

# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	Brought forward Balance					12,869,960.09 CR
02-May-21	PE22H9GIWK 254111699536 01120001711200 MPESAC2B_400200	C2B	02-May-21		70,000.00	12,939,960.09 CR
02-May-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	02-May-21		2,000.00	12,941,960.09 CR
02-May-21	SO 13359049 MERCY SO8261320002	SVR	02-May-21		1,000.00	12,942,960.09 CR
03-May-21	CHEQUE NO: 13549 LENAH WAMBUI26251014 2000171120	BPWR	03-May-21	15,000.00		12,927,960.09 CR
03-May-21	CHEQUE NO: 13569 JAMES MAKAU 2000171120	BPWR	03-May-21	993,493.00		11,934,467.09 CR
03-May-21	LSK SACCO SALARIES APRIL COMMISSSIONS	BPWR	03-May-21	12,120.00		11,922,347.09 CR
03-May-21	CHEQUE NO: 13555 APRIL 2021 SALARIES 2000171120	BPWR	03-May-21	1,223,583.00		10,698,764.09 CR
03-May-21	SCBLKENXXXX VICTORIA N SIMIYU /0100149135200	BPWR	03-May-21	494,650.00		10,204,114.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		10,203,614.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		10,203,514.09 CR
03-May-21	EQBLKENAXXX RACHEL NYOKABI MUHIA /0470195405830	BPWR	03-May-21	444,775.00		9,758,739.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		9,758,239.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		9,758,139.09 CR
03-May-21	SBICKENXXXX SAMSON OUMA LUKOB /0100000458718	BPWR	03-May-21	1,785,900.00		7,972,239.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		7,971,739.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		7,971,639.09 CR
03-May-21	KCBLKENXDM AUGUSTUS KHISA WAFULA /1117315371	BPWR	03-May-21	2,232,525.00		5,739,114.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		5,738,614.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		5,738,514.09 CR

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03-May-21	KCBLKENXDMM THEOPHILUS KAMWARO GITAU /1103735993	BPWR	03-May-21	800,021.00		4,938,493.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		4,937,993.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		4,937,893.09 CR
03-May-21	KCBLKENXDMM CAROLINE WANJIKU GICHINA /1102008966	BPWR	03-May-21	1,488,150.00		3,449,743.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		3,449,243.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		3,449,143.09 CR
03-May-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	03-May-21		10,000.00	3,459,143.09 CR
03-May-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	03-May-21		10,000.00	3,469,143.09 CR
03-May-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	03-May-21		143,326.00	3,612,469.09 CR
03-May-21	01100001711200	BPWR	03-May-21		17,000.00	3,629,469.09 CR
03-May-21	SCBLKENXXXX WACHAKANA AND CO. /0102079219800	BPWR	03-May-21	393,626.00		3,235,843.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		3,235,343.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		3,235,243.09 CR
03-May-21	EQBLKENAXXX KARANJA NDUNGU /0020164255509	BPWR	03-May-21	592,828.00		2,642,415.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		2,641,915.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		2,641,815.09 CR
03-May-21	EQBLKENAXXX EMILY WANDIA MUIRU /0150100066831	BPWR	03-May-21	592,900.00		2,048,915.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		2,048,415.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		2,048,315.09 CR

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Account No	01120001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	03-May-21	40.00		2,048,275.09 CR
03-May-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	03-May-21	200.00		2,048,075.09 CR
03-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-May-21	200.00		2,047,875.09 CR
03-May-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	03-May-21	200.00		2,047,675.09 CR
03-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-May-21	40.00		2,047,635.09 CR
03-May-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	03-May-21	40.00		2,047,595.09 CR
03-May-21	SCBLKENXXXX WACHAKANA AND CO. /0102079219800	BPWR	03-May-21		393,626.00	2,441,221.09 CR
03-May-21	SCBLKENXXXX WACHAKANA AND CO. /0102079219800	BPWR	03-May-21		500.00	2,441,721.09 CR
03-May-21	SCBLKENXXXX WACHAKANA AND CO. /0102079219800	BPWR	03-May-21		100.00	2,441,821.09 CR
03-May-21	SCBLKENXXXX WACHAKANA AND CO. /0102079219800	BPWR	03-May-21	393,626.00		2,048,195.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		2,047,695.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		2,047,595.09 CR
03-May-21	01100001711200	BPWR	03-May-21	17,000.00		2,030,595.09 CR
03-May-21	01100001711200	BPWR	03-May-21		17,000,000.00	19,030,595.09 CR
03-May-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-May-21		35,000.00	19,065,595.09 CR
04-May-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	04-May-21		1,000.00	19,066,595.09 CR
04-May-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	04-May-21		5,000.00	19,071,595.09 CR

