

Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-20	Brought forward Balance					8,010,062.89 CR
01-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Dec-20	200.00		8,009,862.89 CR
01-Dec-20	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	01-Dec-20	200.00		8,009,662.89 CR
01-Dec-20	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Dec-20	200.00		8,009,462.89 CR
01-Dec-20	COMM INWARD EFT CR SU	SVR	01-Dec-20	200.00		8,009,262.89 CR
01-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Dec-20	40.00		8,009,222.89 CR
01-Dec-20	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	01-Dec-20	40.00		8,009,182.89 CR
01-Dec-20	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Dec-20	40.00		8,009,142.89 CR
01-Dec-20	EXCISE DUTY EFT CR SU	SVR	01-Dec-20	40.00		8,009,102.89 CR
01-Dec-20	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Dec-20		143,326.00	8,152,428.89 CR
01-Dec-20	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K	SVR	01-Dec-20		10,000.00	8,162,428.89 CR
01-Dec-20	SACCOPAYMENTS KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	01-Dec-20		10,000.00	8,172,428.89 CR
01-Dec-20	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	SVR	01-Dec-20		11,000.00	8,183,428.89 CR
01-Dec-20	HENRY MURITHI MUGIIIRA/RFB/Loan repayment~~~ 110000KES IR07802012015770	SVR	01-Dec-20		110,000.00	8,293,428.89 CR

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01-Dec-20	SO 13359049 MERCY SO8261320002	SVR	01-Dec-20		1,000.00	8,294,428.89 CR
01-Dec-20	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Dec-20		2,000.00	8,296,428.89 CR
02-Dec-20	CHQ NUMBER 013016	SVR	02-Dec-20	8,208.00		8,288,220.89 CR
02-Dec-20	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Dec-20		1,000.00	8,289,220.89 CR
02-Dec-20	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Dec-20		5,000.00	8,294,220.89 CR
02-Dec-20	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Dec-20	200.00		8,294,020.89 CR
02-Dec-20	COMM INWARD EFT CR 4506 RA	SVR	02-Dec-20	200.00		8,293,820.89 CR
02-Dec-20	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Dec-20	40.00		8,293,780.89 CR
02-Dec-20	EXCISE DUTY EFT CR 4506 RA	SVR	02-Dec-20	40.00		8,293,740.89 CR
02-Dec-20	THUITA KIIRU CO/RFB/PAYMENT~~~ 400000KES RTOBZN02370203	SVR	02-Dec-20		400,000.00	8,693,740.89 CR
03-Dec-20	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Dec-20		35,000.00	8,728,740.89 CR
04-Dec-20	CHQ NUMBER 012937	SVR	04-Dec-20	15,565.00		8,713,175.89 CR
04-Dec-20	COMM ON ADMINISTRATIVE JUSTICE/REC/000101348 2~~~ 88036KES FT203399JN5D	SVR	04-Dec-20		88,036.00	8,801,211.89 CR
04-Dec-20	E06044848#00011045[C HQ:13009]mmbabu	IBAPS	04-Dec-20	43,100.00		8,758,111.89 CR
04-Dec-20	CHEQUE NO: 13020 KRA 2000171120	BPWR	04-Dec-20	226,429.00		8,531,682.89 CR
04-Dec-20	SAFARICOM DIVIDEND 0715900037 DROP BOX	BPWR	08-Dec-20		35,777.00	8,567,459.89 CR

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05-Dec-20	OL5880W9LI 254111699536 01120001711200 D10162194415 C2B_400200	ATM	05-Dec-20		90,000.00	8,657,459.89 CR
05-Dec-20	034005160148 veronica k;mmb 5251 POSAG017131 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	05-Dec-20		10,000.00	8,667,459.89 CR
05-Dec-20	034005160618 erick morara;mbr 9286 POSAG017131 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	05-Dec-20		5,000.00	8,672,459.89 CR
05-Dec-20	5380-SYLIVIA WANJIRU MAINA SO7424130006	SVR	05-Dec-20		3,000.00	8,675,459.89 CR
05-Dec-20	SO 5802 SO9332340003	SVR	05-Dec-20		2,000.00	8,677,459.89 CR
05-Dec-20	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Dec-20		5,000.00	8,682,459.89 CR
05-Dec-20	SO MNO. 4399 SO7934900001	SVR	05-Dec-20		10,000.00	8,692,459.89 CR
05-Dec-20	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Dec-20		3,824.00	8,696,283.89 CR
05-Dec-20	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Dec-20		3,000.00	8,699,283.89 CR
07-Dec-20	CHQ NUMBER 013008	SVR	07-Dec-20	15,600.00		8,683,683.89 CR
07-Dec-20	LAW SOCIETY OF KENYA EXT CNTRL LIABILITIES K MNO 3537DAVISNYAGA	SVR	07-Dec-20		3,000.00	8,686,683.89 CR
07-Dec-20	LSK SACCO LTD EXT CNTRL LIABILITIES K M NO 1048NJRIMUCHERU	SVR	07-Dec-20		10,000.00	8,696,683.89 CR
07-Dec-20	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Dec-20		17,000.00	8,713,683.89 CR
07-Dec-20	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Dec-20	200.00		8,713,483.89 CR

