

Personal Current Account Statement



Statement Date 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 1 of 35

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-Nov-22	Brought forward Balance					6,942,239.94 CR
01-Nov-22	ETHICS , ANTICORRUPTION COMM/REC/0000058726 ~~~ 29000KES FT22305V647N	SVR	01-Nov-22		29,000.00	6,971,239.94 CR
01-Nov-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Nov-22		10,000.00	6,981,239.94 CR
01-Nov-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Nov-22	200.00		6,981,039.94 CR
01-Nov-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Nov-22	40.00		6,980,999.94 CR
01-Nov-22	SO 13359049 MERCY SO8261320002	SVR	01-Nov-22		1,000.00	6,981,999.94 CR
02-Nov-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Nov-22		5,000.00	6,986,999.94 CR
02-Nov-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Nov-22	200.00		6,986,799.94 CR
02-Nov-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Nov-22	40.00		6,986,759.94 CR
03-Nov-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	03-Nov-22		5,000.00	6,991,759.94 CR
03-Nov-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Nov-22	200.00		6,991,559.94 CR
03-Nov-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Nov-22	40.00		6,991,519.94 CR
03-Nov-22	LAW SOCIETY-0017112	BPWR	03-Nov-22		2,000,000.00	8,991,519.94 CR
03-Nov-22	LAW SOCIETY-0017112	BPWR	03-Nov-22		27,000,000.00	35,991,519.94 CR
03-Nov-22	36121408#00011045 CH Q:015743 tngatia	IBAPS	03-Nov-22	4,780.00		35,986,739.94 CR
03-Nov-22	36121556#00011045 CH Q:015744 tngatia	IBAPS	03-Nov-22	31,830.00		35,954,909.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 2 of 35

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-Nov-22	CHEQUE NO: 15707 KRA POS ACC 2000171120	BPWR	03-Nov-22	407,253.00		35,547,656.94 CR
03-Nov-22	CHEQUE NO: 15711 KRA POS ACC 2000171120	BPWR	03-Nov-22	261,432.00		35,286,224.94 CR
03-Nov-22	E07914329#00011045[C HQ:015713 tngatia	IBAPS	03-Nov-22	40,600.00		35,245,624.94 CR
03-Nov-22	EQBLKENAXXX CHARLES OMARI NYAMBATI /0140101404664	BPWR	03-Nov-22	1,241,116.00		34,004,508.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		34,004,008.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		34,003,908.94 CR
03-Nov-22	KCBLKENXDMM ALEX WANG'OMA MOLA /1131686470	BPWR	03-Nov-22	1,490,332.00		32,513,576.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		32,513,076.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		32,512,976.94 CR
03-Nov-22	EQBLKENAXXX ISAAC GITERE NJUGUNA /0910193690050	BPWR	03-Nov-22	594,328.00		31,918,648.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		31,918,148.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		31,918,048.94 CR
03-Nov-22	EQBLKENAXXX TERESIA NJOKI RUIGU /0250190526738	BPWR	03-Nov-22	590,400.00		31,327,648.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		31,327,148.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		31,327,048.94 CR
03-Nov-22	KCBLKENXDMM LINDA NYANGASI WANJALA /1106943325	BPWR	03-Nov-22	845,838.00		30,481,210.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		30,480,710.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		30,480,610.94 CR
03-Nov-22	EQBLKENAXXX GIDEON NJIRIRI KIMOTHOTH /0640192646873	BPWR	03-Nov-22	1,870,900.00		28,609,710.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		28,609,210.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		28,609,110.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 3 of 35

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-Nov-22	SCBLKENXXXX JANE AKINYI ACHANDO /0101843387600	BPWR	03-Nov-22	1,100,396.00		27,508,714.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		27,508,214.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		27,508,114.94 CR
03-Nov-22	SCBLKENXXXX EVALYN WAWIRA GACHOKI /0100353793600	BPWR	03-Nov-22	570,700.00		26,937,414.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		26,936,914.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		26,936,814.94 CR
03-Nov-22	KCBLKENXDM WILSON KANUHA GATHOGO /1252399960	BPWR	03-Nov-22	19,609,400.00		7,327,414.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		7,326,914.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		7,326,814.94 CR
03-Nov-22	KCBLKENXDM MIDEVA PEGGY CHOLE /1205243631	BPWR	03-Nov-22	200,588.00		7,126,226.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		7,125,726.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		7,125,626.94 CR
03-Nov-22	KCBLKENXDM VERA ANYANGO ABONGO /1106545524	BPWR	03-Nov-22	86,207.00		7,039,419.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		7,038,919.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		7,038,819.94 CR
03-Nov-22	EQBLKENAXXX GIDEON KATHAMA MULWA /1290197651299	BPWR	03-Nov-22	63,400.00		6,975,419.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		6,974,919.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		6,974,819.94 CR
03-Nov-22	SBICKENXXXX KEVIN KARANI ALWODI /0100005154857	BPWR	03-Nov-22	42,017.00		6,932,802.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		6,932,302.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		6,932,202.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page 4 of 35

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-Nov-22	SCBLKENXXXX NYCE VIOLET WANJIRU /0100350972200	BPWR	03-Nov-22	196,400.00		6,735,802.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		6,735,302.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		6,735,202.94 CR
03-Nov-22	KCBLKENXDMM ROBAI MUSILIVI SHIAKHUTSA/11489628 40	BPWR	03-Nov-22	181,625.00		6,553,577.94 CR
03-Nov-22	COMM_32 SWIFT	BPWR	03-Nov-22	500.00		6,553,077.94 CR
03-Nov-22	EXCISE DUTY	BPWR	03-Nov-22	100.00		6,552,977.94 CR
03-Nov-22	CHEQUE NO: 15756 BROWN MURUNGI 2000171120	BPWR	03-Nov-22	3,998,425.00		2,554,552.94 CR
03-Nov-22	LAW SOCIETY SACCO 0715900037 DROP BOX	BPWR	03-Nov-22		3,998,425.00	6,552,977.94 CR
03-Nov-22	CHEQUE NO: 15762 EMMA ODINDO ODUOR 2000171120	BPWR	03-Nov-22	344,750.00		6,208,227.94 CR
03-Nov-22	CHEQUE NO: 15745 MARION INJENDI WASIKE 2000171120	BPWR	03-Nov-22	65,620.00		6,142,607.94 CR
03-Nov-22	CHEQUE NO: 15751 ANITA SIMILU MUKORO 2000171120	BPWR	03-Nov-22	200,775.00		5,941,832.94 CR
03-Nov-22	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Nov-22		5,000.00	5,946,832.94 CR
03-Nov-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Nov-22		65,000.00	6,011,832.94 CR
04-Nov-22	CHQ NUMBER 015670	SVR	04-Nov-22	13,440.00		5,998,392.94 CR
04-Nov-22	CHQ NUMBER 015742	SVR	04-Nov-22	173,148.00		5,825,244.94 CR
04-Nov-22	CHQ NUMBER 015741	SVR	04-Nov-22	100,000.00		5,725,244.94 CR
04-Nov-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101834 7~~~ 44205KES FT22308ZY5NQ	SVR	04-Nov-22		44,205.00	5,769,449.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 5 of 35

