

# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-22	Brought forward Balance					692,596.79 CR
01-May-22	SO 13359049 MERCY SO8261320002	SVR	01-May-22		1,000.00	693,596.79 CR
03-May-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-May-22		65,000.00	758,596.79 CR
04-May-22	CHQ NUMBER 014865	SVR	04-May-22	20,726.00		737,870.79 CR
04-May-22	CHQ NUMBER 014977	SVR	04-May-22	98,000.00		639,870.79 CR
04-May-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	04-May-22		10,000.00	649,870.79 CR
04-May-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	04-May-22		132,022.00	781,892.79 CR
04-May-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	04-May-22	200.00		781,692.79 CR
04-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	04-May-22	200.00		781,492.79 CR
04-May-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	04-May-22	40.00		781,452.79 CR
04-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	04-May-22	40.00		781,412.79 CR
04-May-22	01100001711200	BPWR	04-May-22		16,000,000.00	16,781,412.79 CR
04-May-22	SBICKENXXXX JACJOHN ODHIAMBO OWINO /0100005809422	BPWR	04-May-22	12,542,120.00		4,239,292.79 CR
04-May-22	COMM_32 SWIFT	BPWR	04-May-22	500.00		4,238,792.79 CR
04-May-22	EXCISE DUTY	BPWR	04-May-22	100.00		4,238,692.79 CR
04-May-22	LS-02819 CHQNO.1324 0715900037 DROP BOX	BPWR	04-May-22		245,940.00	4,484,632.79 CR
04-May-22	CHEQUE NO: 14891 KRA 2000171120	BPWR	04-May-22	1,250.00		4,483,382.79 CR

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04-May-22	2020220001268133 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	04-May-22	1,806,704.00		2,676,678.79 CR
04-May-22	2020220001268133 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	04-May-22	1,102,612.00		1,574,066.79 CR
04-May-22	-REFUND FROM AGM EXPENSES-REFUND FROM AGM EXPENSES	BPWR	04-May-22		4,213.00	1,578,279.79 CR
05-May-22	CHQ NUMBER 014860	SVR	05-May-22	6,150.00		1,572,129.79 CR
05-May-22	CHQ NUMBER 014897	SVR	05-May-22	4,640.00		1,567,489.79 CR
05-May-22	LAW SOCIETY OF KENYA EXT CNTRLs LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-May-22		3,000.00	1,570,489.79 CR
05-May-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	05-May-22		5,000.00	1,575,489.79 CR
05-May-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	05-May-22		5,000.00	1,580,489.79 CR
05-May-22	LSK SACCO LTD EXT CNTRLs LIABILITIES K M NO 1048NJerimucheru	SVR	05-May-22		10,000.00	1,590,489.79 CR
05-May-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	05-May-22		10,000.00	1,600,489.79 CR
05-May-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-May-22		17,000.00	1,617,489.79 CR
05-May-22	01100001711200	BPWR	05-May-22		6,000,000.00	7,617,489.79 CR
05-May-22	CHEQUE NO: 14965 HELB 2000171120	BPWR	05-May-22	41,199.00		7,576,290.79 CR

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05-May-22	CHEQUE NO: 14964 LSK HOUSING SACCO 2000171120	BPWR	05-May-22	736,629.00		6,839,661.79 CR
05-May-22	E07435486#00011045]C HQ:014970]jikinoti	IBAPS	05-May-22	54,500.00		6,785,161.79 CR
05-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-22	200.00		6,784,961.79 CR
05-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-22	200.00		6,784,761.79 CR
05-May-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-May-22	200.00		6,784,561.79 CR
05-May-22	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	05-May-22	200.00		6,784,361.79 CR
05-May-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	05-May-22	200.00		6,784,161.79 CR
05-May-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-May-22	200.00		6,783,961.79 CR
05-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-22	40.00		6,783,921.79 CR
05-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-22	40.00		6,783,881.79 CR
05-May-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-May-22	40.00		6,783,841.79 CR
05-May-22	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	05-May-22	40.00		6,783,801.79 CR
05-May-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	05-May-22	40.00		6,783,761.79 CR
05-May-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-May-22	40.00		6,783,721.79 CR
05-May-22	EABL DIVIDENDS 0715900037 DROP BOX	BPWR	09-May-22		3,918.75	6,787,640.54 CR
05-May-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-May-22		3,000.00	6,790,640.54 CR
05-May-22	SO MNO. 4399 SO7934900001	SVR	05-May-22		10,000.00	6,800,640.54 CR
05-May-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-May-22		5,000.00	6,805,640.54 CR

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05-May-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-May-22		3,000.00	6,808,640.54 CR
05-May-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-May-22		3,824.00	6,812,464.54 CR
05-May-22	SO 5802 SO9332340003	SVR	05-May-22		2,000.00	6,814,464.54 CR
06-May-22	CHQ NUMBER 014967	SVR	06-May-22	166,064.00		6,648,400.54 CR
06-May-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-May-22		2,000.00	6,650,400.54 CR
06-May-22	LSK SACCO P11SIFT192630009GEDION KIBERT KISORI	SVR	06-May-22		5,000.00	6,655,400.54 CR
06-May-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-May-22		5,000.00	6,660,400.54 CR
06-May-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-May-22		5,000.00	6,665,400.54 CR
06-May-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-May-22		10,000.00	6,680,400.54 CR
06-May-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-May-22		15,301.00	6,695,701.54 CR
06-May-22	LSK SACCO LTD DANCUN SAMUEL MASIME CLEARING SUSPENSE ACCOUNT LCY KES	SVR	06-May-22		37,000.00	6,732,701.54 CR
06-May-22	LSK SACCO LIMITED KATEI MOLLY 00000000MOLLY AWASI KATEI	SVR	06-May-22			

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06-May-22	LAW SOCIERY OF KENYA MBARAK OGARO NYANCHOGA MBARAK OGARO NYANCHOGA	SVR	06-May-22		49,000.00	6,781,701.54 CR
06-May-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-May-22		117,614.00	6,899,315.54 CR
06-May-22	CHEQUE NO: 14963 LSK SACCO 2000171120	BPWR	06-May-22	4,607,840.00		2,291,475.54 CR
06-May-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-May-22	200.00		2,291,275.54 CR
06-May-22	COMM INWARD EFT CR DANCUN SAMUEL MASIME	SVR	06-May-22	200.00		2,291,075.54 CR
06-May-22	COMM INWARD EFT CR P11SIFT192630009GEDION KI	SVR	06-May-22	200.00		2,290,875.54 CR
06-May-22	COMM INWARD EFT CR MBARAK OGARO NYANCHOGA	SVR	06-May-22	200.00		2,290,675.54 CR
06-May-22	COMM INWARD EFT CR KATEI MOLLY	SVR	06-May-22	200.00		2,290,475.54 CR
06-May-22	COMM INWARD EFT CR VINCENT O	SVR	06-May-22	200.00		2,290,275.54 CR
06-May-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-May-22	200.00		2,290,075.54 CR
06-May-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-May-22	200.00		2,289,875.54 CR
06-May-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-May-22	200.00		2,289,675.54 CR
06-May-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-May-22	200.00		2,289,475.54 CR
06-May-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-May-22	40.00		2,289,435.54 CR