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07-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Dec-20	200.00		8,713,283.89 CR
07-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Dec-20	200.00		8,713,083.89 CR
07-Dec-20	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Dec-20	40.00		8,713,043.89 CR
07-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Dec-20	40.00		8,713,003.89 CR
07-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Dec-20	40.00		8,712,963.89 CR
07-Dec-20	034207110603 Daniel Ogola;316 POSAG033241 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	07-Dec-20		100,000.00	8,812,963.89 CR
07-Dec-20	KCBLKENXDM LETTING K CLEOPHAS /1161857060	BPWR	07-Dec-20	32,313.00		8,780,650.89 CR
07-Dec-20	COMM_32 SWIFT	BPWR	07-Dec-20	500.00		8,780,150.89 CR
07-Dec-20	EXCISE DUTY	BPWR	07-Dec-20	100.00		8,780,050.89 CR
07-Dec-20	SCBLKENXXXX OKELLO JOHNSON OKOTH /0100204013900	BPWR	07-Dec-20	93,229.00		8,686,821.89 CR
07-Dec-20	COMM_32 SWIFT	BPWR	07-Dec-20	500.00		8,686,321.89 CR
07-Dec-20	EXCISE DUTY	BPWR	07-Dec-20	100.00		8,686,221.89 CR
07-Dec-20	CHEQUE NO: 13046 STEPHEN MUCHEMA GIKONYO 2000171120	BPWR	07-Dec-20	71,557.00		8,614,664.89 CR
07-Dec-20	TRF FROM-01100001711200	BPWR	07-Dec-20		24,000,000.00	32,614,664.89 CR
07-Dec-20	CHEQUE NO: 13031 JO JUMA AND CO ADVOCATES20001711 20	BPWR	07-Dec-20	3,003,308.00		29,611,356.89 CR
07-Dec-20	CHEQUE NO: 13051 CIC 2000171120	BPWR	07-Dec-20	1,988,331.00		27,623,025.89 CR

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07-Dec-20	CHEQUE NO: 13026 JAMES MWANGI MAINA 2000171120	BPWR	07-Dec-20	295,750.00		27,327,275.89 CR
07-Dec-20	CHEQUE NO: 13027 JANICE KAGIRI 2000171120	BPWR	07-Dec-20	593,500.00		26,733,775.89 CR
07-Dec-20	CHEQUE NO: 13039 VINCENT ODHIAMBO 2000171120	BPWR	07-Dec-20	842,510.00		25,891,265.89 CR
07-Dec-20	CHEQUE NO: 13035 JOHN GITHIGA 2000171120	BPWR	07-Dec-20	345,625.00		25,545,640.89 CR
07-Dec-20	CHEQUE NO: 13022 OTIENO ACHIENG 2000171120	BPWR	07-Dec-20	435,681.00		25,109,959.89 CR
07-Dec-20	CHEQUE NO: 13029 JAPHETH MWALIMU. 2000171120	BPWR	07-Dec-20	10,697,794.00		14,412,165.89 CR
07-Dec-20	CHEQUE NO: 13032 LINET OBIYA 2000171120	BPWR	07-Dec-20	232,995.00		14,179,170.89 CR
08-Dec-20	SBMKKENAXXX HILDAH KERUBO OMBOGA /0352322957002	BPWR	08-Dec-20	1,637,025.00		12,542,145.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		12,541,645.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		12,541,545.89 CR
08-Dec-20	EQBLKENAXXX GEORGE MWAURA KARANJA /0630299813654	BPWR	08-Dec-20	2,976,900.00		9,564,645.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		9,564,145.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		9,564,045.89 CR
08-Dec-20	SBICKENXXXX KELLY JUNIOR OGURO /0100005343377	BPWR	08-Dec-20	2,381,400.00		7,182,645.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		7,182,145.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		7,182,045.89 CR
08-Dec-20	SIDNKENAXXX DAVID NJUGUNA KINGORI /01005050029678	BPWR	08-Dec-20	494,650.00		6,687,395.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		6,686,895.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		6,686,795.89 CR
08-Dec-20	CBAFKENXXXX DONALD WEKESA MUYUNDO /1000334967	BPWR	08-Dec-20	2,377,430.00		4,309,365.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		4,308,865.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		4,308,765.89 CR
08-Dec-20	KCBLKENXDMM JAMES KAMAU KIHARA /1206849010	BPWR	08-Dec-20	697,880.00		3,610,885.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		3,610,385.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		3,610,285.89 CR
08-Dec-20	HFCOKENAXXX JUMA OGENDI /7190001493	BPWR	08-Dec-20	637,788.00		2,972,497.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		2,971,997.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		2,971,897.89 CR
08-Dec-20	FABLKENAXXX JACKLINE WANJIRU MBUGUA /044000008924	BPWR	08-Dec-20	1,214,913.00		1,756,984.89 CR
08-Dec-20	COMM_32 SWIFT	BPWR	08-Dec-20	500.00		1,756,484.89 CR
08-Dec-20	EXCISE DUTY	BPWR	08-Dec-20	100.00		1,756,384.89 CR
08-Dec-20	CHQ NUMBER 013045	SVR	08-Dec-20	75,571.00		1,680,813.89 CR
08-Dec-20	CHQ NUMBER 013048	SVR	08-Dec-20	157,600.00		1,523,213.89 CR
08-Dec-20	CHQ NUMBER 013040	SVR	08-Dec-20	50,240.00		1,472,973.89 CR
08-Dec-20	CHQ NUMBER 013010	SVR	08-Dec-20	110,590.00		1,362,383.89 CR
08-Dec-20	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	08-Dec-20		5,000.00	1,367,383.89 CR
08-Dec-20	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000MWENDE KAVINDU MUMU	SVR	08-Dec-20		5,000.00	1,372,383.89 CR
08-Dec-20	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Dec-20		5,000.00	1,377,383.89 CR