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
04-Nov-22	CHEQUE NO: 15714 HELB 2000171120	BPWR	04-Nov-22	37,190.00		5,732,259.94 CR
04-Nov-22	BROWN MURUNGI KAIRARIA 3/11/2022	BPWR	04-Nov-22	3,998,425.00		1,733,834.94 CR
04-Nov-22	COMM ON UNPD CHQ 015670 Rsn 55	SVR	04-Nov-22	700.00		1,733,134.94 CR
04-Nov-22	EXCISE DUTY CHQ 015670 Rsn 55	SVR	04-Nov-22	140.00		1,732,994.94 CR
04-Nov-22	UNPD CHQ 015670 Rsn 55	SVR	04-Nov-22		13,440.00	1,746,434.94 CR
05-Nov-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Nov-22		3,824.00	1,750,258.94 CR
05-Nov-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Nov-22		3,000.00	1,753,258.94 CR
05-Nov-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Nov-22		5,000.00	1,758,258.94 CR
05-Nov-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Nov-22		3,000.00	1,761,258.94 CR
05-Nov-22	SO MNO. 4399 SO7934900001	SVR	05-Nov-22		10,000.00	1,771,258.94 CR
07-Nov-22	CHQ NUMBER 015704	SVR	07-Nov-22	10,208.00		1,761,050.94 CR
07-Nov-22	CHQ NUMBER 015708	SVR	07-Nov-22	156,936.00		1,604,114.94 CR
07-Nov-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	07-Nov-22		3,000.00	1,607,114.94 CR
07-Nov-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerimucheru	SVR	07-Nov-22		10,000.00	1,617,114.94 CR
07-Nov-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Nov-22		17,000.00	1,634,114.94 CR
07-Nov-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Nov-22	200.00		1,633,914.94 CR
07-Nov-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Nov-22	200.00		1,633,714.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 6 of 35

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-Nov-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Nov-22	200.00		1,633,514.94 CR
07-Nov-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Nov-22	40.00		1,633,474.94 CR
07-Nov-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Nov-22	40.00		1,633,434.94 CR
07-Nov-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Nov-22	40.00		1,633,394.94 CR
07-Nov-22	KCBLKENXDMM LEONORA ARWA ODHIAMBO /1267962143	BPWR	07-Nov-22	43,400.00		1,589,994.94 CR
07-Nov-22	COMM_32 SWIFT	BPWR	07-Nov-22	500.00		1,589,494.94 CR
07-Nov-22	EXCISE DUTY	BPWR	07-Nov-22	100.00		1,589,394.94 CR
07-Nov-22	KCBLKENXDMM DELINA MSIMBI ANGAYU /1137013133	BPWR	07-Nov-22	117,400.00		1,471,994.94 CR
07-Nov-22	COMM_32 SWIFT	BPWR	07-Nov-22	500.00		1,471,494.94 CR
07-Nov-22	EXCISE DUTY	BPWR	07-Nov-22	100.00		1,471,394.94 CR
07-Nov-22	QK71GV3IE9 254721231446 01120001711200 MPESAC2B_400200 MORRIS KINYANJUI	C2B	07-Nov-22		15,000.00	1,486,394.94 CR
08-Nov-22	CHQ NUMBER 015771	SVR	08-Nov-22	18,000.00		1,468,394.94 CR
08-Nov-22	CHQ NUMBER 015712	SVR	08-Nov-22	12,400.00		1,455,994.94 CR
08-Nov-22	CHQ NUMBER 015767	SVR	08-Nov-22	42,352.00		1,413,642.94 CR
08-Nov-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Nov-22		5,000.00	1,418,642.94 CR
08-Nov-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Nov-22		5,000.00	1,423,642.94 CR
08-Nov-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Nov-22		5,000.00	1,428,642.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 7 of 35

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
08-Nov-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Nov-22		10,000.00	1,438,642.94 CR
08-Nov-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Nov-22		117,614.00	1,556,256.94 CR
08-Nov-22	COMM INWARD EFT CR VINCENT O	SVR	08-Nov-22	200.00		1,556,056.94 CR
08-Nov-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Nov-22	200.00		1,555,856.94 CR
08-Nov-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Nov-22	200.00		1,555,656.94 CR
08-Nov-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Nov-22	200.00		1,555,456.94 CR
08-Nov-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Nov-22	200.00		1,555,256.94 CR
08-Nov-22	EXCISE DUTY EFT CR VINCENT O	SVR	08-Nov-22	40.00		1,555,216.94 CR
08-Nov-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Nov-22	40.00		1,555,176.94 CR
08-Nov-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Nov-22	40.00		1,555,136.94 CR
08-Nov-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Nov-22	40.00		1,555,096.94 CR
08-Nov-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Nov-22	40.00		1,555,056.94 CR
08-Nov-22	CHEQUE NO: 15772 BRYAN MOTURI AND ASSOCIAT2000171120	BPWR	08-Nov-22	48,000.00		1,507,056.94 CR
08-Nov-22	CHEQUE NO: 15770 RUTH NAFULA MABELE 2000171120	BPWR	08-Nov-22	492,500.00		1,014,556.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page Page 8 of 35

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
09-Nov-22	KENYA LAW ISAAC IRUNGU KAMAU	SVR	09-Nov-22		4,000.00	1,018,556.94 CR
09-Nov-22	ISAAC IRUNGU KAMAU COMM INWARD EFT CR	SVR	09-Nov-22	200.00		1,018,356.94 CR
09-Nov-22	ISAAC IRUNGU KAMAU EXCISE DUTY EFT CR	SVR	09-Nov-22	40.00		1,018,316.94 CR
09-Nov-22	ISAAC IRUNGU KAMAU LAW SOCIETY -0017112	BPWR	09-Nov-22		27,000,000.00	28,018,316.94 CR
09-Nov-22	SSL AND INSTAL OF SSL CER0715900037	BPWR	09-Nov-22		3,480.00	28,021,796.94 CR
09-Nov-22	DROP BOX CHEQUE NO: 15786	BPWR	09-Nov-22	2,238,905.00		25,782,891.94 CR
09-Nov-22	DORAH GOGI 2000171120	BPWR	09-Nov-22	328,000.00		25,454,891.94 CR
09-Nov-22	CHEQUE NO: 15782 DAPHINE KWAMBOKA	BPWR	09-Nov-22	394,000.00		25,060,891.94 CR
09-Nov-22	ONSOMU 2000171120 CHEQUE NO: 15789	BPWR	09-Nov-22	2,610,250.00		22,450,641.94 CR
09-Nov-22	CAROLINE MORAA RATUMO 2000171120	BPWR	09-Nov-22	601,743.00		21,848,898.94 CR
09-Nov-22	CHEQUE NO: 15792 SAMWEL MURAYA	BPWR	09-Nov-22	1,019,120.00		20,829,778.94 CR
09-Nov-22	GIOCHE 2000171120 CHEQUE NO: 15794	BPWR	09-Nov-22		2,000.00	20,831,778.94 CR
09-Nov-22	SAMUEL NYABENA OGARO 2000171120	BPWR	09-Nov-22		20,000.00	20,851,778.94 CR
09-Nov-22	CHEQUE NO: 15795 HARRY BOB OTIENO	BPWR	09-Nov-22			
09-Nov-22	MOSI 2000171120 SO 5802 SO9332340003	SVR	09-Nov-22			
09-Nov-22	5100 TABITHA MUGO SO7850580001	SVR	09-Nov-22			
10-Nov-22	CHQ NUMBER 015778	SVR	10-Nov-22	48,000.00		20,803,778.94 CR
10-Nov-22	KCBLKENXDMM TSOFWA MWENI	BPWR	10-Nov-22	1,006,070.00		19,797,708.94 CR
10-Nov-22	ADVOCATES /1292380403	BPWR	10-Nov-22	500.00		19,797,208.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	100.00		19,797,108.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	1,019,725.00		18,777,383.94 CR
10-Nov-22	HFCOKENAXXX CHRISTINE KASIVA	BPWR	10-Nov-22			
10-Nov-22	GITAU /1593393201 COMM_32 SWIFT	BPWR	10-Nov-22	500.00		18,776,883.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page 9 of 35