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06-May-22	EXCISE DUTY EFT CR DANCUN SAMUEL MASIME	SVR	06-May-22	40.00		2,289,395.54 CR
06-May-22	EXCISE DUTY EFT CR P11SIFT192630009GED	SVR	06-May-22	40.00		2,289,355.54 CR
06-May-22	ON KI EXCISE DUTY EFT CR MBARAK OGARO NYANCHOGA	SVR	06-May-22	40.00		2,289,315.54 CR
06-May-22	EXCISE DUTY EFT CR KATEI MOLLY	SVR	06-May-22	40.00		2,289,275.54 CR
06-May-22	EXCISE DUTY EFT CR VINCENT O	SVR	06-May-22	40.00		2,289,235.54 CR
06-May-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-May-22	40.00		2,289,195.54 CR
06-May-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-May-22	40.00		2,289,155.54 CR
06-May-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-May-22	40.00		2,289,115.54 CR
06-May-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-May-22	40.00		2,289,075.54 CR
06-May-22	FAILED DIV EFT CHQ 14963	BPWR	06-May-22		338,969.00	2,628,044.54 CR
09-May-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101650 6~~~	SVR	09-May-22		104,821.00	2,732,865.54 CR
09-May-22	104821KES FT221293RTJ3 01100001711200	BPWR	09-May-22		18,000,000.00	20,732,865.54 CR
09-May-22	SBICKENXXXX VICTOR AUGUSUTUS ONYANGO /0100008254596	BPWR	09-May-22	2,747,530.00		17,985,335.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		17,984,835.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		17,984,735.54 CR
09-May-22	CHEQUE NO: 14979 LEAH MWANGI 2000171120	BPWR	09-May-22	15,000.00		17,969,735.54 CR

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09-May-22	KCBLKENXDMM FELIX OTIENO ODHIAMBO /1114472360	BPWR	09-May-22	1,149,639.00		16,820,096.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		16,819,596.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		16,819,496.54 CR
09-May-22	SCBLKENXXX CHRISPIN WAINAINA GACHEMA/0100377263 200	BPWR	09-May-22	2,954,400.00		13,865,096.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		13,864,596.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		13,864,496.54 CR
09-May-22	KCBLKENXDMM OLANDO AKHAENDA OLEMBO /1102519928	BPWR	09-May-22	590,400.00		13,274,096.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		13,273,596.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		13,273,496.54 CR
09-May-22	CRBTKENAXXX BRUCE ODIWUOR OKOMBO /0031019000433	BPWR	09-May-22	393,400.00		12,880,096.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		12,879,596.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		12,879,496.54 CR
09-May-22	KCBLKENXDMM OGOWE AND ASSOCIATES /1236432029	BPWR	09-May-22	571,382.00		12,308,114.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		12,307,614.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		12,307,514.54 CR
09-May-22	BARCKENXTPC KENNEDY KEANGO NYAENCH /0776700169	BPWR	09-May-22	2,000,381.00		10,307,133.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		10,306,633.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		10,306,533.54 CR
09-May-22	EQBLKENAXXX RUTH WANGUI KABUU /0340180614290	BPWR	09-May-22	713,525.00		9,593,008.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		9,592,508.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		9,592,408.54 CR

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09-May-22	4530718401 RETURNED RTGS	BPWR	09-May-22		911,510.00	10,503,918.54 CR
09-May-22	KCBLKENXDM WENDY FAITH MUGANDA /1254787550	BPWR	09-May-22	47,400.00		10,456,518.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		10,456,018.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		10,455,918.54 CR
09-May-22	EQBLKENAXX SAMUEL MWANGI KINGORI /0470291704210	BPWR	09-May-22	238,569.00		10,217,349.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		10,216,849.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		10,216,749.54 CR
09-May-22	DTKEKENAXX ALEX MOGI /0675463318001	BPWR	09-May-22	501,039.00		9,715,710.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		9,715,210.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		9,715,110.54 CR
09-May-22	SCBLKENXXX PETROLINA CHEPKWONY /0100334865500	BPWR	09-May-22	359,857.00		9,355,253.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		9,354,753.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		9,354,653.54 CR
09-May-22	KCBLKENXDM VIRGINIA ADIKINYI DINDI /1281705314	BPWR	09-May-22	359,682.00		8,994,971.54 CR
09-May-22	COMM_32 SWIFT	BPWR	09-May-22	500.00		8,994,471.54 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	100.00		8,994,371.54 CR
09-May-22	LS-02310 CHQ001326 0715900037 DROP BOX	BPWR	09-May-22		97,875.00	9,092,246.54 CR
09-May-22	HOSTING CHARGES FOR 2021 0715900037 DROP BOX	BPWR	09-May-22		100,000.00	9,192,246.54 CR
09-May-22	CHEQUE NO: 14981 JESSICA NYAMBAJA NYABENGA2000171120	BPWR	09-May-22	35,500.00		9,156,746.54 CR
09-May-22	CHEQUE NO: 14983 SOSPETER MUGAMBI NJERU 2000171120	BPWR	09-May-22	21,000.00		9,135,746.54 CR

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-22	CHEQUE NO: 15016 FREDRICK WAMBUGU 2000171120	BPWR	09-May-22	153,508.00		8,982,238.54 CR
09-May-22	CHEQUE NO: 14994 MATHEW KYALO MBOBU 2000171120	BPWR	09-May-22	197,000.00		8,785,238.54 CR
09-May-22	CHEQUE NO: 14989 MAXWEL IDAH AMUGUNE 2000171120	BPWR	09-May-22	30,971.00		8,754,267.54 CR
09-May-22	CHEQUE NO: 15014 CAROLINE J KIBET 2000171120	BPWR	09-May-22	303,753.00		8,450,514.54 CR
09-May-22	CHEQUE NO: 15000 EUNICE NYANJE MUKUNA 2000171120	BPWR	09-May-22	591,000.00		7,859,514.54 CR
09-May-22	CHEQUE NO: 15001 PRISCILLA MUMBUA NJAKO 2000171120	BPWR	09-May-22	943,143.00		6,916,371.54 CR
09-May-22	5100 TABITHA MUGO SO7850580001	SVR	09-May-22		20,000.00	6,936,371.54 CR
10-May-22	CHQ NUMBER 014990	SVR	10-May-22	59,000.00		6,877,371.54 CR
10-May-22	CHQ NUMBER 014966	SVR	10-May-22	13,200.00		6,864,171.54 CR
10-May-22	CHQ NUMBER 014993	SVR	10-May-22	102,737.00		6,761,434.54 CR
10-May-22	CHQ NUMBER 014996	SVR	10-May-22	64,764.00		6,696,670.54 CR
10-May-22	CHQ NUMBER 014997	SVR	10-May-22	116,167.00		6,580,503.54 CR
10-May-22	CHQ NUMBER 015013	SVR	10-May-22	98,520.00		6,481,983.54 CR
10-May-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	10-May-22		4,000.00	6,485,983.54 CR
10-May-22	LSK SACCO LIMITED EXT CNTRL LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-May-22		60,000.00	6,545,983.54 CR
10-May-22	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	10-May-22	200.00		6,545,783.54 CR
10-May-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	10-May-22	200.00		6,545,583.54 CR
10-May-22	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	10-May-22	40.00		6,545,543.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Branch KIMATHI STREET BRANCH  
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Account No	01120001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-22	EXCISE DUTY EFT CR	SVR	10-May-22	40.00		6,545,503.54 CR
10-May-22	ISAAC IRUNGU KAMAU	SVR	10-May-22		65,000.00	6,610,503.54 CR
	EUNICE AOMO					
	KELLY/RFB/Car loan					
	repaymentEunice					
	Kelly~2018~~					
	65000KES					
10-May-22	IR07802205101374	OMNICIB	10-May-22		5,000,000.00	11,610,503.54 CR
	P752205105033884					
	01120001711200 CIC					
	UNITTRUST					
	WITHDRAWALH7202205					
	10112013					
10-May-22	PETER MUGAL-832	SVR	10-May-22		4,000.00	11,614,503.54 CR
	SO004777930471					
10-May-22	ESTHER BITONGA MNO	SVR	10-May-22		15,000.00	11,629,503.54 CR
	LS-02369					
	SO0210830003					
10-May-22	SO JACKLINE MUTHONI	SVR	10-May-22		2,000.00	11,631,503.54 CR
	3404 SO2054110029					
10-May-22	PATRICK MAINA	SVR	10-May-22		5,000.00	11,636,503.54 CR
	21447081					
	SO2964940002					
11-May-22	CHQ NUMBER 014995	SVR	11-May-22	91,350.00		11,545,153.54 CR
11-May-22	CHQ NUMBER 014986	SVR	11-May-22	8,700.00		11,536,453.54 CR
11-May-22	CHQ NUMBER 014991	SVR	11-May-22	44,104.00		11,492,349.54 CR
11-May-22	LAW SOCIETY SACCO	SVR	11-May-22		1,000.00	11,493,349.54 CR
	EXT CNTRLS					
	LIABILITIES K					
	0112001711200					
	FOOREGE					
11-May-22	LSK SACCO LTD	SVR	11-May-22		5,000.00	11,498,349.54 CR
	P07SIFT192630022MAR					
	TIN MA MARTIN					
11-May-22	MALALU WANYON	SVR	11-May-22		10,000.00	11,508,349.54 CR
	LSK SACCO LTD					
	LS 04287 JAMES					
	ONONGNO JAMES					
	ONONG NO OYUKE					
11-May-22	LSK 5130	SVR	11-May-22		15,000.00	11,523,349.54 CR
	GLADYS KER GLADYS					
	KERUBO GICHANA					

