

Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-21	Brought forward Balance					11,476,231.54 CR
01-Dec-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Dec-21		10,000.00	11,486,231.54 CR
01-Dec-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	01-Dec-21		10,000.00	11,496,231.54 CR
01-Dec-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOKA KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Dec-21		132,022.00	11,628,253.54 CR
01-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Dec-21	40.00		11,628,213.54 CR
01-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Dec-21	200.00		11,628,013.54 CR
01-Dec-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	01-Dec-21	200.00		11,627,813.54 CR
01-Dec-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOKA	SVR	01-Dec-21	200.00		11,627,613.54 CR
01-Dec-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	01-Dec-21	40.00		11,627,573.54 CR
01-Dec-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOKA	SVR	01-Dec-21	40.00		11,627,533.54 CR
01-Dec-21	CHEQUE NO: 14399 KRA 2000171120	BPWR	01-Dec-21	426,829.00		11,200,704.54 CR
01-Dec-21	EQBLKENAXXX ALICE A ODHIAMBO /0150192521560	BPWR	01-Dec-21	63,235.00		11,137,469.54 CR
01-Dec-21	COMM_32 SWIFT	BPWR	01-Dec-21	500.00		11,136,969.54 CR
01-Dec-21	EXCISE DUTY	BPWR	01-Dec-21	100.00		11,136,869.54 CR
01-Dec-21	SO 13359049 MERCY SO8261320002	SVR	01-Dec-21		1,000.00	11,137,869.54 CR
02-Dec-21	CHQ NUMBER 014431	SVR	02-Dec-21	85,780.00		11,052,089.54 CR

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02-Dec-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Dec-21		1,000.00	11,053,089.54 CR
02-Dec-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Dec-21		5,000.00	11,058,089.54 CR
02-Dec-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Dec-21	200.00		11,057,889.54 CR
02-Dec-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	02-Dec-21	200.00		11,057,689.54 CR
02-Dec-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Dec-21	40.00		11,057,649.54 CR
02-Dec-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	02-Dec-21	40.00		11,057,609.54 CR
02-Dec-21	01751#00011045[CHQ:1 4390]VCHEPKEMOI	IBAPS	02-Dec-21	10,000,000.00		1,057,609.54 CR
02-Dec-21	CBAFKENXXXX KAREN KHANGU JISEVE /7395530017	BPWR	02-Dec-21	394,900.00		662,709.54 CR
02-Dec-21	COMM_32 SWIFT	BPWR	02-Dec-21	500.00		662,209.54 CR
02-Dec-21	EXCISE DUTY	BPWR	02-Dec-21	100.00		662,109.54 CR
02-Dec-21	CHEQUE NO: 14433 LENAH MWANGI 2000171120	BPWR	02-Dec-21	39,890.00		622,219.54 CR
02-Dec-21	CHEQUE NO: 14425 KRA 2000171120	BPWR	02-Dec-21	8,750.00		613,469.54 CR
02-Dec-21	KOUSING 0715900037 DROP BOX	BPWR	02-Dec-21		81,200.00	694,669.54 CR
03-Dec-21	FABLKENAXXX RAEL MUTUA /016000013984	BPWR	03-Dec-21	136,933.00		557,736.54 CR
03-Dec-21	COMM_32 SWIFT	BPWR	03-Dec-21	500.00		557,236.54 CR
03-Dec-21	EXCISE DUTY	BPWR	03-Dec-21	100.00		557,136.54 CR
03-Dec-21	BARCKENXTPC DAVIS MACHARIA MIRARA /2044015571	BPWR	03-Dec-21	196,900.00		360,236.54 CR
03-Dec-21	COMM_32 SWIFT	BPWR	03-Dec-21	500.00		359,736.54 CR
03-Dec-21	EXCISE DUTY	BPWR	03-Dec-21	100.00		359,636.54 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-21	SBICKENXXXX ELISHA ODEYO NYIKULI /0100004654034	BPWR	03-Dec-21	194,291.00		165,345.54 CR
03-Dec-21	COMM_32 SWIFT	BPWR	03-Dec-21	500.00		164,845.54 CR
03-Dec-21	EXCISE DUTY	BPWR	03-Dec-21	100.00		164,745.54 CR
03-Dec-21	FROM INSTANT	BPWR	03-Dec-21		17,000,000.00	17,164,745.54 CR
03-Dec-21	CHEQUE NO: 14440 PHILIP FRED 2000171120	BPWR	03-Dec-21	267,820.00		16,896,925.54 CR
03-Dec-21	01109635105500 01120001711200 A10305305313 CC 254720869679 FT loan 2910	ATM	03-Dec-21		50,000.00	16,946,925.54 CR
03-Dec-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Dec-21		65,000.00	17,011,925.54 CR