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
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		18,776,783.94 CR
10-Nov-22	KCBLKENXDM NAFTALI NANDERA OPEMBE /1145322972	BPWR	10-Nov-22	491,900.00		18,284,883.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		18,284,383.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		18,284,283.94 CR
10-Nov-22	KCBLKENXDM EUGENE TOM KUBALLY /1114201456	BPWR	10-Nov-22	1,540,147.00		16,744,136.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		16,743,636.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		16,743,536.94 CR
10-Nov-22	EQBLKENAXX MAKUMI, MWANGI AND COMPAN/002026970846 1	BPWR	10-Nov-22	2,954,400.00		13,789,136.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		13,788,636.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		13,788,536.94 CR
10-Nov-22	SBICKENXXX PAUL MWANGI MAINA /0100006988428	BPWR	10-Nov-22	1,072,403.00		12,716,133.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		12,715,633.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		12,715,533.94 CR
10-Nov-22	SCBLKENXXX EUNICE AOMO KELLY /0101824303100	BPWR	10-Nov-22	1,941,306.00		10,774,227.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		10,773,727.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		10,773,627.94 CR
10-Nov-22	CRBTKENAXX DORCAS MWARI NYAMU /0171019000382	BPWR	10-Nov-22	4,925,385.00		5,848,242.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		5,847,742.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		5,847,642.94 CR
10-Nov-22	EQBLKENAXX JAMES NDIRANGU KURIA /0150190263105	BPWR	10-Nov-22	551,109.00		5,296,533.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		5,296,033.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		5,295,933.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 10 of 35

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
10-Nov-22	BARCKENXTPC ISAAC KULOBA SIMIYU /2029721028	BPWR	10-Nov-22	446,295.00		4,849,638.94 CR
10-Nov-22	COMM_32 SWIFT	BPWR	10-Nov-22	500.00		4,849,138.94 CR
10-Nov-22	EXCISE DUTY	BPWR	10-Nov-22	100.00		4,849,038.94 CR
10-Nov-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Nov-22		60,000.00	4,909,038.94 CR
10-Nov-22	CHEQUE NO: 15796 VINIC SARANGE OMBASO 2000171120	BPWR	10-Nov-22	647,346.00		4,261,692.94 CR
10-Nov-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-22	200.00		4,261,492.94 CR
10-Nov-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-22	40.00		4,261,452.94 CR
10-Nov-22	/BNF/~~~ 100000KES 16680545093221	SVR	10-Nov-22		100,000.00	4,361,452.94 CR
10-Nov-22	EUNICE AOMO KELLY/RFB/Car loan payment~~~ 62000KES IR07802211101862	SVR	10-Nov-22		62,000.00	4,423,452.94 CR
10-Nov-22	CHEQUE NO: 15796 VINIC SARANGE OMBASO 2000171120	BPWR	10-Nov-22		647,346.00	5,070,798.94 CR
10-Nov-22	CHEQUE NO: 15796 VINC SARANGE OMBASO 2000171120	BPWR	10-Nov-22	647,346.00		4,423,452.94 CR
10-Nov-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Nov-22		15,000.00	4,438,452.94 CR
10-Nov-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Nov-22		5,000.00	4,443,452.94 CR
10-Nov-22	PETER MUGAL-832 SO004777930471	SVR	10-Nov-22		4,000.00	4,447,452.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 11 of 35

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
10-Nov-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Nov-22		2,000.00	4,449,452.94 CR
11-Nov-22	CHQ NUMBER 015774	SVR	11-Nov-22	149,045.00		4,300,407.94 CR
11-Nov-22	CHQ NUMBER 015779	SVR	11-Nov-22	180,502.00		4,119,905.94 CR
11-Nov-22	P752211109699491CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC063080 POL LG00H72022111002081 2	IBAPS_BATC	11-Nov-22		100,000.00	4,219,905.94 CR
11-Nov-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Nov-22		1,000.00	4,220,905.94 CR
11-Nov-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Nov-22		5,000.00	4,225,905.94 CR
11-Nov-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Nov-22		15,000.00	4,240,905.94 CR
11-Nov-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Nov-22		20,000.00	4,260,905.94 CR
11-Nov-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Nov-22	200.00		4,260,705.94 CR
11-Nov-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Nov-22	200.00		4,260,505.94 CR
11-Nov-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Nov-22	200.00		4,260,305.94 CR
11-Nov-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Nov-22	200.00		4,260,105.94 CR
11-Nov-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Nov-22	40.00		4,260,065.94 CR
11-Nov-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Nov-22	40.00		4,260,025.94 CR
11-Nov-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Nov-22	40.00		4,259,985.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 12 of 35

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
11-Nov-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Nov-22	40.00		4,259,945.94 CR
11-Nov-22	UNPD DDI4255RSN63	SVR	11-Nov-22	5,000.00		4,254,945.94 CR
14-Nov-22	CHQ NUMBER 015777	SVR	14-Nov-22	22,313.00		4,232,632.94 CR
14-Nov-22	CHQ NUMBER 015649	SVR	14-Nov-22	11,475.00		4,221,157.94 CR
14-Nov-22	CHQ NUMBER 015775	SVR	14-Nov-22	15,300.00		4,205,857.94 CR
14-Nov-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Nov-22		5,000.00	4,210,857.94 CR
14-Nov-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Nov-22		10,000.00	4,220,857.94 CR
14-Nov-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Nov-22	200.00		4,220,657.94 CR
14-Nov-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Nov-22	200.00		4,220,457.94 CR
14-Nov-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Nov-22	40.00		4,220,417.94 CR
14-Nov-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Nov-22	40.00		4,220,377.94 CR
14-Nov-22	PENDING BILL LSK SACCO LT0715900037 DROP BOX	BPWR	14-Nov-22		3,000,000.00	7,220,377.94 CR
15-Nov-22	CHQ NUMBER 015773	SVR	15-Nov-22	14,400.00		7,205,977.94 CR
15-Nov-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Nov-22		190,000.00	7,395,977.94 CR
15-Nov-22	00000101120000565502 SO0017112217103	SVR	15-Nov-22	10,000.00		7,385,977.94 CR
15-Nov-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Nov-22		5,000.00	7,390,977.94 CR
16-Nov-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	16-Nov-22		5,000.00	7,395,977.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page Page 13 of 35

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	16-Nov-22	200.00		7,395,777.94 CR
16-Nov-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	16-Nov-22	40.00		7,395,737.94 CR
16-Nov-22	CHEQUE NO: 15808 CONSTANT MANYA KHAMALAH 2000171120	BPWR	16-Nov-22	130,000.00		7,265,737.94 CR
16-Nov-22	P752211149732983CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC062037 POL LG00H72022111411370 1	IBAPS_BATC	16-Nov-22		5,504,699.00	12,770,436.94 CR
16-Nov-22	CHEQUE NO: 15803 CAROLINE W. MWANGI 2000171120	BPWR	16-Nov-22	49,219.00		12,721,217.94 CR
17-Nov-22	CHQ NUMBER 015798	SVR	17-Nov-22	100,000.00		12,621,217.94 CR
17-Nov-22	CHQ NUMBER 015825	SVR	17-Nov-22	98,000.00		12,523,217.94 CR
17-Nov-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Nov-22		17,678.00	12,540,895.94 CR
17-Nov-22	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Nov-22		50,000.00	12,590,895.94 CR
17-Nov-22	SBICKENXXXX CELESTINE KANINI DAVID /0100005835636	BPWR	17-Nov-22	36,400.00		12,554,495.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	500.00		12,553,995.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		12,553,895.94 CR
17-Nov-22	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Nov-22	200.00		12,553,695.94 CR
17-Nov-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Nov-22	200.00		12,553,495.94 CR
17-Nov-22	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Nov-22	40.00		12,553,455.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page 14 of 35

