

Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 1 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-----------|-----------|-----------------|
| 01-Jan-22 | Brought forward Balance | | | | | 2,053,266.04 CR |
| 01-Jan-22 | 200101130438 3887; POSAG017187 CASH DEPOSIT TO ACCOUNT>NAIROBI KE | ATM | 01-Jan-22 | | 1,000.00 | 2,054,266.04 CR |
| 02-Jan-22 | MNO LS 02268 MERCYLINE AWUOR SO0064150011 | SVR | 02-Jan-22 | | 5,000.00 | 2,059,266.04 CR |
| 02-Jan-22 | SO 13359049 MERCY SO8261320002 | SVR | 02-Jan-22 | | 1,000.00 | 2,060,266.04 CR |
| 03-Jan-22 | LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003 | SVR | 03-Jan-22 | | 2,000.00 | 2,062,266.04 CR |
| 03-Jan-22 | KIMANIKIRA LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM | SVR | 03-Jan-22 | | 5,000.00 | 2,067,266.04 CR |
| 03-Jan-22 | LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS | SVR | 03-Jan-22 | | 10,000.00 | 2,077,266.04 CR |
| 03-Jan-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 03-Jan-22 | 200.00 | | 2,077,066.04 CR |
| 03-Jan-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 03-Jan-22 | 200.00 | | 2,076,866.04 CR |
| 03-Jan-22 | COMM INWARD EFT CR RUTH CHEPKEMEI | SVR | 03-Jan-22 | 200.00 | | 2,076,666.04 CR |
| 03-Jan-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 03-Jan-22 | 40.00 | | 2,076,626.04 CR |
| 03-Jan-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 03-Jan-22 | 40.00 | | 2,076,586.04 CR |
| 03-Jan-22 | EXCISE DUTY EFT CR RUTH CHEPKEMEI | SVR | 03-Jan-22 | 40.00 | | 2,076,546.04 CR |
| 03-Jan-22 | E07083356#00011045]C HQ:14531 dmurigi | IBAPS | 03-Jan-22 | 43,600.00 | | 2,032,946.04 CR |
| 03-Jan-22 | SO MNO 707 LUGADIRI MAURICE SO1363090001 | SVR | 03-Jan-22 | | 65,000.00 | 2,097,946.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 2 of 20

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 |
|------------|--|------------|------------|------------|-----------|-----------------|
| 04-Jan-22 | LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA | SVR | 04-Jan-22 | | 1,000.00 | 2,098,946.04 CR |
| 04-Jan-22 | THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATES | SVR | 04-Jan-22 | | 8,000.00 | 2,106,946.04 CR |
| 04-Jan-22 | EXCISE DUTY EFT CR 4506 RAHAB WAMB | SVR | 04-Jan-22 | 40.00 | | 2,106,906.04 CR |
| 04-Jan-22 | COMM INWARD EFT CR V W MAINA AND CO ADVOCATE | SVR | 04-Jan-22 | 200.00 | | 2,106,706.04 CR |
| 04-Jan-22 | COMM INWARD EFT CR 4506 RAHAB WAMB | SVR | 04-Jan-22 | 200.00 | | 2,106,506.04 CR |
| 04-Jan-22 | EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE | SVR | 04-Jan-22 | 40.00 | | 2,106,466.04 CR |
| 05-Jan-22 | CHQ NUMBER 014532 | SVR | 05-Jan-22 | 13,200.00 | | 2,093,266.04 CR |
| 05-Jan-22 | CHQ NUMBER 014427 | SVR | 05-Jan-22 | 11,020.00 | | 2,082,246.04 CR |
| 05-Jan-22 | COMM INWARD EFT CR CALLEN BOSIBORI | SVR | 05-Jan-22 | 200.00 | | 2,082,046.04 CR |
| 05-Jan-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Jan-22 | 200.00 | | 2,081,846.04 CR |
| 05-Jan-22 | EXCISE DUTY EFT CR CALLEN BOSIBORI | SVR | 05-Jan-22 | 40.00 | | 2,081,806.04 CR |
| 05-Jan-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Jan-22 | 40.00 | | 2,081,766.04 CR |
| 05-Jan-22 | LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU | SVR | 05-Jan-22 | | 10,000.00 | 2,091,766.04 CR |
| 05-Jan-22 | L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA | SVR | 05-Jan-22 | | 17,000.00 | 2,108,766.04 CR |
| 05-Jan-22 | KCBLKENXMM SHEILA WAVINYA MUSYOKI /1139993453 | BPWR | 05-Jan-22 | 196,400.00 | | 1,912,366.04 CR |
| 05-Jan-22 | COMM_32 SWIFT | BPWR | 05-Jan-22 | 500.00 | | 1,911,866.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 3 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|------------|------------|-----------------|
| 05-Jan-22 | EXCISE DUTY | BPWR | 05-Jan-22 | 100.00 | | 1,911,766.04 CR |
| 05-Jan-22 | P752201031624763 01120001711200 CLAIM PAYMENT CLM 2021 LGC058C763030122150 745 | IBAPS_BATC | 05-Jan-22 | | 754,401.00 | 2,666,167.04 CR |
| 05-Jan-22 | ELIZABETH N MUSILA000001011161 SO1258304181165 | SVR | 05-Jan-22 | | 3,824.00 | 2,669,991.04 CR |
| 05-Jan-22 | SO 3742 PENINAH AKINYI O SO3148550002 | SVR | 05-Jan-22 | | 3,000.00 | 2,672,991.04 CR |
| 05-Jan-22 | 5380-SYLVA WANJIRU MAINA SO7424130006 | SVR | 05-Jan-22 | | 3,000.00 | 2,675,991.04 CR |
| 05-Jan-22 | SO MNO. 4399 SO7934900001 | SVR | 05-Jan-22 | | 10,000.00 | 2,685,991.04 CR |
| 05-Jan-22 | SO 5802 SO9332340003 | SVR | 05-Jan-22 | | 2,000.00 | 2,687,991.04 CR |
| 05-Jan-22 | PHOEBE MUNIHU-4867 SO9823090006 | SVR | 05-Jan-22 | | 5,000.00 | 2,692,991.04 CR |
| 06-Jan-22 | CHQ NUMBER 014541 | SVR | 06-Jan-22 | 104,400.00 | | 2,588,591.04 CR |
