-21 | | 10,000.00 | 10,936,929.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 11 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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-Oct-21 | CHQ NUMBER 014239 | SVR | 14-Oct-21 | 230,000.00 | | 10,706,929.99 CR |
| 14-Oct-21 | CHQ NUMBER 014235 | SVR | 14-Oct-21 | 30,000.00 | | 10,676,929.99 CR |
| 15-Oct-21 | DTKEKENAXXX GERALDINE MUKELE /5085260111 | BPWR | 15-Oct-21 | 196,900.00 | | 10,480,029.99 CR |
| 15-Oct-21 | COMM_32 SWIFT | BPWR | 15-Oct-21 | 500.00 | | 10,479,529.99 CR |
| 15-Oct-21 | EXCISE DUTY | BPWR | 15-Oct-21 | 100.00 | | 10,479,429.99 CR |
| 15-Oct-21 | CHEQUE NO: 14241 CAROLINE MWANGI 2000171120 | BPWR | 15-Oct-21 | 10,297.00 | | 10,469,132.99 CR |
| 15-Oct-21 | CHEQUE NO: 14268 CAROLINE WANJIKU 2000171120 | BPWR | 15-Oct-21 | 57,070.00 | | 10,412,062.99 CR |
| 15-Oct-21 | CHEQUE NO: 14248 MATHEW KYALO MBOBU 2000171120 | BPWR | 15-Oct-21 | 4,428,374.00 | | 5,983,688.99 CR |
| 15-Oct-21 | CHEQUE NO: 14251 JAMES DENNIS IRUNGU 2000171120 | BPWR | 15-Oct-21 | 342,633.00 | | 5,641,055.99 CR |
| 15-Oct-21 | 01100001711200 | BPWR | 15-Oct-21 | | 22,000,000.00 | 27,641,055.99 CR |
| 15-Oct-21 | CHEQUE NO: 14255 LUCIAH WANGUI MAINA 2000171120 | BPWR | 15-Oct-21 | 265,825.00 | | 27,375,230.99 CR |
| 15-Oct-21 | CHEQUE NO: 14246 JACKSON OMWENGA AND CO. A2000171120 | BPWR | 15-Oct-21 | 10,859,883.00 | | 16,515,347.99 CR |
| 15-Oct-21 | CHEQUE NO: 14253 YVONNE BRENDA OGERA 2000171120 | BPWR | 15-Oct-21 | 2,382,000.00 | | 14,133,347.99 CR |
| 15-Oct-21 | CHEQUE NO: 14238 IKAWA SECONDARY SCHL 2000171120 | BPWR | 15-Oct-21 | 4,650.00 | | 14,128,697.99 CR |
| 15-Oct-21 | CHEQUE NO: 14236 WINNERS ACADEMY 2000171120 | BPWR | 15-Oct-21 | 13,840.00 | | 14,114,857.99 CR |
| 15-Oct-21 | CHEQUE NO: 14236 WINNERS ACADEMY 2000171120 | BPWR | 15-Oct-21 | | 13,840.00 | 14,128,697.99 CR |
| 15-Oct-21 | CHEQUE NO: 14236 WINNERS ACADEMY 2000171120 | BPWR | 15-Oct-21 | 13,840.00 | | 14,114,857.99 CR |
| 15-Oct-21 | SHARES MEMBER NO.605 SO0619530003 | SVR | 15-Oct-21 | | 5,000.00 | 14,119,857.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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-Oct-21 | 00000101120000565502 SO0017112217103 | SVR | 15-Oct-21 | 10,000.00 | | 14,109,857.99 CR |
| 15-Oct-21 | ID 10967936 JANE KAMANGU SO7628440010 | SVR | 15-Oct-21 | | 190,000.00 | 14,299,857.99 CR |
| 16-Oct-21 | PAUTKENAXXX MUZNA MOHAMED YUSUF JIN /040001000040 | BPWR | 16-Oct-21 | 1,984,400.00 | | 12,315,457.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 12,314,957.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 12,314,857.99 CR |
| 16-Oct-21 | EQBLKENAXXX SAMUEL MWANGI KINGORI /0470291704210 | BPWR | 16-Oct-21 | 332,194.00 | | 11,982,663.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 11,982,163.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 11,982,063.99 CR |
| 16-Oct-21 | FABLKENAXXX GICHUKE RIBATHI AND CO /069000006624 | BPWR | 16-Oct-21 | 592,900.00 | | 11,389,163.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 11,388,663.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 11,388,563.99 CR |
