

Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	Brought forward Balance					1,686,143.94 CR
01-Sep-22	CHQ NUMBER 015465	SVR	01-Sep-22	20,284.00		1,665,859.94 CR
01-Sep-22	CHQ NUMBER 015458	SVR	01-Sep-22	17,900.00		1,647,959.94 CR
01-Sep-22	CHQ NUMBER 015462	SVR	01-Sep-22	80,103.00		1,567,856.94 CR
01-Sep-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	01-Sep-22		5,000.00	1,572,856.94 CR
01-Sep-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS LAW	SVR	01-Sep-22		10,000.00	1,582,856.94 CR
01-Sep-22	SOCIETY-011000017112 0	BPWR	01-Sep-22		20,000,000.00	21,582,856.94 CR
01-Sep-22	CHEQUE NO: 15428 HELB 2000171120	BPWR	01-Sep-22	43,251.00		21,539,605.94 CR
01-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-22	200.00		21,539,405.94 CR
01-Sep-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	01-Sep-22	200.00		21,539,205.94 CR
01-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-22	40.00		21,539,165.94 CR
01-Sep-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	01-Sep-22	40.00		21,539,125.94 CR
01-Sep-22	2020220002563353 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	01-Sep-22	383,700.00		21,155,425.94 CR
01-Sep-22	CHEQUE NO: 15461 BITWISE DIGITAL SOLUTIONS2000171120	BPWR	01-Sep-22	18,244.00		21,137,181.94 CR
01-Sep-22	EQBLKENAXXX FREDRICK BIKERI OCHOKI /1290180986994	BPWR	01-Sep-22	32,400.00		21,104,781.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		21,104,281.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		21,104,181.94 CR
01-Sep-22	SBICKENXXXX EDWIN WANGWE WAUDO /0100008992977	BPWR	01-Sep-22	11,523,900.00		9,580,281.94 CR

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01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		9,579,781.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		9,579,681.94 CR
01-Sep-22	SBICKENXXXX ANTHONY MWANZIA MUTUNGA /0100005586237	BPWR	01-Sep-22	1,329,150.00		8,250,531.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		8,250,031.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		8,249,931.94 CR
01-Sep-22	CHEQUE NO: 15477 CAROL M.KINYA MBURUGU 2000171120	BPWR	01-Sep-22	1,970,000.00		6,279,931.94 CR
01-Sep-22	DTKEKENXXXX OTIENO MUDANY AND /0742049001	BPWR	01-Sep-22	294,900.00		5,985,031.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		5,984,531.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		5,984,431.94 CR
01-Sep-22	NBKEKENXXXX ANNE N.BICHACHI /01247113837200	BPWR	01-Sep-22	301,914.00		5,682,517.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		5,682,017.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		5,681,917.94 CR
01-Sep-22	SCBLKENXXXX SAMUEL MWAURA MBURU /00100305911300	BPWR	01-Sep-22	836,650.00		4,845,267.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		4,844,767.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		4,844,667.94 CR
01-Sep-22	KCBLKENXDM AGNES MUSYOKI AND DAVID /1299849881	BPWR	01-Sep-22	3,638,486.00		1,206,181.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		1,205,681.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		1,205,581.94 CR
01-Sep-22	RTGS REV 31.8.2022-45S 0129201	BPWR	01-Sep-22		132,375.00	1,337,956.94 CR
01-Sep-22	SBICKENXXXX EVANS FIKI KAZUNGU /0100008395939	BPWR	01-Sep-22	132,375.00		1,205,581.94 CR
01-Sep-22	COMM_32 SWIFT	BPWR	01-Sep-22	500.00		1,205,081.94 CR
01-Sep-22	EXCISE DUTY	BPWR	01-Sep-22	100.00		1,204,981.94 CR

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01-Sep-22	SO 13359049 MERCY SO8261320002	SVR	01-Sep-22		1,000.00	1,205,981.94 CR
02-Sep-22	CHQ NUMBER 015429	SVR	02-Sep-22	156,936.00		1,049,045.94 CR
02-Sep-22	ETHICS , ANTICORRUPTION COMM/REC/0000057345 ~~~ 29000KES FT2224574NDQ	SVR	02-Sep-22		29,000.00	1,078,045.94 CR
02-Sep-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101774 3~~~ 44205KES FT22245PR5DS	SVR	02-Sep-22		44,205.00	1,122,250.94 CR
02-Sep-22	AFRIKENXXXX ASASHA NASICHE ANNETTE /05451120004	BPWR	02-Sep-22	117,400.00		1,004,850.94 CR
02-Sep-22	COMM_32 SWIFT	BPWR	02-Sep-22	500.00		1,004,350.94 CR
02-Sep-22	EXCISE DUTY	BPWR	02-Sep-22	100.00		1,004,250.94 CR
03-Sep-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Sep-22		65,000.00	1,069,250.94 CR
05-Sep-22	CHQ NUMBER 015425	SVR	05-Sep-22	12,400.00		1,056,850.94 CR
05-Sep-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Sep-22		3,000.00	1,059,850.94 CR
