

# Personal Current Account Statement



Statement Date 06-Apr-21  
Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	Brought forward Balance					7,625,054.89 CR
01-Mar-21	CHEQUE NO: 13348 LENAH WAMBUI MWANGI 2000171120	BPWR	01-Mar-21	13,374.00		7,611,680.89 CR
01-Mar-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Mar-21		10,000.00	7,621,680.89 CR
01-Mar-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Mar-21		143,326.00	7,765,006.89 CR
01-Mar-21	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 140000KES IR07802103018844	SVR	01-Mar-21		140,000.00	7,905,006.89 CR
01-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Mar-21	200.00		7,904,806.89 CR
01-Mar-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Mar-21	200.00		7,904,606.89 CR
01-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Mar-21	40.00		7,904,566.89 CR
01-Mar-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Mar-21	40.00		7,904,526.89 CR
01-Mar-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Mar-21		2,000.00	7,906,526.89 CR
01-Mar-21	SO 13359049 MERCY SO8261320002	SVR	01-Mar-21		1,000.00	7,907,526.89 CR
02-Mar-21	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Mar-21		1,000.00	7,908,526.89 CR
02-Mar-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	02-Mar-21		2,000.00	7,910,526.89 CR

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02-Mar-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	02-Mar-21		10,000.00	7,920,526.89 CR
02-Mar-21	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	SVR	02-Mar-21		11,000.00	7,931,526.89 CR
02-Mar-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	02-Mar-21		15,000.00	7,946,526.89 CR
02-Mar-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	02-Mar-21		201,527.00	8,148,053.89 CR
02-Mar-21	CHQ NUMBER 013328	SVR	02-Mar-21	104,390.00		8,043,663.89 CR
02-Mar-21	EXCISE DUTY EFT CR 4506 RA	SVR	02-Mar-21	40.00		8,043,623.89 CR
02-Mar-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	02-Mar-21	200.00		8,043,423.89 CR
02-Mar-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	02-Mar-21	200.00		8,043,223.89 CR
02-Mar-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	02-Mar-21	200.00		8,043,023.89 CR
02-Mar-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	02-Mar-21	200.00		8,042,823.89 CR
02-Mar-21	COMM INWARD EFT CR SU	SVR	02-Mar-21	200.00		8,042,623.89 CR
02-Mar-21	COMM INWARD EFT CR 4506 RA	SVR	02-Mar-21	200.00		8,042,423.89 CR
02-Mar-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	02-Mar-21	40.00		8,042,383.89 CR
02-Mar-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	02-Mar-21	40.00		8,042,343.89 CR
02-Mar-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	02-Mar-21	40.00		8,042,303.89 CR

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02-Mar-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	02-Mar-21	40.00		8,042,263.89 CR
02-Mar-21	EXCISE DUTY EFT CR SU	SVR	02-Mar-21	40.00		8,042,223.89 CR
02-Mar-21	E06287176#00011045[C HQ:13326]mmbabu	IBAPS	02-Mar-21	40,950.00		8,001,273.89 CR
03-Mar-21	CHQ NUMBER 013325	SVR	03-Mar-21	14,400.00		7,986,873.89 CR
03-Mar-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Mar-21		5,000.00	7,991,873.89 CR
03-Mar-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Mar-21	200.00		7,991,673.89 CR
03-Mar-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Mar-21	40.00		7,991,633.89 CR
03-Mar-21	CHEQUE NO: 13349 LENAH MWANGI 2000171120	BPWR	03-Mar-21	45,000.00		7,946,633.89 CR
03-Mar-21	CHEQUE NO: 13352 MARLENE AKELLO 2000171120	BPWR	03-Mar-21	167,575.00		7,779,058.89 CR
03-Mar-21	PC31ALVDJH 254721231446 01120001711200 D10199820336 C2B_400200	ATM	03-Mar-21		10,000.00	7,789,058.89 CR
03-Mar-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Mar-21		35,000.00	7,824,058.89 CR
05-Mar-21	CHQ NUMBER 013329	SVR	05-Mar-21	43,199.00		7,780,859.89 CR
05-Mar-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101389 0~~~ 127241KES FT2106487Z7M	SVR	05-Mar-21		127,241.00	7,908,100.89 CR
05-Mar-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/No L0350 Joseph Gitonga Sav 20000KES IR07802103050032	SVR	05-Mar-21		20,000.00	7,928,100.89 CR

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05-Mar-21	LAW SOCIETY OF KENYA EXT CNTRLs LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Mar-21		3,000.00	7,931,100.89 CR
05-Mar-21	LSK SACCO LTD EXT CNTRLs LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Mar-21		10,000.00	7,941,100.89 CR
05-Mar-21	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	SVR	05-Mar-21	40.00		7,941,060.89 CR
05-Mar-21	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	SVR	05-Mar-21	200.00		7,940,860.89 CR
05-Mar-21	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	SVR	05-Mar-21	200.00		7,940,660.89 CR
05-Mar-21	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	SVR	05-Mar-21	40.00		7,940,620.89 CR
05-Mar-21	CHEQUE NO: 13350 LENA WAMBUI 2000171120	BPWR	05-Mar-21	47,960.00		7,892,660.89 CR
05-Mar-21	01100001711200	BPWR	05-Mar-21		32,000,000.00	39,892,660.89 CR
05-Mar-21	CHEQUE NO: 13353 CAROLINE KIBET 2000171120	BPWR	05-Mar-21	440,388.00		39,452,272.89 CR
05-Mar-21	CHEQUE NO: 13324 JANET A ODHAMBO 2000171120	BPWR	05-Mar-21	1,170,245.00		38,282,027.89 CR
05-Mar-21	5380-SYLVIA WANJIRU MAINA SO7424130006	SVR	05-Mar-21		3,000.00	38,285,027.89 CR
05-Mar-21	SO MNO. 4399 SO7934900001	SVR	05-Mar-21		10,000.00	38,295,027.89 CR
05-Mar-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Mar-21		3,000.00	38,298,027.89 CR
05-Mar-21	SO 5802 SO9332340003	SVR	05-Mar-21		2,000.00	38,300,027.89 CR
05-Mar-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Mar-21		5,000.00	38,305,027.89 CR
05-Mar-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Mar-21		3,824.00	38,308,851.89 CR