LAW SOCIETY OF KENYA COOPERATIVE
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
17-Nov-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Nov-22	40.00		12,553,415.94 CR
17-Nov-22	CHEQUE NO: 15640 KRA POS ACC 2000171120	BPWR	17-Nov-22	3,250.00		12,550,165.94 CR
17-Nov-22	CHEQUE NO: 15677 POS KRA 2000171120	BPWR	17-Nov-22	6,250.00		12,543,915.94 CR
17-Nov-22	CHEQUE NO: 15666 KRA POS ACC 2000171120	BPWR	17-Nov-22	17,400.00		12,526,515.94 CR
17-Nov-22	LAW SOCIETY-0017112	BPWR	17-Nov-22		24,000,000.00	36,526,515.94 CR
17-Nov-22	LSK COOP SAVINGS AND CREDIT SOC LTDTRANSFER TO CURRENT ACCOUNT~~~ 4400000KES FT22321YHQKT EQBLKENAXXX FREDRICK BIKERI OCHOKI /1290180986994	SVR	17-Nov-22		4,400,000.00	40,926,515.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	531,300.00		40,395,215.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		40,394,615.94 CR
17-Nov-22	IMBLKENASTL ALICE WAIRIMU MUGO /00801578672910	BPWR	17-Nov-22	522,008.00		39,872,607.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	500.00		39,872,107.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		39,872,007.94 CR
17-Nov-22	SBMKKENAXXX GIDEON KYALO MATATA /0042376035001	BPWR	17-Nov-22	705,509.00		39,166,498.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	500.00		39,165,998.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		39,165,898.94 CR
17-Nov-22	KCBLKENXDM OKATCH OTIENO DUNCAN /1286928273	BPWR	17-Nov-22	5,909,400.00		33,256,498.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	500.00		33,255,998.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		33,255,898.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 15 of 35

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
17-Nov-22	CBAFKENXXXX DEMIRY LIMITED /8454150014	BPWR	17-Nov-22	984,400.00		32,271,498.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	500.00		32,270,998.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		32,270,898.94 CR
17-Nov-22	EQBLKENXXXX WAMUYU NGUGI /0120190495234	BPWR	17-Nov-22	590,400.00		31,680,498.94 CR
17-Nov-22	COMM_32 SWIFT	BPWR	17-Nov-22	500.00		31,679,998.94 CR
17-Nov-22	EXCISE DUTY	BPWR	17-Nov-22	100.00		31,679,898.94 CR
17-Nov-22	CHEQUE NO: 15809 ONESMUS MAKAU MULI 2000171120	BPWR	17-Nov-22	307,456.00		31,372,442.94 CR
17-Nov-22	CHEQUE NO: 15810 BOB ARITA BWANA 2000171120	BPWR	17-Nov-22	394,000.00		30,978,442.94 CR
17-Nov-22	CHEQUE NO: 15812 MARY NYARUAI NJARAMBA 2000171120	BPWR	17-Nov-22	241,098.00		30,737,344.94 CR
17-Nov-22	CHEQUE NO: 15800 BITWISE DIGITAL SOLUTIONS2000171120	BPWR	17-Nov-22	68,288.00		30,669,056.94 CR
17-Nov-22	P752211179820487COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7202211 17022455	OMNICIB	17-Nov-22		10,000,000.00	40,669,056.94 CR
18-Nov-22	CHQ NUMBER 015811	SVR	18-Nov-22	227,724.00		40,441,332.94 CR
18-Nov-22	CHQ NUMBER 015804	SVR	18-Nov-22	194,250.00		40,247,082.94 CR
18-Nov-22	CHQ NUMBER 015806	SVR	18-Nov-22	2,000.00		40,245,082.94 CR
18-Nov-22	BARCKENXTPC GEOFFREY WAMBUA KILONZO /2038616962	BPWR	18-Nov-22	34,474,400.00		5,770,682.94 CR
18-Nov-22	COMM_32 SWIFT	BPWR	18-Nov-22	500.00		5,770,182.94 CR
18-Nov-22	EXCISE DUTY	BPWR	18-Nov-22	100.00		5,770,082.94 CR
18-Nov-22	CHEQUE NO: 15826 LEVI KARIUKI MUNYERI 2000171120	BPWR	18-Nov-22	118,000.00		5,652,082.94 CR
22-Nov-22	CHQ NUMBER 015799	SVR	22-Nov-22	8,700.00		5,643,382.94 CR
22-Nov-22	CHEQUE NO: 15802 KUSCCO LTD 2000171120	BPWR	22-Nov-22	61,750.00		5,581,632.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 16 of 35

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
22-Nov-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	22-Nov-22		48,251.00	5,629,883.94 CR
22-Nov-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	22-Nov-22	200.00		5,629,683.94 CR
22-Nov-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	22-Nov-22	40.00		5,629,643.94 CR
22-Nov-22	SL03088 MARY NYAMBURA LOAN REPAYMENT SO0866730007	SVR	22-Nov-22		8,000.00	5,637,643.94 CR
23-Nov-22	410215 NDERI KINDERGATEN	BPWR	25-Nov-22		26,000.00	5,663,643.94 CR
23-Nov-22	410215 NDERI KINDERGATEN	BPWR	25-Nov-22	26,000.00		5,637,643.94 CR
25-Nov-22	CHEQUE NO: 15836 CAROLINE WANJIKU MWANGI 2000171120	BPWR	25-Nov-22	70,929.00		5,566,714.94 CR
25-Nov-22	36121556#00011045 CH Q:015834 tngatia	IBAPS	25-Nov-22	32,537.00		5,534,177.94 CR
25-Nov-22	36121408#00011045 CH Q:015833 tngatia	IBAPS	25-Nov-22	4,753.00		5,529,424.94 CR
25-Nov-22	LAW SOCIETY -0017112	BPWR	25-Nov-22		21,000,000.00	26,529,424.94 CR
25-Nov-22	CHEQUE NO: 15844 GORDON ABUJA 2000171120	BPWR	25-Nov-22	400,895.00		26,128,529.94 CR
25-Nov-22	CONKKENAXXX MOGAKA WYCLIFF /10011206003243	BPWR	25-Nov-22	2,595,070.00		23,533,459.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		23,532,959.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		23,532,859.94 CR
25-Nov-22	KCBLKENXDMM PATRICK KINUTHIA /1212171934	BPWR	25-Nov-22	738,150.00		22,794,709.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		22,794,209.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		22,794,109.94 CR
25-Nov-22	EQBLKENAXXX CHRISTOPHER KYANIA NZILI /0150100077592	BPWR	25-Nov-22	622,564.00		22,171,545.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		22,171,045.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 17 of 35

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		22,170,945.94 CR
25-Nov-22	BARCKENXTPC JOHN NYONGA OBAE /0753641521	BPWR	25-Nov-22	3,000,953.00		19,169,992.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		19,169,492.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		19,169,392.94 CR
25-Nov-22	BARCKENXTPC NISAR AND SONS MOTORS LI/2043522828	BPWR	25-Nov-22	2,655,847.00		16,513,545.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		16,513,045.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		16,512,945.94 CR
25-Nov-22	IMBLKENASTL IAN IKUHA MUTHOGA /01201849553410	BPWR	25-Nov-22	1,082,900.00		15,430,045.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		15,429,545.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		15,429,445.94 CR
25-Nov-22	BARCKENXTPC DIRA IMMIGRATION CONSULTA/2033577071	BPWR	25-Nov-22	1,193,524.00		14,235,921.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		14,235,421.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		14,235,321.94 CR
25-Nov-22	EQBLKENAXXX MICHAEL PAUL OBURA /0170160850563	BPWR	25-Nov-22	117,400.00		14,117,921.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		14,117,421.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		14,117,321.94 CR
25-Nov-22	CBAFKENXXXX JACINTA WANGECI WANGOMBE /2172960047	BPWR	25-Nov-22	97,400.00		14,019,921.94 CR
25-Nov-22	COMM_32 SWIFT	BPWR	25-Nov-22	500.00		14,019,421.94 CR
25-Nov-22	EXCISE DUTY	BPWR	25-Nov-22	100.00		14,019,321.94 CR
25-Nov-22	CHEQUE NO: 15835 THE SACCO SOCIETY REGULAT2000171120	BPWR	25-Nov-22	30,000.00		13,989,321.94 CR
25-Nov-22	CHEQUE NO: 15848 SIMON MWINZI MBINDA 2000171120	BPWR	25-Nov-22	1,064,667.00		12,924,654.94 CR
25-Nov-22	CHEQUE NO: 15841 STEPHEN ABOGE ONYANGO 2000171120	BPWR	25-Nov-22	1,404,192.00		11,520,462.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 18 of 35