| 06-Jan-22 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA | SVR | 06-Jan-22 | | 2,000.00 | 2,590,591.04 CR |
| 06-Jan-22 | LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI | SVR | 06-Jan-22 | | 5,000.00 | 2,595,591.04 CR |
| 06-Jan-22 | LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE | SVR | 06-Jan-22 | | 5,000.00 | 2,600,591.04 CR |
| 06-Jan-22 | LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI | SVR | 06-Jan-22 | | 5,000.00 | 2,605,591.04 CR |
| 06-Jan-22 | LAW SOCIETY OF KENYA Membership No 3752 KRYST KRYSTAL MWENDE MUINDI | SVR | 06-Jan-22 | | 5,000.00 | 2,610,591.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page 4 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|------------|-----------------|
| 06-Jan-22 | LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI | SVR | 06-Jan-22 | | 5,000.00 | 2,615,591.04 CR |
| 06-Jan-22 | THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA | SVR | 06-Jan-22 | | 10,000.00 | 2,625,591.04 CR |
| 06-Jan-22 | LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES | SVR | 06-Jan-22 | | 117,614.00 | 2,743,205.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC | SVR | 06-Jan-22 | 200.00 | | 2,743,005.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR P11SIFT192630009GEDI ON KI | SVR | 06-Jan-22 | 200.00 | | 2,742,805.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR VINCENT O | SVR | 06-Jan-22 | 200.00 | | 2,742,605.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL | SVR | 06-Jan-22 | 200.00 | | 2,742,405.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR SACCO AC 4057 CATHERINE W | SVR | 06-Jan-22 | 200.00 | | 2,742,205.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR Membership No 3752 KRYST | SVR | 06-Jan-22 | 200.00 | | 2,742,005.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR B O WAMBUA KILONZO CO | SVR | 06-Jan-22 | 200.00 | | 2,741,805.04 CR |
| 06-Jan-22 | COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI | SVR | 06-Jan-22 | 200.00 | | 2,741,605.04 CR |
| 06-Jan-22 | EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI | SVR | 06-Jan-22 | 40.00 | | 2,741,565.04 CR |
| 06-Jan-22 | EXCISE DUTY EFT CR VINCENT O | SVR | 06-Jan-22 | 40.00 | | 2,741,525.04 CR |
| 06-Jan-22 | EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL | SVR | 06-Jan-22 | 40.00 | | 2,741,485.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page 5 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|---------------|---------------|------------------|
| 06-Jan-22 | EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC | SVR | 06-Jan-22 | 40.00 | | 2,741,445.04 CR |
| 06-Jan-22 | EXCISE DUTY EFT CR SACCO AC 4057 | SVR | 06-Jan-22 | 40.00 | | 2,741,405.04 CR |
| 06-Jan-22 | CATHERINE W EXCISE DUTY EFT CR Membership No 3752 | SVR | 06-Jan-22 | 40.00 | | 2,741,365.04 CR |
| 06-Jan-22 | KRYST EXCISE DUTY EFT CR | SVR | 06-Jan-22 | 40.00 | | 2,741,325.04 CR |
| 06-Jan-22 | B O WAMBUA KILONZO CO | SVR | 06-Jan-22 | 40.00 | | 2,741,285.04 CR |
| 06-Jan-22 | EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI | SVR | 06-Jan-22 | 40.00 | | 2,741,285.04 CR |
| 06-Jan-22 | 01100001711200 | BPWR | 06-Jan-22 | | 20,000,000.00 | 22,741,285.04 CR |
| 06-Jan-22 | CHEQUE NO: 14542 CIC LIFE ASSURANCE 2000171120 | BPWR | 06-Jan-22 | 16,751,131.00 | | 5,990,154.04 CR |
| 07-Jan-22 | CHQ NUMBER 014395 | SVR | 07-Jan-22 | 100,000.00 | | 5,890,154.04 CR |
| 07-Jan-22 | CHQ NUMBER 014493 | SVR | 07-Jan-22 | 20,000.00 | | 5,870,154.04 CR |
| 07-Jan-22 | FABLKENAXXX SIMON NGURUNA KIMATA /035000025097 | BPWR | 07-Jan-22 | 75,400.00 | | 5,794,754.04 CR |
| 07-Jan-22 | COMM_32 SWIFT | BPWR | 07-Jan-22 | 500.00 | | 5,794,254.04 CR |
| 07-Jan-22 | EXCISE DUTY | BPWR | 07-Jan-22 | 100.00 | | 5,794,154.04 CR |
| 07-Jan-22 | KCBLKENXDMM JOEL KINYUA KATHUMBI /1124019871 | BPWR | 07-Jan-22 | 53,400.00 | | 5,740,754.04 CR |
| 07-Jan-22 | COMM_32 SWIFT | BPWR | 07-Jan-22 | 500.00 | | 5,740,254.04 CR |
| 07-Jan-22 | EXCISE DUTY | BPWR | 07-Jan-22 | 100.00 | | 5,740,154.04 CR |
| 07-Jan-22 | DTKEKENAXXX SUSAN N. NG'ANG'A /0080053804001 | BPWR | 07-Jan-22 | 63,734.00 | | 5,676,420.04 CR |
| 07-Jan-22 | COMM_32 SWIFT | BPWR | 07-Jan-22 | 500.00 | | 5,675,920.04 CR |
| 07-Jan-22 | EXCISE DUTY | BPWR | 07-Jan-22 | 100.00 | | 5,675,820.04 CR |
| 07-Jan-22 | 36121408#00011045[CH Q:14557]dmurigi | IBAPS | 07-Jan-22 | 5,394.00 | | 5,670,426.04 CR |
| 07-Jan-22 | 36121556#00011045[CH Q:14556]dmurigi | IBAPS | 07-Jan-22 | 27,821.00 | | 5,642,605.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page 6 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-----------|-----------|-----------------|
| 08-Jan-22 | QA87B9WHU3 254111699536 01120001711200 MPESAC2B_400200 | C2B | 08-Jan-22 | | 70,000.00 | 5,712,605.04 CR |