| 16-Oct-21 | EQBLKENAXXX MERCY WANGUI /0120163862802 | BPWR | 16-Oct-21 | 692,650.00 | | 10,695,913.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 10,695,413.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 10,695,313.99 CR |
| 16-Oct-21 | EQBLKENAXXX ASHIOYA BIKO BRIAN /1450164481250 | BPWR | 16-Oct-21 | 414,850.00 | | 10,280,463.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 10,279,963.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 10,279,863.99 CR |
| 16-Oct-21 | BARCKENXTPC HAZEL R.A OKOTH /0941130291 | BPWR | 16-Oct-21 | 494,650.00 | | 9,785,213.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 9,784,713.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 9,784,613.99 CR |
| 16-Oct-21 | SCBLKENXXXX KEVIN KINUTHIA NJERI /0100354223700 | BPWR | 16-Oct-21 | 734,545.00 | | 9,050,068.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 9,049,568.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 9,049,468.99 CR |
| 16-Oct-21 | SCBLKENXXXX PAULINE NJOKI GICHUKI /0100319422000 | BPWR | 16-Oct-21 | 494,650.00 | | 8,554,818.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 8,554,318.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 8,554,218.99 CR |
| 16-Oct-21 | BARCKENXTPC JOHN NYONGA OBAE /0753641521 | BPWR | 16-Oct-21 | 3,499,923.00 | | 5,054,295.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 5,053,795.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 5,053,695.99 CR |
| 16-Oct-21 | SBICKENXXXX ALLAN MOLA OWINYI /0100004345279 | BPWR | 16-Oct-21 | 1,466,674.00 | | 3,587,021.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 3,586,521.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 3,586,421.99 CR |
| 16-Oct-21 | EQBLKENAXXX JUDY NDANU KIVINDYO /0320161220067 | BPWR | 16-Oct-21 | 295,150.00 | | 3,291,271.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 3,290,771.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 3,290,671.99 CR |
| 16-Oct-21 | FABLKENAXXX FREDRICK MUEMA KILONZO /012000041324 | BPWR | 16-Oct-21 | 494,650.00 | | 2,796,021.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 2,795,521.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 2,795,421.99 CR |
| 16-Oct-21 | BARCKENXTPC OSCAR AVEDI /0451301543 | BPWR | 16-Oct-21 | 1,488,150.00 | | 1,307,271.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 1,306,771.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 1,306,671.99 CR |
| 16-Oct-21 | KCBLKENXDMM BEDUNI KISHINDO MWAWASAA /1177469642 | BPWR | 16-Oct-21 | 478,761.00 | | 827,910.99 CR |
| 16-Oct-21 | COMM_32 SWIFT | BPWR | 16-Oct-21 | 500.00 | | 827,410.99 CR |
| 16-Oct-21 | EXCISE DUTY | BPWR | 16-Oct-21 | 100.00 | | 827,310.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 14 of 20

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 |
|------------|--|------------|------------|--------------|---------------|------------------|
| 18-Oct-21 | 235280549 254722846965 CDM-0001 01120001711200 LOAN | CDM | 18-Oct-21 | | 175,000.00 | 1,002,310.99 CR |
| 19-Oct-21 | MICHAEL MUTUKU LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES | SVR | 19-Oct-21 | | 17,678.00 | 1,019,988.99 CR |