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08-Dec-20	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Dec-20		5,000.00	1,382,383.89 CR
08-Dec-20	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Dec-20		5,000.00	1,387,383.89 CR
08-Dec-20	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Dec-20		10,000.00	1,397,383.89 CR
08-Dec-20	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	08-Dec-20		10,000.00	1,407,383.89 CR
08-Dec-20	000000 LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA	SVR	08-Dec-20		10,000.00	1,417,383.89 CR
08-Dec-20	NYAMBURA THEURI LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	SVR	08-Dec-20		15,000.00	1,432,383.89 CR
08-Dec-20	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Dec-20		117,614.00	1,549,997.89 CR
08-Dec-20	JOSEPH GITONGA M LIMBINE M AICURU/RFB/SACCO DEPOSITS FOR JOSEPHGI 20000KES IR07802012080734	SVR	08-Dec-20		20,000.00	1,569,997.89 CR
08-Dec-20	COMM INWARD EFT CR VINCENT O	SVR	08-Dec-20	200.00		1,569,797.89 CR
08-Dec-20	COMM INWARD EFT CR 5906	SVR	08-Dec-20	200.00		1,569,597.89 CR
08-Dec-20	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Dec-20	200.00		1,569,397.89 CR

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08-Dec-20	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	SVR	08-Dec-20	200.00		1,569,197.89 CR
08-Dec-20	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Dec-20	200.00		1,568,997.89 CR
08-Dec-20	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Dec-20	200.00		1,568,797.89 CR
08-Dec-20	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Dec-20	200.00		1,568,597.89 CR
08-Dec-20	COMM INWARD EFT CR margaret a odhiambo	SVR	08-Dec-20	200.00		1,568,397.89 CR
08-Dec-20	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Dec-20	200.00		1,567,997.89 CR
08-Dec-20	COMM INWARD EFT CR PHILOMENA NYAMBPH	SVR	08-Dec-20	40.00		1,567,957.89 CR
08-Dec-20	EXCISE DUTY EFT CR VINCENT O	SVR	08-Dec-20	40.00		1,567,917.89 CR
08-Dec-20	EXCISE DUTY EFT CR 5906	SVR	08-Dec-20	40.00		1,567,877.89 CR
08-Dec-20	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Dec-20	40.00		1,567,837.89 CR
08-Dec-20	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	SVR	08-Dec-20	40.00		1,567,797.89 CR
08-Dec-20	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Dec-20	40.00		1,567,757.89 CR
08-Dec-20	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Dec-20	40.00		1,567,717.89 CR
08-Dec-20	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Dec-20	40.00		1,567,677.89 CR
08-Dec-20	EXCISE DUTY EFT CR margaret a odhiambo	SVR	08-Dec-20	40.00		1,567,637.89 CR
08-Dec-20	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Dec-20	40.00		1,567,597.89 CR
08-Dec-20	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	SVR	08-Dec-20	40.00		1,567,557.89 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-20	KENYA LAW ISAAC IRUNGU KAMAU	SVR	09-Dec-20		4,000.00	1,571,597.89 CR
09-Dec-20	CHQ NUMBER 013028	SVR	09-Dec-20	327,482.00		1,244,115.89 CR
09-Dec-20	CHQ NUMBER 013038	SVR	09-Dec-20	312,442.00		931,673.89 CR
09-Dec-20	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-20	200.00		931,473.89 CR
09-Dec-20	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-20	40.00		931,433.89 CR
09-Dec-20	5100 TABITHA MUGO SO7850580001	SVR	09-Dec-20		20,000.00	951,433.89 CR
10-Dec-20	CHQ NUMBER 013049	SVR	10-Dec-20	143,047.00		808,386.89 CR
10-Dec-20	CHQ NUMBER 013053	SVR	10-Dec-20	9,690.00		798,696.89 CR
10-Dec-20	DTKEKENAXXX NYAKORO HOLDINGS LIMITED /0010613181001	BPWR	10-Dec-20	530,058.00		268,638.89 CR
10-Dec-20	COMM_32 SWIFT	BPWR	10-Dec-20	500.00		268,138.89 CR
10-Dec-20	EXCISE DUTY	BPWR	10-Dec-20	100.00		268,038.89 CR
10-Dec-20	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Dec-20		60,000.00	328,038.89 CR
10-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Dec-20	200.00		327,838.89 CR
10-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Dec-20	40.00		327,798.89 CR
10-Dec-20	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802012101280	SVR	10-Dec-20		65,000.00	392,798.89 CR
10-Dec-20	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Dec-20		15,000.00	407,798.89 CR
10-Dec-20	PETER MUGAL-832 SO004777930471	SVR	10-Dec-20		4,000.00	411,798.89 CR
11-Dec-20	CHQ NUMBER 013042	SVR	11-Dec-20	40,000.00		371,798.89 CR
11-Dec-20	CHQ NUMBER 013011	SVR	11-Dec-20	45,191.00		326,607.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
11-Dec-20	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Dec-20		1,000.00	327,607.89 CR
11-Dec-20	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Dec-20		5,000.00	332,607.89 CR
11-Dec-20	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	11-Dec-20		5,000.00	337,607.89 CR
11-Dec-20	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Dec-20		15,000.00	352,607.89 CR
11-Dec-20	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Dec-20		20,000.00	372,607.89 CR
11-Dec-20	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Dec-20		25,412.00	398,019.89 CR
11-Dec-20	LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEMENT LIMITED	SVR	11-Dec-20		40,000.00	438,019.89 CR
11-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Dec-20	200.00		437,819.89 CR
11-Dec-20	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Dec-20	200.00		437,619.89 CR
11-Dec-20	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-Dec-20	200.00		437,419.89 CR
11-Dec-20	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Dec-20	200.00		437,219.89 CR