| 09-Jan-22 | 5100 TABITHA MUGO SO7850580001 | SVR | 09-Jan-22 | | 20,000.00 | 5,732,605.04 CR |
| 10-Jan-22 | CHQ NUMBER 014558 | SVR | 10-Jan-22 | 28,000.00 | | 5,704,605.04 CR |
| 10-Jan-22 | CHQ NUMBER 014545 | SVR | 10-Jan-22 | 12,000.00 | | 5,692,605.04 CR |
| 10-Jan-22 | LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184 | SVR | 10-Jan-22 | | 60,000.00 | 5,752,605.04 CR |
| 10-Jan-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 10-Jan-22 | 200.00 | | 5,752,405.04 CR |
| 10-Jan-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 10-Jan-22 | 40.00 | | 5,752,365.04 CR |
| 10-Jan-22 | EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES | SVR | 10-Jan-22 | | 65,000.00 | 5,817,365.04 CR |
| 10-Jan-22 | IR07802201103004 CHEQUE NO: 14509 BITWISE DIGITAL SOLUTIONS2000171120 | BPWR | 10-Jan-22 | 63,622.00 | | 5,753,743.04 CR |
| 10-Jan-22 | ESTHER BITONGA MNO LS-02369 SO0210830003 | SVR | 10-Jan-22 | | 15,000.00 | 5,768,743.04 CR |
| 10-Jan-22 | PETER MUGAL-832 SO004777930471 | SVR | 10-Jan-22 | | 4,000.00 | 5,772,743.04 CR |
| 10-Jan-22 | SO JACKLINE MUTHONI 3404 SO2054110029 | SVR | 10-Jan-22 | | 2,000.00 | 5,774,743.04 CR |
| 11-Jan-22 | CHEQUE NO: 14549 CIC GENERAL INSURANCE LTD2000171120 | BPWR | 11-Jan-22 | 89,712.00 | | 5,685,031.04 CR |
| 11-Jan-22 | CHQ NUMBER 014548 | SVR | 11-Jan-22 | 28,000.00 | | 5,657,031.04 CR |
| 11-Jan-22 | CHQ NUMBER 014486 | SVR | 11-Jan-22 | 19,621.00 | | 5,637,410.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page 7 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|-----------------|
| 11-Jan-22 | LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE | SVR | 11-Jan-22 | | 1,000.00 | 5,638,410.04 CR |
| 11-Jan-22 | KENYA LAW SOCIETY A C 00A KENYA LAW SOCIETY A C 00A 00000000DAVID NYAKANG O ONYANCHA OF | SVR | 11-Jan-22 | | 2,500.00 | 5,640,910.04 CR |
| 11-Jan-22 | KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU | SVR | 11-Jan-22 | | 4,000.00 | 5,644,910.04 CR |
| 11-Jan-22 | LSK 5130 GLADYS KER GLADYS KERUBO GICHANA | SVR | 11-Jan-22 | | 15,000.00 | 5,659,910.04 CR |
| 11-Jan-22 | LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO | SVR | 11-Jan-22 | | 20,000.00 | 5,679,910.04 CR |
| 11-Jan-22 | LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO | SVR | 11-Jan-22 | | 30,000.00 | 5,709,910.04 CR |
| 11-Jan-22 | COMM INWARD EFT CR 5130 GLADYS KER | SVR | 11-Jan-22 | 200.00 | | 5,709,710.04 CR |
| 11-Jan-22 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 11-Jan-22 | 200.00 | | 5,709,510.04 CR |
| 11-Jan-22 | COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W | SVR | 11-Jan-22 | 200.00 | | 5,709,310.04 CR |
| 11-Jan-22 | COMM INWARD EFT CR KENYA LAW SOCIETY A C 00A | SVR | 11-Jan-22 | 200.00 | | 5,709,110.04 CR |
| 11-Jan-22 | COMM INWARD EFT CR ISAAC IRUNGU KAMAU | SVR | 11-Jan-22 | 200.00 | | 5,708,910.04 CR |
| 11-Jan-22 | COMM INWARD EFT CR MANTHI MNO 101 | SVR | 11-Jan-22 | 200.00 | | 5,708,710.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 8 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|------------|-----------|-----------------|
| 11-Jan-22 | EXCISE DUTY EFT CR 5130 GLADYS KER | SVR | 11-Jan-22 | 40.00 | | 5,708,670.04 CR |
| 11-Jan-22 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 11-Jan-22 | 40.00 | | 5,708,630.04 CR |
| 11-Jan-22 | EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W | SVR | 11-Jan-22 | 40.00 | | 5,708,590.04 CR |
| 11-Jan-22 | EXCISE DUTY EFT CR KENYA LAW SOCIETY A C 00A | SVR | 11-Jan-22 | 40.00 | | 5,708,550.04 CR |
| 11-Jan-22 | EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU | SVR | 11-Jan-22 | 40.00 | | 5,708,510.04 CR |
| 11-Jan-22 | EXCISE DUTY EFT CR MANTHI MNO 101 | SVR | 11-Jan-22 | 40.00 | | 5,708,470.04 CR |
| 11-Jan-22 | EQBLKENAXXX GRACE MASESE BUNDI /0880171957784 | BPWR | 11-Jan-22 | 118,400.00 | | 5,590,070.04 CR |
| 11-Jan-22 | COMM_32 SWIFT | BPWR | 11-Jan-22 | 500.00 | | 5,589,570.04 CR |
| 11-Jan-22 | EXCISE DUTY | BPWR | 11-Jan-22 | 100.00 | | 5,589,470.04 CR |
| 11-Jan-22 | CHEQUE NO: 14562 LINDAH AKINYI ATINGAH 2000171120 | BPWR | 11-Jan-22 | 147,750.00 | | 5,441,720.04 CR |
| 11-Jan-22 | CHEQUE NO: 14561 JOHN OLOO MANYOLO 2000171120 | BPWR | 11-Jan-22 | 164,495.00 | | 5,277,225.04 CR |
| 12-Jan-22 | CHQ NUMBER 014553 | SVR | 12-Jan-22 | 12,864.00 | | 5,264,361.04 CR |
| 12-Jan-22 | LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO | SVR | 12-Jan-22 | | 5,000.00 | 5,269,361.04 CR |
| 12-Jan-22 | LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON | SVR | 12-Jan-22 | | 5,000.00 | 5,274,361.04 CR |
| 12-Jan-22 | LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE | SVR | 12-Jan-22 | | 10,000.00 | 5,284,361.04 CR |