| 19-Oct-21 | LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI | SVR | 19-Oct-21 | | 50,000.00 | 1,069,988.99 CR |
| 19-Oct-21 | COMM INWARD EFT CR B O JOHN BORORIO COMPAN | SVR | 19-Oct-21 | 200.00 | | 1,069,788.99 CR |
| 19-Oct-21 | COMM INWARD EFT CR ROSE WAMBUI MUIGAI | SVR | 19-Oct-21 | 200.00 | | 1,069,588.99 CR |
| 19-Oct-21 | EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN | SVR | 19-Oct-21 | 40.00 | | 1,069,548.99 CR |
| 19-Oct-21 | EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI | SVR | 19-Oct-21 | 40.00 | | 1,069,508.99 CR |
| 19-Oct-21 | WITHDRAWAL~IB 01181 0217661 CONSOLIDATE D | IBAPS_BATC | 19-Oct-21 | | 23,000,000.00 | 24,069,508.99 CR |
| 19-Oct-21 | CHEQUE NO: 14250 EDELQUINN ACHIENG ODHIAMB2000171120 | BPWR | 19-Oct-21 | 2,978,493.00 | | 21,091,015.99 CR |
| 19-Oct-21 | CHEQUE NO: 14252 EDWIN O WAGAH 2000171120 | BPWR | 19-Oct-21 | 716,193.00 | | 20,374,822.99 CR |
| 19-Oct-21 | KCBLKENXMM JANE WANJIRU KIBOI /1148089594 | BPWR | 19-Oct-21 | 2,679,150.00 | | 17,695,672.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 17,695,172.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 17,695,072.99 CR |
| 19-Oct-21 | FABLKENAXXX MORRIS MUTURI KIMANI /052000001746 | BPWR | 19-Oct-21 | 2,797,258.00 | | 14,897,814.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 14,897,314.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 14,897,214.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 15 of 20

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 |
|------------|---|------------|------------|--------------|--------------|-----------------|
| 19-Oct-21 | EQBLKENAXXX DAVID KIMANI NJUGUNA /0260191376870 | BPWR | 19-Oct-21 | 5,046,263.00 | | 9,850,951.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 9,850,451.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 9,850,351.99 CR |
| 19-Oct-21 | FABLKENAXXX OCHIENG OPIYO AND CO. /048000017612 | BPWR | 19-Oct-21 | 8,435,650.00 | | 1,414,701.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 1,414,201.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 1,414,101.99 CR |
| 19-Oct-21 | KCBLKENXDMM REGINA JEMUTAI /1102596108 | BPWR | 19-Oct-21 | 137,050.00 | | 1,277,051.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 1,276,551.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 1,276,451.99 CR |
| 19-Oct-21 | SBMKKENAXXX SAMUEL KARANU WAWERU /0062052008001 | BPWR | 19-Oct-21 | 295,150.00 | | 981,301.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 980,801.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 980,701.99 CR |
| 19-Oct-21 | FABLKENAXXX OCHIENG OPIYO AND CO. /048000017612 | BPWR | 19-Oct-21 | | 8,435,650.00 | 9,416,351.99 CR |
| 19-Oct-21 | FABLKENAXXX OCHIENG OPIYO AND CO. /048000017612 | BPWR | 19-Oct-21 | | 500.00 | 9,416,851.99 CR |
| 19-Oct-21 | FABLKENAXXX OCHIENG OPIYO AND CO. /048000017612 | BPWR | 19-Oct-21 | | 100.00 | 9,416,951.99 CR |
| 19-Oct-21 | FABLKENAXXX OCHIENG OPIYO AND CO. /048000017612 | BPWR | 19-Oct-21 | 8,435,650.00 | | 981,301.99 CR |
| 19-Oct-21 | COMM_32 SWIFT | BPWR | 19-Oct-21 | 500.00 | | 980,801.99 CR |
| 19-Oct-21 | EXCISE DUTY | BPWR | 19-Oct-21 | 100.00 | | 980,701.99 CR |