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Account No	01120001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	04-May-21	200.00		19,071,395.09 CR
04-May-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	04-May-21	200.00		19,071,195.09 CR
04-May-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	04-May-21	40.00		19,071,155.09 CR
04-May-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	04-May-21	40.00		19,071,115.09 CR
04-May-21	2021113718 CIC LIFE ASSURANCE LTD ACC 05	SVR	04-May-21		100,000.00	19,171,115.09 CR
05-May-21	CHQ NUMBER 013519	SVR	05-May-21	6,400.00		19,164,715.09 CR
05-May-21	E06460054#00011045[C HQ:13557]dmurigi	IBAPS	05-May-21	41,350.00		19,123,365.09 CR
05-May-21	CHEQUE NO: 13558 HELB 2000171120	BPWR	05-May-21	43,199.00		19,080,166.09 CR
05-May-21	CHEQUE NO: 13556 DOMESTIC TAX 2000171120	BPWR	05-May-21	323,097.00		18,757,069.09 CR
05-May-21	CHEQUE NO: 13524 DOMESTIC TAXES 2000171120	BPWR	05-May-21	353,576.00		18,403,493.09 CR
05-May-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-May-21		17,000.00	18,420,493.09 CR
05-May-21	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-May-21		3,000.00	18,423,493.09 CR
05-May-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-May-21		10,000.00	18,433,493.09 CR
05-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-21	200.00		18,433,293.09 CR
05-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-21	200.00		18,433,093.09 CR
05-May-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-May-21	200.00		18,432,893.09 CR

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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
05-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-21	40.00		18,432,853.09 CR
05-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-May-21	40.00		18,432,813.09 CR
05-May-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-May-21	40.00		18,432,773.09 CR
05-May-21	MNO 1555 HON ONESMUS K MURKOMEN	BPWR	05-May-21		500,000.00	18,932,773.09 CR
05-May-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-May-21		3,824.00	18,936,597.09 CR
05-May-21	SO 5802 SO9332340003	SVR	05-May-21		2,000.00	18,938,597.09 CR
05-May-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-May-21		3,000.00	18,941,597.09 CR
05-May-21	SO MNO. 4399 SO7934900001	SVR	05-May-21		10,000.00	18,951,597.09 CR
05-May-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-May-21		5,000.00	18,956,597.09 CR
06-May-21	CHQ NUMBER 013560	SVR	06-May-21	104,390.00		18,852,207.09 CR
06-May-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-May-21		5,000.00	18,857,207.09 CR
06-May-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-May-21		5,000.00	18,862,207.09 CR
06-May-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-May-21		5,000.00	18,867,207.09 CR
06-May-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-May-21		10,000.00	18,877,207.09 CR
06-May-21	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	06-May-21		10,000.00	18,887,207.09 CR

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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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Account No	01120001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-21	LAW SOCIETY OF KENYA SACC CAREN MUMBUA	SVR	06-May-21		15,000.00	18,902,207.09 CR
06-May-21	CAREN MUMBUA LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-May-21		117,614.00	19,019,821.09 CR
06-May-21	COMM INWARD EFT CR CAREN MUMBUA	SVR	06-May-21	200.00		19,019,621.09 CR
06-May-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-May-21	200.00		19,019,421.09 CR
06-May-21	COMM INWARD EFT CR margaret a odhiambo	SVR	06-May-21	200.00		19,019,221.09 CR
06-May-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-May-21	200.00		19,019,021.09 CR
06-May-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-May-21	200.00		19,018,821.09 CR
06-May-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-May-21	200.00		19,018,621.09 CR
06-May-21	EXCISE DUTY EFT CR VINCENT O	SVR	06-May-21	40.00		19,018,581.09 CR
06-May-21	EXCISE DUTY EFT CR CAREN MUMBUA	SVR	06-May-21	40.00		19,018,541.09 CR
06-May-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-May-21	40.00		19,018,501.09 CR
06-May-21	EXCISE DUTY EFT CR margaret a odhiambo	SVR	06-May-21	40.00		19,018,461.09 CR
06-May-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-May-21	40.00		19,018,421.09 CR
06-May-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-May-21	40.00		19,018,381.09 CR
06-May-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-May-21	40.00		19,018,341.09 CR
06-May-21	COMM INWARD EFT CR VINCENT O	SVR	06-May-21	200.00		19,018,141.09 CR
07-May-21	CHQ NUMBER 013544	SVR	07-May-21	27,000.00		18,991,141.09 CR