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-22	CHEQUE NO: 15846 KIPROTICH ROBERTS AND CO 2000171120	BPWR	25-Nov-22	675,526.00		10,844,936.94 CR
25-Nov-22	CHEQUE NO: 15831 ELVIS ITAA MUTHOKA 2000171120	BPWR	25-Nov-22	147,750.00		10,697,186.94 CR
25-Nov-22	CHEQUE NO: 15828 EVANS NDUNDA MUTISYA 2000171120	BPWR	25-Nov-22	17,500.00		10,679,686.94 CR
25-Nov-22	CHEQUE NO: 15832 BEATRICE OGWANG 2000171120	BPWR	25-Nov-22	6,600.00		10,673,086.94 CR
28-Nov-22	CHQ NUMBER 015845	SVR	28-Nov-22	394,000.00		10,279,086.94 CR
28-Nov-22	CHQ NUMBER 015839	SVR	28-Nov-22	9,645.00		10,269,441.94 CR
28-Nov-22	CHQ NUMBER 015853	SVR	28-Nov-22	356,561.00		9,912,880.94 CR
28-Nov-22	CHQ NUMBER 015830	SVR	28-Nov-22	197,000.00		9,715,880.94 CR
28-Nov-22	CHQ NUMBER 015837	SVR	28-Nov-22	12,180.00		9,703,700.94 CR
28-Nov-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 160000KES	SVR	28-Nov-22		160,000.00	9,863,700.94 CR
28-Nov-22	IR07802211285036 LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS	SVR	28-Nov-22		10,000.00	9,873,700.94 CR
28-Nov-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	28-Nov-22		189,486.00	10,063,186.94 CR
28-Nov-22	CHEQUE NO: 15861 CAROLINE MWANGI 2000171120	BPWR	28-Nov-22	11,272.00		10,051,914.94 CR
28-Nov-22	CHEQUE NO: 15864 CAROLINE MWANGI 2000171120	BPWR	28-Nov-22	49,774.00		10,002,140.94 CR
28-Nov-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	28-Nov-22	200.00		10,001,940.94 CR
28-Nov-22	COMM INWARD EFT CR MOGAHA ZIPPORAH K	SVR	28-Nov-22	200.00		10,001,740.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 19 of 35

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-Nov-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	28-Nov-22	40.00		10,001,700.94 CR
28-Nov-22	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	28-Nov-22	40.00		10,001,660.94 CR
28-Nov-22	SO 1250 SO5437410002	SVR	28-Nov-22		6,000.00	10,007,660.94 CR
29-Nov-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	29-Nov-22		2,000.00	10,009,660.94 CR
29-Nov-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	29-Nov-22		15,000.00	10,024,660.94 CR
29-Nov-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	29-Nov-22		90,000.00	10,114,660.94 CR
29-Nov-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	29-Nov-22	200.00		10,114,460.94 CR
29-Nov-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Nov-22	200.00		10,114,260.94 CR
29-Nov-22	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Nov-22	200.00		10,114,060.94 CR
29-Nov-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	29-Nov-22	40.00		10,114,020.94 CR
29-Nov-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Nov-22	40.00		10,113,980.94 CR
29-Nov-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Nov-22	40.00		10,113,940.94 CR
30-Nov-22	CHEQUE NO: 15860 SALARIES CHQ 15860 2000171120	BPWR	30-Nov-22	1,227,520.00		8,886,420.94 CR
30-Nov-22	CHEQUE NO: 15867 CAROLINE WANJIKU MWANGI 2000171120	BPWR	30-Nov-22	7,000.00		8,879,420.94 CR
30-Nov-22	SBICKENXXXX CAROLINE CHEMUTAI CHIRCHI/0100004682976	BPWR	30-Nov-22	297,855.00		8,581,565.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		8,581,065.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 20 of 35

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		8,580,965.94 CR
30-Nov-22	CHEQUE NO: 15859 THE CO-OPERATIVE INSURANC2000171120	BPWR	30-Nov-22	1,832,629.00		6,748,336.94 CR
30-Nov-22	CHEQUE NO: 15869 HELLEN GITHINJI 2000171120	BPWR	30-Nov-22	80,390.00		6,667,946.94 CR
30-Nov-22	CHEQUE NO: 15866 BEATRICE OJWANG 2000171120	BPWR	30-Nov-22	14,000.00		6,653,946.94 CR
30-Nov-22	CHEQUE NO: 15865 RAEL MUTUA 2000171120	BPWR	30-Nov-22	25,700.00		6,628,246.94 CR
30-Nov-22	LSK SACCO 0715900037 DROP BOX	BPWR	30-Nov-22		25,700.00	6,653,946.94 CR
30-Nov-22	P752211280047368CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC063249 POL LG00H72022112805202 5	IBAPS_BATC	30-Nov-22		3,130,141.00	9,784,087.94 CR
30-Nov-22	P752211280047417CIC INSURANCE GROUP LIMITEDCLAIM 2022LGC060768 POL LG00H72022112805202 5	IBAPS_BATC	30-Nov-22		4,744,274.00	14,528,361.94 CR
30-Nov-22	LAW SOCIETY -0017112	BPWR	30-Nov-22		24,000,000.00	38,528,361.94 CR
30-Nov-22	SBICKENXXXX PETER MUCHOKI GICHURU /0100000707297	BPWR	30-Nov-22	1,673,900.00		36,854,461.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		36,853,961.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		36,853,861.94 CR
30-Nov-22	SCBLKENXXXX HARON WERE /0100369780300	BPWR	30-Nov-22	3,847,047.00		33,006,814.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		33,006,314.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		33,006,214.94 CR
30-Nov-22	CBAFKENXXXX HAZEL KAMAU /6781520049	BPWR	30-Nov-22	2,815,515.00		30,190,699.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 21 of 35

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		30,190,199.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		30,190,099.94 CR
30-Nov-22	EQBLKENAXXX GRISHON NG'ANG'A THUO /0260190763059	BPWR	30-Nov-22	546,538.00		29,643,561.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		29,643,061.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		29,642,961.94 CR
30-Nov-22	EQBLKENAXXX VERONICA KARIUKI /1450160507968	BPWR	30-Nov-22	773,357.00		28,869,604.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		28,869,104.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		28,869,004.94 CR
30-Nov-22	SBMKKENAXXX GLADYS WAIRIMU GICHUKI /0342093487001	BPWR	30-Nov-22	3,188,839.00		25,680,165.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		25,679,665.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		25,679,565.94 CR
30-Nov-22	KCBLKENXDM LOICE UCHI BAHAI /1132408393	BPWR	30-Nov-22	204,280.00		25,475,285.94 CR
30-Nov-22	COMM_32 SWIFT	BPWR	30-Nov-22	500.00		25,474,785.94 CR
30-Nov-22	EXCISE DUTY	BPWR	30-Nov-22	100.00		25,474,685.94 CR
30-Nov-22	QKU7Y8YZD3 254721231446 01120001711200 MPESAC2B_400200 MORRIS KINYANJUI	C2B	30-Nov-22		15,000.00	25,489,685.94 CR
30-Nov-22	CHEQUE NO: 15865 RAEL MUTUA 2000171120	BPWR	30-Nov-22		25,700.00	25,515,385.94 CR
30-Nov-22	LSK SACCO 0715900037 DROP BOX	BPWR	30-Nov-22	25,700.00		25,489,685.94 CR
30-Nov-22	CHEQUE NO: 15865 RAEL MUTUA 2000171120	BPWR	30-Nov-22	25,700.00		25,463,985.94 CR
30-Nov-22	233430145501 M 03887; POSAG033693 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Nov-22		7,650.00	25,471,635.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 22 of 35