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Branch KIMATHI STREET BRANCH  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-May-22		20,000.00	11,543,349.54 CR
11-May-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-May-22	200.00		11,543,149.54 CR
11-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-May-22	200.00		11,542,949.54 CR
11-May-22	COMM INWARD EFT CR LS 04287 JAMES ONONGNO	SVR	11-May-22	200.00		11,542,749.54 CR
11-May-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-May-22	200.00		11,542,549.54 CR
11-May-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-May-22	200.00		11,542,349.54 CR
11-May-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-May-22	40.00		11,542,309.54 CR
11-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-May-22	40.00		11,542,269.54 CR
11-May-22	EXCISE DUTY EFT CR LS 04287 JAMES ONONGNO	SVR	11-May-22	40.00		11,542,229.54 CR
11-May-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-May-22	40.00		11,542,189.54 CR
11-May-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-May-22	40.00		11,542,149.54 CR
11-May-22	SBICKENXXXX PAULINE MARY OTIENO /0100003400567	BPWR	11-May-22	1,969,400.00		9,572,749.54 CR
11-May-22	COMM_32 SWIFT	BPWR	11-May-22	500.00		9,572,249.54 CR
11-May-22	EXCISE DUTY	BPWR	11-May-22	100.00		9,572,149.54 CR
11-May-22	CHEQUE NO: 14987 TULIFLOCKS LTD 2000171120	BPWR	11-May-22	38,000.00		9,534,149.54 CR
11-May-22	LSK SACCO DIVIDENDS LSK SACCO DIVIDENDS	BPWR	11-May-22	7,254,647.00		2,279,502.54 CR
12-May-22	CHQ NUMBER 014984	SVR	12-May-22	29,000.00		2,250,502.54 CR
12-May-22	CHQ NUMBER 014985	SVR	12-May-22	154,600.00		2,095,902.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH	SVR	12-May-22		10,000.00	2,105,902.54 CR
12-May-22	TATU MUINDE LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-May-22		5,000.00	2,110,902.54 CR
12-May-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-May-22	200.00		2,110,702.54 CR
12-May-22	COMM INWARD EFT CR MBR NO 2157	SVR	12-May-22	200.00		2,110,502.54 CR
12-May-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-May-22	40.00		2,110,462.54 CR
12-May-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-May-22	40.00		2,110,422.54 CR
12-May-22	01100001711200	BPWR	12-May-22		17,000,000.00	19,110,422.54 CR
12-May-22	CHEQUE NO: 15040 KIMONDO MUBEA & CO ADV 2000171120	BPWR	12-May-22	4,925,000.00		14,185,422.54 CR
12-May-22	CHEQUE NO: 15023 CAROLINE WANJIKU 2000171120	BPWR	12-May-22	49,371.00		14,136,051.54 CR
12-May-22	CHEQUE NO: 14982 TURIMA MIXED DAY 2000171120	BPWR	12-May-22	18,200.00		14,117,851.54 CR
12-May-22	CHEQUE NO: 15030 ANTONY MACHATHA MUTIMU 2000171120	BPWR	12-May-22	627,876.00		13,489,975.54 CR
12-May-22	CHEQUE NO: 15025 WILLIAM ADEK 2000171120	BPWR	12-May-22	52,000.00		13,437,975.54 CR
12-May-22	CHEQUE NO: 15027 ROSE WANJIRU 2000171120	BPWR	12-May-22	164,125.00		13,273,850.54 CR
13-May-22	CHQ NUMBER 015026	SVR	13-May-22	147,750.00		13,126,100.54 CR
13-May-22	CHQ NUMBER 015046	SVR	13-May-22	47,971.00		13,078,129.54 CR
13-May-22	CHQ NUMBER 014927	SVR	13-May-22	21,800.00		13,056,329.54 CR
13-May-22	CHQ NUMBER 015022	SVR	13-May-22	49,000.00		13,007,329.54 CR
13-May-22	CHQ NUMBER 015047	SVR	13-May-22	43,560.00		12,963,769.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
 Page Page 13 of 34