04-Dec-21	BARCKENXTPC PENINA A OLOO /2038698209	BPWR	04-Dec-21	3,750,885.00		13,261,040.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		13,260,540.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		13,260,440.54 CR
04-Dec-21	BARCKENXTPC ISAAC IRUNGU KAMAU /0948010011	BPWR	04-Dec-21	681,678.00		12,578,762.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		12,578,262.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		12,578,162.54 CR
04-Dec-21	CBAFKENXXXX PETER K KIRUGUMI /6772110021	BPWR	04-Dec-21	500,280.00		12,077,882.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		12,077,382.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		12,077,282.54 CR
04-Dec-21	SIDNKENAXXX DAVID NJUGUNA KINGORI /01005050029678	BPWR	04-Dec-21	97,150.00		11,980,132.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		11,979,632.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		11,979,532.54 CR
04-Dec-21	KCBLKENXDMM DENNIS MWENDA NTOITI /1268682497	BPWR	04-Dec-21	242,519.00		11,737,013.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		11,736,513.54 CR

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04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		11,736,413.54 CR
04-Dec-21	SBICKENXXXX OLIVIA SINANA CHEGE /0100005432183	BPWR	04-Dec-21	340,489.00		11,395,924.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		11,395,424.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		11,395,324.54 CR
04-Dec-21	DTKEKENAXXX ROBERT MAUA /0413939001	BPWR	04-Dec-21	1,008,339.00		10,386,985.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		10,386,485.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		10,386,385.54 CR
04-Dec-21	EQBLKENAXXX KELVIN KIMATHI MUGUNA /1290170055977	BPWR	04-Dec-21	853,248.00		9,533,137.54 CR
04-Dec-21	COMM_32 SWIFT	BPWR	04-Dec-21	500.00		9,532,637.54 CR
04-Dec-21	EXCISE DUTY	BPWR	04-Dec-21	100.00		9,532,537.54 CR
04-Dec-21	CHEQUE NO: 14428 DAVID GITHANDA WACHIRA 2000171120	BPWR	04-Dec-21	150,461.00		9,382,076.54 CR
04-Dec-21	01109635105500 01120001711200 A10305526475 CC 254720869679 FT 2910 loan	ATM	04-Dec-21		25,000.00	9,407,076.54 CR
05-Dec-21	PL52O0W3GM 254111699536 01120001711200 MPESAC2B_400200	C2B	05-Dec-21		70,000.00	9,477,076.54 CR
05-Dec-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Dec-21		3,824.00	9,480,900.54 CR
05-Dec-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Dec-21		3,000.00	9,483,900.54 CR
05-Dec-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Dec-21		3,000.00	9,486,900.54 CR
05-Dec-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Dec-21		5,000.00	9,491,900.54 CR
05-Dec-21	SO MNO. 4399 SO7934900001	SVR	05-Dec-21		10,000.00	9,501,900.54 CR
06-Dec-21	CHQ NUMBER 014429	SVR	06-Dec-21	49,940.00		9,451,960.54 CR

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06-Dec-21	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	06-Dec-21		3,000.00	9,454,960.54 CR
06-Dec-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	06-Dec-21		10,000.00	9,464,960.54 CR
06-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Dec-21	200.00		9,464,760.54 CR
06-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Dec-21	200.00		9,464,560.54 CR
06-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Dec-21	40.00		9,464,520.54 CR
06-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Dec-21	40.00		9,464,480.54 CR
07-Dec-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101555 8~~~ 127241KES FT21341X8ZQ4	SVR	07-Dec-21		127,241.00	9,591,721.54 CR
07-Dec-21	LSK SACCO P11SIFT192630009GEDION KI GEDION KIBERT KISORI	SVR	07-Dec-21		5,000.00	9,596,721.54 CR
07-Dec-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	07-Dec-21		5,000.00	9,601,721.54 CR
07-Dec-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	07-Dec-21		5,000.00	9,606,721.54 CR
07-Dec-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	07-Dec-21		5,000.00	9,611,721.54 CR