11-Dec-20	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Dec-20	200.00		437,019.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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Account No	01120001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-20	COMM INWARD EFT CR MNO 2476 STERA PROP	SVR	11-Dec-20	200.00		436,819.89 CR
11-Dec-20	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Dec-20	200.00		436,619.89 CR
11-Dec-20	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	11-Dec-20	40.00		436,579.89 CR
11-Dec-20	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Dec-20	40.00		436,539.89 CR
11-Dec-20	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-Dec-20	40.00		436,499.89 CR
11-Dec-20	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Dec-20	40.00		436,459.89 CR
11-Dec-20	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Dec-20	40.00		436,419.89 CR
11-Dec-20	EXCISE DUTY EFT CR MNO 2476 STERA PROP	SVR	11-Dec-20	40.00		436,379.89 CR
11-Dec-20	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Dec-20	40.00		436,339.89 CR
14-Dec-20	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Dec-20		5,000.00	441,339.89 CR
14-Dec-20	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Dec-20		10,000.00	451,339.89 CR
14-Dec-20	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Dec-20	200.00		451,139.89 CR
14-Dec-20	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Dec-20	40.00		451,099.89 CR
14-Dec-20	COMM INWARD EFT CR MBR NO 2157	SVR	14-Dec-20	200.00		450,899.89 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-20	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Dec-20	40.00		450,859.89 CR
14-Dec-20	TRF FROM-0110001711200	BPWR	14-Dec-20		22,000,000.00	22,450,859.89 CR
14-Dec-20	CHEQUE NO: 13068 MARY KANYI 2000171120	BPWR	14-Dec-20	743,125.00		21,707,734.89 CR
14-Dec-20	CHEQUE NO: 13058 DENNIS OTIENO ODUOR 2000171120	BPWR	14-Dec-20	135,793.00		21,571,941.89 CR
14-Dec-20	CHEQUE NO: 13056 MARK LISA MATETE 2000171120	BPWR	14-Dec-20	42,888.00		21,529,053.89 CR
14-Dec-20	CHEQUE NO: 13071 HILLARY BRANTON MAKULI 2000171120	BPWR	14-Dec-20	1,488,750.00		20,040,303.89 CR
14-Dec-20	CHEQUE NO: 13079 PHILBERT CALEB 2000171120	BPWR	14-Dec-20	11,890.00		20,028,413.89 CR
14-Dec-20	CHEQUE NO: 13079 PHILBERT CALEB 2000171120	BPWR	14-Dec-20		11,890.00	20,040,303.89 CR
14-Dec-20	CHEQUE NO: 13074 LINDESY KANYUA MUGAMBI 2000171120	BPWR	14-Dec-20	3,473,750.00		16,566,553.89 CR
15-Dec-20	KCBLKENXDMM JOHN MWANZIA MUTAMBUKI /1140963945	BPWR	15-Dec-20	196,900.00		16,369,653.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		16,369,153.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		16,369,053.89 CR
15-Dec-20	EQBLKENAXXX MERCY MBITHE ASOYONG /0480196585907	BPWR	15-Dec-20	992,893.00		15,376,160.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		15,375,660.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		15,375,560.89 CR
15-Dec-20	EQBLKENAXXX EDITH NZISA MUTUKU /0600198913098	BPWR	15-Dec-20	662,725.00		14,712,835.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		14,712,335.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		14,712,235.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
15-Dec-20	EQBLKENAXXX VINCENT MUTUKU MUTISO /0350191442323	BPWR	15-Dec-20	516,093.00		14,196,142.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		14,195,642.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		14,195,542.89 CR
15-Dec-20	KCBLKENXDM DIANAH NJERI MUREITHI /1281090190	BPWR	15-Dec-20	472,871.00		13,722,671.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		13,722,171.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		13,722,071.89 CR
15-Dec-20	EQBLKENAXXX RAHAB WAMBUI KINYANJUI /0570193003914	BPWR	15-Dec-20	518,130.00		13,203,941.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		13,203,441.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		13,203,341.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20	1,785,900.00		11,417,441.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		11,416,941.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		11,416,841.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20		1,785,900.00	13,202,741.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20		500.00	13,203,241.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20		100.00	13,203,341.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20	1,785,900.00		11,417,441.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		11,416,941.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		11,416,841.89 CR
15-Dec-20	CBAFKENXXXX WALTER WANYONYI AND CO /1005687728	BPWR	15-Dec-20	2,480,650.00		8,936,191.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		8,935,691.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		8,935,591.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
15-Dec-20	CBAFKENXXXX DYNAMICNAV SYSTEM LIMITED/1005447034	BPWR	15-Dec-20	991,800.00		7,943,791.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		7,943,291.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		7,943,191.89 CR
15-Dec-20	NBKEKENXXXX ANNE MURIGI MUNYUA /01245062732900	BPWR	15-Dec-20	919,900.00		7,023,291.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		7,022,791.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		7,022,691.89 CR
15-Dec-20	CHEQUE NO: 13079 PHILBERT CALEB 2000171120	BPWR	15-Dec-20	11,890.00		7,010,801.89 CR
15-Dec-20	CHEQUE NO: 13080 BITWISE DIGITAL SOLUTION 2000171120	BPWR	15-Dec-20	50,000.00		6,960,801.89 CR