| 19-Oct-21 | PESALINK#1292140319 32#JOB OCHIENG#01109635105 500#440782##31932 | ATM | 19-Oct-21 | | 100,000.00 | 1,080,701.99 CR |
| 21-Oct-21 | CHQ NUMBER 014209 | SVR | 21-Oct-21 | 104,400.00 | | 976,301.99 CR |
| 21-Oct-21 | CHQ NUMBER 014267 | SVR | 21-Oct-21 | 76,000.00 | | 900,301.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 16 of 20

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 |
|------------|---|------------|------------|--------------|---------------|------------------|
| 21-Oct-21 | CHQ NUMBER 014210 | SVR | 21-Oct-21 | 18,792.00 | | 881,509.99 CR |
| 21-Oct-21 | PESALINK#1294227040 88#Mr. ALEX KIBE KIHARA#2030603926#4 54740##704088 | ATM | 21-Oct-21 | | 16,000.00 | 897,509.99 CR |
| 22-Oct-21 | CHQ NUMBER 014182 | SVR | 22-Oct-21 | 50,000.00 | | 847,509.99 CR |
| 22-Oct-21 | CHEQUE NO: 14287 CAROLINE W MWANGI 29323902000171120 01100001711200 | BPWR | 22-Oct-21 | 43,620.00 | | 803,889.99 CR |
| 22-Oct-21 | CHEQUE NO: 14285 SYLVIA AKOTH 2000171120 | BPWR | 22-Oct-21 | | 15,000,000.00 | 15,803,889.99 CR |
| 22-Oct-21 | CHEQUE NO: 14281 JOY JANET 2000171120 | BPWR | 22-Oct-21 | 15,955.00 | | 15,787,934.99 CR |
| 22-Oct-21 | CHEQUE NO: 14277 ABIGAEAL WALAKA 2000171120 | BPWR | 22-Oct-21 | 32,000.00 | | 15,755,934.99 CR |
| 22-Oct-21 | CHEQUE NO: 14274 SAMUEL MURIGI MWANIKI 2000171120 | BPWR | 22-Oct-21 | 167,129.00 | | 15,588,805.99 CR |
| 22-Oct-21 | CO-OPBANK CHEQUES DEPOSIT0715900037 LS470/1336 DROP BOX | BPWR | 22-Oct-21 | | 305,005.00 | 15,893,810.99 CR |
| 22-Oct-21 | CHEQUE NO: 14274 SAMUEL MURIGI MWANIKI 2000171120 | BPWR | 22-Oct-21 | 5,477,840.00 | | 10,415,970.99 CR |
| 23-Oct-21 | SCBLKENXXXX DIRA CONSULT LIMITED /0102453445300 | BPWR | 23-Oct-21 | 1,206,415.00 | | 9,209,555.99 CR |
| 23-Oct-21 | COMM_32 SWIFT | BPWR | 23-Oct-21 | 500.00 | | 9,209,055.99 CR |
| 23-Oct-21 | EXCISE DUTY | BPWR | 23-Oct-21 | 100.00 | | 9,208,955.99 CR |
| 23-Oct-21 | SBMKKENAXXX WANJOHI AND WAWUDA /0412383239001 | BPWR | 23-Oct-21 | 8,809,709.00 | | 399,246.99 CR |
| 23-Oct-21 | COMM_32 SWIFT | BPWR | 23-Oct-21 | 500.00 | | 398,746.99 CR |
| 23-Oct-21 | EXCISE DUTY | BPWR | 23-Oct-21 | 100.00 | | 398,646.99 CR |
| 25-Oct-21 | 01100001711200 | BPWR | 25-Oct-21 | | 7,500,000.00 | 7,898,646.99 CR |
| 25-Oct-21 | CHEQUE NO: 14286 NJOROGI DAVID NJOROGI N. 2000171120 | BPWR | 25-Oct-21 | 3,021,405.00 | | 4,877,241.99 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 17 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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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 |
|------------|--|------------|------------|--------------|------------|-----------------|
| 25-Oct-21 | CHEQUE NO: 14270 DOUGLAS KYALO M 2000171120 | BPWR | 25-Oct-21 | 3,076,750.00 | | 1,800,491.99 CR |
| 25-Oct-21 | LH-00062#00011045[CH Q:14279 dmurigi | IBAPS | 25-Oct-21 | 45,001.00 | | 1,755,490.99 CR |
| 25-Oct-21 | KCBLKENXDMM ELLY ACKVINS MAINA /1179643283 | BPWR | 25-Oct-21 | 394,900.00 | | 1,360,590.99 CR |
| 25-Oct-21 | COMM_32 SWIFT | BPWR | 25-Oct-21 | 500.00 | | 1,360,090.99 CR |
| 25-Oct-21 | EXCISE DUTY | BPWR | 25-Oct-21 | 100.00 | | 1,359,990.99 CR |