05-Sep-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUIINDI	SVR	05-Sep-22		5,000.00	1,064,850.94 CR
05-Sep-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Sep-22		10,000.00	1,074,850.94 CR
05-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Sep-22	200.00		1,074,650.94 CR
05-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Sep-22	200.00		1,074,450.94 CR

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05-Sep-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Sep-22	200.00		1,074,250.94 CR
05-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Sep-22	40.00		1,074,210.94 CR
05-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Sep-22	40.00		1,074,170.94 CR
05-Sep-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Sep-22	40.00		1,074,130.94 CR
05-Sep-22	LENAH-0110000171120 0	BPWR	05-Sep-22		1,000,000.00	2,074,130.94 CR
05-Sep-22	LENAH-0110000171120 0	BPWR	05-Sep-22		1,000,000.00	3,074,130.94 CR
05-Sep-22	SBICKENXXXX BERNARD OTIENO /0100004934592	BPWR	05-Sep-22	1,523,280.00		1,550,850.94 CR
05-Sep-22	COMM_32 SWIFT	BPWR	05-Sep-22	500.00		1,550,350.94 CR
05-Sep-22	EXCISE DUTY	BPWR	05-Sep-22	100.00		1,550,250.94 CR
05-Sep-22	CHQ NO 015464 31/08/2022 RISPER AKINYI OLOO	BPWR	05-Sep-22	49,023.00		1,501,227.94 CR
05-Sep-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Sep-22		3,000.00	1,504,227.94 CR
05-Sep-22	SO MNO. 4399 SO7934900001	SVR	05-Sep-22		10,000.00	1,514,227.94 CR
05-Sep-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Sep-22		3,824.00	1,518,051.94 CR
05-Sep-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Sep-22		3,000.00	1,521,051.94 CR
05-Sep-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Sep-22		5,000.00	1,526,051.94 CR
06-Sep-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Sep-22		10,000.00	1,536,051.94 CR
06-Sep-22	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	06-Sep-22		5,000.00	1,541,051.94 CR

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06-Sep-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Sep-22		5,000.00	1,546,051.94 CR
06-Sep-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Sep-22		5,000.00	1,551,051.94 CR
06-Sep-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Sep-22		5,000.00	1,556,051.94 CR
06-Sep-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Sep-22		117,614.00	1,673,665.94 CR
06-Sep-22	45S0160101 05092022	BPWR	06-Sep-22	1,000,000.00		673,665.94 CR
06-Sep-22	45S0160101 05092022	BPWR	06-Sep-22		1,000,000.00	1,673,665.94 CR
06-Sep-22	45S0160101 LENA-05092022	BPWR	06-Sep-22	1,000,000.00		673,665.94 CR
06-Sep-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Sep-22	200.00		673,465.94 CR
06-Sep-22	COMM INWARD EFT CR P11SIFT192630009GEDION KI	SVR	06-Sep-22	200.00		673,265.94 CR
06-Sep-22	COMM INWARD EFT CR VINCENT O	SVR	06-Sep-22	200.00		673,065.94 CR
06-Sep-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Sep-22	200.00		672,865.94 CR
06-Sep-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Sep-22	200.00		672,665.94 CR
06-Sep-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Sep-22	200.00		672,465.94 CR
06-Sep-22	EXCISE DUTY EFT CR P11SIFT192630009GEDION KI	SVR	06-Sep-22	40.00		672,425.94 CR
06-Sep-22	EXCISE DUTY EFT CR VINCENT O	SVR	06-Sep-22	40.00		672,385.94 CR

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06-Sep-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Sep-22	40.00		672,345.94 CR
06-Sep-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Sep-22	40.00		672,305.94 CR
06-Sep-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Sep-22	40.00		672,265.94 CR
06-Sep-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Sep-22	40.00		672,225.94 CR
06-Sep-22	QI63H844A5 254703894248 01120001711200 MPESAC2B_400200	C2B	06-Sep-22		70,000.00	742,225.94 CR
07-Sep-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Sep-22		17,000.00	759,225.94 CR
07-Sep-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Sep-22	200.00		759,025.94 CR
07-Sep-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Sep-22	40.00		758,985.94 CR
07-Sep-22	CHEQUE NO: 15487 CAROLINE MWANGI 2000171120	BPWR	07-Sep-22	36,625.00		722,360.94 CR
07-Sep-22	CHEQUE NO: 15486 CAROLINE MWANGI 2000171120	BPWR	07-Sep-22	39,271.00		683,089.94 CR
07-Sep-22	EQBLKENAXXX BERNARD MUTE MURIITHI /0150173923680	BPWR	07-Sep-22	87,400.00		595,689.94 CR
07-Sep-22	COMM_32 SWIFT	BPWR	07-Sep-22	500.00		595,189.94 CR