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06-Mar-21	BARCKENXTPC ALICE WAHITO TUMBUTI /0944231447	BPWR	06-Mar-21	3,969,400.00		34,339,451.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		34,338,951.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		34,338,851.89 CR
06-Mar-21	MORBKENAXXX OMUMA INVESTMENTS LTD /0010011019	BPWR	06-Mar-21	20,533,380.00		13,805,471.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		13,804,971.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		13,804,871.89 CR
06-Mar-21	KCBLKENXDM EUNICE MUMBI WATHIAKA /1197928995	BPWR	06-Mar-21	484,675.00		13,320,196.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		13,319,696.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		13,319,596.89 CR
06-Mar-21	BARCKENXTPC DAVID SARINKE /2036297924	BPWR	06-Mar-21	494,650.00		12,824,946.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		12,824,446.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		12,824,346.89 CR
06-Mar-21	SBICKENXXXX IVY OUYA /0100005877878	BPWR	06-Mar-21	37,300.00		12,787,046.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		12,786,546.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		12,786,446.89 CR
06-Mar-21	SCBLKENXXXX SHEILA NNAMDI /0100350095000	BPWR	06-Mar-21	335,710.00		12,450,736.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		12,450,236.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		12,450,136.89 CR
06-Mar-21	HFCOKENAXXX APPLEWOOD INVESTMENTS LTD/7210000099	BPWR	06-Mar-21	9,843,700.00		2,606,436.89 CR
06-Mar-21	COMM_32 SWIFT	BPWR	06-Mar-21	500.00		2,605,936.89 CR
06-Mar-21	EXCISE DUTY	BPWR	06-Mar-21	100.00		2,605,836.89 CR
08-Mar-21	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	08-Mar-21		5,000.00	2,610,836.89 CR

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08-Mar-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Mar-21		5,000.00	2,615,836.89 CR
08-Mar-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Mar-21		5,000.00	2,620,836.89 CR
08-Mar-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Mar-21		5,000.00	2,625,836.89 CR
08-Mar-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Mar-21		10,000.00	2,635,836.89 CR
08-Mar-21	000000 LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI	SVR	08-Mar-21		10,000.00	2,645,836.89 CR
08-Mar-21	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	SVR	08-Mar-21		15,000.00	2,660,836.89 CR
08-Mar-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	08-Mar-21		17,000.00	2,677,836.89 CR
08-Mar-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Mar-21		117,614.00	2,795,450.89 CR
08-Mar-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Mar-21	200.00		2,795,250.89 CR
08-Mar-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Mar-21	200.00		2,795,050.89 CR
08-Mar-21	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Mar-21	40.00		2,795,010.89 CR
08-Mar-21	EXCISE DUTY EFT CR VINCENT O	SVR	08-Mar-21	40.00		2,794,970.89 CR

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08-Mar-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Mar-21	40.00		2,794,930.89 CR
08-Mar-21	EXCISE DUTY EFT CR 5906	SVR	08-Mar-21	40.00		2,794,890.89 CR
08-Mar-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	08-Mar-21	40.00		2,794,850.89 CR
08-Mar-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Mar-21	40.00		2,794,810.89 CR
08-Mar-21	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	SVR	08-Mar-21	40.00		2,794,770.89 CR
08-Mar-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Mar-21	40.00		2,794,730.89 CR
08-Mar-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Mar-21	40.00		2,794,690.89 CR
08-Mar-21	COMM INWARD EFT CR P11SIFT192630009GED ON KI	SVR	08-Mar-21	200.00		2,794,490.89 CR
08-Mar-21	COMM INWARD EFT CR VINCENT O	SVR	08-Mar-21	200.00		2,794,290.89 CR
08-Mar-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Mar-21	200.00		2,794,090.89 CR
08-Mar-21	COMM INWARD EFT CR 5906	SVR	08-Mar-21	200.00		2,793,890.89 CR
08-Mar-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	08-Mar-21	200.00		2,793,690.89 CR
08-Mar-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Mar-21	200.00		2,793,490.89 CR
08-Mar-21	COMM INWARD EFT CR PHILOMENA NYAMBPH	SVR	08-Mar-21	200.00		2,793,290.89 CR
08-Mar-21	WITHDRAWAL~IB 01080 32110343 CONSOLIDAT ED	IBAPS_BATC	08-Mar-21		39,000,000.00	41,793,290.89 CR
08-Mar-21	CHEQUE NO: 13355 SAMWEL MURAYA	BPWR	08-Mar-21	1,746,800.00		40,046,490.89 CR
08-Mar-21	GIOCHE 2000171120 CHEQUE NO: 13356 MARGARET NYAMBURA KARANJA2000171120	BPWR	08-Mar-21	2,027,005.00		38,019,485.89 CR