15-Dec-20	CHEQUE NO: 13059 CAROLINE WANJIKU MWANGI 2000171120	BPWR	15-Dec-20	18,908.00		6,941,893.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20		1,785,900.00	8,727,793.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20		500.00	8,728,293.89 CR
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20		100.00	8,728,393.89 CR
15-Dec-20	CBAFKENXXXX WALTER WANYONYI AND CO /1005687728	BPWR	15-Dec-20		2,480,650.00	11,209,043.89 CR
15-Dec-20	CBAFKENXXXX WALTER WANYONYI AND CO /1005687728	BPWR	15-Dec-20		500.00	11,209,543.89 CR
15-Dec-20	CBAFKENXXXX WALTER WANYONYI AND CO /1005687728	BPWR	15-Dec-20		100.00	11,209,643.89 CR
15-Dec-20	CBAFKENXXXX WALTER WANYONYI AND CO /1005687728	BPWR	15-Dec-20	2,480,650.00		8,728,993.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		8,728,493.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		8,728,393.89 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
15-Dec-20	CONKKENAXXX J N MBUTHIA AND CO /10051202000151	BPWR	15-Dec-20	1,785,900.00		6,942,493.89 CR
15-Dec-20	COMM_32 SWIFT	BPWR	15-Dec-20	500.00		6,941,993.89 CR
15-Dec-20	EXCISE DUTY	BPWR	15-Dec-20	100.00		6,941,893.89 CR
15-Dec-20	CHEQUE NO: 13059 CAROLINE WANJIKU MWANGI 2000171120	BPWR	15-Dec-20		18,908.00	6,960,801.89 CR
15-Dec-20	CHEQUE NO: 13059 CAROLINE WANJIKU MWANGI 2000171120	BPWR	15-Dec-20	48,908.00		6,911,893.89 CR
15-Dec-20	035015195141 VERONICA;M5251 POSAG006593CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	15-Dec-20		10,000.00	6,921,893.89 CR
15-Dec-20	035015195355 ERICK.M;M9286 POSAG006593CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	15-Dec-20		6,000.00	6,927,893.89 CR
15-Dec-20	00000101120000565502 SO0017112217103	SVR	15-Dec-20	10,000.00		6,917,893.89 CR
15-Dec-20	SHARES MEMBER NO.605 SO0619530003	SVR	15-Dec-20		5,000.00	6,922,893.89 CR
16-Dec-20	CHQ NUMBER 013054	SVR	16-Dec-20	112,138.00		6,810,755.89 CR
16-Dec-20	CHQ NUMBER 013057	SVR	16-Dec-20	67,514.00		6,743,241.89 CR
16-Dec-20	CHQ NUMBER 013062	SVR	16-Dec-20	460,338.00		6,282,903.89 CR
16-Dec-20	CHQ NUMBER 013063	SVR	16-Dec-20	339,173.00		5,943,730.89 CR
16-Dec-20	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	16-Dec-20		241,833.00	6,185,563.89 CR
16-Dec-20	COMM INWARD EFT CR KIBATIA COMPAKI	SVR	16-Dec-20	200.00		6,185,363.89 CR
16-Dec-20	EXCISE DUTY EFT CR KIBATIA COMPAKI	SVR	16-Dec-20	40.00		6,185,323.89 CR
16-Dec-20	CHEQUE NO: 13077 KRA 2000171120	BPWR	16-Dec-20	52,200.00		6,133,123.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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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 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-20	CHEQUE NO: 13075 KRA 2000171120	BPWR	16-Dec-20	734,465.00		5,398,658.89 CR
17-Dec-20	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Dec-20		17,678.00	5,416,336.89 CR
17-Dec-20	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Dec-20		50,000.00	5,466,336.89 CR
17-Dec-20	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Dec-20	200.00		5,466,136.89 CR
17-Dec-20	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Dec-20	200.00		5,465,936.89 CR
17-Dec-20	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Dec-20	40.00		5,465,896.89 CR
17-Dec-20	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Dec-20	40.00		5,465,856.89 CR
18-Dec-20	035318161625 Erick M.; POSAG009163 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	18-Dec-20		20,000.00	5,485,856.89 CR
18-Dec-20	CHEQUE NO: 13084 KAMBUA NGINA 2000171120	BPWR	18-Dec-20	68,823.00		5,417,033.89 CR
18-Dec-20	CHEQUE NO: 13086 BARBARA AWUOR 2000171120	BPWR	18-Dec-20	113,710.00		5,303,323.89 CR
18-Dec-20	CHEQUE NO: 13087 ABIGAEAL WALAKA 2000171120	BPWR	18-Dec-20	136,279.00		5,167,044.89 CR
18-Dec-20	CHEQUE NO: 13090 KENEDY OTIENO 2000171120	BPWR	18-Dec-20	145,753.00		5,021,291.89 CR
18-Dec-20	CHEQUE NO: 13123 KENNEDY MUTIE 2000171120	BPWR	18-Dec-20	85,384.00		4,935,907.89 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-20	CHEQUE NO: 13124 CHRISTOPHER SASAKA 2000171120	BPWR	18-Dec-20	197,500.00		4,738,407.89 CR
19-Dec-20	KCBLKENXDMM MICHAEL KIOKO MUNGUTI /1111733821	BPWR	19-Dec-20	129,629.00		4,608,778.89 CR
19-Dec-20	COMM_32 SWIFT	BPWR	19-Dec-20	500.00		4,608,278.89 CR
19-Dec-20	EXCISE DUTY	BPWR	19-Dec-20	100.00		4,608,178.89 CR
19-Dec-20	36121556#00011045[CH Q:13092]kkarie	IBAPS	19-Dec-20	34,384.00		4,573,794.89 CR
19-Dec-20	36121408#00011045[CH Q:13093]kkarie	IBAPS	19-Dec-20	6,128.00		4,567,666.89 CR
21-Dec-20	CHQ NUMBER 013091	SVR	21-Dec-20	100,059.00		4,467,607.89 CR
21-Dec-20	CHQ NUMBER 013052	SVR	21-Dec-20	50,000.00		4,417,607.89 CR
21-Dec-20	CHQ NUMBER 013089	SVR	21-Dec-20	187,060.00		4,230,547.89 CR
21-Dec-20	CHQ NUMBER 013083	SVR	21-Dec-20	60,747.00		4,169,800.89 CR
21-Dec-20	CHQ NUMBER 013082	SVR	21-Dec-20	47,875.00		4,121,925.89 CR
21-Dec-20	BOSIRE NYAMORI/RFB/bosire nyamoriMEMBER NO 1178~~~ 5000KES IR07802012212416	SVR	21-Dec-20		5,000.00	4,126,925.89 CR
21-Dec-20	MONICA WAIRIMU NG ANG A/RFB/LS-01705~~~ 100000KES IR07802012211848	SVR	21-Dec-20		100,000.00	4,226,925.89 CR
21-Dec-20	CHEQUE NO: 13097 MARY OGETA 2000171120	BPWR	21-Dec-20	395,500.00		3,831,425.89 CR
21-Dec-20	FROM INSTANT	BPWR	21-Dec-20		26,000,000.00	29,831,425.89 CR
21-Dec-20	FROM INSTANT	BPWR	21-Dec-20	26,000,000.00		3,831,425.89 CR
21-Dec-20	FROM INSTANT	BPWR	21-Dec-20		26,000,000.00	29,831,425.89 CR
21-Dec-20	CHEQUE NO: 13107 PAUL RARIEYA AMUGA 2000171120	BPWR	21-Dec-20	1,488,750.00		28,342,675.89 CR
21-Dec-20	CHEQUE NO: 13125 CALVINE W OTIENO 2000171120	BPWR	21-Dec-20	2,295,182.00		26,047,493.89 CR
22-Dec-20	FABLKENAXXX MARION NJOKI GATUTU /003000008545	BPWR	22-Dec-20	592,900.00		25,454,593.89 CR