| 12-Jan-22 | COMM INWARD EFT CR MBR NO 2157 | SVR | 12-Jan-22 | 200.00 | | 5,284,161.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 9 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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-Jan-22 | COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH | SVR | 12-Jan-22 | 200.00 | | 5,283,961.04 CR |
| 12-Jan-22 | COMM INWARD EFT CR P07SIFT192630022MAR TIN MA | SVR | 12-Jan-22 | 200.00 | | 5,283,761.04 CR |
| 12-Jan-22 | EXCISE DUTY EFT CR MBR NO 2157 | SVR | 12-Jan-22 | 40.00 | | 5,283,721.04 CR |
| 12-Jan-22 | EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH | SVR | 12-Jan-22 | 40.00 | | 5,283,681.04 CR |
| 12-Jan-22 | EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA | SVR | 12-Jan-22 | 40.00 | | 5,283,641.04 CR |
| 12-Jan-22 | CHEQUE NO: 14568 CAROLINE WANJIKU MWANGI 2000171120 | BPWR | 12-Jan-22 | 40,849.00 | | 5,242,792.04 CR |
| 12-Jan-22 | CHEQUE NO: 14514 KRA 2000171120 | BPWR | 12-Jan-22 | 17,400.00 | | 5,225,392.04 CR |
| 12-Jan-22 | CRBTKENAXXX JOHN MUTHOMI AND CO. /0171006000022 | BPWR | 12-Jan-22 | 124,692.00 | | 5,100,700.04 CR |
| 12-Jan-22 | COMM_32 SWIFT | BPWR | 12-Jan-22 | 500.00 | | 5,100,200.04 CR |
| 12-Jan-22 | EXCISE DUTY | BPWR | 12-Jan-22 | 100.00 | | 5,100,100.04 CR |
| 12-Jan-22 | EQBLKENAXXX CHRISTINE KAMAU /0070162730079 | BPWR | 12-Jan-22 | 196,400.00 | | 4,903,700.04 CR |
| 12-Jan-22 | COMM_32 SWIFT | BPWR | 12-Jan-22 | 500.00 | | 4,903,200.04 CR |
| 12-Jan-22 | EXCISE DUTY | BPWR | 12-Jan-22 | 100.00 | | 4,903,100.04 CR |
| 12-Jan-22 | CHEQUE NO: 14585 SAMUEL OGOSI OGOSI 2000171120 | BPWR | 12-Jan-22 | 376,877.00 | | 4,526,223.04 CR |
| 12-Jan-22 | 01100001711200 | BPWR | 12-Jan-22 | | 30,000,000.00 | 34,526,223.04 CR |
| 13-Jan-22 | 201313072234 MARTHA.5296;NJENGA POSAG013409CASH DEPOSIT TO ACCOUNT>NAIROBI KE | ATM | 13-Jan-22 | | 3,000.00 | 34,529,223.04 CR |
| 13-Jan-22 | CHQ NUMBER 014566 | SVR | 13-Jan-22 | 89,408.00 | | 34,439,815.04 CR |
| 13-Jan-22 | CHQ NUMBER 014555 | SVR | 13-Jan-22 | 153,207.00 | | 34,286,608.04 CR |
| 13-Jan-22 | CHQ NUMBER 014573 | SVR | 13-Jan-22 | 122,906.00 | | 34,163,702.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page 10 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------------|--------|------------------|
| 13-Jan-22 | CHQ NUMBER 014572 | SVR | 13-Jan-22 | 27,046.00 | | 34,136,656.04 CR |
| 13-Jan-22 | CHEQUE NO: 14570 HANNAH WANJIRU KIARIE 2000171120 | BPWR | 13-Jan-22 | 1,742,126.00 | | 32,394,530.04 CR |
| 13-Jan-22 | CHEQUE NO: 14589 MOSES NJUKI MACHARIA 2000171120 | BPWR | 13-Jan-22 | 1,970,000.00 | | 30,424,530.04 CR |
| 13-Jan-22 | KCBLKENXDM JANE NYAWIRA MUBANGI /1152070614 | BPWR | 13-Jan-22 | 491,900.00 | | 29,932,630.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 29,932,130.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 29,932,030.04 CR |
| 13-Jan-22 | SCBLKENXXXX CATHERINE GICHUKI /0100490686000 | BPWR | 13-Jan-22 | 2,010,643.00 | | 27,921,387.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 27,920,887.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 27,920,787.04 CR |
| 13-Jan-22 | CHEQUE NO: 14590 THECOOPERATIVEINSU RANCECO2000171120 | BPWR | 13-Jan-22 | 1,915,659.00 | | 26,005,128.04 CR |
| 13-Jan-22 | CBAFKENXXXX STEPHEN KIBUNGEI /1457770018 | BPWR | 13-Jan-22 | 1,986,145.00 | | 24,018,983.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 24,018,483.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 24,018,383.04 CR |
| 13-Jan-22 | CHEQUE NO: 14587 NELSON K MASAVIRU 2000171120 | BPWR | 13-Jan-22 | 1,308,178.00 | | 22,710,205.04 CR |
| 13-Jan-22 | BARCKENXTPC MICHAEL NJOROG NGANGA /2032412419 | BPWR | 13-Jan-22 | 486,744.00 | | 22,223,461.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 22,222,961.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 22,222,861.04 CR |
| 13-Jan-22 | CHEQUE NO: 14576 PHOEBE NYAMBURA MACHARIA 2000171120 | BPWR | 13-Jan-22 | 438,325.00 | | 21,784,536.04 CR |
| 13-Jan-22 | EQBLKENAXXX KEVIN ODUOR /1290169811794 | BPWR | 13-Jan-22 | 560,850.00 | | 21,223,686.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 21,223,186.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 11 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------------|--------------|------------------|
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 21,223,086.04 CR |
| 13-Jan-22 | SBICKENXXXX CAROLINE GATHIGIA MUCHEMI/010000435776 5 | BPWR | 13-Jan-22 | 582,564.00 | | 20,640,522.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 20,640,022.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 20,639,922.04 CR |