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08-Mar-21	CHEQUE NO: 13357 BENSON K BETT 2000171120	BPWR	08-Mar-21	2,231,140.00		35,788,345.89 CR
08-Mar-21	CHEQUE NO: 13367 VINCENT KIBET KEMBOI 2000171120	BPWR	08-Mar-21	1,401,758.00		34,386,587.89 CR
08-Mar-21	CHEQUE NO: 13354 ISAAC ONYANGO OKELO 2000171120	BPWR	08-Mar-21	4,664,750.00		29,721,837.89 CR
08-Mar-21	CHEQUE NO: 13354 ISAAC ONYANGO OKELO 2000171120	BPWR	08-Mar-21		4,664,750.00	34,386,587.89 CR
08-Mar-21	CHEQUE NO: 13354 ISAAC ONYANGO OKELO 2000171120	BPWR	08-Mar-21	4,664,750.00		29,721,837.89 CR
09-Mar-21	CHQ NUMBER 013351	SVR	09-Mar-21	52,863.00		29,668,974.89 CR
09-Mar-21	FABLKENAXXX WANGOKO AND COMPANY /048000018986	BPWR	09-Mar-21	894,496.00		28,774,478.89 CR
09-Mar-21	COMM_32 SWIFT	BPWR	09-Mar-21	500.00		28,773,978.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	100.00		28,773,878.89 CR
09-Mar-21	CHQ NUMBER 013370	SVR	09-Mar-21	85,663.00		28,688,215.89 CR
09-Mar-21	EQBLKENAXXX MARY WANGUI MUNGAI KIARIE/0010261323130	BPWR	09-Mar-21	5,913,545.00		22,774,670.89 CR
09-Mar-21	COMM_32 SWIFT	BPWR	09-Mar-21	500.00		22,774,170.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	100.00		22,774,070.89 CR
09-Mar-21	BARCKENXTPC MARY MWATHI KITONGA /2034725740	BPWR	09-Mar-21	1,984,400.00		20,789,670.89 CR
09-Mar-21	COMM_32 SWIFT	BPWR	09-Mar-21	500.00		20,789,170.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	100.00		20,789,070.89 CR
09-Mar-21	BARCKENXTPC JOYCE KULOLA MSHILA /2027262948	BPWR	09-Mar-21	1,672,612.00		19,116,458.89 CR
09-Mar-21	COMM_32 SWIFT	BPWR	09-Mar-21	500.00		19,115,958.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	100.00		19,115,858.89 CR
09-Mar-21	CBAFKENXXXX CHARLES MBUGUA NJUGUNA /01000457651	BPWR	09-Mar-21	18,360,650.00		755,208.89 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  
Contact Details  
Tel

KEN

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
09-Mar-21	COMM_32 SWIFT	BPWR	09-Mar-21	500.00		754,708.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	100.00		754,608.89 CR
09-Mar-21	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	09-Mar-21		10,000.00	764,608.89 CR
09-Mar-21	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU CBAFKENXXXX MOSES MAINA KARUGA /1000346148	SVR	09-Mar-21		4,000.00	768,608.89 CR
09-Mar-21	COMM_32 SWIFT	BPWR	09-Mar-21	295,150.00		473,458.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	500.00		472,958.89 CR
09-Mar-21	EXCISE DUTY	BPWR	09-Mar-21	100.00		472,858.89 CR
09-Mar-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Mar-21	200.00		472,658.89 CR
09-Mar-21	COMM INWARD EFT CR margaret a odhiambo	SVR	09-Mar-21	200.00		472,458.89 CR
09-Mar-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Mar-21	40.00		472,418.89 CR
09-Mar-21	EXCISE DUTY EFT CR margaret a odhiambo	SVR	09-Mar-21	40.00		472,378.89 CR
09-Mar-21	5100 TABITHA MUGO SO7850580001	SVR	09-Mar-21		20,000.00	492,378.89 CR
10-Mar-21	106910081207 Meleny;M,No S 1894 POSAG020505 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	10-Mar-21		1,000.00	493,378.89 CR
10-Mar-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Mar-21		60,000.00	553,378.89 CR
10-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-21	200.00		553,178.89 CR
10-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-21	40.00		553,138.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