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Personal Current Account Statement



Statement Date 04-Jan-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

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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
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		25,454,093.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		25,453,993.89 CR
22-Dec-20	CBAFKENXXXX MOKUA OBIRIA AND /1000210079	BPWR	22-Dec-20	1,030,981.00		24,423,012.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		24,422,512.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		24,422,412.89 CR
22-Dec-20	SCBLKENXXXX PAUL WAMUTI NDEGWA /0150149124000	BPWR	22-Dec-20	1,653,741.00		22,768,671.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		22,768,171.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		22,768,071.89 CR
22-Dec-20	FABLKENXXXX FIDELIS NJIHIA /002000035832	BPWR	22-Dec-20	338,416.00		22,429,655.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		22,429,155.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		22,429,055.89 CR
22-Dec-20	EQBLKENXXXX SIMON KARINA GATUNI /0640193831775	BPWR	22-Dec-20	892,150.00		21,536,905.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		21,536,405.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		21,536,305.89 CR
22-Dec-20	KCBLKENXDM MAXWEL OWUOR MIYAWA /1138855960	BPWR	22-Dec-20	1,162,392.00		20,373,913.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		20,373,413.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		20,373,313.89 CR
22-Dec-20	COMM ON ADMINISTRATIVE JUSTICE/REC/000101357 6~~~ 88036KES FT20357PY1FJ	SVR	22-Dec-20		88,036.00	20,461,349.89 CR
22-Dec-20	KCBLKENXDM HAROLD FRAMO AYODO /1101600403	BPWR	22-Dec-20	592,900.00		19,868,449.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		19,867,949.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		19,867,849.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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