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	CHEQUE NO: 15882 HILDA GATHONI GITHINJI 2000171120	BPWR	30-Nov-22	4,400,000.00		21,071,635.94 CR
30-Nov-22	CHEQUE NO: 15880 JANET NDUNGE MAKAU 2000171120	BPWR	30-Nov-22	494,470.00		20,577,165.94 CR
30-Nov-22	CHEQUE NO: 15871 ELIZABETH WATURI MARECHO 2000171120	BPWR	30-Nov-22	406,805.00		20,170,360.94 CR
30-Nov-22	CHEQUE NO: 15872 MERCY NDUNDA ITAMBO 2000171120	BPWR	30-Nov-22	403,850.00		19,766,510.94 CR
30-Nov-22	CHEQUE NO: 15873 JOSEPH NGANGA NGUGI 2000171120	BPWR	30-Nov-22	788,000.00		18,978,510.94 CR
30-Nov-22	CHEQUE NO: 15877 MERCELINE AMBASA SECHELE 2000171120	BPWR	30-Nov-22	640,250.00		18,338,260.94 CR
30-Nov-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Nov-22	12,726.00		18,325,534.94 CR
30-Nov-22	Monthly Maintenance Charge Fixed	SVR	30-Nov-22	360.00		18,325,174.94 CR
30-Nov-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Nov-22		10,000.00	18,335,174.94 CR
30-Nov-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Nov-22		20,000.00	18,355,174.94 CR
30-Nov-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Nov-22		11,278.00	18,366,452.94 CR
01-Dec-22	CHQ NUMBER 015868	SVR	01-Dec-22	126,175.00		18,240,277.94 CR
01-Dec-22	CHQ NUMBER 015883	SVR	01-Dec-22	32,500.00		18,207,777.94 CR
01-Dec-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	01-Dec-22		10,000.00	18,217,777.94 CR
01-Dec-22	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	01-Dec-22	200.00		18,217,577.94 CR
01-Dec-22	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	01-Dec-22	40.00		18,217,537.94 CR
01-Dec-22	SAL 0017112	BPWR	01-Dec-22		9,300.00	18,226,837.94 CR
01-Dec-22	SAL 0017112	BPWR	01-Dec-22	9,300.00		18,217,537.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 23 of 35

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-Dec-22	SCBLKENXXXX JOAN NGONYO KANITHI /0100323874700	BPWR	01-Dec-22	166,195.00		18,051,342.94 CR
01-Dec-22	COMM_32 SWIFT	BPWR	01-Dec-22	500.00		18,050,842.94 CR
01-Dec-22	EXCISE DUTY	BPWR	01-Dec-22	100.00		18,050,742.94 CR
01-Dec-22	0017112	BPWR	01-Dec-22	9,300.00		18,041,442.94 CR
01-Dec-22	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Dec-22		5,000.00	18,046,442.94 CR
01-Dec-22	SO 13359049 MERCY SO8261320002	SVR	01-Dec-22		1,000.00	18,047,442.94 CR
02-Dec-22	ETHICS , ANTICORRUPTION COMM/REC/0000059464 ~~~ 29000KES FT22336FDS2M	SVR	02-Dec-22		29,000.00	18,076,442.94 CR
02-Dec-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101850 7~~~ 44205KES FT223369ZMBD	SVR	02-Dec-22		44,205.00	18,120,647.94 CR
02-Dec-22	KCBLKENXDMM TSOFWA MWENI ADVOCATES /1292380403	BPWR	02-Dec-22	1,585,250.00		16,535,397.94 CR
02-Dec-22	COMM_32 SWIFT	BPWR	02-Dec-22	500.00		16,534,897.94 CR
02-Dec-22	EXCISE DUTY	BPWR	02-Dec-22	100.00		16,534,797.94 CR
02-Dec-22	LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003	SVR	02-Dec-22		2,000.00	16,536,797.94 CR
02-Dec-22	KIMANIKIRA LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Dec-22		5,000.00	16,541,797.94 CR
02-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Dec-22	200.00		16,541,597.94 CR
02-Dec-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Dec-22	200.00		16,541,397.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page 24 of 35

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-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Dec-22	40.00		16,541,357.94 CR
02-Dec-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Dec-22	40.00		16,541,317.94 CR
02-Dec-22	SAL 0017112	BPWR	02-Dec-22	360.00		16,540,957.94 CR
03-Dec-22	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Dec-22		5,000.00	16,545,957.94 CR
03-Dec-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Dec-22		65,000.00	16,610,957.94 CR
05-Dec-22	CHQ NUMBER 015887	SVR	05-Dec-22	78,000.00		16,532,957.94 CR
05-Dec-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Dec-22		3,000.00	16,535,957.94 CR
05-Dec-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	05-Dec-22		5,000.00	16,540,957.94 CR
05-Dec-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerimucheru	SVR	05-Dec-22		10,000.00	16,550,957.94 CR
05-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	200.00		16,550,757.94 CR
05-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	200.00		16,550,557.94 CR
05-Dec-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Dec-22	200.00		16,550,357.94 CR
05-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	40.00		16,550,317.94 CR
05-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	40.00		16,550,277.94 CR
05-Dec-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Dec-22	40.00		16,550,237.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 25 of 35

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
05-Dec-22	CHEQUE NO: 15888 ANITA SIMULI MUKORO 2000171120	BPWR	05-Dec-22	44,601.00		16,505,636.94 CR
05-Dec-22	E07998729#00011045]C HQ:015857]mwachai	IBAPS	05-Dec-22	41,100.00		16,464,536.94 CR
05-Dec-22	CHEQUE NO: 15858 KRA POS ACC 2000171120	BPWR	05-Dec-22	412,049.00		16,052,487.94 CR
05-Dec-22	CHEQUE NO: 15858 KRA POS ACC 2000171120	BPWR	05-Dec-22		412,049.00	16,464,536.94 CR
05-Dec-22	CHEQUE NO: 15858 KRA POS ACC 2000171120	BPWR	05-Dec-22	412,049.00		16,052,487.94 CR
05-Dec-22	CHEQUE NO: 15855 HL638DAE37 2000171120	BPWR	05-Dec-22	37,190.00		16,015,297.94 CR
05-Dec-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Dec-22		3,000.00	16,018,297.94 CR
05-Dec-22	SO MNO. 4399 SO7934900001	SVR	05-Dec-22		10,000.00	16,028,297.94 CR
05-Dec-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Dec-22		5,000.00	16,033,297.94 CR
05-Dec-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Dec-22		3,000.00	16,036,297.94 CR
05-Dec-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Dec-22		3,824.00	16,040,121.94 CR
06-Dec-22	CHQ NUMBER 015854	SVR	06-Dec-22	156,936.00		15,883,185.94 CR
06-Dec-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Dec-22		5,000.00	15,888,185.94 CR
06-Dec-22	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	06-Dec-22		5,000.00	15,893,185.94 CR
06-Dec-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Dec-22		5,000.00	15,898,185.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 26 of 35