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07-Dec-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	07-Dec-21		10,000.00	9,621,721.54 CR
07-Dec-21	Law Society of Kenya 5906 CAREN MUMBUA	SVR	07-Dec-21		15,000.00	9,636,721.54 CR
07-Dec-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Dec-21		17,000.00	9,653,721.54 CR
07-Dec-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	07-Dec-21		117,614.00	9,771,335.54 CR
07-Dec-21	COMM INWARD EFT CR 5906	SVR	07-Dec-21	200.00		9,771,135.54 CR
07-Dec-21	COMM INWARD EFT CR VINCENT O	SVR	07-Dec-21	200.00		9,770,935.54 CR
07-Dec-21	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	07-Dec-21	200.00		9,770,735.54 CR
07-Dec-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Dec-21	200.00		9,770,535.54 CR
07-Dec-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Dec-21	200.00		9,770,335.54 CR
07-Dec-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	07-Dec-21	200.00		9,770,135.54 CR
07-Dec-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Dec-21	200.00		9,769,935.54 CR
07-Dec-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Dec-21	200.00		9,769,735.54 CR
07-Dec-21	EXCISE DUTY EFT CR VINCENT O	SVR	07-Dec-21	40.00		9,769,695.54 CR
07-Dec-21	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	07-Dec-21	40.00		9,769,655.54 CR
07-Dec-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Dec-21	40.00		9,769,615.54 CR

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07-Dec-21	EXCISE DUTY EFT CR 5906	SVR	07-Dec-21	40.00		9,769,575.54 CR
07-Dec-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	07-Dec-21	40.00		9,769,535.54 CR
07-Dec-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Dec-21	40.00		9,769,495.54 CR
07-Dec-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Dec-21	40.00		9,769,455.54 CR
07-Dec-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Dec-21	40.00		9,769,415.54 CR
07-Dec-21	SO 5802 SO9332340003	SVR	07-Dec-21		2,000.00	9,771,415.54 CR
08-Dec-21	CHEQUE NO: 14403 HELB 2000171120	BPWR	08-Dec-21	41,199.00		9,730,216.54 CR
08-Dec-21	E07041953#00011045[C HQ:14400]dmurigi	IBAPS	08-Dec-21	42,700.00		9,687,516.54 CR
09-Dec-21	CHQ NUMBER 014401	SVR	09-Dec-21	166,064.00		9,521,452.54 CR
09-Dec-21	CHEQUE NO: 14462 HELLEN GITHINJI 2000171120	BPWR	09-Dec-21	57,850.00		9,463,602.54 CR
09-Dec-21	CHEQUE NO: 14450 MARGARET NJOKI 2000171120	BPWR	09-Dec-21	197,500.00		9,266,102.54 CR
09-Dec-21	CHEQUE NO: 14461 EDWIN KALUNDA 2000171120	BPWR	09-Dec-21	53,046.00		9,213,056.54 CR
09-Dec-21	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Dec-21		4,000.00	9,217,056.54 CR
09-Dec-21	CHEQUE NO: 14460 JANET MWAGAWARI 2000171120	BPWR	09-Dec-21	197,500.00		9,019,556.54 CR
09-Dec-21	CBAFKENXXXX VICTOR KHAYESI MULINDI /8198110028	BPWR	09-Dec-21	196,900.00		8,822,656.54 CR
09-Dec-21	COMM_32 SWIFT	BPWR	09-Dec-21	500.00		8,822,156.54 CR
09-Dec-21	EXCISE DUTY	BPWR	09-Dec-21	100.00		8,822,056.54 CR

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09-Dec-21	SCBLKENXXXX DANIEL KIMATHI MMUGAMBU /0150105760801	BPWR	09-Dec-21	21,527.00		8,800,529.54 CR
09-Dec-21	COMM_32 SWIFT	BPWR	09-Dec-21	500.00		8,800,029.54 CR
09-Dec-21	EXCISE DUTY	BPWR	09-Dec-21	100.00		8,799,929.54 CR
09-Dec-21	BARCKENXTPC JOAN NAMUYEMBA WAKOLI /2044213373	BPWR	09-Dec-21	147,025.00		8,652,904.54 CR
09-Dec-21	COMM_32 SWIFT	BPWR	09-Dec-21	500.00		8,652,404.54 CR
09-Dec-21	EXCISE DUTY	BPWR	09-Dec-21	100.00		8,652,304.54 CR
09-Dec-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-21	200.00		8,652,104.54 CR
09-Dec-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-21	40.00		8,652,064.54 CR
09-Dec-21	SCBLKENXXXX DANIEL KIMATHI MMUGAMBU /0150105760801	BPWR	09-Dec-21		21,527.00	8,673,591.54 CR
09-Dec-21	SCBLKENXXXX DANIEL KIMATHI MMUGAMBU /0150105760801	BPWR	09-Dec-21		500.00	8,674,091.54 CR