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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
22-Dec-20	CRBTKENXXX MORINTAT PETER OIBOO /0131002000198	BPWR	22-Dec-20	971,975.00		18,895,874.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		18,895,374.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		18,895,274.89 CR
22-Dec-20	SCBLKENXXX VICTORIA N. SIMIYU /0100149135200	BPWR	22-Dec-20	1,554,279.00		17,340,995.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		17,340,495.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		17,340,395.89 CR
22-Dec-20	SCBLKENXXX SALOME PATRICIA MUKABANA /0100333451000	BPWR	22-Dec-20	991,900.00		16,348,495.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		16,347,995.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		16,347,895.89 CR
22-Dec-20	EQBLKENXXX NANCY WANJIKU KAMANDE /1450169765381	BPWR	22-Dec-20	909,247.00		15,438,648.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		15,438,148.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		15,438,048.89 CR
22-Dec-20	KCBLKENXMM ERIC THIGE MUCHIRI /1106059220	BPWR	22-Dec-20	315,644.00		15,122,404.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		15,121,904.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		15,121,804.89 CR
22-Dec-20	CHEQUE NO: 13133 LENAH WAMBUI MWANGI 2000171120	BPWR	22-Dec-20	91,000.00		15,030,804.89 CR
22-Dec-20	CHEQUE NO: 13132 LENAH WAMBUI MWANGI 2000171120	BPWR	22-Dec-20	195,000.00		14,835,804.89 CR
22-Dec-20	EQBLKENXXX GLADYS WANJIRU /0120191767926	BPWR	22-Dec-20	9,925,393.00		4,910,411.89 CR
22-Dec-20	COMM_32 SWIFT	BPWR	22-Dec-20	500.00		4,909,911.89 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	100.00		4,909,811.89 CR
22-Dec-20	01100001711200	BPWR	22-Dec-20		9,000,000.00	13,909,811.89 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-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  
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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
22-Dec-20	CHEQUE NO: 13131 BENSON MWANGI MICHAEL 2000171120	BPWR	22-Dec-20	245,875.00		13,663,936.89 CR
22-Dec-20	CHEQUE NO: 13127 BETTY CHEPNGENO KOECH 2000171120	BPWR	22-Dec-20	495,250.00		13,168,686.89 CR
23-Dec-20	CHEQUE NO: 13129 KIUNGA KINGIRWA JUSTUS 2000171120	BPWR	23-Dec-20	2,282,750.00		10,885,936.89 CR
23-Dec-20	CHEQUE NO: 13130 BERNARD OTIENO NYANGA ADU2000171120	BPWR	23-Dec-20	1,778,729.00		9,107,207.89 CR
23-Dec-20	CHEQUE NO: 13135 SAMUEL OGOSI OGOSI 2000171120	BPWR	23-Dec-20	1,613,710.00		7,493,497.89 CR
23-Dec-20	KCBLKENXDMM ESTHER NJAMBI MUNGAI /1134446268	BPWR	23-Dec-20	47,275.00		7,446,222.89 CR
23-Dec-20	COMM_32 SWIFT	BPWR	23-Dec-20	500.00		7,445,722.89 CR
23-Dec-20	EXCISE DUTY	BPWR	23-Dec-20	100.00		7,445,622.89 CR
23-Dec-20	EQBLKENAXXX MAGDALENE MUMBI WACHIRA /0120195296234	BPWR	23-Dec-20	2,005,167.00		5,440,455.89 CR
23-Dec-20	COMM_32 SWIFT	BPWR	23-Dec-20	500.00		5,439,955.89 CR
23-Dec-20	EXCISE DUTY	BPWR	23-Dec-20	100.00		5,439,855.89 CR
23-Dec-20	CHQ NUMBER 013114	SVR	23-Dec-20	210,667.00		5,229,188.89 CR
23-Dec-20	CHQ NUMBER 013096	SVR	23-Dec-20	295,750.00		4,933,438.89 CR
23-Dec-20	CHQ NUMBER 013094	SVR	23-Dec-20	17,138.00		4,916,300.89 CR
23-Dec-20	LSK HOUSING SACCO LTD 0722202340 DROP BOX	BPWR	23-Dec-20		417,600.00	5,333,900.89 CR
23-Dec-20	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-Dec-20		48,251.00	5,382,151.89 CR
23-Dec-20	CHEQUE NO: 13134 SALARIES DEC 20-COOPBANK 2000171120	BPWR	23-Dec-20	173,216.00		5,208,935.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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

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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
23-Dec-20	CHEQUE NO: 13120 SALARIES - DECEMBER 2020 2000171120	BPWR	23-Dec-20	1,361,211.00		3,847,724.89 CR
23-Dec-20	COMM INWARD EFT CR LOAN REPAYMENT	SVR	23-Dec-20	200.00		3,847,524.89 CR
23-Dec-20	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	23-Dec-20	40.00		3,847,484.89 CR
24-Dec-20	WITHDRAWAL~IB 01231 220783 CONSOLIDATED	IBAPS_BATC	24-Dec-20		10,000,000.00	13,847,484.89 CR
28-Dec-20	LSK Sacco Ltd Member 334 B A Siganga BEAUTTAH	SVR	28-Dec-20		2,000.00	13,849,484.89 CR
28-Dec-20	ALUKHAVA SIGANGA COMM INWARD EFT CR Member 334 B A Siganga	SVR	28-Dec-20	200.00		13,849,284.89 CR
28-Dec-20	EXCISE DUTY EFT CR Member 334 B A Siganga	SVR	28-Dec-20	40.00		13,849,244.89 CR
28-Dec-20	SO 1250 SO5437410002	SVR	28-Dec-20		6,000.00	13,855,244.89 CR
29-Dec-20	E06106340#00011045 C HQ:13116 kkarie	IBAPS	29-Dec-20	43,450.00		13,811,794.89 CR
29-Dec-20	CHEQUE NO: 13136 KRA 2000171120	BPWR	29-Dec-20	176,787.00		13,635,007.89 CR
29-Dec-20	CHEQUE NO: 13117 KRA 2000171120	BPWR	29-Dec-20	213,364.00		13,421,643.89 CR
29-Dec-20	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	29-Dec-20		2,000.00	13,423,643.89 CR
29-Dec-20	LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS	SVR	29-Dec-20		10,000.00	13,433,643.89 CR
29-Dec-20	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-20		15,000.00	13,448,643.89 CR
29-Dec-20	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	29-Dec-20		201,527.00	13,650,170.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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