07-Sep-22	EXCISE DUTY	BPWR	07-Sep-22	100.00		595,089.94 CR
07-Sep-22	CHEQUE NO: 15492 GLADYS WAMBUI KIAMAHA 2000171120	BPWR	07-Sep-22	98,000.00		497,089.94 CR
07-Sep-22	CHEQUE NO: 15490 KEVIN KINENGO KATISYA 2000171120	BPWR	07-Sep-22	159,570.00		337,519.94 CR
07-Sep-22	CHEQUE NO: 15489 JAIRUS ONGAYA NDURU 2000171120	BPWR	07-Sep-22	131,660.00		205,859.94 CR

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07-Sep-22	LSK SACCO PENDING BILLS 0715900037 DROP BOX	BPWR	07-Sep-22		500,000.00	705,859.94 CR
07-Sep-22	CHEQUE NO: 15488 SILVESTER KABAO NYAGA 2000171120 CHQ NUMBER 015277	BPWR	07-Sep-22	91,759.00		614,100.94 CR
08-Sep-22	LAW SOCIETY-011000017112 0	SVR	08-Sep-22	33,121.00		580,979.94 CR
08-Sep-22	2020220002663844 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	08-Sep-22		26,000,000.00	26,580,979.94 CR
08-Sep-22	P752209088220910COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7202209 08115244	BPWR	08-Sep-22	985,645.00		25,595,334.94 CR
08-Sep-22	CHEQUE NO: 15500 CHRISTINE A KUNGU 2000	OMNICIB	08-Sep-22		7,000,000.00	32,595,334.94 CR
08-Sep-22	DTKEKENAXXX SUSAN LUBONGA /0501570002	BPWR	08-Sep-22	985,985.00		31,609,349.94 CR
08-Sep-22	COMM_32 SWIFT	BPWR	08-Sep-22	301,795.00		31,307,554.94 CR
08-Sep-22	EXCISE DUTY	BPWR	08-Sep-22	500.00		31,307,054.94 CR
08-Sep-22	AFRIKENXXXX WASONGA B.O AND /05427040010	BPWR	08-Sep-22	100.00		31,306,954.94 CR
08-Sep-22	COMM_32 SWIFT	BPWR	08-Sep-22	6,028,454.00		25,278,500.94 CR
08-Sep-22	EXCISE DUTY	BPWR	08-Sep-22	500.00		25,278,000.94 CR
08-Sep-22	BARCKENXTPC B.N.MUNIALO AND CO /0038470914	BPWR	08-Sep-22	100.00		25,277,900.94 CR
08-Sep-22	COMM_32 SWIFT	BPWR	08-Sep-22	1,748,364.00		23,529,536.94 CR
08-Sep-22	EXCISE DUTY	BPWR	08-Sep-22	500.00		23,529,036.94 CR
08-Sep-22	KCBLKENXDMM DOROTHY JEMATOR KIMENGECH/111803436 8	BPWR	08-Sep-22	100.00		23,528,936.94 CR
08-Sep-22	COMM_32 SWIFT	BPWR	08-Sep-22	3,899,793.00		19,629,143.94 CR
08-Sep-22	EXCISE DUTY	BPWR	08-Sep-22	500.00		19,628,643.94 CR
08-Sep-22	EXCISE DUTY	BPWR	08-Sep-22	100.00		19,628,543.94 CR

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08-Sep-22	CHEQUE NO: 15499 MAUREEN CHEBET TANUI 2000171120	BPWR	08-Sep-22	541,750.00		19,086,793.94 CR
08-Sep-22	CHEQUE NO: 15498 YVONNE AKINYI ACHISTA 2000171120	BPWR	08-Sep-22	301,410.00		18,785,383.94 CR
08-Sep-22	CHEQUE NO: 15494 OYARO J AND ASSOCIATES 2000171120	BPWR	08-Sep-22	268,615.00		18,516,768.94 CR
08-Sep-22	CHEQUE NO: 15496 PATRICK NZYIMI MUTHOKA 2000171120	BPWR	08-Sep-22	271,104.00		18,245,664.94 CR
09-Sep-22	CHQ NUMBER 015401	SVR	09-Sep-22	13,696.00		18,231,968.94 CR
09-Sep-22	CHQ NUMBER 015497	SVR	09-Sep-22	295,500.00		17,936,468.94 CR
09-Sep-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Sep-22		4,000.00	17,940,468.94 CR
09-Sep-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Sep-22	200.00		17,940,268.94 CR
09-Sep-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Sep-22	40.00		17,940,228.94 CR
09-Sep-22	2020220002680246 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	09-Sep-22	3,250.00		17,936,978.94 CR
09-Sep-22	CBAFKENXXXX WILLIAM CUCU GITHARA /1441900011	BPWR	09-Sep-22	17,729,400.00		207,578.94 CR
09-Sep-22	COMM_32 SWIFT	BPWR	09-Sep-22	500.00		207,078.94 CR
09-Sep-22	EXCISE DUTY	BPWR	09-Sep-22	100.00		206,978.94 CR
09-Sep-22	LAW SOCIETY-011000017112 0	BPWR	09-Sep-22		500,000.00	706,978.94 CR
09-Sep-22	BARCKENXTPC ESTHER WANJIKU NDUNGU /2041802637	BPWR	09-Sep-22	67,400.00		639,578.94 CR
09-Sep-22	COMM_32 SWIFT	BPWR	09-Sep-22	500.00		639,078.94 CR
09-Sep-22	EXCISE DUTY	BPWR	09-Sep-22	100.00		638,978.94 CR
09-Sep-22	KCBLKENXDMM GELLAS WANYONYI /1115542796	BPWR	09-Sep-22	15,400.00		623,578.94 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-22	COMM_32 SWIFT	BPWR	09-Sep-22	500.00		623,078.94 CR
09-Sep-22	EXCISE DUTY	BPWR	09-Sep-22	100.00		622,978.94 CR
09-Sep-22	FABLKENAXXX RAEL KAIRUTHI MUTUA /016000013984	BPWR	09-Sep-22	27,400.00		595,578.94 CR
09-Sep-22	COMM_32 SWIFT	BPWR	09-Sep-22	500.00		595,078.94 CR
09-Sep-22	EXCISE DUTY	BPWR	09-Sep-22	100.00		594,978.94 CR
09-Sep-22	CHEQUE NO: 15505 LENAH WAMBUI 2000171120	BPWR	09-Sep-22	49,737.00		545,241.94 CR
09-Sep-22	CHEQUE NO: 15510 GITHII MWERU 2000171120	BPWR	09-Sep-22	327,020.00		218,221.94 CR
09-Sep-22	5100 TABITHA MUGO SO7850580001	SVR	09-Sep-22		20,000.00	238,221.94 CR
10-Sep-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Sep-22		15,000.00	253,221.94 CR