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
13-May-22	KCBLKENXDM PERIS NDUTA IRUNGU /1180392124	BPWR	13-May-22	294,900.00		12,668,869.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		12,668,369.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		12,668,269.54 CR
13-May-22	KCBLKENXDM DENNIS NYAMBANE MAGARA /1118506820	BPWR	13-May-22	406,859.00		12,261,410.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		12,260,910.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		12,260,810.54 CR
13-May-22	NBKEKENXXXX ROSELYNE ALWAR /01245097356200	BPWR	13-May-22	72,785.00		12,188,025.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		12,187,525.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		12,187,425.54 CR
13-May-22	SBICKENXXXX JOSEPH CEDRIC AMULYOTO /0100003666624	BPWR	13-May-22	120,297.00		12,067,128.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		12,066,628.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		12,066,528.54 CR
13-May-22	EQBLKENAXXX JASON KIAMBI MUNGANIA /0140192064021	BPWR	13-May-22	523,420.00		11,543,108.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		11,542,608.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		11,542,508.54 CR
13-May-22	SCBLKENXXXX PROVIA ODHIAMBO /0100365239100	BPWR	13-May-22	621,920.00		10,920,588.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		10,920,088.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		10,919,988.54 CR
13-May-22	CBAFKENXXXX JOHNSON ONGONG'A UDOTO /1000261544	BPWR	13-May-22	393,400.00		10,526,588.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		10,526,088.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		10,525,988.54 CR
13-May-22	AFRIKENXXXX EDWIN GEKONGE MOMANYI /04625930006	BPWR	13-May-22	342,549.00		10,183,439.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		10,182,939.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		10,182,839.54 CR
13-May-22	KCBLKENXDM TRIPLE A ADVOCATES /1181740665	BPWR	13-May-22	492,885.00		9,689,954.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		9,689,454.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		9,689,354.54 CR
13-May-22	SBICKENXXXX LEAH W. MUHIA AND ANDREW /01000063329999	BPWR	13-May-22	910,910.00		8,778,444.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		8,777,944.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		8,777,844.54 CR
13-May-22	SBICKENXXXX ANNE BABU /0100004421072	BPWR	13-May-22	1,765,819.00		7,012,025.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		7,011,525.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		7,011,425.54 CR
13-May-22	CBAFKENXXXX MOSES MAINA KARUGA /1181090018	BPWR	13-May-22	294,900.00		6,716,525.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		6,716,025.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		6,715,925.54 CR
13-May-22	CBAFKENXXXX NDERITU MICHAEL MACHARIA /1001956864	BPWR	13-May-22	1,485,404.00		5,230,521.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		5,230,021.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		5,229,921.54 CR
13-May-22	KCBLKENXDM COLLINS NZIOKA MUTHINI /1217707743	BPWR	13-May-22	595,325.00		4,634,596.54 CR
13-May-22	COMM_32 SWIFT	BPWR	13-May-22	500.00		4,634,096.54 CR
13-May-22	EXCISE DUTY	BPWR	13-May-22	100.00		4,633,996.54 CR
13-May-22	EFT RECALL LAW SOCIETY OF KENYA 06 05 2022	SVR	13-May-22	49,000.00		4,584,996.54 CR
13-May-22	EFT COMM REV	SVR	13-May-22		200.00	4,585,196.54 CR
13-May-22	EFT EXCISE DUTY REV	SVR	13-May-22		40.00	4,585,236.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	LS-00996 CHQNO.1329 0715900037 DROP BOX	BPWR	13-May-22		155,382.00	4,740,618.54 CR
13-May-22	P752205125082839 01120001711200 CLAIM PAYMENT CLM 2022 LGC060C777120522160 257	IBAPS_BATC	13-May-22		100,000.00	4,840,618.54 CR
14-May-22	CHEQUE NO: 15045 INTEREST AND DIVIDENDS 2000171120	BPWR	14-May-22	3,276,103.00		1,564,515.54 CR
16-May-22	P752205135213375 01120001711200 CLAIM PAYMENT CLM 2022 LGC060C738130522165 309	IBAPS_BATC	16-May-22		88,326.00	1,652,841.54 CR
16-May-22	FAILED DIV PAYMENT-EMMA FAILED DIV PAYMENT-LSK	BPWR	16-May-22		389,248.00	2,042,089.54 CR
16-May-22	UNPAID EFTCATHERINELD8195U NPAID EFTCATHERINE LSK	BPWR	16-May-22		8,114.00	2,050,203.54 CR
16-May-22	45L2207601 DD 13/05/2022 LEAH W. MUHIA	BPWR	16-May-22		910,910.00	2,961,113.54 CR
16-May-22	CHASUS33XXX Gerry D'Anza /632757/94	BPWR	16-May-22	600,080.00		2,361,033.54 CR
16-May-22	COMM_32 SWIFT	BPWR	16-May-22	1,500.00		2,359,533.54 CR
16-May-22	EXCISE DUTY	BPWR	16-May-22	300.00		2,359,233.54 CR
16-May-22	CHASUS33XXX Gerry D'Anza /632757/94	BPWR	16-May-22		600,080.00	2,959,313.54 CR
16-May-22	CHASUS33XXX Gerry D'Anza /632757/94	BPWR	16-May-22		1,500.00	2,960,813.54 CR
16-May-22	CHASUS33XXX Gerry D'Anza /632757/94	BPWR	16-May-22		300.00	2,961,113.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	16-May-22		190,000.00	3,151,113.54 CR
16-May-22	00000101120000565502 SO0017112217103	SVR	16-May-22	10,000.00		3,141,113.54 CR
16-May-22	SHARES MEMBER NO.605 SO0619530003	SVR	16-May-22		5,000.00	3,146,113.54 CR
17-May-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-May-22		17,678.00	3,163,791.54 CR
17-May-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-May-22	200.00		3,163,591.54 CR
17-May-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-May-22	40.00		3,163,551.54 CR
17-May-22	AFRIKENXXXX ELIZABETH AKIYI OGAL /04208620019	BPWR	17-May-22	38,626.00		3,124,925.54 CR
17-May-22	COMM_32 SWIFT	BPWR	17-May-22	500.00		3,124,425.54 CR
17-May-22	EXCISE DUTY	BPWR	17-May-22	100.00		3,124,325.54 CR
17-May-22	EQBLKENAXXX LAWERENCE GACHANJA MWANGI/002017965235 1	BPWR	17-May-22	317,555.00		2,806,770.54 CR
17-May-22	COMM_32 SWIFT	BPWR	17-May-22	500.00		2,806,270.54 CR
17-May-22	EXCISE DUTY	BPWR	17-May-22	100.00		2,806,170.54 CR
17-May-22	CHEQUE NO: 15049 AGGREY NYONGESA SICHANGE+2000171120	BPWR	17-May-22	147,750.00		2,658,420.54 CR
17-May-22	CHEQUE NO: 15020 BITWISE DIGITAL SOLUTIONS2000171120	BPWR	17-May-22	59,776.00		2,598,644.54 CR
18-May-22	LAW SOCIETY KE MBARAK OGARO NYANCHOGA MBARAK OGARO NYANCHOGA	SVR	18-May-22		49,000.00	2,647,644.54 CR
18-May-22	COMM INWARD EFT CR MBARAK OGARO NYANCHOGA	SVR	18-May-22	200.00		2,647,444.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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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-May-22	EXCISE DUTY EFT CR MBARAK OGARO NYANCHOGA	SVR	18-May-22	40.00		2,647,404.54 CR
19-May-22	CHEQUE NO: 15052 LENAH WAMBUI MWANGI 2000171120	BPWR	19-May-22	47,155.00		2,600,249.54 CR
19-May-22	CHEQUE NO: 15057 JANE NGINA PAUL 2000171120	BPWR	19-May-22	118,323.00		2,481,926.54 CR
19-May-22	CHEQUE NO: 15053 BEATRICE OGWANG 2000171120	BPWR	19-May-22	30,150.00		2,451,776.54 CR
19-May-22	CHEQUE NO: 15061 PRISCILLAH NJAKO 2000171120	BPWR	19-May-22	121,718.00		2,330,058.54 CR
19-May-22	CHEQUE NO: 15061 PRISCILLAH NJAKO 2000171120	BPWR	19-May-22		121,718.00	2,451,776.54 CR
19-May-22	CHEQUE NO: 15061 PRISCILLA NJAKO 2000171200	BPWR	19-May-22	121,718.00		2,330,058.54 CR
19-May-22	CHEQUE NO: 15089 MOSES KENYANCHUI NYAGETAR2000171120	BPWR	19-May-22	58,684.00		2,271,374.54 CR
19-May-22	CHEQUE NO: 15056 POLLY MAKENA 2000171120	BPWR	19-May-22	104,101.00		2,167,273.54 CR
19-May-22	CHEQUE NO: 15088 LSK HOUSING 2000171120	BPWR	19-May-22	23,186.00		2,144,087.54 CR
19-May-22	KCBLKENXDMM LENIN OWUOR AWINO /1200435206	BPWR	19-May-22	92,988.00		2,051,099.54 CR
19-May-22	COMM_32 SWIFT	BPWR	19-May-22	500.00		2,050,599.54 CR
19-May-22	EXCISE DUTY	BPWR	19-May-22	100.00		2,050,499.54 CR
19-May-22	EQBLKENAXXX LILIAN WAMBUI WAWERU /0940196030643	BPWR	19-May-22	176,700.00		1,873,799.54 CR
19-May-22	COMM_32 SWIFT	BPWR	19-May-22	500.00		1,873,299.54 CR
19-May-22	EXCISE DUTY	BPWR	19-May-22	100.00		1,873,199.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-22	SBICKENXXXX JACKSON JIMALE INJENI /0100003776667	BPWR	19-May-22	60,839.00		1,812,360.54 CR
19-May-22	COMM_32 SWIFT	BPWR	19-May-22	500.00		1,811,860.54 CR
19-May-22	EXCISE DUTY	BPWR	19-May-22	100.00		1,811,760.54 CR
19-May-22	PESALINK#38778512#L aw Society of Kenya Sacco Limited###483468###483 580#	ATM	19-May-22		80,000.00	1,891,760.54 CR
20-May-22	CHQ NUMBER 015029	SVR	20-May-22	11,128.00		1,880,632.54 CR
20-May-22	CHQ NUMBER 015055	SVR	20-May-22	24,000.00		1,856,632.54 CR
20-May-22	CHQ NUMBER 014980	SVR	20-May-22	100,000.00		1,756,632.54 CR
20-May-22	CHQ NUMBER 015058	SVR	20-May-22	68,000.00		1,688,632.54 CR
20-May-22	CHQ NUMBER 015054	SVR	20-May-22	24,670.00		1,663,962.54 CR
20-May-22	0110001711200	BPWR	20-May-22		18,000,000.00	19,663,962.54 CR
20-May-22	CHEQUE NO: 15066 PRISCILLA N KANYAU 2000171120	BPWR	20-May-22	3,091,732.00		16,572,230.54 CR
20-May-22	HFCOKENAXXX EVELYNE NGONYO WANGITHI W/0052114782001	BPWR	20-May-22	112,884.00		16,459,346.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		16,458,846.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		16,458,746.54 CR
20-May-22	EQBLKENAXXX ATIENO JOYCE /0250193366524	BPWR	20-May-22	235,800.00		16,222,946.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		16,222,446.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		16,222,346.54 CR
20-May-22	KCBLKENXDMM KEVIN KIPKEMBOI BETT /1176207377	BPWR	20-May-22	294,900.00		15,927,446.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		15,926,946.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		15,926,846.54 CR
20-May-22	IFCBKENAXXX EMMA WANZA NZUKI /0010221801	BPWR	20-May-22	1,046,914.00		14,879,932.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		14,879,432.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		14,879,332.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-22	SBICKENXXXX LEAH W MUHIA AND ANDREW /0100006332999	BPWR	20-May-22	910,910.00		13,968,422.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		13,967,922.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		13,967,822.54 CR
20-May-22	P752205205358544 01120001711200 CIC UNITTRUST WITHDRAWALH7202205 20104018	OMNICIB	20-May-22		25,000,000.00	38,967,822.54 CR
20-May-22	CBAFKENXXXX KENDY T MBATHA /1004836088	BPWR	20-May-22	2,571,971.00		36,395,851.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		36,395,351.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		36,395,251.54 CR
20-May-22	KCBLKENXDMM MUTANDA LAW ADVOCATES /1285177185	BPWR	20-May-22	1,320,285.00		35,074,966.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		35,074,466.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		35,074,366.54 CR
20-May-22	DTKEKENAXXX CHRISTINE NJERI WAITIMU /5110767015	BPWR	20-May-22	926,217.00		34,148,149.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		34,147,649.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		34,147,549.54 CR
20-May-22	NBKEKENXXXX LOISE GATHONI NJUGUNA /01247113853600	BPWR	20-May-22	492,097.00		33,655,452.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		33,654,952.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		33,654,852.54 CR
20-May-22	ECOCKENAXXX GAITA AND GATHONI ADVOCAT/0300135037 744901	BPWR	20-May-22	1,857,110.00		31,797,742.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		31,797,242.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		31,797,142.54 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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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
20-May-22	CBAFKENXXXX SAMORA ONYANGO MICHAEL OW/1000378034	BPWR	20-May-22	3,159,931.00		28,637,211.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		28,636,711.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		28,636,611.54 CR
20-May-22	HFCOKENAXXX EVELYNE NGONYO WANGITHI W/0052114782001	BPWR	20-May-22		112,884.00	28,749,495.54 CR
20-May-22	HFCOKENAXXX EVELYNE NGONYO WANGITHI W/0052114782001	BPWR	20-May-22		500.00	28,749,995.54 CR
20-May-22	HFCOKENAXXX EVELYNE NGONYO WANGITHI W/0052114782001	BPWR	20-May-22		100.00	28,750,095.54 CR
20-May-22	SBMKKENAXXX EVELYN NGONYO WANGITHI /0052114782001	BPWR	20-May-22	112,884.00		28,637,211.54 CR
20-May-22	COMM_32 SWIFT	BPWR	20-May-22	500.00		28,636,711.54 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	100.00		28,636,611.54 CR
20-May-22	CHEQUE NO: 15068 EVANS OMBOI OKIABERA 2000171120	BPWR	20-May-22	578,842.00		28,057,769.54 CR
20-May-22	CHEQUE NO: 15082 JOSEPHINE WANJIKU NGANGA 45	BPWR	20-May-22	1,231,250.00		26,826,519.54 CR
20-May-22	CHEQUE NO: 15084 LSK SACCO 2000171120	BPWR	20-May-22	1,045,110.00		25,781,409.54 CR
20-May-22	CHEQUE NO: 15084 LSK SACCO 2000171120	BPWR	20-May-22		1,045,110.00	26,826,519.54 CR
20-May-22	CHEQUE NO: 15084 OSCAR WANYAGA 2000171120	BPWR	20-May-22	1,045,110.00		25,781,409.54 CR
20-May-22	LS-04430/LS01672 0715900037 DROP BOX	BPWR	20-May-22		36,940.00	25,818,349.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
Page 21 of 34