| 13-Jan-22 | SBICKENXXXX LILIAN WANJIRA /0100000535294 | BPWR | 13-Jan-22 | 642,465.00 | | 19,997,457.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 19,996,957.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 19,996,857.04 CR |
| 13-Jan-22 | BARCKENXTPC GOODLANDS MOTORS LTD /2043151145 | BPWR | 13-Jan-22 | 836,650.00 | | 19,160,207.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 19,159,707.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 19,159,607.04 CR |
| 13-Jan-22 | SBICKENXXXX GYBIRD INVESTMENT LTD /010000139405 | BPWR | 13-Jan-22 | 1,390,220.00 | | 17,769,387.04 CR |
| 13-Jan-22 | COMM_32 SWIFT | BPWR | 13-Jan-22 | 500.00 | | 17,768,887.04 CR |
| 13-Jan-22 | EXCISE DUTY | BPWR | 13-Jan-22 | 100.00 | | 17,768,787.04 CR |
| 13-Jan-22 | P752201131851963 01120001711200 CLAIM PAYMENT CLM 2022 LGC059C758130122115 825 | IBAPS_BATC | 13-Jan-22 | | 100,000.00 | 17,868,787.04 CR |
| 14-Jan-22 | P752201121843413 01120001711200 CLAIM PAYMENT CLM 2021 LGC057C724120122143 416 | IBAPS_BATC | 14-Jan-22 | | 1,031,521.00 | 18,900,308.04 CR |
| 14-Jan-22 | RTGS RTNED 45M0566001 | BPWR | 14-Jan-22 | | 1,390,220.00 | 20,290,528.04 CR |
| 15-Jan-22 | SHARES MEMBER NO.605 SO0619530003 | SVR | 15-Jan-22 | | 5,000.00 | 20,295,528.04 CR |
| 15-Jan-22 | ID 10967936 JANE KAMANGU SO7628440010 | SVR | 15-Jan-22 | | 190,000.00 | 20,485,528.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 12 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|------------|------------|------------------|
| 15-Jan-22 | SO 3633 ROSALINE WANJIRU M SO3676490004 | SVR | 15-Jan-22 | | 2,000.00 | 20,487,528.04 CR |
| 15-Jan-22 | 00000101120000565502 SO0017112217103 | SVR | 15-Jan-22 | 10,000.00 | | 20,477,528.04 CR |
| 17-Jan-22 | CHQ NUMBER 014540 | SVR | 17-Jan-22 | 22,333.00 | | 20,455,195.04 CR |
| 17-Jan-22 | CHQ NUMBER 014564 | SVR | 17-Jan-22 | 3,850.00 | | 20,451,345.04 CR |
| 17-Jan-22 | CHQ NUMBER 014550 | SVR | 17-Jan-22 | 96,891.00 | | 20,354,454.04 CR |
| 17-Jan-22 | CHQ NUMBER 014551 | SVR | 17-Jan-22 | 105,207.00 | | 20,249,247.04 CR |
| 18-Jan-22 | LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES | SVR | 18-Jan-22 | | 17,678.00 | 20,266,925.04 CR |
| 18-Jan-22 | LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY | SVR | 18-Jan-22 | | 241,833.00 | 20,508,758.04 CR |
| 18-Jan-22 | COMM INWARD EFT CR B O JOHN BORORIO COMPAN | SVR | 18-Jan-22 | 200.00 | | 20,508,558.04 CR |
| 18-Jan-22 | COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO | SVR | 18-Jan-22 | 200.00 | | 20,508,358.04 CR |
| 18-Jan-22 | EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN | SVR | 18-Jan-22 | 40.00 | | 20,508,318.04 CR |
| 18-Jan-22 | EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO | SVR | 18-Jan-22 | 40.00 | | 20,508,278.04 CR |
| 19-Jan-22 | 01109416665300 01120001711200 A10322505343 CC 254720809355 FT savings | ATM | 19-Jan-22 | | 1,500.00 | 20,509,778.04 CR |
| 19-Jan-22 | M/NO 662 MICHAEL MUHUYI KIVEU | BPWR | 21-Jan-22 | | 10,427.00 | 20,520,205.04 CR |
| 19-Jan-22 | M/NO 662 MICHAEL MUHUYI KIVEU | BPWR | 21-Jan-22 | 10,427.00 | | 20,509,778.04 CR |
| 20-Jan-22 | 01109416665300 01120001711200 A10322973109 CC 254720809355 FT savings | ATM | 20-Jan-22 | | 2,500.00 | 20,512,278.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 13 of 20

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 |
|------------|---|------------|------------|--------------|--------|------------------|
| 21-Jan-22 | CHQ NUMBER 014539 | SVR | 21-Jan-22 | 15,800.00 | | 20,496,478.04 CR |
| 21-Jan-22 | CHEQUE NO: 14618 LENAH WAMBUI MWANGI 2000171120 | BPWR | 21-Jan-22 | 28,755.00 | | 20,467,723.04 CR |
| 21-Jan-22 | BARCKENXTPC MBAGE NJUGUNA NG'ANG'A /0942307780 | BPWR | 21-Jan-22 | 9,140,679.00 | | 11,327,044.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 11,326,544.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 11,326,444.04 CR |
| 21-Jan-22 | SBICKENXXXX GYBIRD INVESTMENT LTD /0100009139405 | BPWR | 21-Jan-22 | 1,390,220.00 | | 9,936,224.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 9,935,724.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 9,935,624.04 CR |
| 21-Jan-22 | CHEQUE NO: 14616 SAMUEL MBUTHIA MAINA 2000171120 | BPWR | 21-Jan-22 | 2,068,500.00 | | 7,867,124.04 CR |
| 21-Jan-22 | SCBLKENXXXX ESTHER WANJIRU MUCINA /0100344457200 | BPWR | 21-Jan-22 | 369,619.00 | | 7,497,505.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 7,497,005.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 7,496,905.04 CR |
| 21-Jan-22 | EQBLKENAXXX JACKLINE WAMBUI KIRAGU /0100198797191 | BPWR | 21-Jan-22 | 245,650.00 | | 7,251,255.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 7,250,755.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 7,250,655.04 CR |