09-Dec-21	SCBLKENXXXX DANIEL KIMATHI MMUGAMBU /0150105760801	BPWR	09-Dec-21		100.00	8,674,191.54 CR
09-Dec-21	SCBLKENXXXX DANIEL KIMATHI MMUGAMBI /0150105760801	BPWR	09-Dec-21	21,527.00		8,652,664.54 CR
09-Dec-21	COMM_32 SWIFT	BPWR	09-Dec-21	500.00		8,652,164.54 CR
09-Dec-21	EXCISE DUTY	BPWR	09-Dec-21	100.00		8,652,064.54 CR
09-Dec-21	5100 TABITHA MUGO SO7850580001	SVR	09-Dec-21		20,000.00	8,672,064.54 CR
10-Dec-21	CHQ NUMBER 014451	SVR	10-Dec-21	146,333.00		8,525,731.54 CR
10-Dec-21	CHQ NUMBER 014480	SVR	10-Dec-21	25,000.00		8,500,731.54 CR
10-Dec-21	CHQ NUMBER 014448	SVR	10-Dec-21	17,000.00		8,483,731.54 CR
10-Dec-21	CHQ NUMBER 014402	SVR	10-Dec-21	13,200.00		8,470,531.54 CR
10-Dec-21	CHQ NUMBER 014458	SVR	10-Dec-21	156,097.00		8,314,434.54 CR
10-Dec-21	CHQ NUMBER 014463	SVR	10-Dec-21	30,000.00		8,284,434.54 CR
10-Dec-21	CHQ NUMBER 014454	SVR	10-Dec-21	18,792.00		8,265,642.54 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	CHQ NUMBER 014349	SVR	10-Dec-21	5,104.00		8,260,538.54 CR
10-Dec-21	01100001711200	BPWR	10-Dec-21		33,000,000.00	41,260,538.54 CR
10-Dec-21	NBKEKENXXXX SAMUEL WANJOHI MUNDIA /01080006463500	BPWR	10-Dec-21	701,172.00		40,559,366.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		40,558,866.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		40,558,766.54 CR
10-Dec-21	CHEQUE NO: 14453 LENAH WAMBUI MWANGI 2000171120	BPWR	10-Dec-21	490,000.00		40,068,766.54 CR
10-Dec-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Dec-21		60,000.00	40,128,766.54 CR
10-Dec-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802112101266	SVR	10-Dec-21		65,000.00	40,193,766.54 CR
10-Dec-21	KCBLKENXDMM SELINA CHEMASACH /1117256278	BPWR	10-Dec-21	2,003,650.00		38,190,116.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		38,189,616.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		38,189,516.54 CR
10-Dec-21	KCBLKENXDMM ELIJAH SUPEO KAREI /1198695153	BPWR	10-Dec-21	1,036,563.00		37,152,953.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		37,152,453.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		37,152,353.54 CR
10-Dec-21	EQBLKENAXXX GITONGA JACKSON MWIKAMBA /0150194877958	BPWR	10-Dec-21	200,149.00		36,952,204.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		36,951,704.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		36,951,604.54 CR
10-Dec-21	KCBLKENXDMM VIVIANNE MMBAKA KOMWONYO /1144348250	BPWR	10-Dec-21	2,101,670.00		34,849,934.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		34,849,434.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		34,849,334.54 CR
10-Dec-21	CBAFKENXXXX PAUL MWANGI MAINA /1006691028	BPWR	10-Dec-21	3,053,313.00		31,796,021.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		31,795,521.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		31,795,421.54 CR
10-Dec-21	BARCKENXTPC NADI MOHAMMED BORU /2041777152	BPWR	10-Dec-21	592,900.00		31,202,521.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		31,202,021.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		31,201,921.54 CR
10-Dec-21	SCBLKENXXXX GEORGE NGUGI KIMOTHO /0100388047900	BPWR	10-Dec-21	275,200.00		30,926,721.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		30,926,221.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		30,926,121.54 CR
10-Dec-21	BARCKENXTPC PATRICIA WANJIKU KAMAU /0613507280	BPWR	10-Dec-21	2,000,280.00		28,925,841.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		28,925,341.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		28,925,241.54 CR
10-Dec-21	SCBLKENXXXX ESTHER WAITHERERO /0150195480000	BPWR	10-Dec-21	17,467,400.00		11,457,841.54 CR
10-Dec-21	COMM_32 SWIFT	BPWR	10-Dec-21	500.00		11,457,341.54 CR
10-Dec-21	EXCISE DUTY	BPWR	10-Dec-21	100.00		11,457,241.54 CR
10-Dec-21	CHEQUE NO: 14476 KENNETH MAINGI M 2000171120	BPWR	10-Dec-21	245,875.00		11,211,366.54 CR