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-22	CHEQUE NO: 15072 STEPHEN JUMA SAENYI 2000171120	BPWR	20-May-22	492,500.00		25,325,849.54 CR
20-May-22	CHEQUE NO: 15071 MSARY MUKOKURI LITIEMA 2000171120	BPWR	20-May-22	340,455.00		24,985,394.54 CR
20-May-22	CHEQUE NO: 15070 SAMUEL MBIRIRI NDERITU 2000171120	BPWR	20-May-22	2,955,985.00		22,029,409.54 CR
23-May-22	CHQ NUMBER 015060	SVR	23-May-22	19,704.00		22,009,705.54 CR
23-May-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-May-22		48,251.00	22,057,956.54 CR
23-May-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-May-22	200.00		22,057,756.54 CR
23-May-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-May-22	40.00		22,057,716.54 CR
23-May-22	CHEQUE NO: 15069 SONYE J ONDARI \$ CO 2000171120	BPWR	23-May-22	1,970,000.00		20,087,716.54 CR
23-May-22	CHEQUE NO: 15086 DIVIDENDS & INT 2000171120	BPWR	23-May-22	3,910,360.00		16,177,356.54 CR
23-May-22	SCBLKENXXXX ANNE MUTHEU MUEMA /0101720752600	BPWR	23-May-22	870,486.00		15,306,870.54 CR
23-May-22	COMM_32 SWIFT	BPWR	23-May-22	500.00		15,306,370.54 CR
23-May-22	EXCISE DUTY	BPWR	23-May-22	100.00		15,306,270.54 CR
23-May-22	CBAFKENXXXX FAITH WANJIRU NYOKABI /2774070058	BPWR	23-May-22	716,424.00		14,589,846.54 CR
23-May-22	COMM_32 SWIFT	BPWR	23-May-22	500.00		14,589,346.54 CR
23-May-22	EXCISE DUTY	BPWR	23-May-22	100.00		14,589,246.54 CR
23-May-22	BARCKENXTPC SANDRA NINA OPIYO /2043573864	BPWR	23-May-22	431,379.00		14,157,867.54 CR
23-May-22	COMM_32 SWIFT	BPWR	23-May-22	500.00		14,157,367.54 CR
23-May-22	EXCISE DUTY	BPWR	23-May-22	100.00		14,157,267.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
 Page Page 22 of 34