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
10-Mar-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802103101274	SVR	10-Mar-21		65,000.00	618,138.89 CR
10-Mar-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Mar-21		15,000.00	633,138.89 CR
10-Mar-21	PETER MUGAL-832 SO004777930471	SVR	10-Mar-21		4,000.00	637,138.89 CR
11-Mar-21	EQBLKENAXXX KENNETH MAINA /0950199378778	BPWR	11-Mar-21	47,275.00		589,863.89 CR
11-Mar-21	COMM_32 SWIFT	BPWR	11-Mar-21	500.00		589,363.89 CR
11-Mar-21	EXCISE DUTY	BPWR	11-Mar-21	100.00		589,263.89 CR
11-Mar-21	CHEQUE NO: 13376 CAROLINE WANJIKU MWANGI 2000171120	BPWR	11-Mar-21	71,950.00		517,313.89 CR
11-Mar-21	KCBLKENXDMM FAITH NEKESA WANYONYI /1201544068	BPWR	11-Mar-21	32,313.00		485,000.89 CR
11-Mar-21	COMM_32 SWIFT	BPWR	11-Mar-21	500.00		484,500.89 CR
11-Mar-21	EXCISE DUTY	BPWR	11-Mar-21	100.00		484,400.89 CR
11-Mar-21	2021111437 CIC LIFE ASSURANCE LTD ACC 05	SVR	11-Mar-21		392,946.00	877,346.89 CR
11-Mar-21	KCBLKENXDMM CYNTHIA JULIANA SAKAMI /1103249509	BPWR	11-Mar-21	196,900.00		680,446.89 CR
11-Mar-21	COMM_32 SWIFT	BPWR	11-Mar-21	500.00		679,946.89 CR
11-Mar-21	EXCISE DUTY	BPWR	11-Mar-21	100.00		679,846.89 CR
11-Mar-21	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Mar-21		1,000.00	680,846.89 CR
11-Mar-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Mar-21		5,000.00	685,846.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
Statement Period 01-Mar-21 to 06-Apr-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
11-Mar-21	000000LSK SACCO LTD LS 02476 STERA PROP STERA PROPERTY MANAGEMENT LIMITED	SVR	11-Mar-21		15,000.00	700,846.89 CR
11-Mar-21	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Mar-21		15,000.00	715,846.89 CR
11-Mar-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Mar-21		20,000.00	735,846.89 CR
11-Mar-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Mar-21		25,412.00	761,258.89 CR
11-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Mar-21	200.00		761,058.89 CR
11-Mar-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Mar-21	200.00		760,858.89 CR
11-Mar-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Mar-21	200.00		760,658.89 CR
11-Mar-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Mar-21	200.00		760,458.89 CR
11-Mar-21	COMM INWARD EFT CR LS 02476 ST	SVR	11-Mar-21	200.00		760,258.89 CR
11-Mar-21	COMM INWARD EFT CR 5130 GL	SVR	11-Mar-21	200.00		760,058.89 CR
11-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Mar-21	40.00		760,018.89 CR
11-Mar-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Mar-21	40.00		759,978.89 CR
11-Mar-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Mar-21	40.00		759,938.89 CR
11-Mar-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Mar-21	40.00		759,898.89 CR
11-Mar-21	EXCISE DUTY EFT CR LS 02476 ST	SVR	11-Mar-21	40.00		759,858.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
Statement Period 01-Mar-21 to 06-Apr-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
11-Mar-21	EXCISE DUTY EFT CR 5130 GL	SVR	11-Mar-21	40.00		759,818.89 CR
12-Mar-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Mar-21		5,000.00	764,818.89 CR
12-Mar-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Mar-21		10,000.00	774,818.89 CR
12-Mar-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Mar-21	200.00		774,618.89 CR
12-Mar-21	COMM INWARD EFT CR MBR NO 2157	SVR	12-Mar-21	200.00		774,418.89 CR
12-Mar-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Mar-21	40.00		774,378.89 CR
12-Mar-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Mar-21	40.00		774,338.89 CR
12-Mar-21	DTKEKENAXXX SUSAN NYAMBURA NG'ANG'A /0053804001	BPWR	12-Mar-21	124,770.00		649,568.89 CR
12-Mar-21	COMM_32 SWIFT	BPWR	12-Mar-21	500.00		649,068.89 CR
12-Mar-21	EXCISE DUTY	BPWR	12-Mar-21	100.00		648,968.89 CR
12-Mar-21	KCBLKENXDMM VERONICA NJOKI NGURUKA /1235889513	BPWR	12-Mar-21	181,597.00		467,371.89 CR
12-Mar-21	COMM_32 SWIFT	BPWR	12-Mar-21	500.00		466,871.89 CR
12-Mar-21	EXCISE DUTY	BPWR	12-Mar-21	100.00		466,771.89 CR
12-Mar-21	LS-04771#00011045]CH Q:011115]ikinoti	IBAPS	12-Mar-21	2,000.00		464,771.89 CR
12-Mar-21	LS-04771 CHQNO.001115 12/3/21	BPWR	12-Mar-21		2,000.00	466,771.89 CR
12-Mar-21	01100001711200	BPWR	12-Mar-21		16,000,000.00	16,466,771.89 CR
12-Mar-21	CHEQUE NO: 13390 DANIEL OSIKE OMBASA 2000171120	BPWR	12-Mar-21	749,451.00		15,717,320.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-21  
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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

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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-Mar-21	CHEQUE NO: 13389 GITONGS DN&CO. 2000171120	BPWR	12-Mar-21	580,533.00		15,136,787.89 CR
13-Mar-21	CONKKENAXXX LUGARD MOGUSU OBONDI /10041200000233	BPWR	13-Mar-21	196,900.00		14,939,887.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		14,939,387.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		14,939,287.89 CR
13-Mar-21	SCBLKENXXXX DANIEL KIMATHI M'MUGAMBI /0150105760801	BPWR	13-Mar-21	32,313.00		14,906,974.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		14,906,474.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		14,906,374.89 CR
13-Mar-21	PRIEKENXXXX PATRICK ONYANGO OGOLA /2000056669	BPWR	13-Mar-21	150,475.00		14,755,899.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		14,755,399.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		14,755,299.89 CR
13-Mar-21	KCBLKENXDM WILLIAM KAHARE MUTHEE /1113576782	BPWR	13-Mar-21	279,754.00		14,475,545.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		14,475,045.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		14,474,945.89 CR
13-Mar-21	EQBLKENAXXX CONCILIA FAITH WERE /0150197969164	BPWR	13-Mar-21	655,739.00		13,819,206.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		13,818,706.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		13,818,606.89 CR
13-Mar-21	DTKEKENAXXX MUHAMMAD ABDULLAH /0457573001	BPWR	13-Mar-21	1,200,000.00		12,618,606.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		12,618,106.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		12,618,006.89 CR
13-Mar-21	EQBLKENAXXX MAGDALENE MURINGI /0090100166219	BPWR	13-Mar-21	842,275.00		11,775,731.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		11,775,231.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		11,775,131.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
Statement Period 01-Mar-21 to 06-Apr-21  
Page 14 of 26