10-Dec-21	CHEQUE NO: 14479 C B MWONGELA & CO. 2000171120	BPWR	10-Dec-21	80,000.00		11,131,366.54 CR
10-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Dec-21	200.00		11,131,166.54 CR
10-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Dec-21	40.00		11,131,126.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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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
10-Dec-21	CHEQUE NO: 14471 PAULA PERIS 2000171120	BPWR	10-Dec-21	235,900.00		10,895,226.54 CR
10-Dec-21	CHEQUE NO: 14452 CHARLES M KANGETHE 2000171120	BPWR	10-Dec-21	345,625.00		10,549,601.54 CR
10-Dec-21	CHEQUE NO: 14469 HUMPHREY KURA KARATU 2000171120	BPWR	10-Dec-21	1,472,870.00		9,076,731.54 CR
10-Dec-21	CHEQUE NO: 14469 HUMPHREY KURA KARATU 2000171120	BPWR	10-Dec-21		1,472,870.00	10,549,601.54 CR
10-Dec-21	CHEQUE NO: 14469 HUMPHREY BKURIA KARATU 2000171120	BPWR	10-Dec-21	1,472,870.00		9,076,731.54 CR
10-Dec-21	PETER MUGAL-832 SO004777930471	SVR	10-Dec-21		4,000.00	9,080,731.54 CR
10-Dec-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Dec-21		15,000.00	9,095,731.54 CR
14-Dec-21	CHQ NUMBER 014470	SVR	14-Dec-21	292,971.00		8,802,760.54 CR
14-Dec-21	CHQ NUMBER 014455	SVR	14-Dec-21	14,616.00		8,788,144.54 CR
14-Dec-21	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	14-Dec-21		1,000.00	8,789,144.54 CR
14-Dec-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	14-Dec-21		5,000.00	8,794,144.54 CR
14-Dec-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	14-Dec-21		15,000.00	8,809,144.54 CR
14-Dec-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	14-Dec-21		20,000.00	8,829,144.54 CR
14-Dec-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Dec-21	200.00		8,828,944.54 CR
14-Dec-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	14-Dec-21	200.00		8,828,744.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	14-Dec-21	200.00		8,828,544.54 CR
14-Dec-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	14-Dec-21	200.00		8,828,344.54 CR
14-Dec-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Dec-21	40.00		8,828,304.54 CR
14-Dec-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	14-Dec-21	40.00		8,828,264.54 CR
14-Dec-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	14-Dec-21	40.00		8,828,224.54 CR
14-Dec-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	14-Dec-21	40.00		8,828,184.54 CR
14-Dec-21	CHEQUE NO: 14445 CIC INSURANCE 2000171120	BPWR	14-Dec-21	1,915,659.00		6,912,525.54 CR
15-Dec-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	15-Dec-21		10,000.00	6,922,525.54 CR
15-Dec-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	15-Dec-21		5,000.00	6,927,525.54 CR
15-Dec-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	15-Dec-21	200.00		6,927,325.54 CR
15-Dec-21	COMM INWARD EFT CR MBR NO 2157	SVR	15-Dec-21	200.00		6,927,125.54 CR
15-Dec-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	15-Dec-21	40.00		6,927,085.54 CR
15-Dec-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	15-Dec-21	40.00		6,927,045.54 CR
15-Dec-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Dec-21		190,000.00	7,117,045.54 CR
15-Dec-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Dec-21		5,000.00	7,122,045.54 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-21	00000101120000565502 SO0017112217103	SVR	15-Dec-21	10,000.00		7,112,045.54 CR
16-Dec-21	CHQ NUMBER 014464	SVR	16-Dec-21	100,000.00		7,012,045.54 CR
16-Dec-21	LH-00467#00011045[CH Q:14483]dmurigi	IBAPS	16-Dec-21	5,000,000.00		2,012,045.54 CR
16-Dec-21	KCBLKENXDM EDNA OSEBE NTABO /1120393930	BPWR	16-Dec-21	196,900.00		1,815,145.54 CR
16-Dec-21	COMM_32 SWIFT	BPWR	16-Dec-21	500.00		1,814,645.54 CR
16-Dec-21	EXCISE DUTY	BPWR	16-Dec-21	100.00		1,814,545.54 CR
16-Dec-21	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Dec-21		241,833.00	2,056,378.54 CR