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-May-22	CBAFKENXXXX CHARLES MBUGUA NJUGUNA /1000457651	BPWR	23-May-22	9,555,052.00		4,602,215.54 CR
23-May-22	COMM_32 SWIFT	BPWR	23-May-22	500.00		4,601,715.54 CR
23-May-22	EXCISE DUTY	BPWR	23-May-22	100.00		4,601,615.54 CR
24-May-22	CHQ NUMBER 015019	SVR	24-May-22	28,641.00		4,572,974.54 CR
26-May-22	CHEQUE NO: 15091 LENAH WAMBUI MWANGI 2000171120	BPWR	26-May-22	17,700.00		4,555,274.54 CR
26-May-22	CHEQUE NO: 15094 LENAH WANBUI MWANGI 2000171120	BPWR	26-May-22	49,217.00		4,506,057.54 CR
26-May-22	CHEQUE NO: 15122 LENAH WAMBUI MWANGI 2000171120	BPWR	26-May-22	13,253.00		4,492,804.54 CR
26-May-22	CHEQUE NO: 15093 MOSES K NZIOKA 2000171120	BPWR	26-May-22	80,293.00		4,412,511.54 CR
26-May-22	CHEQUE NO: 15093 MOSES K NZIOKA 2000171120	BPWR	26-May-22		80,293.00	4,492,804.54 CR
26-May-22	CHEQUE NO: 15093 MOSES K NZIOKA 2000171120	BPWR	26-May-22	80,293.00		4,412,511.54 CR
26-May-22	36121556#00011045[CH Q:15121 lgmicheni	IBAPS	26-May-22	28,089.00		4,384,422.54 CR
26-May-22	36121408#00011045[CH Q:15120 lgmicheni	IBAPS	26-May-22	4,476.00		4,379,946.54 CR
26-May-22	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-May-22		10,000.00	4,389,946.54 CR
26-May-22	EQBLKENXXXX ROSEMARY NJERI NJERU /0020100057076	BPWR	26-May-22	77,400.00		4,312,546.54 CR
26-May-22	COMM_32 SWIFT	BPWR	26-May-22	500.00		4,312,046.54 CR
26-May-22	EXCISE DUTY	BPWR	26-May-22	100.00		4,311,946.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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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-May-22	CONKKENAXXX BEATRICE WANGARI GACHAGO /10061301000394	BPWR	26-May-22	196,400.00		4,115,546.54 CR
26-May-22	COMM_32 SWIFT	BPWR	26-May-22	500.00		4,115,046.54 CR
26-May-22	EXCISE DUTY	BPWR	26-May-22	100.00		4,114,946.54 CR
26-May-22	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-May-22	200.00		4,114,746.54 CR
26-May-22	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-May-22	40.00		4,114,706.54 CR
27-May-22	CHQ NUMBER 015097	SVR	27-May-22	139,319.00		3,975,387.54 CR
27-May-22	CHQ NUMBER 015095	SVR	27-May-22	107,238.00		3,868,149.54 CR
27-May-22	CHQ NUMBER 015096	SVR	27-May-22	37,163.00		3,830,986.54 CR
27-May-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	27-May-22		90,000.00	3,920,986.54 CR
27-May-22	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-May-22	200.00		3,920,786.54 CR
27-May-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-May-22	40.00		3,920,746.54 CR
27-May-22	AAB93156DD22 01120001711200	OMNIRIB	27-May-22		30,000.00	3,950,746.54 CR
27-May-22	0110001711200	BPWR	27-May-22		18,000,000.00	21,950,746.54 CR
27-May-22	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	27-May-22	100,400.00		21,850,346.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		21,849,846.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		21,849,746.54 CR
27-May-22	KCBLKENXDM CAROLYNE JEPKOECH CHERUIY/1139287060	BPWR	27-May-22	201,533.00		21,648,213.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		21,647,713.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		21,647,613.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 160000KES IR07802205274136	SVR	27-May-22		160,000.00	21,807,613.54 CR
27-May-22	CBAFKENXXXX OMARIBA SARAH BOCHERE /5331370017	BPWR	27-May-22	599,400.00		21,208,213.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		21,207,713.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		21,207,613.54 CR
27-May-22	KCBLKENXDM FREDRICK THUKU MBIGI /1117694976	BPWR	27-May-22	595,993.00		20,611,620.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		20,611,120.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		20,611,020.54 CR
27-May-22	BARCKENXTPC GRACE WANGUI WAMBUGU /2031319857	BPWR	27-May-22	1,082,900.00		19,528,120.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		19,527,620.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		19,527,520.54 CR
27-May-22	BARCKENXTPC OGANDA TOM OIGARA /0471072761	BPWR	27-May-22	1,500,540.00		18,026,980.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		18,026,480.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		18,026,380.54 CR
27-May-22	IMBLKENASTL ANTHONY AKELO OKULO /01600733271810	BPWR	27-May-22	2,707,165.00		15,319,215.54 CR
27-May-22	COMM_32 SWIFT	BPWR	27-May-22	500.00		15,318,715.54 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	100.00		15,318,615.54 CR
27-May-22	P752205275495944 01120001711200 CIC UNITTRUST WITHDRAWALH7202205 27110452	OMNICIB	27-May-22		8,000,000.00	23,318,615.54 CR
28-May-22	CHEQUE NO: 15119 SALARIES 2000171120	BPWR	28-May-22	1,416,253.00		21,902,362.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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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
28-May-22	CHEQUE NO: 15107 INTEREST AND DIVIDENDS 2000171120	BPWR	28-May-22	2,735,043.00		19,167,319.54 CR
28-May-22	CHEQUE NO: 15101 LSK SACCO 2000171120	BPWR	28-May-22	248,791.00		18,918,528.54 CR
28-May-22	LS-00797 0715900037 DROP BOX	BPWR	28-May-22		68,404.00	18,986,932.54 CR
28-May-22	CHEQUE NO: 15103 LILIAN KABURA MWANGI 2000171120	BPWR	28-May-22	453,100.00		18,533,832.54 CR
28-May-22	CHEQUE NO: 15111 MARY MUTHONI GITAU 2000171120	BPWR	28-May-22	2,687,080.00		15,846,752.54 CR
28-May-22	SALRY PROCESSING COMM-LSKSALRY PROCESSING COMM-LS	BPWR	28-May-22	9,020.00		15,837,732.54 CR
28-May-22	CONKKENAXXX MATIRI MBURU AND /1202000149	BPWR	28-May-22	4,431,900.00		11,405,832.54 CR
28-May-22	COMM_32 SWIFT	BPWR	28-May-22	500.00		11,405,332.54 CR
28-May-22	EXCISE DUTY	BPWR	28-May-22	100.00		11,405,232.54 CR
28-May-22	SO 1250 SO5437410002	SVR	28-May-22		6,000.00	11,411,232.54 CR
30-May-22	CHQ NUMBER 015102	SVR	30-May-22	394,000.00		11,017,232.54 CR
30-May-22	PESALINK#43185184#D evelopment Loan Ls 09494####405453###4967 77#	ATM	30-May-22		25,701.00	11,042,933.54 CR
30-May-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	30-May-22		2,000.00	11,044,933.54 CR
30-May-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	30-May-22		15,000.00	11,059,933.54 CR
30-May-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-May-22	200.00		11,059,733.54 CR
30-May-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-May-22	200.00		11,059,533.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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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-May-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-May-22	40.00		11,059,493.54 CR
30-May-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-May-22	40.00		11,059,453.54 CR
30-May-22	KCBLKENXDMM 01120123917800 /1214797849	BPWR	30-May-22	147,150.00		10,912,303.54 CR
30-May-22	COMM_32 SWIFT	BPWR	30-May-22	500.00		10,911,803.54 CR
30-May-22	EXCISE DUTY	BPWR	30-May-22	100.00		10,911,703.54 CR
30-May-22	KCBLKENXDMM 01120123917800 /1214797849	BPWR	30-May-22		147,150.00	11,058,853.54 CR
30-May-22	KCBLKENXDMM 01120123917800 /1214797849	BPWR	30-May-22		500.00	11,059,353.54 CR
30-May-22	KCBLKENXDMM 01120123917800 /1214797849	BPWR	30-May-22		100.00	11,059,453.54 CR
30-May-22	KCBLKENXDMM WINNIE WANJIRU NGIGI /1214797849	BPWR	30-May-22	147,150.00		10,912,303.54 CR
30-May-22	COMM_32 SWIFT	BPWR	30-May-22	500.00		10,911,803.54 CR
30-May-22	EXCISE DUTY	BPWR	30-May-22	100.00		10,911,703.54 CR
30-May-22	KCBLKENXDMM WINNIE WANJIRU NGIGI /1214797849	BPWR	30-May-22		147,150.00	11,058,853.54 CR
30-May-22	KCBLKENXDMM WINNIE WANJIRU NGIGI /1214797849	BPWR	30-May-22		500.00	11,059,353.54 CR
30-May-22	KCBLKENXDMM WINNIE WANJIRU NGIGI /1214797849	BPWR	30-May-22		100.00	11,059,453.54 CR
30-May-22	KCBLKENXDMM WINNIE WANJIRU NGIGI /1214797849	BPWR	30-May-22	147,150.00		10,912,303.54 CR
30-May-22	COMM_32 SWIFT	BPWR	30-May-22	500.00		10,911,803.54 CR
30-May-22	EXCISE DUTY	BPWR	30-May-22	100.00		10,911,703.54 CR
30-May-22	QEU2VV7JPE 254721231446 01120001711200 MPESAC2B_400200	C2B	30-May-22		15,000.00	10,926,703.54 CR
30-May-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-May-22		10,000.00	10,936,703.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 LAW 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
30-May-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-May-22		11,278.00	10,947,981.54 CR
30-May-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-May-22		20,000.00	10,967,981.54 CR
31-May-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	31-May-22		10,000.00	10,977,981.54 CR
31-May-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	31-May-22		132,022.00	11,110,003.54 CR
31-May-22	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	31-May-22	200.00		11,109,803.54 CR
31-May-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	31-May-22	200.00		11,109,603.54 CR
31-May-22	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	31-May-22	40.00		11,109,563.54 CR
31-May-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	31-May-22	40.00		11,109,523.54 CR
31-May-22	2020220001569426 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	31-May-22	10,772,453.00		337,070.54 CR
31-May-22	SERV/MAINT FEE AND EXCISE DUTY	SVR	31-May-22	14,868.00		322,202.54 CR
31-May-22	Monthly Maintenance Charge Fixed	SVR	31-May-22	360.00		321,842.54 CR
01-Jun-22	SO 13359049 MERCY SO8261320002	SVR	01-Jun-22		1,000.00	322,842.54 CR
02-Jun-22	LSK SACCO EXT CNTRLs LIABILITIES K OOA2017112003 KIMANIKIRA	SVR	02-Jun-22		2,000.00	324,842.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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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
02-Jun-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Jun-22		5,000.00	329,842.54 CR
02-Jun-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	02-Jun-22		10,000.00	339,842.54 CR
02-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	200.00		339,642.54 CR
02-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	200.00		339,442.54 CR
02-Jun-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Jun-22	200.00		339,242.54 CR
02-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	40.00		339,202.54 CR
02-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	40.00		339,162.54 CR
02-Jun-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Jun-22	40.00		339,122.54 CR
02-Jun-22	CHEQUE NO: 15146 LENAH WAMBUI MWANGI 2000171120	BPWR	02-Jun-22	5,100.00		334,022.54 CR
02-Jun-22	CHEQUE NO: 15127 BENTA WANJIRU IRUNGU 2000171120	BPWR	02-Jun-22	32,100.00		301,922.54 CR
02-Jun-22	EQBLKENAXXX KELVIN GICHERU MUGURE /1130199595304	BPWR	02-Jun-22	147,150.00		154,772.54 CR
02-Jun-22	COMM_32 SWIFT	BPWR	02-Jun-22	500.00		154,272.54 CR
02-Jun-22	EXCISE DUTY	BPWR	02-Jun-22	100.00		154,172.54 CR
03-Jun-22	ETHICS , ANTICORRUPTION COMM/REC/0000055067 ~~~ 29000KES FT22154K1V08	SVR	03-Jun-22		29,000.00	183,172.54 CR
03-Jun-22	CHQ NUMBER 015130	SVR	03-Jun-22	98,000.00		85,172.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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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
03-Jun-22	CHQ NUMBER 015129	SVR	03-Jun-22	48,000.00		37,172.54 CR
03-Jun-22	LSK CO-OP SAVINGS CREDIT SOC LTDTRANSFER OF FUNDS TO LSK SACCO~CO 2600000KES FT2215407614	SVR	03-Jun-22		2,600,000.00	2,637,172.54 CR
03-Jun-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	03-Jun-22		5,000.00	2,642,172.54 CR
03-Jun-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Jun-22	200.00		2,641,972.54 CR
03-Jun-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Jun-22	40.00		2,641,932.54 CR
03-Jun-22	01100001711200	BPWR	03-Jun-22		20,000,000.00	22,641,932.54 CR
03-Jun-22	CHEQUE NO: 15136 HELLEN GITHINJI 2000171120	BPWR	03-Jun-22	209,217.00		22,432,715.54 CR
03-Jun-22	CHEQUE NO: 15142 KIMIRI KANARIO FAITH 2000171120	BPWR	03-Jun-22	753,525.00		21,679,190.54 CR
03-Jun-22	CHEQUE NO: 15131 GRACE NJAMBI MACHARIA 2000171120	BPWR	03-Jun-22	394,000.00		21,285,190.54 CR
03-Jun-22	CHEQUE NO: 15131 GRACE NJAMBI MACHARIA 2000171120	BPWR	03-Jun-22		394,000.00	21,679,190.54 CR
03-Jun-22	CHEQUE NO: 15131 GRACE NJAMBI MACHARIA 2000171120	BPWR	03-Jun-22	394,000.00		21,285,190.54 CR
03-Jun-22	0017112 LAW SOCIETY SACCO	BPWR	03-Jun-22	38,190.00		21,247,000.54 CR
03-Jun-22	CHEQUE DEPOSIT E07504890#00011045[C HQ:15115 lgmicheni	IBAPS	03-Jun-22	42,400.00		21,204,600.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
 Page 30 of 34