| 21-Jan-22 | KCBLKENXDM JOYCE RARIN KILUSU /1226572499 | BPWR | 21-Jan-22 | 275,205.00 | | 6,975,450.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 6,974,950.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 6,974,850.04 CR |
| 21-Jan-22 | IMBLKENASTL DANLEX PARTNERS CLIENT /00201847331851 | BPWR | 21-Jan-22 | 642,310.00 | | 6,332,540.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 6,332,040.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 6,331,940.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 14 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 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 |
|------------|---|------------|------------|---------------|---------------|------------------|
| 21-Jan-22 | KCBLKENXDM ELIZABETH WANJIRU NDUNGU /1176218476 | BPWR | 21-Jan-22 | 1,378,400.00 | | 4,953,540.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 4,953,040.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 4,952,940.04 CR |
| 21-Jan-22 | CBAFKENXXXX DIVINAH S ONGAKI /1006408997 | BPWR | 21-Jan-22 | 1,772,400.00 | | 3,180,540.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 3,180,040.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 3,179,940.04 CR |
| 21-Jan-22 | FROM 01100001711200 | BPWR | 21-Jan-22 | | 35,000,000.00 | 38,179,940.04 CR |
| 21-Jan-22 | CHEQUE NO: 14609 MWANAMKUU SUDI M 2000171120 | BPWR | 21-Jan-22 | 1,488,608.00 | | 36,691,332.04 CR |
| 21-Jan-22 | CHEQUE NO: 14611 MARK MUMO MUTUA 2000171120 | BPWR | 21-Jan-22 | 985,000.00 | | 35,706,332.04 CR |
| 21-Jan-22 | FROM 01100001711200 | BPWR | 21-Jan-22 | 35,000,000.00 | | 706,332.04 CR |
| 21-Jan-22 | CHEQUE NO: 14611 MARK MUMO MUTUA 2000171120 | BPWR | 21-Jan-22 | | 985,000.00 | 1,691,332.04 CR |
| 21-Jan-22 | FROM 01100001711200 | BPWR | 21-Jan-22 | | 35,000,000.00 | 36,691,332.04 CR |
| 21-Jan-22 | BARBKENAXXX ANDREW M L KARIU /95900200000576 | BPWR | 21-Jan-22 | 354,000.00 | | 36,337,332.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 36,336,832.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 36,336,732.04 CR |
| 21-Jan-22 | CHEQUE NO: 14611 MARK MUMO MUTUA 2000171120 | BPWR | 21-Jan-22 | 985,000.00 | | 35,351,732.04 CR |
| 21-Jan-22 | EQBLKENAXXX BRYAN MUTUGI NJIRU /0250198591487 | BPWR | 21-Jan-22 | 218,616.00 | | 35,133,116.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 35,132,616.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 35,132,516.04 CR |
| 21-Jan-22 | EQBLKENAXXX NAOMI WANDIA NJENGA /0170190451271 | BPWR | 21-Jan-22 | 1,181,400.00 | | 33,951,116.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 33,950,616.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 33,950,516.04 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



CO-OPERATIVE BANK

We are you

Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 15 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 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 |
|------------|---|------------|------------|---------------|---------------|------------------|
| 21-Jan-22 | FABLKENAXXX JAMES MALUKI MBOBU /012000023277 | BPWR | 21-Jan-22 | 1,388,161.00 | | 32,562,355.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 32,561,855.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 32,561,755.04 CR |
| 21-Jan-22 | EQBLKENAXXX GEOFFREY WEKESA KUNDU /0020190781811 | BPWR | 21-Jan-22 | 4,629,656.00 | | 27,932,099.04 CR |
| 21-Jan-22 | COMM_32 SWIFT | BPWR | 21-Jan-22 | 500.00 | | 27,931,599.04 CR |
| 21-Jan-22 | EXCISE DUTY | BPWR | 21-Jan-22 | 100.00 | | 27,931,499.04 CR |
| 21-Jan-22 | CHEQUE NO: 14610 WANJIKU MUCHERU 2000171120 | BPWR | 21-Jan-22 | 261,209.00 | | 27,670,290.04 CR |
| 22-Jan-22 | PESALINK#76522378#2 910 loan###900095##28951 8# | ATM | 22-Jan-22 | | 15,000.00 | 27,685,290.04 CR |
| 24-Jan-22 | CHQ NUMBER 014601 | SVR | 24-Jan-22 | 246,250.00 | | 27,439,040.04 CR |
| 24-Jan-22 | CHQ NUMBER 014598 | SVR | 24-Jan-22 | 197,000.00 | | 27,242,040.04 CR |
| 24-Jan-22 | CHQ NUMBER 014595 | SVR | 24-Jan-22 | 60,375.00 | | 27,181,665.04 CR |
| 24-Jan-22 | CHQ NUMBER 014596 | SVR | 24-Jan-22 | 40,000.00 | | 27,141,665.04 CR |
| 24-Jan-22 | KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869 | BPWR | 24-Jan-22 | 20,360.00 | | 27,121,305.04 CR |
| 24-Jan-22 | COMM_32 SWIFT | BPWR | 24-Jan-22 | 500.00 | | 27,120,805.04 CR |
| 24-Jan-22 | EXCISE DUTY | BPWR | 24-Jan-22 | 100.00 | | 27,120,705.04 CR |
| 24-Jan-22 | EQBLKENAXXX GRACE MBULULA /1300199844213 | BPWR | 24-Jan-22 | 196,400.00 | | 26,924,305.04 CR |
| 24-Jan-22 | COMM_32 SWIFT | BPWR | 24-Jan-22 | 500.00 | | 26,923,805.04 CR |
| 24-Jan-22 | EXCISE DUTY | BPWR | 24-Jan-22 | 100.00 | | 26,923,705.04 CR |
| 24-Jan-22 | CHEQUE NO: 14620 CIC LIFE ASSURANCE LTD 2000171120 | BPWR | 24-Jan-22 | 16,751,131.00 | | 10,172,574.04 CR |