| 25-Oct-21 | CHEQUE NO: 14271 PAUL K MWANGI 2000171120 | BPWR | 25-Oct-21 | 301,752.00 | | 1,058,238.99 CR |
| 26-Oct-21 | CHQ NUMBER 014282 | SVR | 26-Oct-21 | 80,874.00 | | 977,364.99 CR |
| 26-Oct-21 | CHQ NUMBER 014288 | SVR | 26-Oct-21 | 55,362.00 | | 922,002.99 CR |
| 26-Oct-21 | CHEQUE NO: 14278 SITNG ALLWNCE-JULY-SEPT 2000171120 | BPWR | 26-Oct-21 | 150,002.00 | | 772,000.99 CR |
| 26-Oct-21 | CAROLINE ANGELA WANGUI/RFB/CAROLINE WANGUI MEMBER 4844CON~TRIBUTI 36000KES IR07802110263972 | SVR | 26-Oct-21 | | 36,000.00 | 808,000.99 CR |
| 26-Oct-21 | DIV. KENYA RE | BPWR | 26-Oct-21 | | 2,286.05 | 810,287.04 CR |
| 26-Oct-21 | A/C0017112-EFT/IFT CHARGESITTING ALWNCTRF COMM | BPWR | 26-Oct-21 | 1,320.00 | | 808,967.04 CR |
| 27-Oct-21 | HENRY MURITHI MUGIIIRA/RFB/Loan repayment~~~ 150000KES IR07802110271422 | SVR | 27-Oct-21 | | 150,000.00 | 958,967.04 CR |
| 27-Oct-21 | LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS | SVR | 27-Oct-21 | | 10,000.00 | 968,967.04 CR |
| 27-Oct-21 | COMM INWARD EFT CR MOGAKE ZIPPORAH K | SVR | 27-Oct-21 | 200.00 | | 968,767.04 CR |
| 27-Oct-21 | EXCISE DUTY EFT CR MOGAKE ZIPPORAH K | SVR | 27-Oct-21 | 40.00 | | 968,727.04 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 18 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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-Oct-21 | PJR1SEU3QP 254721231446 01120001711200 MPESAC2B_400200 | C2B | 27-Oct-21 | | 15,000.00 | 983,727.04 CR |
| 28-Oct-21 | COMM INWARD EFT CR CHEROP FIONAH | SVR | 28-Oct-21 | 200.00 | | 983,527.04 CR |
| 28-Oct-21 | COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA | SVR | 28-Oct-21 | 200.00 | | 983,327.04 CR |
| 28-Oct-21 | COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W | SVR | 28-Oct-21 | 200.00 | | 983,127.04 CR |
| 28-Oct-21 | EXCISE DUTY EFT CR CHEROP FIONAH | SVR | 28-Oct-21 | 40.00 | | 983,087.04 CR |
| 28-Oct-21 | EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA | SVR | 28-Oct-21 | 40.00 | | 983,047.04 CR |
| 28-Oct-21 | EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W | SVR | 28-Oct-21 | 40.00 | | 983,007.04 CR |
| 28-Oct-21 | LSK SACCO LTD CHEROP FIONAH | SVR | 28-Oct-21 | | 2,000.00 | 985,007.04 CR |
| 28-Oct-21 | LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA | SVR | 28-Oct-21 | | 15,000.00 | 1,000,007.04 CR |
| 28-Oct-21 | LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN | SVR | 28-Oct-21 | | 201,527.00 | 1,201,534.04 CR |
| 28-Oct-21 | CHEQUE NO: 14312 SAMUEL OGOSI OGOSI 2000171120 | BPWR | 28-Oct-21 | 197,500.00 | | 1,004,034.04 CR |
| 28-Oct-21 | CHEQUE NO: 14313 VICTOR AYIEKO 2000171120 | BPWR | 28-Oct-21 | 103,735.00 | | 900,299.04 CR |
| 28-Oct-21 | CHEQUE NO: 14307 JUMBE WICKLY 2000171120 | BPWR | 28-Oct-21 | 150,926.00 | | 749,373.04 CR |
| 28-Oct-21 | SO 1250 SO5437410002 | SVR | 28-Oct-21 | | 6,000.00 | 755,373.04 CR |
| 29-Oct-21 | CHQ NUMBER 014308 | SVR | 29-Oct-21 | 157,600.00 | | 597,773.04 CR |
| 29-Oct-21 | CHQ NUMBER 014306 | SVR | 29-Oct-21 | 102,218.00 | | 495,555.04 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
 Statement Period 01-Oct-21 to 31-Oct-21