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
03-Jun-22	CHEQUE NO: 15117 HEL B 2000171120	BPWR	03-Jun-22	38,190.00		21,166,410.54 CR
03-Jun-22	CHEQUE NO: 15092 LUCIAH WANGUI MAINA 2000171120	BPWR	03-Jun-22	2,500.00		21,163,910.54 CR
03-Jun-22	EQBLKENAXXX ATKINS JUSA AMBANI /0150198748370	BPWR	03-Jun-22	1,967,782.00		19,196,128.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		19,195,628.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		19,195,528.54 CR
03-Jun-22	0017112 LAW SOCIETY SACCO CHEQUE DEPOSIT	BPWR	03-Jun-22		38,190.00	19,233,718.54 CR
03-Jun-22	SBICKENXXXX NJOROG E DAVID NJOROG E /0100009783177	BPWR	03-Jun-22	5,040,773.00		14,192,945.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		14,192,445.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		14,192,345.54 CR
03-Jun-22	KCBLKENXDMM ALEX WANG'OMA MOLA /1131686470	BPWR	03-Jun-22	470,555.00		13,721,790.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		13,721,290.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		13,721,190.54 CR
03-Jun-22	GTBIKENAXXX FRANCIS MUSYOKA NGUTHU /2110069544	BPWR	03-Jun-22	409,826.00		13,311,364.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		13,310,864.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		13,310,764.54 CR
03-Jun-22	FABLKENAXXX CATHERINE NDUKU NGANGA /095000009873	BPWR	03-Jun-22	320,259.00		12,990,505.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		12,990,005.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		12,989,905.54 CR
03-Jun-22	KCBLKENXDMM EMMA BENADATE OGOLA /1277608474	BPWR	03-Jun-22	3,000,695.00		9,989,210.54 CR
03-Jun-22	COMM_32 SWIFT	BPWR	03-Jun-22	500.00		9,988,710.54 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	100.00		9,988,610.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
Page Page 31 of 34