| 24-Jan-22 | 410075 MNO 154 MARY WAIRIMU | BPWR | 26-Jan-22 | | 26,000.00 | 10,198,574.04 CR |
| 24-Jan-22 | CHEQUE NO: 14620 CIC LIFE ASSURANCE LTD 2000171120 | BPWR | 24-Jan-22 | | 16,751,131.00 | 26,949,705.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 16 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|---------------|---------------|------------------|
| 24-Jan-22 | CHEQUE NO: 14620 CIC LIFE ASSURANCE LTD 2000171120 | BPWR | 24-Jan-22 | 16,751,131.00 | | 10,198,574.04 CR |
| 25-Jan-22 | CHQ NUMBER 014600 | SVR | 25-Jan-22 | 66,120.00 | | 10,132,454.04 CR |
| 25-Jan-22 | CHQ NUMBER 014597 | SVR | 25-Jan-22 | 83,000.00 | | 10,049,454.04 CR |
| 25-Jan-22 | PESALINK#98040055#lo an###900095##293045# | ATM | 25-Jan-22 | | 25,000.00 | 10,074,454.04 CR |
| 25-Jan-22 | 01109416665300 01120001711200 A10324716465 CC 254720809355 FT project | ATM | 25-Jan-22 | | 2,000.00 | 10,076,454.04 CR |
| 26-Jan-22 | LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS | SVR | 26-Jan-22 | | 10,000.00 | 10,086,454.04 CR |
| 26-Jan-22 | COMM INWARD EFT CR MOGAKE ZIPPORAH K | SVR | 26-Jan-22 | 200.00 | | 10,086,254.04 CR |
| 26-Jan-22 | EXCISE DUTY EFT CR MOGAKE ZIPPORAH K | SVR | 26-Jan-22 | 40.00 | | 10,086,214.04 CR |
| 26-Jan-22 | 36121408#00011045 CH Q:014623 jikinoti | IBAPS | 26-Jan-22 | 3,525.00 | | 10,082,689.04 CR |
| 26-Jan-22 | 36121556#00011045 CH Q:014622 jikinoti | IBAPS | 26-Jan-22 | 23,159.00 | | 10,059,530.04 CR |
| 26-Jan-22 | CHEQUE NO: 14626 JOSHUA BARAGU 2000171120 | BPWR | 26-Jan-22 | 141,840.00 | | 9,917,690.04 CR |
| 27-Jan-22 | 01100001711200 | BPWR | 27-Jan-22 | | 25,000,000.00 | 34,917,690.04 CR |
| 27-Jan-22 | BARCKENXTPC IBRAHIM MAINA MUTEMBEI /2022894474 | BPWR | 27-Jan-22 | 2,955,385.00 | | 31,962,305.04 CR |
| 27-Jan-22 | COMM_32 SWIFT | BPWR | 27-Jan-22 | 500.00 | | 31,961,805.04 CR |
| 27-Jan-22 | EXCISE DUTY | BPWR | 27-Jan-22 | 100.00 | | 31,961,705.04 CR |
| 27-Jan-22 | CHEQUE NO: 14645 PHYLLIS MUEKE 2000171120 | BPWR | 27-Jan-22 | 197,000.00 | | 31,764,705.04 CR |
| 27-Jan-22 | CHEQUE NO: 14617 CIC LIFE ASSURANCE LTD 2000171120 | BPWR | 27-Jan-22 | 327,459.00 | | 31,437,246.04 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 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 17 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|---------------|--------------|------------------|
| 27-Jan-22 | CHEQUE NO: 14615 CIC GENERAL INSURANCE LTD2000171120 | BPWR | 27-Jan-22 | 215,418.00 | | 31,221,828.04 CR |
| 27-Jan-22 | BARCKENXTPC IBRAHIM MAINA MUTEMBEI /2022894474 | BPWR | 27-Jan-22 | | 2,955,385.00 | 34,177,213.04 CR |
| 27-Jan-22 | BARCKENXTPC IBRAHIM MAINA MUTEMBEI /2022894474 | BPWR | 27-Jan-22 | | 500.00 | 34,177,713.04 CR |
| 27-Jan-22 | BARCKENXTPC IBRAHIM MAINA MUTEMBEI /2022894474 | BPWR | 27-Jan-22 | | 100.00 | 34,177,813.04 CR |
| 27-Jan-22 | BARCKENXTPC IBRAHIM MAINA MUTEMBEI /2022894474 | BPWR | 27-Jan-22 | 2,955,385.00 | | 31,222,428.04 CR |
| 27-Jan-22 | COMM_32 SWIFT | BPWR | 27-Jan-22 | 500.00 | | 31,221,928.04 CR |
| 27-Jan-22 | EXCISE DUTY | BPWR | 27-Jan-22 | 100.00 | | 31,221,828.04 CR |
| 27-Jan-22 | CHEQUE NO: 14643 SHADRACK JOHN MOSE 2000171120 | BPWR | 27-Jan-22 | 29,053,143.00 | | 2,168,685.04 CR |
| 27-Jan-22 | MARGARET MUTHONI NDWIGA/RFB/Remittanc e~~~ 100000KES 273FT18220270206 | SVR | 27-Jan-22 | | 100,000.00 | 2,268,685.04 CR |
| 27-Jan-22 | CQ 14627 LSKSACCO-0017112 | BPWR | 27-Jan-22 | 1,373,573.00 | | 895,112.04 CR |
| 27-Jan-22 | IFT/EFT COMM 0017112 | BPWR | 27-Jan-22 | 10,020.00 | | 885,092.04 CR |
| 27-Jan-22 | IFT/EFT COMM 0017112 | BPWR | 27-Jan-22 | 300.00 | | 884,792.04 CR |
| 28-Jan-22 | 1 BOOK OF 300 LEAVES | SVR | 28-Jan-22 | 4,500.00 | | 880,292.04 CR |
| 28-Jan-22 | 1 BOOK OF 300 LEAVES | SVR | 28-Jan-22 | 900.00 | | 879,392.04 CR |
| 28-Jan-22 | 1 BOOK OF 300 LEAVES | SVR | 28-Jan-22 | 750.00 | | 878,642.04 CR |
| 28-Jan-22 | CHEQUE NO: 14640 JULIA WANGUI KANAI 2000171120 | BPWR | 28-Jan-22 | 342,530.00 | | 536,112.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 18 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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-Jan-22 | P752201272059843 01120001711200 CIC UNITTRUST WITHDRAWALH7202201 27120013 | OMNICIB | 28-Jan-22 | | 15,000,000.00 | 15,536,112.04 CR |
| 28-Jan-22 | LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH | SVR | 28-Jan-22 | | 2,000.00 | 15,538,112.04 CR |
| 28-Jan-22 | LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA | SVR | 28-Jan-22 | | 15,000.00 | 15,553,112.04 CR |
| 28-Jan-22 | LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN | SVR | 28-Jan-22 | | 201,527.00 | 15,754,639.04 CR |