 Page Page 19 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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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 |
|------------|--|------------|------------|--------------|---------------|------------------|
| 29-Oct-21 | CHQ NUMBER 014309 | SVR | 29-Oct-21 | 89,160.00 | | 406,395.04 CR |
| 29-Oct-21 | 01100001711200 | BPWR | 29-Oct-21 | | 12,000,000.00 | 12,406,395.04 CR |
| 29-Oct-21 | EQBLKENAXXX KENNEDY MURUNGA MURERE /1450278942871 | BPWR | 29-Oct-21 | 444,775.00 | | 11,961,620.04 CR |
| 29-Oct-21 | COMM_32 SWIFT | BPWR | 29-Oct-21 | 500.00 | | 11,961,120.04 CR |
| 29-Oct-21 | EXCISE DUTY | BPWR | 29-Oct-21 | 100.00 | | 11,961,020.04 CR |
| 29-Oct-21 | SBICKENXXXX CHRISTINE KAGENDO MARETE /0100008886479 | BPWR | 29-Oct-21 | 892,150.00 | | 11,068,870.04 CR |
| 29-Oct-21 | COMM_32 SWIFT | BPWR | 29-Oct-21 | 500.00 | | 11,068,370.04 CR |
| 29-Oct-21 | EXCISE DUTY | BPWR | 29-Oct-21 | 100.00 | | 11,068,270.04 CR |
| 29-Oct-21 | CHEQUE NO: 14311 NORMAN OTIENO & CO. 2000171120 | BPWR | 29-Oct-21 | 2,990,415.00 | | 8,077,855.04 CR |
| 29-Oct-21 | CHEQUE NO: 14297 CHARLES RUBIA 2000171120 | BPWR | 29-Oct-21 | 1,399,425.00 | | 6,678,430.04 CR |
| 29-Oct-21 | CHEQUE NO: 14295 HARRY MOSI 2000171120 | BPWR | 29-Oct-21 | 495,250.00 | | 6,183,180.04 CR |
| 29-Oct-21 | CHEQUE NO: 14302 CAROLINE NKATHA 2000171120 | BPWR | 29-Oct-21 | 246,873.00 | | 5,936,307.04 CR |
| 29-Oct-21 | BARCKENXTPC A M MBINDYO AND CO /0401007865 | BPWR | 29-Oct-21 | 2,091,551.00 | | 3,844,756.04 CR |
| 29-Oct-21 | COMM_32 SWIFT | BPWR | 29-Oct-21 | 500.00 | | 3,844,256.04 CR |
| 29-Oct-21 | EXCISE DUTY | BPWR | 29-Oct-21 | 100.00 | | 3,844,156.04 CR |
| 29-Oct-21 | CHEQUE NO: 14289 OCT SALARIES 2000171120 | BPWR | 29-Oct-21 | 1,405,002.00 | | 2,439,154.04 CR |
| 29-Oct-21 | EQBLKENAXXX LEONARD KIBET RONO /1450277476493 | BPWR | 29-Oct-21 | 742,525.00 | | 1,696,629.04 CR |
| 29-Oct-21 | COMM_32 SWIFT | BPWR | 29-Oct-21 | 500.00 | | 1,696,129.04 CR |
| 29-Oct-21 | EXCISE DUTY | BPWR | 29-Oct-21 | 100.00 | | 1,696,029.04 CR |
| 29-Oct-21 | SALARY COMM29/10/21 SALARY COMM29/10/21 | BPWR | 29-Oct-21 | 10,380.00 | | 1,685,649.04 CR |
| 30-Oct-21 | SO DAMARIS NDINDA K SO0734710004 | SVR | 30-Oct-21 | | 10,000.00 | 1,695,649.04 CR |

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Personal Current Account Statement



Statement Date 01-Nov-21
Statement Period 01-Oct-21 to 31-Oct-21
Page Page 20 of 20

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-Oct-21 | KENNETH ONDIEKI0000010112004 04 SO0404344222535 | SVR | 30-Oct-21 | | 11,278.00 | 1,706,927.04 CR |
| 31-Oct-21 | SERV/MAINT FEE AND EXCIDE DUTY | SVR | 31-Oct-21 | 10,458.00 | | 1,696,469.04 CR |
| 31-Oct-21 | Monthly Maintenance Charge Fixed | SVR | 31-Oct-21 | 360.00 | | 1,696,109.04 CR |
| | TOTAL VALUE | | | 147,628,873.00 | 146,837,063.05 | |
| CLEAR BALANCE AS ON 01-Nov-21 | | | | | | 1,800,692.04 CR |
| BOOK BALANCE AS ON 01-Nov-21 | | | | | | 1,803,692.04 CR |
| | | | | | | "End of Statement" |

OVERDRAFT FACILITY DETAILS :

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

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