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
03-Jun-22	CHEQUE NO: 14988 COMM OF DOMESTIC TAXES 2000171120	BPWR	03-Jun-22	2,000.00		9,986,610.54 CR
03-Jun-22	CHEQUE NO: 15116 COMM OF DOMESTIC TAXES 2000171120	BPWR	03-Jun-22	431,873.00		9,554,737.54 CR
03-Jun-22	CHEQUE NO: 15137 NYANGUKA MARY OPEMBE 2000171120	BPWR	03-Jun-22	394,000.00		9,160,737.54 CR
03-Jun-22	CHEQUE NO: 15145 VALENTINE ATAKA 2000171120	BPWR	03-Jun-22	2,955,000.00		6,205,737.54 CR
03-Jun-22	CHEQUE NO: 15134 DEDAN MAINA WACHIRA 2000171120	BPWR	03-Jun-22	1,211,550.00		4,994,187.54 CR
03-Jun-22	CHEQUE NO: 15139 MARYANNE NJERI MWANGI 2000171120	BPWR	03-Jun-22	1,970,000.00		3,024,187.54 CR
03-Jun-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jun-22		65,000.00	3,089,187.54 CR
05-Jun-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Jun-22		3,000.00	3,092,187.54 CR
05-Jun-22	5380-SYLIVIA WANJIRU MAINA SO7424130006	SVR	05-Jun-22		3,000.00	3,095,187.54 CR
05-Jun-22	SO MNO. 4399 SO7934900001	SVR	05-Jun-22		10,000.00	3,105,187.54 CR
05-Jun-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Jun-22		5,000.00	3,110,187.54 CR
05-Jun-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Jun-22		3,824.00	3,114,011.54 CR
06-Jun-22	LAW SOCIETY OF KENYA EXT CNTRLs LIABILITIES K MNO 3537DAVISNYAGA	SVR	06-Jun-22		3,000.00	3,117,011.54 CR
06-Jun-22	LSK SACCO LTD EXT CNTRLs LIABILITIES K M NO 1048NJerimuCheru	SVR	06-Jun-22		10,000.00	3,127,011.54 CR
06-Jun-22	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	SVR	06-Jun-22	200.00		3,126,811.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
Page Page 32 of 34

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
06-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	200.00		3,126,611.54 CR
06-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	40.00		3,126,571.54 CR
06-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Jun-22	40.00		3,126,531.54 CR
06-Jun-22	CHQ NUMBER 015118	SVR	06-Jun-22	163,136.00		2,963,395.54 CR
07-Jun-22	CHQ NUMBER 015114	SVR	07-Jun-22	12,800.00		2,950,595.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22		200,000.00	3,150,595.54 CR
07-Jun-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	07-Jun-22		2,000.00	3,152,595.54 CR
07-Jun-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	07-Jun-22		5,000.00	3,157,595.54 CR
07-Jun-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	07-Jun-22		5,000.00	3,162,595.54 CR
07-Jun-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	07-Jun-22		5,000.00	3,167,595.54 CR
07-Jun-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	07-Jun-22		5,000.00	3,172,595.54 CR
07-Jun-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	07-Jun-22		10,000.00	3,182,595.54 CR
07-Jun-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Jun-22		17,000.00	3,199,595.54 CR

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



# Personal Current Account Statement



Statement Date 08-Jun-22  
 Statement Period 01-May-22 to 08-Jun-22  
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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
07-Jun-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	07-Jun-22		117,614.00	3,317,209.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22		200,000.00	3,517,209.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22	200,000.00		3,317,209.54 CR
07-Jun-22	01100001711200	BPWR	07-Jun-22		200,000.00	3,517,209.54 CR
07-Jun-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	07-Jun-22	200.00		3,517,009.54 CR
07-Jun-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Jun-22	200.00		3,516,809.54 CR
07-Jun-22	COMM INWARD EFT CR VINCENT O	SVR	07-Jun-22	200.00		3,516,609.54 CR
07-Jun-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	07-Jun-22	200.00		3,516,409.54 CR
07-Jun-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Jun-22	200.00		3,516,209.54 CR
07-Jun-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Jun-22	200.00		3,516,009.54 CR
07-Jun-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Jun-22	200.00		3,515,809.54 CR
07-Jun-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Jun-22	200.00		3,515,609.54 CR
07-Jun-22	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	07-Jun-22	40.00		3,515,569.54 CR
07-Jun-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Jun-22	40.00		3,515,529.54 CR
07-Jun-22	EXCISE DUTY EFT CR VINCENT O	SVR	07-Jun-22	40.00		3,515,489.54 CR
07-Jun-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	07-Jun-22	40.00		3,515,449.54 CR
07-Jun-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Jun-22	40.00		3,515,409.54 CR
07-Jun-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Jun-22	40.00		3,515,369.54 CR

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# Personal Current Account Statement



Statement Date 08-Jun-22  
Statement Period 01-May-22 to 08-Jun-22  
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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
07-Jun-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Jun-22	40.00		3,515,329.54 CR
07-Jun-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Jun-22	40.00		3,515,289.54 CR
07-Jun-22	CBAFKENXXXX JOHN KINGORI KARIUKI /5152042002	BPWR	07-Jun-22	3,078,288.00		437,001.54 CR
07-Jun-22	COMM_32 SWIFT	BPWR	07-Jun-22	500.00		436,501.54 CR
07-Jun-22	EXCISE DUTY	BPWR	07-Jun-22	100.00		436,401.54 CR
08-Jun-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101688 5~~~ 44205KES	SVR	08-Jun-22		44,205.00	480,606.54 CR
08-Jun-22	FT22159V0G7L CHEQUE NO: 15147 BEATRICE OJWANG	BPWR	08-Jun-22	26,100.00		454,506.54 CR
08-Jun-22	CHEQUE NO: 15150 CAROLINE MWANGI 2000171120	BPWR	08-Jun-22	49,522.00		404,984.54 CR
	TOTAL VALUE			162,811,932.00	162,524,319.75	
CLEAR BALANCE AS ON 08-Jun-22						401,984.54 CR
BOOK BALANCE AS ON 08-Jun-22						404,984.54 CR
						"End of Statement"

## OVERDRAFT FACILITY DETAILS :

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

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