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
13-Mar-21	EQBLKENXXX NAHASHON CIIRA NJOKI /0350195329879	BPWR	13-Mar-21	422,269.00		11,352,862.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		11,352,362.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		11,352,262.89 CR
13-Mar-21	EQBLKENXXX NAHASHON CIIRA NJOKI /0350195329879	BPWR	13-Mar-21		422,269.00	11,774,531.89 CR
13-Mar-21	EQBLKENXXX NAHASHON CIIRA NJOKI /0350195329879	BPWR	13-Mar-21		500.00	11,775,031.89 CR
13-Mar-21	EQBLKENXXX NAHASHON CIIRA NJOKI /0350195329879	BPWR	13-Mar-21		100.00	11,775,131.89 CR
13-Mar-21	EQBLKENXXX NAHASHON CIIRA NJOKI /0350195329879	BPWR	13-Mar-21	422,269.00		11,352,862.89 CR
13-Mar-21	COMM_32 SWIFT	BPWR	13-Mar-21	500.00		11,352,362.89 CR
13-Mar-21	EXCISE DUTY	BPWR	13-Mar-21	100.00		11,352,262.89 CR
15-Mar-21	CHQ NUMBER 013384	SVR	15-Mar-21	152,928.00		11,199,334.89 CR
15-Mar-21	2021111557 CIC LIFE ASSURANCE LTD ACC 05	SVR	15-Mar-21		69,548.00	11,268,882.89 CR
15-Mar-21	CHEQUE NO: 13385 SAMMY MWANYAA 2000171120	BPWR	15-Mar-21	88,695.00		11,180,187.89 CR
15-Mar-21	CHEQUE NO: 13385 SAMMY MWANYAA 2000171120	BPWR	15-Mar-21		88,695.00	11,268,882.89 CR
15-Mar-21	CHEQUE NO: 13385 SAMMY MWANYAA 2000171120	BPWR	15-Mar-21	88,695.00		11,180,187.89 CR
15-Mar-21	00000101120000565502 SO0017112217103	SVR	15-Mar-21	10,000.00		11,170,187.89 CR
16-Mar-21	CHQ NUMBER 013381	SVR	16-Mar-21	19,799.00		11,150,388.89 CR
16-Mar-21	01751#00011045 CHQ:0 13397 jikinoti	IBAPS	16-Mar-21	10,000,000.00		1,150,388.89 CR
16-Mar-21	LS-03378 TERRY WATIRI NJOROGI	BPWR	16-Mar-21		1,000.00	1,151,388.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN	SVR	17-Mar-21		17,678.00	1,169,066.89 CR
17-Mar-21	JOHN BORORIO COMPANY CUR KES LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Mar-21		50,000.00	1,219,066.89 CR
17-Mar-21	CHQ NUMBER 013388	SVR	17-Mar-21	295,750.00		923,316.89 CR
17-Mar-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Mar-21	200.00		923,116.89 CR
17-Mar-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Mar-21	200.00		922,916.89 CR
17-Mar-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Mar-21	40.00		922,876.89 CR
17-Mar-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Mar-21	40.00		922,836.89 CR
18-Mar-21	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	18-Mar-21		241,833.00	1,164,669.89 CR
18-Mar-21	COMM INWARD EFT CR KIBATIA COMPAKI	SVR	18-Mar-21	200.00		1,164,469.89 CR
18-Mar-21	EXCISE DUTY EFT CR KIBATIA COMPAKI	SVR	18-Mar-21	40.00		1,164,429.89 CR
19-Mar-21	CHEQUE NO: 13383 CAROLINE WANJIKU MWANGI 2000171120	BPWR	19-Mar-21	25,200.00		1,139,229.89 CR
19-Mar-21	CHEQUE NO: 13400 HELLEN GITHINJI 2000171120	BPWR	19-Mar-21	108,711.00		1,030,518.89 CR
19-Mar-21	01100001711200	BPWR	19-Mar-21		20,000,000.00	21,030,518.89 CR
19-Mar-21	CHEQUE NO: 13409 LENA WAMBUI MWANGI 2000171120	BPWR	19-Mar-21	48,941.00		20,981,577.89 CR
19-Mar-21	36121556#00011045[CH Q:13406]kkarie	IBAPS	19-Mar-21	35,620.00		20,945,957.89 CR
19-Mar-21	36121408#00011045[CH Q:13405]kkarie	IBAPS	19-Mar-21	5,823.00		20,940,134.89 CR