10-Sep-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Sep-22		5,000.00	258,221.94 CR
10-Sep-22	PETER MUGAL-832 SO004777930471	SVR	10-Sep-22		4,000.00	262,221.94 CR
12-Sep-22	CHQ NUMBER 015482	SVR	12-Sep-22	150,505.00		111,716.94 CR
12-Sep-22	CHQ NUMBER 015480	SVR	12-Sep-22	13,007.00		98,709.94 CR
12-Sep-22	CHQ NUMBER 015481	SVR	12-Sep-22	18,792.00		79,917.94 CR
12-Sep-22	CHQ NUMBER 015483	SVR	12-Sep-22	17,000.00		62,917.94 CR
12-Sep-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	12-Sep-22		1,000.00	63,917.94 CR
12-Sep-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	12-Sep-22		60,000.00	123,917.94 CR
12-Sep-22	EUNICE AOMO KELLY/RFB/Car loan payment~~~ 62000KES IR07802209121780	SVR	12-Sep-22		62,000.00	185,917.94 CR

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Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Sep-22	200.00		185,717.94 CR
12-Sep-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Sep-22	200.00		185,517.94 CR
12-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Sep-22	40.00		185,477.94 CR
12-Sep-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Sep-22	40.00		185,437.94 CR
12-Sep-22	FUNDS RECALL SUSAN LUBONGDD 08/09/22	BPWR	12-Sep-22		301,795.00	487,232.94 CR
14-Sep-22	CHQ NUMBER 015484	SVR	14-Sep-22	9,450.00		477,782.94 CR
14-Sep-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Sep-22		5,000.00	482,782.94 CR
14-Sep-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN	SVR	14-Sep-22		5,000.00	487,782.94 CR
14-Sep-22	MALALU WANYON LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Sep-22		10,000.00	497,782.94 CR
14-Sep-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	14-Sep-22		15,000.00	512,782.94 CR
14-Sep-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	14-Sep-22		20,000.00	532,782.94 CR
14-Sep-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Sep-22	200.00		532,582.94 CR
14-Sep-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Sep-22	200.00		532,382.94 CR
14-Sep-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	14-Sep-22	200.00		532,182.94 CR

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Statement Date 03-Oct-22
 Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Sep-22	200.00		531,982.94 CR
14-Sep-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	14-Sep-22	200.00		531,782.94 CR
14-Sep-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Sep-22	40.00		531,742.94 CR
14-Sep-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Sep-22	40.00		531,702.94 CR
14-Sep-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	14-Sep-22	40.00		531,662.94 CR
14-Sep-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Sep-22	40.00		531,622.94 CR
14-Sep-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	14-Sep-22	40.00		531,582.94 CR
14-Sep-22	CHEQUE NO: 15459 KUSCCO LTD 2000171120	BPWR	14-Sep-22	61,750.00		469,832.94 CR
15-Sep-22	CHEQUE NO: 15514 LENAH WAMBUI 2000171120	BPWR	15-Sep-22	60,000.00		409,832.94 CR
15-Sep-22	SCBLKENXXXX VIVIANNE WANJIKU WACHANGA/010035197 4400	BPWR	15-Sep-22	137,300.00		272,532.94 CR
15-Sep-22	COMM_32 SWIFT	BPWR	15-Sep-22	500.00		272,032.94 CR
15-Sep-22	EXCISE DUTY	BPWR	15-Sep-22	100.00		271,932.94 CR
15-Sep-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Sep-22		5,000.00	276,932.94 CR
15-Sep-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Sep-22		190,000.00	466,932.94 CR
15-Sep-22	00000101120000565502 SO0017112217103	SVR	15-Sep-22	10,000.00		456,932.94 CR
16-Sep-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	16-Sep-22		5,000.00	461,932.94 CR
16-Sep-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	16-Sep-22	200.00		461,732.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	16-Sep-22	40.00		461,692.94 CR
16-Sep-22	1 MARY WANGUI MULI	BPWR	20-Sep-22		156,000.00	617,692.94 CR
16-Sep-22	CHEQUE NO: 15526 JESSICA NYAMBAJA NYABENGA2000171120 FROM 01100001711200	BPWR	16-Sep-22	160,555.00		457,137.94 CR
16-Sep-22	FROM 01100001711200	BPWR	16-Sep-22		24,000,000.00	24,457,137.94 CR
16-Sep-22	CHEQUE NO: 15539 LISA WAIRIMU WANJOHI 2000171120	BPWR	16-Sep-22	197,000.00	200,000.00	24,657,137.94 CR
16-Sep-22	CHEQUE NO: 15537 CAROL M KINYA MBURUGU 2000171120	BPWR	16-Sep-22	8,146,303.00		24,460,137.94 CR
16-Sep-22	CHEQUE NO: 15527 EUNICE JEBIWOTT 2000171120	BPWR	16-Sep-22	715,242.00		16,313,834.94 CR