16-Dec-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Dec-21	200.00		2,056,178.54 CR
16-Dec-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Dec-21	40.00		2,056,138.54 CR
16-Dec-21	135016122600 S03088; POSAG016136 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	16-Dec-21		500.00	2,056,638.54 CR
17-Dec-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Dec-21		17,678.00	2,074,316.54 CR
17-Dec-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Dec-21	200.00		2,074,116.54 CR
17-Dec-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Dec-21	40.00		2,074,076.54 CR
17-Dec-21	CHEQUE NO: 14492 LENAH 2000171120	BPWR	17-Dec-21	51,560.00		2,022,516.54 CR
17-Dec-21	CHEQUE NO: 14488 LENAH MWANGI 2000171120	BPWR	17-Dec-21	44,195.00		1,978,321.54 CR
17-Dec-21	01100001711200	BPWR	17-Dec-21		23,000,000.00	24,978,321.54 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
17-Dec-21	36121556#00011045[CH Q:14495]dmurigi	IBAPS	17-Dec-21	34,833.00		24,943,488.54 CR
17-Dec-21	36121408#00011045[CH Q:14496]dmurigi	IBAPS	17-Dec-21	6,200.00		24,937,288.54 CR
17-Dec-21	01751#00011045[CHQ:1 4481]dmurigi	IBAPS	17-Dec-21	10,000,000.00		14,937,288.54 CR
17-Dec-21	CHEQUE NO: 14494 RAEL MUTUA 2000171120	BPWR	17-Dec-21	25,000.00		14,912,288.54 CR
17-Dec-21	CHEQUE NO: 14485 MARGARET WAMBUI 2000171120	BPWR	17-Dec-21	189,330.00		14,722,958.54 CR
17-Dec-21	CHEQUE NO: 14491 MARY KANYI 2000171120	BPWR	17-Dec-21	182,907.00		14,540,051.54 CR
17-Dec-21	CHEQUE NO: 14501 ESTHER NJERI KAMAU 2000171120	BPWR	17-Dec-21	892,750.00		13,647,301.54 CR
17-Dec-21	CHEQUE NO: 14501 ESTHER NJERI KAMAU 2000171120	BPWR	17-Dec-21		892,750.00	14,540,051.54 CR
17-Dec-21	CHEQUE NO: 14501 ESTHER N KAMAU 2000171120	BPWR	17-Dec-21	892,750.00		13,647,301.54 CR
17-Dec-21	CHEQUE NO: 14504 C. SASAKA O 2000171120	BPWR	17-Dec-21	593,500.00		13,053,801.54 CR
17-Dec-21	CHEQUE NO: 14503 CHARLES G. MWANGI 2000171120	BPWR	17-Dec-21	675,984.00		12,377,817.54 CR
17-Dec-21	CHEQUE NO: 14502 DIADEM CONCEPTS LIMITED 2000171120	BPWR	17-Dec-21	4,828,606.00		7,549,211.54 CR
18-Dec-21	IMBLKENASTL AGNES KANGWELE MALINGA /00502880153450	BPWR	18-Dec-21	315,798.00		7,233,413.54 CR
18-Dec-21	COMM_32 SWIFT	BPWR	18-Dec-21	500.00		7,232,913.54 CR
18-Dec-21	EXCISE DUTY	BPWR	18-Dec-21	100.00		7,232,813.54 CR
18-Dec-21	EQBLKENAXXX ANNASTACIA WAMBUI GICHIA /0090192385104	BPWR	18-Dec-21	1,686,650.00		5,546,163.54 CR
18-Dec-21	COMM_32 SWIFT	BPWR	18-Dec-21	500.00		5,545,663.54 CR
18-Dec-21	EXCISE DUTY	BPWR	18-Dec-21	100.00		5,545,563.54 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-21	SCBLKENXXXX ERIC JUMA OJWANG /0100351813700	BPWR	18-Dec-21	265,225.00		5,280,338.54 CR
18-Dec-21	COMM_32 SWIFT	BPWR	18-Dec-21	500.00		5,279,838.54 CR
18-Dec-21	EXCISE DUTY	BPWR	18-Dec-21	100.00		5,279,738.54 CR
18-Dec-21	KCBLKENXDM ROBERT OMONDI OWINO J/A /1177034816	BPWR	18-Dec-21	301,913.00		4,977,825.54 CR
18-Dec-21	COMM_32 SWIFT	BPWR	18-Dec-21	500.00		4,977,325.54 CR
18-Dec-21	EXCISE DUTY	BPWR	18-Dec-21	100.00		4,977,225.54 CR
20-Dec-21	CHQ NUMBER 014490	SVR	20-Dec-21	107,725.00		4,869,500.54 CR
20-Dec-21	CHQ NUMBER 014489	SVR	20-Dec-21	97,750.00		4,771,750.54 CR
20-Dec-21	CHQ NUMBER 014497	SVR	20-Dec-21	426,423.00		4,345,327.54 CR
20-Dec-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101571 2~~~ 127241KES FT213549BCHG	SVR	20-Dec-21		127,241.00	4,472,568.54 CR
20-Dec-21	2020210003600738 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	20-Dec-21	1,018,378.00		3,454,190.54 CR
20-Dec-21	PLK5FI50VV 254721231446 01120001711200 MPESAC2B_400200	C2B	20-Dec-21		15,000.00	3,469,190.54 CR
21-Dec-21	CHQ NUMBER 014487	SVR	21-Dec-21	47,052.00		3,422,138.54 CR
21-Dec-21	RVSL RTGS ERIC JUMA OJWANG INVALID DETAILS	BPWR	21-Dec-21		265,225.00	3,687,363.54 CR
22-Dec-21	CHQ NUMBER 014456	SVR	22-Dec-21	14,429.00		3,672,934.54 CR