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# Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI  
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 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
19-Mar-21	CHEQUE NO: 13420 NANCY RUGURU NJUE 2000171120	BPWR	19-Mar-21	197,500.00		20,742,634.89 CR
19-Mar-21	CHEQUE NO: 13421 TRACY PHANICE KWANZU 2000171120	BPWR	19-Mar-21	57,850.00		20,684,784.89 CR
19-Mar-21	CHEQUE NO: 13403 ROSALINE WANJIRU MUTERU 2000171120	BPWR	19-Mar-21	158,192.00		20,526,592.89 CR
19-Mar-21	CHEQUE NO: 13411 VINIC SARANGE OMBASO 2000171120	BPWR	19-Mar-21	1,541,179.00		18,985,413.89 CR
20-Mar-21	PCK3VEW2L3 254721231446 01120001711200 MPESAC2B_400200	C2B	20-Mar-21		5,000.00	18,990,413.89 CR
20-Mar-21	KCBLKENXDM KEVIN KINENGO KATISYA /1150316551	BPWR	20-Mar-21	87,175.00		18,903,238.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		18,902,738.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		18,902,638.89 CR
20-Mar-21	CBAFKENXXXX ANNE KARIMI NJERU /1004881601	BPWR	20-Mar-21	237,359.00		18,665,279.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		18,664,779.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		18,664,679.89 CR
20-Mar-21	IMBLKENASTL BETTY ATIENO OKOTH /007001002092110	BPWR	20-Mar-21	1,763,436.00		16,901,243.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		16,900,743.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		16,900,643.89 CR
20-Mar-21	IMBLKENASTL ANNASTACIA MWELU MUSYOKA /00601937903450	BPWR	20-Mar-21	1,741,206.00		15,159,437.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		15,158,937.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		15,158,837.89 CR
20-Mar-21	DTKEKENAXXX MAINGI MUSYIMI AND /0205727001	BPWR	20-Mar-21	713,880.00		14,444,957.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-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
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		14,444,457.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		14,444,357.89 CR
20-Mar-21	IMBLKENASTL RICHARD MUHEREZA /03001181202910	BPWR	20-Mar-21	502,097.00		13,942,260.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		13,941,760.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		13,941,660.89 CR
20-Mar-21	CBAFKENXXXX DIVINAH SARANGE ONGAKI /1006408997	BPWR	20-Mar-21	792,400.00		13,149,260.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		13,148,760.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		13,148,660.89 CR
20-Mar-21	BARCKENXTPC ESTHER WANGA AMBOKO /2029856950	BPWR	20-Mar-21	991,900.00		12,156,760.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		12,156,260.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		12,156,160.89 CR
20-Mar-21	SBICKENXXXX DONA M. ANYONA /0100004433437	BPWR	20-Mar-21	1,627,584.00		10,528,576.89 CR
20-Mar-21	COMM_32 SWIFT	BPWR	20-Mar-21	500.00		10,528,076.89 CR
20-Mar-21	EXCISE DUTY	BPWR	20-Mar-21	100.00		10,527,976.89 CR
22-Mar-21	CHQ NUMBER 013404	SVR	22-Mar-21	23,840.00		10,504,136.89 CR
22-Mar-21	CHQ NUMBER 013419	SVR	22-Mar-21	197,500.00		10,306,636.89 CR
22-Mar-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	22-Mar-21		5,000.00	10,311,636.89 CR
22-Mar-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	22-Mar-21	200.00		10,311,436.89 CR
22-Mar-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	22-Mar-21	40.00		10,311,396.89 CR
23-Mar-21	CHQ NUMBER 013401	SVR	23-Mar-21	27,925.00		10,283,471.89 CR
23-Mar-21	CHQ NUMBER 013402	SVR	23-Mar-21	87,300.00		10,196,171.89 CR
23-Mar-21	CHQ NUMBER 013378	SVR	23-Mar-21	18,792.00		10,177,379.89 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  
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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-Mar-21	BARCKENXTPC KELLEN GICUKU NJUE /0948713861	BPWR	23-Mar-21	196,900.00		9,980,479.89 CR
23-Mar-21	COMM_32 SWIFT	BPWR	23-Mar-21	500.00		9,979,979.89 CR
23-Mar-21	EXCISE DUTY	BPWR	23-Mar-21	100.00		9,979,879.89 CR
23-Mar-21	4531764701 20/3/2021 RETURNED RTGS	BPWR	23-Mar-21		713,880.00	10,693,759.89 CR
24-Mar-21	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	24-Mar-21		48,251.00	10,742,010.89 CR
24-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	24-Mar-21	200.00		10,741,810.89 CR
24-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	24-Mar-21	40.00		10,741,770.89 CR
25-Mar-21	CHQ NUMBER 013379	SVR	25-Mar-21	138,750.00		10,603,020.89 CR
25-Mar-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	25-Mar-21		3,000.00	10,606,020.89 CR
26-Mar-21	PCP23XE7LO 254721231446 01120001711200	C2B	26-Mar-21		5,000.00	10,611,020.89 CR
26-Mar-21	MPESAC2B_400200 LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Mar-21		10,000.00	10,621,020.89 CR
26-Mar-21	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-Mar-21	200.00		10,620,820.89 CR
26-Mar-21	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-Mar-21	40.00		10,620,780.89 CR
26-Mar-21	CHEQUE NO: 13449 SALARIES 2000171120	BPWR	26-Mar-21	1,215,800.00		9,404,980.89 CR
26-Mar-21	2021112147 CIC LIFE ASSURANCE LTD ACC 05	SVR	26-Mar-21		100,000.00	9,504,980.89 CR
26-Mar-21	CHEQUE NO: 13443 CB MWONGELA & CO ADV 2000171120	BPWR	26-Mar-21	70,000.00		9,434,980.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
Statement Period 01-Mar-21 to 06-Apr-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
26-Mar-21	CHEQUE NO: 13427 BEATRICE AKINYI 2000171120	BPWR	26-Mar-21	15,157.00		9,419,823.89 CR
26-Mar-21	CHEQUE NO: 13426 ELIZABETH MUMO 2000171120	BPWR	26-Mar-21	100,802.00		9,319,021.89 CR
26-Mar-21	CHEQUE NO: 13437 KEZIAH AKINYI ELMAD 2000171120	BPWR	26-Mar-21	257,311.00		9,061,710.89 CR
26-Mar-21	CHEQUE NO: 13428 WINFRED KAMANTHE 2000171120	BPWR	26-Mar-21	33,456.00		9,028,254.89 CR
26-Mar-21	CHEQUE NO: 13429 PENINA MUTWII 2000171120	BPWR	26-Mar-21	13,648.00		9,014,606.89 CR
26-Mar-21	CHEQUE NO: 13445 ROBERT MUGENDI MBUBA 2000171120	BPWR	26-Mar-21	7,940,000.00		1,074,606.89 CR