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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-Dec-20	COMM INWARD EFT CR CHEROP FIONAH	SVR	29-Dec-20	200.00		13,649,970.89 CR
29-Dec-20	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-20	200.00		13,649,770.89 CR
29-Dec-20	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	29-Dec-20	200.00		13,649,570.89 CR
29-Dec-20	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Dec-20	200.00		13,649,370.89 CR
29-Dec-20	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	29-Dec-20	40.00		13,649,330.89 CR
29-Dec-20	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-20	40.00		13,649,290.89 CR
29-Dec-20	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	29-Dec-20	40.00		13,649,250.89 CR
29-Dec-20	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Dec-20	40.00		13,649,210.89 CR
29-Dec-20	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 110000KES IR07802012292798	SVR	29-Dec-20		110,000.00	13,759,210.89 CR
29-Dec-20	CHEQUE NO: 13112 CIC LIFE ASSURANCE LTD 2000171120	BPWR	29-Dec-20	6,123,789.00		7,635,421.89 CR
30-Dec-20	CHQ NUMBER 013119	SVR	30-Dec-20	110,590.00		7,524,831.89 CR
30-Dec-20	L S K SACCO NDETI MAUREEN 00000000MAUREEN	SVR	30-Dec-20		2,000.00	7,526,831.89 CR
30-Dec-20	NTHENYA NDETI LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 504804	SVR	30-Dec-20		15,000.00	7,541,831.89 CR
30-Dec-20	DEPOSITCONTRIBUTION COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	30-Dec-20	200.00		7,541,631.89 CR
30-Dec-20	COMM INWARD EFT CR NDETI MAUREEN	SVR	30-Dec-20	200.00		7,541,431.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 23 of 25

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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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
30-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	30-Dec-20	40.00		7,541,391.89 CR
30-Dec-20	EXCISE DUTY EFT CR NDETI MAUREEN	SVR	30-Dec-20	40.00		7,541,351.89 CR
30-Dec-20	ETHICS , ANTICORRUPTION COMM/REC/0000045336 ~~~ 64500KES FT20365MXM7D	SVR	30-Dec-20		64,500.00	7,605,851.89 CR
30-Dec-20	SO DAMARIS NDINDA K SO0734710004	SVR	30-Dec-20		10,000.00	7,615,851.89 CR
30-Dec-20	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Dec-20		20,000.00	7,635,851.89 CR
30-Dec-20	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Dec-20		11,278.00	7,647,129.89 CR
31-Dec-20	OLV259A1IY 254721231446 01120001711200 D10172970653 C2B_400200	ATM	31-Dec-20		15,000.00	7,662,129.89 CR
31-Dec-20	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	31-Dec-20		10,000.00	7,672,129.89 CR
31-Dec-20	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	SVR	31-Dec-20		11,000.00	7,683,129.89 CR
31-Dec-20	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	31-Dec-20		143,326.00	7,826,455.89 CR
31-Dec-20	EQBLKENAXXX JUSTUS MUNYITHYA AND /0460294144466	BPWR	31-Dec-20	1,488,150.00		6,338,305.89 CR
31-Dec-20	COMM_32 SWIFT	BPWR	31-Dec-20	500.00		6,337,805.89 CR
31-Dec-20	EXCISE DUTY	BPWR	31-Dec-20	100.00		6,337,705.89 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
31-Dec-20	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	31-Dec-20	200.00		6,337,505.89 CR
31-Dec-20	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	31-Dec-20	200.00		6,337,305.89 CR
31-Dec-20	COMM INWARD EFT CR SU	SVR	31-Dec-20	200.00		6,337,105.89 CR
31-Dec-20	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	31-Dec-20	40.00		6,337,065.89 CR
31-Dec-20	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	31-Dec-20	40.00		6,337,025.89 CR
31-Dec-20	EXCISE DUTY EFT CR SU	SVR	31-Dec-20	40.00		6,336,985.89 CR
31-Dec-20	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Dec-20	11,382.00		6,325,603.89 CR
31-Dec-20	Monthly Maintenance Charge Fixed	SVR	31-Dec-20	360.00		6,325,243.89 CR
01-Jan-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Jan-21		2,000.00	6,327,243.89 CR
01-Jan-21	SO 13359049 MERCY SO8261320002	SVR	01-Jan-21		1,000.00	6,328,243.89 CR
02-Jan-21	100202145948 veronicah;5251 POSAG018921 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	02-Jan-21		15,000.00	6,343,243.89 CR
03-Jan-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Jan-21		35,000.00	6,378,243.89 CR
	TOTAL VALUE			128,043,885.00	126,412,066.00	
CLEAR BALANCE AS ON 04-Jan-21						6,375,243.89 CR
BOOK BALANCE AS ON 04-Jan-21						6,378,243.89 CR
						"End of Statement"

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Personal Current Account Statement



Statement Date 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

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.