22-Dec-21	CHQ NUMBER 014457	SVR	22-Dec-21	5,452.00		3,667,482.54 CR
23-Dec-21	CHEQUE NO: 14523 SOSPETER MUGAMBI 2000171120	BPWR	23-Dec-21	70,000.00		3,597,482.54 CR
24-Dec-21	CHQ NUMBER 014510	SVR	24-Dec-21	13,697.00		3,583,785.54 CR
24-Dec-21	CHQ NUMBER 014512	SVR	24-Dec-21	34,680.00		3,549,105.54 CR
24-Dec-21	01100001711200	BPWR	24-Dec-21		20,000.00	3,569,105.54 CR
24-Dec-21	01100001711200	BPWR	24-Dec-21	20,000.00		3,549,105.54 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
24-Dec-21	01100001711200	BPWR	24-Dec-21		20,000,000.00	23,549,105.54 CR
24-Dec-21	DYNAMICNAV 40% ANNUAL MEN0715900037 DROP BOX	BPWR	24-Dec-21		139,200.00	23,688,305.54 CR
24-Dec-21	LH-00062#00011045[CH Q:14527]dmurigi	IBAPS	24-Dec-21	60,001.00		23,628,304.54 CR
24-Dec-21	HFCOKENAXXX ROBINSON KIOKO MUSYOKI /7190014357	BPWR	24-Dec-21	236,298.00		23,392,006.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		23,391,506.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		23,391,406.54 CR
24-Dec-21	01751#00011045[CHQ:1 4506]dmurigi	IBAPS	24-Dec-21	10,000,000.00		13,391,406.54 CR
24-Dec-21	SCBLKENXXXX KAREN WAMBURA NJAGI /0100353751900	BPWR	24-Dec-21	992,893.00		12,398,513.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		12,398,013.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		12,397,913.54 CR
24-Dec-21	KCBLKENXDMM TERRENCE OMONDI OWUOR /1129000338	BPWR	24-Dec-21	374,950.00		12,022,963.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		12,022,463.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		12,022,363.54 CR
24-Dec-21	CBAFKENXXXX BENJAMIN GITHIRU WAINAINA/1000229675	BPWR	24-Dec-21	497,609.00		11,524,754.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		11,524,254.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		11,524,154.54 CR
24-Dec-21	HFCOKENAXXX NAOMI NJERI MUNGAI /7180000402	BPWR	24-Dec-21	1,314,913.00		10,209,241.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		10,208,741.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		10,208,641.54 CR
24-Dec-21	CBAFKENXXXX DYNAMICNAV SYSTEMS LTD /1005447034	BPWR	24-Dec-21	330,600.00		9,878,041.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		9,877,541.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		9,877,441.54 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	BARCKENXTPC WILLINGSTONE TIMOTHY /0455144876	BPWR	24-Dec-21	1,488,150.00		8,389,291.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		8,388,791.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		8,388,691.54 CR
24-Dec-21	KCBLKENXDM ERIC JUMA OJWANG /1147344043	BPWR	24-Dec-21	264,625.00		8,124,066.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		8,123,566.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		8,123,466.54 CR
24-Dec-21	SBICKENXXXX PAUL ELKINGTON /0100004672814	BPWR	24-Dec-21	642,775.00		7,480,691.54 CR
24-Dec-21	COMM_32 SWIFT	BPWR	24-Dec-21	500.00		7,480,191.54 CR
24-Dec-21	EXCISE DUTY	BPWR	24-Dec-21	100.00		7,480,091.54 CR
24-Dec-21	CHEQUE NO: 14517 CB MWONGELA 2000171120	BPWR	24-Dec-21	1,030,839.00		6,449,252.54 CR
24-Dec-21	CHEQUE NO: 14522 CIC GENERAL INS. 2000171120	BPWR	24-Dec-21	304,138.00		6,145,114.54 CR
24-Dec-21	LH-01618#00011045[CH Q:14537[dmurigi	IBAPS	24-Dec-21	771,000.00		5,374,114.54 CR
24-Dec-21	CHEQUE NO: 14522 CIC GENERAL INS. 2000171120	BPWR	24-Dec-21		304,138.00	5,678,252.54 CR
24-Dec-21	CHEQUE NO: 14521 DANIEL OGOLLA 2000171120	BPWR	24-Dec-21	992,500.00		4,685,752.54 CR
24-Dec-21	CHEQUE NO: 14522 CIC GENERAL INS. 2000171120	BPWR	24-Dec-21	304,138.00		4,381,614.54 CR
24-Dec-21	DEC SALARIES-0017112 DEC SALARIES	BPWR	24-Dec-21	215,003.00		4,166,611.54 CR
24-Dec-21	DEC SALARIES-0017112 DEC SALARIES	BPWR	24-Dec-21	1,378,982.00		2,787,629.54 CR
24-Dec-21	EFT/IFT COMM 24/12/21 EFT/IFT COMM 24/12/21	BPWR	24-Dec-21	10,360.00		2,777,269.54 CR