16-Sep-22	CHEQUE NO: 15528 FRATECH INVESTMENT 2000171120	BPWR	16-Sep-22	856,950.00		15,598,592.94 CR
16-Sep-22	CHEQUE NO: 15529 ELIZABETH KATUMBI 2000171120	BPWR	16-Sep-22	966,280.00		14,741,642.94 CR
16-Sep-22	CHEQUE NO: 15524 PETER MWENDWA WAMBUA 2000171120	BPWR	16-Sep-22	1,007,724.00		13,775,362.94 CR
16-Sep-22	CHEQUE NO: 15536 CB MWONGELA & CO ADV 2000171120	BPWR	16-Sep-22	180,000.00		12,767,638.94 CR
16-Sep-22	1 MARY WANGUI MULI	BPWR	20-Sep-22	156,000.00		12,587,638.94 CR
17-Sep-22	BARCKENXTPC AGNES N KARURI /2044578401	BPWR	17-Sep-22	2,620,485.00		12,431,638.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		9,811,153.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		9,810,653.94 CR
17-Sep-22	KCBLKENXDMM ROSE WAMBUI MUIGAI /1170919480	BPWR	17-Sep-22	1,476,900.00		9,810,553.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		8,333,653.94 CR
17-Sep-22						8,333,153.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
 Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		8,333,053.94 CR
17-Sep-22	BARCKENXTPC ANDREW MUMA /0941159842	BPWR	17-Sep-22	2,964,463.00		5,368,590.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		5,368,090.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		5,367,990.94 CR
17-Sep-22	KCBLKENXDMM WENDY FAITH MUGANDA /1254787550	BPWR	17-Sep-22	77,960.00		5,290,030.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		5,289,530.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		5,289,430.94 CR
17-Sep-22	KCBLKENXDMM EMMA KAGANI KIMATHI /1181463440	BPWR	17-Sep-22	2,000,810.00		3,288,620.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		3,288,120.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		3,288,020.94 CR
17-Sep-22	DTKEKENAXXX SUSAN LUBONGA /0297878001	BPWR	17-Sep-22	301,195.00		2,986,825.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		2,986,325.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		2,986,225.94 CR
17-Sep-22	EQBLKENAXXX OGATA KAGONYE JANET /0300191884393	BPWR	17-Sep-22	395,370.00		2,590,855.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		2,590,355.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		2,590,255.94 CR
17-Sep-22	KCBLKENXDMM EVANS NGUGI MBUGUA /1292443405	BPWR	17-Sep-22	2,006,177.00		584,078.94 CR
17-Sep-22	COMM_32 SWIFT	BPWR	17-Sep-22	500.00		583,578.94 CR
17-Sep-22	EXCISE DUTY	BPWR	17-Sep-22	100.00		583,478.94 CR
19-Sep-22	LSK CO-OP SAVINGS CREDIT SOC LTDTRANSFER OF FUNDS~~~ 1500000KES FT22260KR64S	SVR	19-Sep-22		1,500,000.00	2,083,478.94 CR
19-Sep-22	CHQ NUMBER 015519	SVR	19-Sep-22	147,750.00		1,935,728.94 CR
19-Sep-22	CHQ NUMBER 015518	SVR	19-Sep-22	98,000.00		1,837,728.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
 Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-22	CHQ NUMBER 015463	SVR	19-Sep-22	29,400.00		1,808,328.94 CR
19-Sep-22	CHQ NUMBER 015512	SVR	19-Sep-22	21,000.00		1,787,328.94 CR
19-Sep-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	19-Sep-22		17,678.00	1,805,006.94 CR
19-Sep-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	19-Sep-22	200.00		1,804,806.94 CR
19-Sep-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	19-Sep-22	40.00		1,804,766.94 CR
20-Sep-22	QIJ6B10ZVI 254722746689 01120001711200 MPESAC2B_400200 MARY MAINA 011000001711200	C2B	20-Sep-22		1,000.00	1,805,766.94 CR
20-Sep-22	NBKEKENXXXX MIGUI MUNGA AND KALANDE /01030012213000	BPWR	20-Sep-22		2,000,000.00	3,805,766.94 CR
20-Sep-22	COMM_32 SWIFT	BPWR	20-Sep-22	2,030,545.00		1,775,221.94 CR
20-Sep-22	EXCISE DUTY	BPWR	20-Sep-22	500.00		1,774,721.94 CR
20-Sep-22	EXCISE DUTY	BPWR	20-Sep-22	100.00		1,774,621.94 CR
20-Sep-22	KCBLKENXDMM FRIDAH WANGUI RUKAHU /1003199726	BPWR	20-Sep-22	744,712.00		1,029,909.94 CR
20-Sep-22	COMM_32 SWIFT	BPWR	20-Sep-22	500.00		1,029,409.94 CR
20-Sep-22	EXCISE DUTY	BPWR	20-Sep-22	100.00		1,029,309.94 CR
21-Sep-22	CHQ NUMBER 015516	SVR	21-Sep-22	131,355.00		897,954.94 CR
21-Sep-22	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	21-Sep-22		48,251.00	946,205.94 CR
21-Sep-22	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	21-Sep-22	200.00		946,005.94 CR
21-Sep-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	21-Sep-22	40.00		945,965.94 CR
21-Sep-22	TRF FROM SAVINGS	BPWR	21-Sep-22		10,000,000.00	10,945,965.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	CBAFKENXXXX NIXON CALEB JACOYANGE /5609840017	BPWR	21-Sep-22	894,930.00		10,051,035.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		10,050,535.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		10,050,435.94 CR