27-Mar-21	CHEQUE NO: 13440 JOHNSON MASINDE SIMIYU 2000171120	BPWR	27-Mar-21	395,500.00		679,106.89 CR
27-Mar-21	01100001711200	BPWR	27-Mar-21		26,000,000.00	26,679,106.89 CR
27-Mar-21	01100001711200	BPWR	27-Mar-21	26,000,000.00		679,106.89 CR
27-Mar-21	01100001711200	BPWR	27-Mar-21		26,000,000.00	26,679,106.89 CR
27-Mar-21	KCBLKENXDM PHILOMENA NYAMBURA THEURI/1132089131	BPWR	27-Mar-21	4,763,400.00		21,915,706.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		21,915,206.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		21,915,106.89 CR
27-Mar-21	BARCKENXTPC STEPHANIE RACHEL WAMBUI /2042257624	BPWR	27-Mar-21	992,893.00		20,922,213.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		20,921,713.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		20,921,613.89 CR
27-Mar-21	CBAFKENXXXX ANYANGO OPIYO AND CO /1004105539	BPWR	27-Mar-21	2,440,950.00		18,480,663.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		18,480,163.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		18,480,063.89 CR
27-Mar-21	EQBLKENAXXX JULIUS MIGOS OGAMBA /0010271209110	BPWR	27-Mar-21	2,112,900.00		16,367,163.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-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
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		16,366,663.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		16,366,563.89 CR
27-Mar-21	DTKEKENAXXX MAINGI MUSYIMI AND /0225727001	BPWR	27-Mar-21	713,280.00		15,653,283.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		15,652,783.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		15,652,683.89 CR
27-Mar-21	NBKEKENXXXX ELISHA ODEYO NYIKULI /01080061069300	BPWR	27-Mar-21	900,694.00		14,751,989.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		14,751,489.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		14,751,389.89 CR
27-Mar-21	CBAFKENXXXX CHRISTINENJANE NJERI /440005282128	BPWR	27-Mar-21	604,991.00		14,146,398.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		14,145,898.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		14,145,798.89 CR
27-Mar-21	KCBLKENXMM BERNARD WACHIRA KIBANYA /1100103708	BPWR	27-Mar-21	494,650.00		13,651,148.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		13,650,648.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		13,650,548.89 CR
27-Mar-21	IFCBKENAXXX EMMA WANZA NZUKI /001-0010221801	BPWR	27-Mar-21	402,538.00		13,248,010.89 CR
27-Mar-21	COMM_32 SWIFT	BPWR	27-Mar-21	500.00		13,247,510.89 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	100.00		13,247,410.89 CR
27-Mar-21	CHEQUE NO: 13442 PRISCILLA NYOKABI KANYUA 2000171120	BPWR	27-Mar-21	1,656,336.00		11,591,074.89 CR
27-Mar-21	CHEQUE NO: 13433 NGETICH KIPKOECH 2000171120	BPWR	27-Mar-21	1,772,605.00		9,818,469.89 CR
28-Mar-21	PCS17M74V5 254721231446 01120001711200 MPESAC2B_400200	C2B	28-Mar-21		5,000.00	9,823,469.89 CR
28-Mar-21	SO 1250 SO5437410002	SVR	28-Mar-21		6,000.00	9,829,469.89 CR
29-Mar-21	CHQ NUMBER 013407	SVR	29-Mar-21	13,099.00		9,816,370.89 CR
29-Mar-21	CHQ NUMBER 013425	SVR	29-Mar-21	195,505.00		9,620,865.89 CR
29-Mar-21	CHQ NUMBER 013430	SVR	29-Mar-21	5,400.00		9,615,465.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	1 BOOK OF 300 LEAVES	SVR	29-Mar-21	4,500.00		9,610,965.89 CR
29-Mar-21	1 BOOK OF 300 LEAVES	SVR	29-Mar-21	900.00		9,610,065.89 CR
29-Mar-21	1 BOOK OF 300 LEAVES	SVR	29-Mar-21	750.00		9,609,315.89 CR
30-Mar-21	2021112096 CIC LIFE ASSURANCE LTD ACC 05	SVR	30-Mar-21		526,800.00	10,136,115.89 CR
30-Mar-21	CHQ NUMBER 013377	SVR	30-Mar-21	16,694.00		10,119,421.89 CR
30-Mar-21	CHQ NUMBER 013448	SVR	30-Mar-21	495,250.00		9,624,171.89 CR
30-Mar-21	ETHICS , ANTICORRUPTION COMM/REC/0000047265 ~~~ 53500KES FT2108920S6Y COMM ON ADMINISTRATIVE JUSTICE/REC/000101397 3~~~ 127241KES FT21089ML6XM	SVR	30-Mar-21		53,500.00	9,677,671.89 CR
30-Mar-21	CBAFKENXXXX MARY WANJIRU KABIRU /8327140014 COMM_32 SWIFT	SVR	30-Mar-21		127,241.00	9,804,912.89 CR
30-Mar-21	EXCISE DUTY	BPWR	30-Mar-21	47,275.00		9,757,637.89 CR
30-Mar-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	BPWR	30-Mar-21	500.00		9,757,137.89 CR
30-Mar-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	BPWR	30-Mar-21	100.00		9,757,037.89 CR
30-Mar-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	30-Mar-21		2,000.00	9,759,037.89 CR
30-Mar-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Mar-21		15,000.00	9,774,037.89 CR
30-Mar-21		SVR	30-Mar-21		201,527.00	9,975,564.89 CR
30-Mar-21		SVR	30-Mar-21	200.00		9,975,364.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-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
30-Mar-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-Mar-21	200.00		9,975,164.89 CR
30-Mar-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	30-Mar-21	200.00		9,974,964.89 CR
30-Mar-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Mar-21	40.00		9,974,924.89 CR
30-Mar-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-Mar-21	40.00		9,974,884.89 CR
30-Mar-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	30-Mar-21	40.00		9,974,844.89 CR
30-Mar-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Mar-21		20,000.00	9,994,844.89 CR
30-Mar-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Mar-21		10,000.00	10,004,844.89 CR
30-Mar-21	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Mar-21		11,278.00	10,016,122.89 CR
31-Mar-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	31-Mar-21		10,000.00	10,026,122.89 CR
31-Mar-21	LSK SUSAN WAIRIMU MWAN SUSAN WAIRIMU MWANGI	SVR	31-Mar-21		11,000.00	10,037,122.89 CR
31-Mar-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	31-Mar-21		143,326.00	10,180,448.89 CR
31-Mar-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	31-Mar-21	200.00		10,180,248.89 CR
31-Mar-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	31-Mar-21	200.00		10,180,048.89 CR
31-Mar-21	COMM INWARD EFT CR SUSAN WAIRIMU MWAN	SVR	31-Mar-21	200.00		10,179,848.89 CR
31-Mar-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	31-Mar-21	40.00		10,179,808.89 CR