24-Dec-21	EFT/IFTCOMM DD24/12/21 EFT/IFTCOMM DD24/12/21	BPWR	24-Dec-21	1,320.00		2,775,949.54 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
 Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	EFT/IFT COMM 24/12/21	BPWR	24-Dec-21		10,360.00	2,786,309.54 CR
24-Dec-21	EFT/IFT COMM 24/12/21	BPWR	24-Dec-21	10,320.00		2,775,989.54 CR
28-Dec-21	A/C0017112 EFT/IFT COMM A/C0017112 CHQ NUMBER 014511	SVR	28-Dec-21	25,683.00		2,750,306.54 CR
28-Dec-21	CHQ NUMBER 014533	SVR	28-Dec-21	166,064.00		2,584,242.54 CR
28-Dec-21	CHEQUE NO: 14534 HELB 2000171120	BPWR	28-Dec-21	10,199.00		2,574,043.54 CR
28-Dec-21	CHEQUE NO: 14528 KRA 2000171120	BPWR	28-Dec-21	370,719.00		2,203,324.54 CR
28-Dec-21	CHEQUE NO: 14530 KRA 2000171120	BPWR	28-Dec-21	447,371.00		1,755,953.54 CR
28-Dec-21	SO 1250 SO5437410002	SVR	28-Dec-21		6,000.00	1,761,953.54 CR
29-Dec-21	CHQ NUMBER 014515	SVR	29-Dec-21	271,485.00		1,490,468.54 CR
29-Dec-21	ETHICS , ANTICORRUPTION COMM/REC/0000053103 ~~~ 44438.5KES FT21363C9FFV	SVR	29-Dec-21		44,438.50	1,534,907.04 CR
29-Dec-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	29-Dec-21		2,000.00	1,536,907.04 CR
29-Dec-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-21		15,000.00	1,551,907.04 CR
29-Dec-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	29-Dec-21		201,527.00	1,753,434.04 CR
29-Dec-21	CHQ 14534 45L1424601 DD 28/12/2021 RVSL	BPWR	29-Dec-21		10,199.00	1,763,633.04 CR
29-Dec-21	CHQ 14534 HELB	BPWR	29-Dec-21	41,199.00		1,722,434.04 CR
29-Dec-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Dec-21	200.00		1,722,234.04 CR
29-Dec-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	29-Dec-21	200.00		1,722,034.04 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-21	200.00		1,721,834.04 CR
29-Dec-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Dec-21	40.00		1,721,794.04 CR
29-Dec-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	29-Dec-21	40.00		1,721,754.04 CR
29-Dec-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-21	40.00		1,721,714.04 CR
30-Dec-21	HENRY MURITHI MUGIIRA/RFB/Loan Repayment~~~ 150000KES IR07802112300946	SVR	30-Dec-21		150,000.00	1,871,714.04 CR
30-Dec-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	30-Dec-21		10,000.00	1,881,714.04 CR
30-Dec-21	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	30-Dec-21	200.00		1,881,514.04 CR
30-Dec-21	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	30-Dec-21	40.00		1,881,474.04 CR
30-Dec-21	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Dec-21		11,278.00	1,892,752.04 CR
30-Dec-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Dec-21		20,000.00	1,912,752.04 CR
30-Dec-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Dec-21		10,000.00	1,922,752.04 CR
31-Dec-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	31-Dec-21		10,000.00	1,932,752.04 CR
31-Dec-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	31-Dec-21		132,022.00	2,064,774.04 CR

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Personal Current Account Statement



Statement Date 03-Jan-22
Statement Period 01-Dec-21 to 31-Dec-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	31-Dec-21	200.00		2,064,574.04 CR
31-Dec-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	31-Dec-21	200.00		2,064,374.04 CR
31-Dec-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	31-Dec-21	40.00		2,064,334.04 CR
31-Dec-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	31-Dec-21	40.00		2,064,294.04 CR
31-Dec-21	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Dec-21	10,668.00		2,053,626.04 CR
31-Dec-21	Monthly Maintenance Charge Fixed	SVR	31-Dec-21	360.00		2,053,266.04 CR
	TOTAL VALUE			107,790,253.00	98,367,287.50	
CLEAR BALANCE AS ON 03-Jan-22						2,057,266.04 CR
BOOK BALANCE AS ON 03-Jan-22						2,060,266.04 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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