21-Sep-22	SCBLKENXXXX ERASTUS OMOGA RABUT /0100337389400	BPWR	21-Sep-22	265,350.00		9,785,085.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		9,784,585.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		9,784,485.94 CR
21-Sep-22	KCBLKENXDMM TIMOTHY WAFULA MAKOKHA /1142357848	BPWR	21-Sep-22	352,681.00		9,431,804.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		9,431,304.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		9,431,204.94 CR
21-Sep-22	SBICKENXXXX PAUL KIARIE KAINDO /0100003782985	BPWR	21-Sep-22	500,389.00		8,930,815.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		8,930,315.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		8,930,215.94 CR
21-Sep-22	KCBLKENXDMM J.W.WACHIRA ADVOCATES /121674713	BPWR	21-Sep-22	638,069.00		8,292,146.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		8,291,646.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		8,291,546.94 CR
21-Sep-22	EQBLKENAXXX KAREN W. NDEGWA /0130199506938	BPWR	21-Sep-22	422,271.00		7,869,275.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		7,868,775.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		7,868,675.94 CR
21-Sep-22	IMBLKENASTL JACQUILINE WANJIKU NDUNGU /01200922602910	BPWR	21-Sep-22	1,082,900.00		6,785,775.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		6,785,275.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		6,785,175.94 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	SIDNKENAXXX BALONGO AND CO. ADVOCATES/01032030 000300	BPWR	21-Sep-22	67,400.00		6,717,775.94 CR
21-Sep-22	COMM_32 SWIFT	BPWR	21-Sep-22	500.00		6,717,275.94 CR
21-Sep-22	EXCISE DUTY	BPWR	21-Sep-22	100.00		6,717,175.94 CR
21-Sep-22	CHEQUE NO: 15563 KIARIE KARIUKI AND ASSOCI2000171120	BPWR	21-Sep-22	3,101,495.00		3,615,680.94 CR
21-Sep-22	CHEQUE NO: 15545 BEATRICE OGWANG 2000171120	BPWR	21-Sep-22	24,500.00		3,591,180.94 CR
21-Sep-22	CHEQUE NO: 15545 BEATRICE OGWANG 2000171120	BPWR	21-Sep-22		24,500.00	3,615,680.94 CR
21-Sep-22	CHEQUE NO: 15548 MARY NYAMBURA MAINA 2000171120	BPWR	21-Sep-22	197,000.00		3,418,680.94 CR
21-Sep-22	CHEQUE NO: 15560 PATRICK GILANI 2000171120	BPWR	21-Sep-22	215,715.00		3,202,965.94 CR
21-Sep-22	CHEQUE NO: 15558 RACHAEL PURITY WAMBUI 2000171120	BPWR	21-Sep-22	837,250.00		2,365,715.94 CR
22-Sep-22	1 BOOK OF 300 LEAVES	SVR	22-Sep-22	4,500.00		2,361,215.94 CR
22-Sep-22	1 BOOK OF 300 LEAVES	SVR	22-Sep-22	900.00		2,360,315.94 CR
22-Sep-22	1 BOOK OF 300 LEAVES	SVR	22-Sep-22	750.00		2,359,565.94 CR
22-Sep-22	CHQ NUMBER 015547	SVR	22-Sep-22	105,417.00		2,254,148.94 CR
22-Sep-22	CHQ NUMBER 015542	SVR	22-Sep-22	33,000.00		2,221,148.94 CR
22-Sep-22	CHQ NUMBER 015549	SVR	22-Sep-22	164,781.00		2,056,367.94 CR
22-Sep-22	CHQ NUMBER 015551	SVR	22-Sep-22	61,866.00		1,994,501.94 CR
22-Sep-22	MARGARET MUTHONI NDWIGA/RFB/Remittanc e~~~ 55000KES 273FT18222650051	SVR	22-Sep-22		55,000.00	2,049,501.94 CR
22-Sep-22	CHEQUE NO: 15540 CAROLINE WANJIKU MWANGI 2000171120	BPWR	22-Sep-22	48,275.00		2,001,226.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
 Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	CHEQUE NO: 15543 CAROLINE WANJIKU MWANGI 2000171120	BPWR	22-Sep-22	53,730.00		1,947,496.94 CR
23-Sep-22	EQBLKENXXX FLORENCE GITOBU IMANYARA /1040293631952	BPWR	23-Sep-22	196,400.00		1,751,096.94 CR
23-Sep-22	COMM_32 SWIFT	BPWR	23-Sep-22	500.00		1,750,596.94 CR
23-Sep-22	EXCISE DUTY	BPWR	23-Sep-22	100.00		1,750,496.94 CR
23-Sep-22	CHEQUE NO: 15545 BEATRICE OGWANG 2000171120	BPWR	23-Sep-22	24,500.00		1,725,996.94 CR
23-Sep-22	CHEQUE NO: 15546 RAEL KAIRUTHI MUTUA 2000171120	BPWR	23-Sep-22	17,900.00		1,708,096.94 CR
23-Sep-22	CHEQUE NO: 15569 SHARON MUTHONI GITAU 2000171120	BPWR	23-Sep-22	58,000.00		1,650,096.94 CR
24-Sep-22	CHEQUE NO: 15568 NICHOLAS KIPKEMOI TIGOGO 2000171120	BPWR	24-Sep-22	213,084.00		1,437,012.94 CR
26-Sep-22	CHQ NUMBER 015570	SVR	26-Sep-22	73,900.00		1,363,112.94 CR
26-Sep-22	CITIKENXXX EDNAH MACHOKA MOSES /0051060044983	BPWR	26-Sep-22	147,750.00		1,215,362.94 CR
26-Sep-22	COMM_32 SWIFT	BPWR	26-Sep-22	500.00		1,214,862.94 CR
26-Sep-22	EXCISE DUTY	BPWR	26-Sep-22	100.00		1,214,762.94 CR
26-Sep-22	SIDNKENXXX BALONGO CO ADVOCATES /01032020000300	BPWR	26-Sep-22	66,800.00		1,147,962.94 CR