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
06-Dec-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Dec-22		5,000.00	15,903,185.94 CR
06-Dec-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Dec-22		10,000.00	15,913,185.94 CR
06-Dec-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Dec-22		117,614.00	16,030,799.94 CR
06-Dec-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Dec-22	200.00		16,030,599.94 CR
06-Dec-22	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Dec-22	40.00		16,030,559.94 CR
06-Dec-22	EXCISE DUTY EFT CR VINCENT O	SVR	06-Dec-22	40.00		16,030,519.94 CR
06-Dec-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Dec-22	40.00		16,030,479.94 CR
06-Dec-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Dec-22	40.00		16,030,439.94 CR
06-Dec-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Dec-22	40.00		16,030,399.94 CR
06-Dec-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Dec-22	40.00		16,030,359.94 CR
06-Dec-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Dec-22	200.00		16,030,159.94 CR
06-Dec-22	COMM INWARD EFT CR VINCENT O	SVR	06-Dec-22	200.00		16,029,959.94 CR
06-Dec-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Dec-22	200.00		16,029,759.94 CR
06-Dec-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Dec-22	200.00		16,029,559.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 27 of 35

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
06-Dec-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Dec-22	200.00		16,029,359.94 CR
07-Dec-22	CHQ NUMBER 015856	SVR	07-Dec-22	12,400.00		16,016,959.94 CR
07-Dec-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Dec-22		17,000.00	16,033,959.94 CR
07-Dec-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Dec-22	200.00		16,033,759.94 CR
07-Dec-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Dec-22	40.00		16,033,719.94 CR
07-Dec-22	FROM 01100001711200	BPWR	07-Dec-22		20,000,000.00	36,033,719.94 CR
07-Dec-22	CHEQUE NO: 15900 ANITA SIMULI MUKORO 2000171120	BPWR	07-Dec-22	22,400.00		36,011,319.94 CR
07-Dec-22	CHEQUE NO: 15892 ANITA SIMULI 2000171120	BPWR	07-Dec-22	460,000.00		35,551,319.94 CR
07-Dec-22	SCBLKENXXXX ONGONGA BELINDA ATIENO /0100253925000	BPWR	07-Dec-22	146,736.00		35,404,583.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		35,404,083.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		35,403,983.94 CR
07-Dec-22	EQBLKENAXXX IRENE WANJIKU GITHONGO /0890160717040	BPWR	07-Dec-22	137,300.00		35,266,683.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		35,266,183.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		35,266,083.94 CR
07-Dec-22	KCBLKENXDM TEDDY WANDERA ODUNGA /1125914637	BPWR	07-Dec-22	196,400.00		35,069,683.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		35,069,183.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		35,069,083.94 CR
07-Dec-22	EQBLKENAXXX JULIUS MAINA KARANJA /1290262872053	BPWR	07-Dec-22	162,972.00		34,906,111.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		34,905,611.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		34,905,511.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 28 of 35

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-Dec-22	IMBLKENASTL SAMUEL MAITHYA MUTHOKA /00100897802610	BPWR	07-Dec-22	185,357.00		34,720,154.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		34,719,654.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		34,719,554.94 CR
07-Dec-22	SBICKENXXXX PAULINE NKATHA KITHINJI /01007036102	BPWR	07-Dec-22	6,500,400.00		28,219,154.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		28,218,654.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		28,218,554.94 CR
07-Dec-22	ECOCKENAXXX JAMES NJUGUNA MURI /6580002107	BPWR	07-Dec-22	5,006,246.00		23,212,308.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		23,211,808.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		23,211,708.94 CR
07-Dec-22	CBAFKENXXXX KABA KU AND COMPANY /1000230339	BPWR	07-Dec-22	1,378,553.00		21,833,155.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		21,832,655.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		21,832,555.94 CR
07-Dec-22	EQBLKENAXXX PURITY NYAKIEGA MAINA /0030197418261	BPWR	07-Dec-22	985,285.00		20,847,270.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		20,846,770.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		20,846,670.94 CR
07-Dec-22	EQBLKENAXXX GIBSON KABUE MATHENGE /0710167103107	BPWR	07-Dec-22	885,900.00		19,960,770.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		19,960,270.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		19,960,170.94 CR
07-Dec-22	FABLKENAXXX RAHAB WANJIRU KIARITHA /014000042841	BPWR	07-Dec-22	390,281.00		19,569,889.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		19,569,389.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		19,569,289.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page Page 29 of 35

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-Dec-22	CBAFKENXXXX SALEEM SONS KENYA /5086210019	BPWR	07-Dec-22	1,602,980.00		17,966,309.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		17,965,809.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		17,965,709.94 CR
07-Dec-22	CBAFKENXXXX DEMIRY LIMITED /8454150014	BPWR	07-Dec-22	1,000,432.00		16,965,277.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		16,964,777.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		16,964,677.94 CR
07-Dec-22	BARCKENXTPC JEREMIAH MOKUA MARORO /0824755507	BPWR	07-Dec-22	2,192,995.00		14,771,682.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		14,771,182.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		14,771,082.94 CR
08-Dec-22	1 BOOK OF 300 LEAVES	SVR	08-Dec-22	4,500.00		14,766,582.94 CR
08-Dec-22	1 BOOK OF 300 LEAVES	SVR	08-Dec-22	900.00		14,765,682.94 CR
08-Dec-22	1 BOOK OF 300 LEAVES	SVR	08-Dec-22	750.00		14,764,932.94 CR
08-Dec-22	QL89NQXJFD 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN /BNF/loan~~~ 370000KES 16704860711679	C2B	08-Dec-22		70,000.00	14,834,932.94 CR
08-Dec-22		SVR	08-Dec-22		370,000.00	15,204,932.94 CR
09-Dec-22	CHEQUE NO: 15911 ARTHUR K NDUMU 2000171120	BPWR	09-Dec-22	131,562.00		15,073,370.94 CR
09-Dec-22	CHEQUE NO: 15910 ANNAH KABUIYA NJORGE 2000171120	BPWR	09-Dec-22	98,000.00		14,975,370.94 CR
09-Dec-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Dec-22		4,000.00	14,979,370.94 CR
09-Dec-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-22	200.00		14,979,170.94 CR
09-Dec-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-22	40.00		14,979,130.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 30 of 35

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-Dec-22	5100 TABITHA MUGO SO7850580001	SVR	09-Dec-22		20,000.00	14,999,130.94 CR
10-Dec-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Dec-22		5,000.00	15,004,130.94 CR
10-Dec-22	SO 5309 LOISE MUMBI SO0897700002	SVR	10-Dec-22		10,000.00	15,014,130.94 CR
10-Dec-22	PETER MUGAL-832 SO004777930471	SVR	10-Dec-22		4,000.00	15,018,130.94 CR
10-Dec-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Dec-22		15,000.00	15,033,130.94 CR
13-Dec-22	CHQ NUMBER 015894	SVR	13-Dec-22	150,171.00		14,882,959.94 CR
13-Dec-22	CHQ NUMBER 015893	SVR	13-Dec-22	58,300.00		14,824,659.94 CR
13-Dec-22	CHQ NUMBER 015912	SVR	13-Dec-22	98,000.00		14,726,659.94 CR
13-Dec-22	CHQ NUMBER 015895	SVR	13-Dec-22	16,246.00		14,710,413.94 CR
13-Dec-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	13-Dec-22		1,000.00	14,711,413.94 CR
13-Dec-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	13-Dec-22		60,000.00	14,771,413.94 CR
13-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	200.00		14,771,213.94 CR
13-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	200.00		14,771,013.94 CR
13-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	40.00		14,770,973.94 CR
13-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	40.00		14,770,933.94 CR
13-Dec-22	EUNICE AOMO KELLY/RFB/CAR LOAN~~~ 65000KES IR07802212130964	SVR	13-Dec-22		65,000.00	14,835,933.94 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 16-Dec-22
 Statement Period 01-Nov-22 to 16-Dec-22
 Page 31 of 35