| 28-Jan-22 | COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA | SVR | 28-Jan-22 | 200.00 | | 15,754,439.04 CR |
| 28-Jan-22 | COMM INWARD EFT CR CHEROP FIONAH | SVR | 28-Jan-22 | 200.00 | | 15,754,239.04 CR |
| 28-Jan-22 | COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W | SVR | 28-Jan-22 | 200.00 | | 15,754,039.04 CR |
| 28-Jan-22 | EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA | SVR | 28-Jan-22 | 40.00 | | 15,753,999.04 CR |
| 28-Jan-22 | EXCISE DUTY EFT CR CHEROP FIONAH | SVR | 28-Jan-22 | 40.00 | | 15,753,959.04 CR |
| 28-Jan-22 | EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W | SVR | 28-Jan-22 | 40.00 | | 15,753,919.04 CR |
| 28-Jan-22 | CHEQUE NO: 14633 PURITY CHEPNGETICH SANG 2000171120 | BPWR | 28-Jan-22 | 1,477,500.00 | | 14,276,419.04 CR |
| 28-Jan-22 | CHEQUE NO: 14633 PURITY CHEPNGETICH SANG 2000171120 | BPWR | 28-Jan-22 | | 1,477,500.00 | 15,753,919.04 CR |
| 28-Jan-22 | CHEQUE NO: 14635 ROBERT W WAMBUGU 2000171120 | BPWR | 28-Jan-22 | 1,402,640.00 | | 14,351,279.04 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 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 19 of 20

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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-Jan-22 | CHEQUE NO: 14634 LYDIA BOSIBORI NYAANGA 2000171120 | BPWR | 28-Jan-22 | 1,000,850.00 | | 13,350,429.04 CR |
| 28-Jan-22 | CHEQUE NO: 14633 PURITY CHEPNGETICH 2000171120 | BPWR | 28-Jan-22 | 1,477,500.00 | | 11,872,929.04 CR |
| 28-Jan-22 | CRBTKENAXXX RHODA CHEROP /0061019000494 | BPWR | 28-Jan-22 | 940,979.00 | | 10,931,950.04 CR |
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 10,931,450.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 10,931,350.04 CR |
| 28-Jan-22 | KCBLKENXDM EMMA KAGANI /1181463440 | BPWR | 28-Jan-22 | 1,432,696.00 | | 9,498,654.04 CR |
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 9,498,154.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 9,498,054.04 CR |
| 28-Jan-22 | BARCKENXTPC MAGDALENE C NGETICH /0673761518 | BPWR | 28-Jan-22 | 807,056.00 | | 8,690,998.04 CR |
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 8,690,498.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 8,690,398.04 CR |
| 28-Jan-22 | KCBLKENXDM DORINE NANDIRI ADHIAMBO /1132662079 | BPWR | 28-Jan-22 | 357,581.00 | | 8,332,817.04 CR |
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 8,332,317.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 8,332,217.04 CR |
| 28-Jan-22 | SCBLKENXXXX ANGELA WANGECHI NJUE /0100339730300 | BPWR | 28-Jan-22 | 5,999,239.00 | | 2,332,978.04 CR |
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 2,332,478.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 2,332,378.04 CR |
| 28-Jan-22 | KCBLKENXDM ABEDNEGO MWENDWA MUTIE /1177421755 | BPWR | 28-Jan-22 | 344,150.00 | | 1,988,228.04 CR |
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 1,987,728.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 1,987,628.04 CR |
| 28-Jan-22 | CBAFKENXXXX GRACE KAMBUNI /1002368796 | BPWR | 28-Jan-22 | 55,300.00 | | 1,932,328.04 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 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 20 of 20

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|------------|------------|----------------|----------------|--------------------|
| 28-Jan-22 | COMM_32 SWIFT | BPWR | 28-Jan-22 | 500.00 | | 1,931,828.04 CR |
| 28-Jan-22 | EXCISE DUTY | BPWR | 28-Jan-22 | 100.00 | | 1,931,728.04 CR |
| 28-Jan-22 | SO 1250 SO5437410002 | SVR | 28-Jan-22 | | 6,000.00 | 1,937,728.04 CR |
| 30-Jan-22 | QAU6DWT3KE 254721231446 01120001711200 MPESAC2B_400200 | C2B | 30-Jan-22 | | 15,000.00 | 1,952,728.04 CR |
| 30-Jan-22 | SO DAMARIS NDINDA K SO0734710004 | SVR | 30-Jan-22 | | 10,000.00 | 1,962,728.04 CR |
| 30-Jan-22 | KENNETH ONDIEKI0000010112004 04 SO0404344222535 | SVR | 30-Jan-22 | | 11,278.00 | 1,974,006.04 CR |
| 30-Jan-22 | SO MNO 3502 MUTULA KILONZO SO2503740003 | SVR | 30-Jan-22 | | 20,000.00 | 1,994,006.04 CR |
| 31-Jan-22 | CHQ NUMBER 014625 | SVR | 31-Jan-22 | 24,670.00 | | 1,969,336.04 CR |
| 31-Jan-22 | CHQ NUMBER 014624 | SVR | 31-Jan-22 | 20,125.00 | | 1,949,211.04 CR |
| 31-Jan-22 | 01109416665300 01120001711200 A10327256027 CC 254720809355 FT project | ATM | 31-Jan-22 | | 3,000.00 | 1,952,211.04 CR |
| 31-Jan-22 | SERV/MAINT FEE AND EXCIDE DUTY | SVR | 31-Jan-22 | 10,542.00 | | 1,941,669.04 CR |
| 31-Jan-22 | Monthly Maintenance Charge Fixed | SVR | 31-Jan-22 | 360.00 | | 1,941,309.04 CR |
| | TOTAL VALUE | | | 187,128,396.00 | 187,016,439.00 | |
| CLEAR BALANCE AS ON 02-Feb-22 | | | | | | 1,763,214.49 CR |
| BOOK BALANCE AS ON 02-Feb-22 | | | | | | 1,766,214.49 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.