26-Sep-22	COMM_32 SWIFT	BPWR	26-Sep-22	500.00		1,147,462.94 CR
26-Sep-22	EXCISE DUTY	BPWR	26-Sep-22	100.00		1,147,362.94 CR
26-Sep-22	SIDNKENXXX BALONGO CO ADVOCATES /01032020000300	BPWR	26-Sep-22		66,800.00	1,214,162.94 CR
26-Sep-22	SIDNKENXXX BALONGO CO ADVOCATES /01032020000300	BPWR	26-Sep-22		500.00	1,214,662.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	SIDNKENAXXX BALONGO CO ADVOCATES /01032020000300	BPWR	26-Sep-22		100.00	1,214,762.94 CR
26-Sep-22	SIDNKENAXXX BALONGO AND CO ADVOCATES /01032020000300	BPWR	26-Sep-22	66,800.00		1,147,962.94 CR
26-Sep-22	COMM_32 SWIFT	BPWR	26-Sep-22	500.00		1,147,462.94 CR
26-Sep-22	EXCISE DUTY	BPWR	26-Sep-22	100.00		1,147,362.94 CR
26-Sep-22	FUNDS RECALL BOLONGO AND CO ADV 21-09-22	BPWR	26-Sep-22		67,400.00	1,214,762.94 CR
27-Sep-22	CHQ NUMBER 015567	SVR	27-Sep-22	87,570.00		1,127,192.94 CR
27-Sep-22	FABLKENAXXX CHARLES WAHOME WARUI /056000019117	BPWR	27-Sep-22	129,400.00		997,792.94 CR
27-Sep-22	COMM_32 SWIFT	BPWR	27-Sep-22	500.00		997,292.94 CR
27-Sep-22	EXCISE DUTY	BPWR	27-Sep-22	100.00		997,192.94 CR
27-Sep-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	27-Sep-22		90,000.00	1,087,192.94 CR
27-Sep-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	27-Sep-22		189,486.00	1,276,678.94 CR
27-Sep-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	27-Sep-22	200.00		1,276,478.94 CR
27-Sep-22	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Sep-22	200.00		1,276,278.94 CR
27-Sep-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	27-Sep-22	40.00		1,276,238.94 CR
27-Sep-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Sep-22	40.00		1,276,198.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-22	CHEQUE NO: 15575 BRYAN MOTURI AND ASSOCIA 2000171120	BPWR	27-Sep-22	492,500.00		783,698.94 CR
28-Sep-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Sep-22		2,000.00	785,698.94 CR
28-Sep-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Sep-22		15,000.00	800,698.94 CR
28-Sep-22	ETHICS , ANTICORRUPTION COMM/REC/0000058112 ~~~ 29000KES FT22271T0FBP	SVR	28-Sep-22		29,000.00	829,698.94 CR
28-Sep-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Sep-22	200.00		829,498.94 CR
28-Sep-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Sep-22	200.00		829,298.94 CR
28-Sep-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Sep-22	40.00		829,258.94 CR
28-Sep-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Sep-22	40.00		829,218.94 CR
28-Sep-22	TRF FROM SAVINGS	BPWR	28-Sep-22		27,000,000.00	27,829,218.94 CR
28-Sep-22	36121556#00011045[CH Q:15583 mmbabu	IBAPS	28-Sep-22	31,127.00		27,798,091.94 CR
28-Sep-22	36121408#00011045[CH Q:1558 mmbabu	IBAPS	28-Sep-22	5,666.00		27,792,425.94 CR
28-Sep-22	01751#00011045[CHQ:1 5604 mmbabu	IBAPS	28-Sep-22	7,000,000.00		20,792,425.94 CR
28-Sep-22	EQBLKENAXXX ANNASTACIA MWELU MUSYOKA /0470192399794	BPWR	28-Sep-22	1,503,092.00		19,289,333.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		19,288,833.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		19,288,733.94 CR
28-Sep-22	SCBLKENXXXX KARIUKI OBED IRERI /0100325129900	BPWR	28-Sep-22	2,166,400.00		17,122,333.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		17,121,833.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		17,121,733.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	SIDNKENAXXX MICHAEL NGOLO MWANYALE /01035150025711	BPWR	28-Sep-22	738,150.00		16,383,583.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		16,383,083.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		16,382,983.94 CR
28-Sep-22	BARCKENXTPC PAUL MOMANYI BITARI /2036303967	BPWR	28-Sep-22	2,230,207.00		14,152,776.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		14,152,276.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		14,152,176.94 CR
28-Sep-22	CBAFKENXXXX HENRY OKECH TSOMBE /7993530011	BPWR	28-Sep-22	2,774,063.00		11,378,113.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		11,377,613.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		11,377,513.94 CR
28-Sep-22	SCBLKENXXXX TOM WACHAKANA OSOLIKA /0100346505200	BPWR	28-Sep-22	196,400.00		11,181,113.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		11,180,613.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		11,180,513.94 CR