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# Personal Current Account Statement



Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	31-Mar-21	40.00		10,179,768.89 CR
31-Mar-21	EXCISE DUTY EFT CR SUSAN WAIRIMU MWAN	SVR	31-Mar-21	40.00		10,179,728.89 CR
31-Mar-21	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 158000KES IR07802103312644	SVR	31-Mar-21		158,000.00	10,337,728.89 CR
31-Mar-21	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Mar-21	11,550.00		10,326,178.89 CR
31-Mar-21	Monthly Maintenance Charge Fixed	SVR	31-Mar-21	360.00		10,325,818.89 CR
01-Apr-21	CHEQUE NO: 13458 BEATRICE MBASIRU 2000171120	BPWR	01-Apr-21	47,875.00		10,277,943.89 CR
01-Apr-21	CHEQUE NO: 13474 LENAH WAMBUI 2000171120	BPWR	01-Apr-21	49,912.00		10,228,031.89 CR
01-Apr-21	KCBLKENXDMM BEDUNI KISHINDO MWAWASAA /1177469642	BPWR	01-Apr-21	77,881.00		10,150,150.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		10,149,650.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		10,149,550.89 CR
01-Apr-21	CONKKENAXXX WANJIRU MWANGI ADVOCATES /10031214000003	BPWR	01-Apr-21	189,918.00		9,959,632.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		9,959,132.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		9,959,032.89 CR
01-Apr-21	CHQ NUMBER 013456	SVR	01-Apr-21	10,300.00		9,948,732.89 CR
01-Apr-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	01-Apr-21		5,000.00	9,953,732.89 CR
01-Apr-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Apr-21		10,000.00	9,963,732.89 CR
01-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Apr-21	200.00		9,963,532.89 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

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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
01-Apr-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	01-Apr-21	200.00		9,963,332.89 CR
01-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Apr-21	40.00		9,963,292.89 CR
01-Apr-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	01-Apr-21	40.00		9,963,252.89 CR
01-Apr-21	01100001711200	BPWR	01-Apr-21		18,000,000.00	27,963,252.89 CR
01-Apr-21	CHEQUE NO: 13461 JOSEPH IRUNGU 2000171120	BPWR	01-Apr-21	601,590.00		27,361,662.89 CR
01-Apr-21	01751#00011045[CHQ:1 3423]mmbabu	IBAPS	01-Apr-21	10,000,000.00		17,361,662.89 CR
01-Apr-21	SBICKENXXXX OLIVIA SINANA CHEGE /0100005432183	BPWR	01-Apr-21	203,454.00		17,158,208.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		17,157,708.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		17,157,608.89 CR
01-Apr-21	NBKEKENXXXX ELIZAPHANMOKAYA BOGONKO /01245038475100	BPWR	01-Apr-21	394,900.00		16,762,708.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		16,762,208.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		16,762,108.89 CR
01-Apr-21	EQBLKENAXXX JANE WAIRIMU GITAU KIMBUI/0170192057317	BPWR	01-Apr-21	238,496.00		16,523,612.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		16,523,112.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		16,523,012.89 CR
01-Apr-21	EQBLKENAXXX CAROLYNE KARIMI NYAGA /0260198884187	BPWR	01-Apr-21	997,539.00		15,525,473.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		15,524,973.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		15,524,873.89 CR
01-Apr-21	KCBLKENXDMM CHERIE ADHIAMBO OYIER /1263145922	BPWR	01-Apr-21	295,150.00		15,229,723.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		15,229,223.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		15,229,123.89 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 06-Apr-21  
 Statement Period 01-Mar-21 to 06-Apr-21  
 Page 25 of 26

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-Apr-21	NBKEKENXXXX ODUK FLORENCE /01245006833600	BPWR	01-Apr-21	4,631,118.00		10,598,005.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		10,597,505.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		10,597,405.89 CR
01-Apr-21	CHEQUE NO: 13450 HELB 2000171120	BPWR	01-Apr-21	43,199.00		10,554,206.89 CR
01-Apr-21	SBICKENXXXX MARY NUNGARI KAHURA /0100005081488	BPWR	01-Apr-21	1,984,400.00		8,569,806.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		8,569,306.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		8,569,206.89 CR
01-Apr-21	BARCKENXTPC DOMINIC MUSYOKI MULYUNGI /0401200002	BPWR	01-Apr-21	1,408,975.00		7,160,231.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		7,159,731.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		7,159,631.89 CR
01-Apr-21	EQBLKENAXXX DAVID MVOI WACHENJE /0022020006739	BPWR	01-Apr-21	1,488,150.00		5,671,481.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		5,670,981.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		5,670,881.89 CR
01-Apr-21	CHEQUE NO: 13380 KRA 2000171120	BPWR	01-Apr-21	6,250.00		5,664,631.89 CR
01-Apr-21	SCBLKENXXXX BOSIRE NYAMORI /0101702467800	BPWR	01-Apr-21	2,977,893.00		2,686,738.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		2,686,238.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		2,686,138.89 CR
01-Apr-21	CHEQUE NO: 13453 KRA 2000171120	BPWR	01-Apr-21	321,379.00		2,364,759.89 CR
01-Apr-21	E06371651#00011045]C HQ:13452]mmbabu	IBAPS	01-Apr-21	41,600.00		2,323,159.89 CR
01-Apr-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Apr-21		2,000.00	2,325,159.89 CR
01-Apr-21	SO 13359049 MERCY SO8261320002	SVR	01-Apr-21		1,000.00	2,326,159.89 CR

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Personal Current Account Statement



Statement Date 06-Apr-21  
Statement Period 01-Mar-21 to 06-Apr-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
02-Apr-21	PD29DF59E3 254111699536 01120001711200 MPESAC2B_400200	C2B	02-Apr-21		70,000.00	2,396,159.89 CR
03-Apr-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Apr-21		35,000.00	2,431,159.89 CR
05-Apr-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Apr-21		3,000.00	2,434,159.89 CR
05-Apr-21	SO 5802 SO9332340003	SVR	05-Apr-21		2,000.00	2,436,159.89 CR
05-Apr-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Apr-21		3,000.00	2,439,159.89 CR
05-Apr-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Apr-21		5,000.00	2,444,159.89 CR
05-Apr-21	SO MNO. 4399 SO7934900001	SVR	05-Apr-21		10,000.00	2,454,159.89 CR
05-Apr-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Apr-21		3,824.00	2,457,983.89 CR
06-Apr-21	CHQ NUMBER 013454	SVR	06-Apr-21	104,390.00		2,353,593.89 CR
	TOTAL VALUE			191,802,351.00	186,530,890.00	
CLEAR BALANCE AS ON 06-Apr-21						2,350,593.89 CR
BOOK BALANCE AS ON 06-Apr-21						2,353,593.89 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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