LAW SOCIETY OF KENYA COOPERATIVE
 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
13-Dec-22	FUNDS RECALL PAULINE NKATHA KITHINJI	BPWR	13-Dec-22	6,500,400.00		8,335,533.94 CR
14-Dec-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Dec-22		5,000.00	8,340,533.94 CR
14-Dec-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	14-Dec-22		5,000.00	8,345,533.94 CR
14-Dec-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Dec-22		10,000.00	8,355,533.94 CR
14-Dec-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	14-Dec-22		20,000.00	8,375,533.94 CR
14-Dec-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Dec-22	200.00		8,375,333.94 CR
14-Dec-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Dec-22	200.00		8,375,133.94 CR
14-Dec-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	14-Dec-22	200.00		8,374,933.94 CR
14-Dec-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Dec-22	200.00		8,374,733.94 CR
14-Dec-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Dec-22	40.00		8,374,693.94 CR
14-Dec-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Dec-22	40.00		8,374,653.94 CR
14-Dec-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	14-Dec-22	40.00		8,374,613.94 CR
14-Dec-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Dec-22	40.00		8,374,573.94 CR
14-Dec-22	FUNDS RECALL PAULINE	BPWR	14-Dec-22		6,500,400.00	14,874,973.94 CR
14-Dec-22	FUNDS RECALL PAULINE NKATHA	BPWR	14-Dec-22		6,500,400.00	21,375,373.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 32 of 35

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
14-Dec-22	CHEQUE NO: 15805 KRA PAYMENTS 2000171120	BPWR	14-Dec-22	8,750.00		21,366,623.94 CR
14-Dec-22	CHEQUE NO: 15801 KRA PAYMENTS 2000171120	BPWR	14-Dec-22	3,250.00		21,363,373.94 CR
15-Dec-22	CHQ NUMBER 015838	SVR	15-Dec-22	2,436.00		21,360,937.94 CR
15-Dec-22	CHQ NUMBER 015915	SVR	15-Dec-22	197,000.00		21,163,937.94 CR
15-Dec-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	15-Dec-22		15,000.00	21,178,937.94 CR
15-Dec-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	15-Dec-22	200.00		21,178,737.94 CR
15-Dec-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	15-Dec-22	40.00		21,178,697.94 CR
15-Dec-22	FROM 01100001711200	BPWR	15-Dec-22		43,000,000.00	64,178,697.94 CR
15-Dec-22	01751#00011045[CHQ:0 15950]mwachai	IBAPS	15-Dec-22	20,000,000.00		44,178,697.94 CR
15-Dec-22	SBICKENXXXX PAULINE NKATHA KITHINJI /0100007036102	BPWR	15-Dec-22	6,499,800.00		37,678,897.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		37,678,397.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		37,678,297.94 CR
15-Dec-22	KCBLKENXDMM MAXWEL OWUOR MIYAWA /1166295958	BPWR	15-Dec-22	1,108,778.00		36,569,519.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		36,569,019.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		36,568,919.94 CR
15-Dec-22	EQBLKENAXXX SILAS GITARI /1770283050776	BPWR	15-Dec-22	2,461,900.00		34,107,019.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		34,106,519.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		34,106,419.94 CR
15-Dec-22	CONKKENAXXX MATIRI MBURU AND /10161202000149	BPWR	15-Dec-22	4,234,900.00		29,871,519.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		29,871,019.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		29,870,919.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 33 of 35

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
15-Dec-22	KCBLKENXDMM JAMES OBAM OSAMO /1210530414	BPWR	15-Dec-22	310,900.00		29,560,019.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		29,559,519.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		29,559,419.94 CR
15-Dec-22	KCBLKENXDMM TRIPLE A ADVOCATES /1181740665	BPWR	15-Dec-22	360,473.00		29,198,946.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		29,198,446.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		29,198,346.94 CR
15-Dec-22	KCBLKENXDMM ROBERT OMONDI OWINO JA /1177034816	BPWR	15-Dec-22	610,374.00		28,587,972.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		28,587,472.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		28,587,372.94 CR
15-Dec-22	KCBLKENXDMM GOR ANTONY OCHIENG /1261312015	BPWR	15-Dec-22	688,900.00		27,898,472.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		27,897,972.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		27,897,872.94 CR
15-Dec-22	CBAFKENXXXX MOSES KIAMA KAGONDU /5014980016	BPWR	15-Dec-22	596,405.00		27,301,467.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		27,300,967.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		27,300,867.94 CR
15-Dec-22	IMBLKENASTL MAINA MURAGE /0963292410	BPWR	15-Dec-22	491,900.00		26,808,967.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,808,467.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,808,367.94 CR
15-Dec-22	IMBLKENASTL ANNE WANJIRU NJENGA /03901496432910	BPWR	15-Dec-22	393,400.00		26,414,967.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,414,467.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,414,367.94 CR
15-Dec-22	FABLKENAXXX RAEL MUTUA /016000013984	BPWR	15-Dec-22	167,015.00		26,247,352.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 34 of 35

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
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,246,852.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,246,752.94 CR
15-Dec-22	FABLKENAXXX JOHN MUGAMBI NKURARU /012000023249	BPWR	15-Dec-22	210,938.00		26,035,814.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,035,314.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,035,214.94 CR
15-Dec-22	KCBLKENXDMM LENIN OWUOR AWINO /1200435206	BPWR	15-Dec-22	103,562.00		25,931,652.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		25,931,152.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		25,931,052.94 CR
15-Dec-22	CHEQUE NO: 15944 JOHN MWENDWA WANDIA 2000171120	BPWR	15-Dec-22	1,359,000.00		24,572,052.94 CR
15-Dec-22	2020220003694065 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	15-Dec-22	985,645.00		23,586,407.94 CR
15-Dec-22	CHEQUE NO: 15937 ZARINA WASHIARI WIRE 2000171120	BPWR	15-Dec-22	290,756.00		23,295,651.94 CR
15-Dec-22	CHEQUE NO: 15923 MARK GITONGA 2000171120	BPWR	15-Dec-22	178,500.00		23,117,151.94 CR
15-Dec-22	CHEQUE NO: 15943 C.B. MWONGELA & CO.ADVOC200017112 0	BPWR	15-Dec-22	20,000.00		23,097,151.94 CR
15-Dec-22	00000101120000565502 SO0017112217103	SVR	15-Dec-22	10,000.00		23,087,151.94 CR
15-Dec-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Dec-22		5,000.00	23,092,151.94 CR
15-Dec-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Dec-22		190,000.00	23,282,151.94 CR
16-Dec-22	CHQ NUMBER 015776	SVR	16-Dec-22	9,018.00		23,273,133.94 CR
16-Dec-22	CHQ NUMBER 015933	SVR	16-Dec-22	147,750.00		23,125,383.94 CR
16-Dec-22	CHQ NUMBER 015925	SVR	16-Dec-22	64,902.00		23,060,481.94 CR
16-Dec-22	CHQ NUMBER 015703	SVR	16-Dec-22	47,520.00		23,012,961.94 CR
16-Dec-22	CHQ NUMBER 015920	SVR	16-Dec-22	18,450.00		22,994,511.94 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 16-Dec-22
Statement Period 01-Nov-22 to 16-Dec-22
Page Page 35 of 35

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-22	CHQ NUMBER 015935	SVR	16-Dec-22	394,000.00		22,600,511.94 CR
16-Dec-22	CHQ NUMBER 015922	SVR	16-Dec-22	24,670.00		22,575,841.94 CR
16-Dec-22	CHQ NUMBER 015921	SVR	16-Dec-22	18,792.00		22,557,049.94 CR
16-Dec-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	16-Dec-22		5,000.00	22,562,049.94 CR
16-Dec-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	16-Dec-22	200.00		22,561,849.94 CR
16-Dec-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	16-Dec-22	40.00		22,561,809.94 CR
	TOTAL VALUE			224,241,413.00	239,860,983.00	
CLEAR BALANCE AS ON 16-Dec-22						22,561,809.94 CR
BOOK BALANCE AS ON 16-Dec-22						22,561,809.94 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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