28-Sep-22	KCBLKENXDM PHILIP MAVISI MUGALA /1201141184	BPWR	28-Sep-22	191,475.00		10,989,038.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		10,988,538.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		10,988,438.94 CR
28-Sep-22	SBICKENXXXX VICTORIA PATRICIA WAHU /0100007377406	BPWR	28-Sep-22	93,100.00		10,895,338.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		10,894,838.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		10,894,738.94 CR
28-Sep-22	FABLKENAXXX GATHII IRUNGU COMPANY /024000007093	BPWR	28-Sep-22	580,550.00		10,314,188.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		10,313,688.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		10,313,588.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	NBKEKENXXXX LOISE GATHONI NJUGUNA /01247113853600	BPWR	28-Sep-22	600,938.00		9,712,650.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		9,712,150.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		9,712,050.94 CR
28-Sep-22	KCBLKENXDM EDWIN CHERUIYOT KOECH /1137079673	BPWR	28-Sep-22	984,400.00		8,727,650.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		8,727,150.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		8,727,050.94 CR
28-Sep-22	CBAFKENXXXX MOSES MAINA KARUGA /1181090018	BPWR	28-Sep-22	999,920.00		7,727,130.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		7,726,630.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		7,726,530.94 CR
28-Sep-22	BARCKENXTPC DAVID ACHOCHI ONSARE /2046706490	BPWR	28-Sep-22	1,038,827.00		6,687,703.94 CR
28-Sep-22	COMM_32 SWIFT	BPWR	28-Sep-22	500.00		6,687,203.94 CR
28-Sep-22	EXCISE DUTY	BPWR	28-Sep-22	100.00		6,687,103.94 CR
28-Sep-22	CHEQUE NO: 15588 ABIGAIL NAMALWA 2000171120	BPWR	28-Sep-22	172,375.00		6,514,728.94 CR
28-Sep-22	CHEQUE NO: 15586 SYLVIA OKOTH 2000171120	BPWR	28-Sep-22	61,516.00		6,453,212.94 CR
28-Sep-22	CHEQUE NO: 15585 CAROLINE MWENDWA 2000171120	BPWR	28-Sep-22	25,334.00		6,427,878.94 CR
28-Sep-22	SO 1250 SO5437410002	SVR	28-Sep-22		6,000.00	6,433,878.94 CR
29-Sep-22	CHQ NUMBER 015593	SVR	29-Sep-22	334,900.00		6,098,978.94 CR
29-Sep-22	CHQ NUMBER 015591	SVR	29-Sep-22	205,341.00		5,893,637.94 CR
29-Sep-22	CHQ NUMBER 015592	SVR	29-Sep-22	225,135.00		5,668,502.94 CR
29-Sep-22	CHEQUE NO: 15579 SALARIES AUG 2022 2000171120	BPWR	29-Sep-22	1,252,403.00		4,416,099.94 CR
29-Sep-22	SAL COMM LSK SACCO 1711200	BPWR	29-Sep-22	9,660.00		4,406,439.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
Page Page 22 of 23

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 160000KES IR07802209292640	SVR	29-Sep-22		160,000.00	4,566,439.94 CR
29-Sep-22	CAROLINE ANGELA WANGUI/RFB/CAROLINE WANGUI MEMBER 4484CON~TRIBUTI 36000KES IR07802209293012	SVR	29-Sep-22		36,000.00	4,602,439.94 CR
29-Sep-22	LSK HOUSING 0715900037 DROP BOX	BPWR	29-Sep-22		1,000,000.00	5,602,439.94 CR
29-Sep-22	IMBLKENASTL MICHAEL ODHIAMBO OLOO /00500196102410	BPWR	29-Sep-22	196,400.00		5,406,039.94 CR
29-Sep-22	COMM_32 SWIFT	BPWR	29-Sep-22	500.00		5,405,539.94 CR
29-Sep-22	EXCISE DUTY	BPWR	29-Sep-22	100.00		5,405,439.94 CR
30-Sep-22	QIU8XSP5U2 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	30-Sep-22		70,000.00	5,475,439.94 CR
30-Sep-22	227330180421 Reuben; POSAG016877 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Sep-22		7,650.00	5,483,089.94 CR
30-Sep-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Sep-22	13,188.00		5,469,901.94 CR
30-Sep-22	Monthly Maintenance Charge Fixed	SVR	30-Sep-22	360.00		5,469,541.94 CR
30-Sep-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Sep-22		10,000.00	5,479,541.94 CR
30-Sep-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Sep-22		11,278.00	5,490,819.94 CR
30-Sep-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Sep-22		20,000.00	5,510,819.94 CR

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Personal Current Account Statement



Statement Date 03-Oct-22
Statement Period 01-Sep-22 to 03-Oct-22
Page Page 23 of 23

LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	227401110223 CASH-DEPOSIT;5296 POSAG006548CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	01-Oct-22		2,000.00	5,512,819.94 CR
01-Oct-22	SO 13359049 MERCY SO8261320002	SVR	01-Oct-22		1,000.00	5,513,819.94 CR
	TOTAL VALUE			121,250,780.00	125,078,456.00	
CLEAR BALANCE AS ON 03-Oct-22						5,510,819.94 CR
BOOK BALANCE AS ON 03-Oct-22						5,513,819.94 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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