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07-May-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	07-May-21	200.00		18,990,941.09 CR
07-May-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	07-May-21	40.00		18,990,901.09 CR
07-May-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	07-May-21		5,000.00	18,995,901.09 CR
07-May-21	QNBAEGCXXXX FAITH SULWE /1154518132	BPWR	07-May-21	196,900.00		18,799,001.09 CR
07-May-21	COMM_32 SWIFT	BPWR	07-May-21	500.00		18,798,501.09 CR
07-May-21	EXCISE DUTY	BPWR	07-May-21	100.00		18,798,401.09 CR
07-May-21	KCBLKENXDMM KEMUNTO MICHIEKA /1179318633	BPWR	07-May-21	136,888.00		18,661,513.09 CR
07-May-21	COMM_32 SWIFT	BPWR	07-May-21	500.00		18,661,013.09 CR
07-May-21	EXCISE DUTY	BPWR	07-May-21	100.00		18,660,913.09 CR
07-May-21	0110001711200	BPWR	07-May-21		30,000,000.00	48,660,913.09 CR
07-May-21	0110001711200	BPWR	07-May-21	30,000,000.00		18,660,913.09 CR
07-May-21	01100001711200	BPWR	07-May-21		30,000,000.00	48,660,913.09 CR
09-May-21	5100 TABITHA MUGO SO7850580001	SVR	09-May-21		20,000.00	48,680,913.09 CR
10-May-21	CHQ NUMBER 013580	SVR	10-May-21	225,925.00		48,454,988.09 CR
10-May-21	CHQ NUMBER 013579	SVR	10-May-21	20,943.00		48,434,045.09 CR
10-May-21	CHQ NUMBER 013559	SVR	10-May-21	14,400.00		48,419,645.09 CR
10-May-21	CHQ NUMBER 013578	SVR	10-May-21	149,077.00		48,270,568.09 CR
10-May-21	CHQ NUMBER 013571	SVR	10-May-21	109,167.00		48,161,401.09 CR
10-May-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES	SVR	10-May-21		65,000.00	48,226,401.09 CR
10-May-21	IR07802105103342 LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-May-21		60,000.00	48,286,401.09 CR

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10-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-May-21	200.00		48,286,201.09 CR
10-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-May-21	40.00		48,286,161.09 CR
10-May-21	FABLKENAXXX HANNAH KAGURE GATHONI /043000001219	BPWR	10-May-21	2,757,903.00		45,528,258.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		45,527,758.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		45,527,658.09 CR
10-May-21	HONORARIA 2021 LSK SACCO LTD	BPWR	10-May-21	1,680.00		45,525,978.09 CR
10-May-21	SCBLKENXXXX LETANGULE AND CO /0102096252002	BPWR	10-May-21	1,984,400.00		43,541,578.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		43,541,078.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		43,540,978.09 CR
10-May-21	CHEQUE NO: 13583 ERICK MORARA NYAANGA 2000171120	BPWR	10-May-21	357,595.00		43,183,383.09 CR
10-May-21	EQBLKENAXXX BENARD KINYUA NJOGU /0160190686212	BPWR	10-May-21	1,659,653.00		41,523,730.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		41,523,230.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		41,523,130.09 CR
10-May-21	SBICKENXXXX MILKA WAHU KURIA /0100003872488	BPWR	10-May-21	1,148,931.00		40,374,199.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		40,373,699.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		40,373,599.09 CR
10-May-21	CHEQUE NO: 13589 HONORARIA 2021-LSK SACCO 2000171120	BPWR	10-May-21	635,261.00		39,738,338.09 CR
10-May-21	EQBLKENAXXX JACOB MULINGE KINYUMBU /0780198576789	BPWR	10-May-21	991,900.00		38,746,438.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		38,745,938.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		38,745,838.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page 9 of 21

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-21	KCBLKENXDMM VIVIANNE MMBAKA KOMWONYO /1144348250	BPWR	10-May-21	301,291.00		38,444,547.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		38,444,047.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		38,443,947.09 CR
10-May-21	FABLKENAXXX KENNEDY MATOTSE CHADIANYA/065000007 062	BPWR	10-May-21	295,150.00		38,148,797.09 CR
10-May-21	COMM_32 SWIFT	BPWR	10-May-21	500.00		38,148,297.09 CR
10-May-21	EXCISE DUTY	BPWR	10-May-21	100.00		38,148,197.09 CR
10-May-21	01751#00011045[CHQ:1 3592]dmurigi	IBAPS	10-May-21	15,000,000.00		23,148,197.09 CR
10-May-21	BENSON & KARUU & KAMUYA 0723274509 DROP BOX	BPWR	10-May-21		3,000.00	23,151,197.09 CR
10-May-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-May-21		15,000.00	23,166,197.09 CR
10-May-21	PETER MUGAL-832 SO004777930471	SVR	10-May-21		4,000.00	23,170,197.09 CR
11-May-21	LAW SOCIETY SACCO EXT CNTRL LIABILITIES K 0112001711200 FOOREGE	SVR	11-May-21		1,000.00	23,171,197.09 CR
11-May-21	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	11-May-21		4,000.00	23,175,197.09 CR
11-May-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-May-21		5,000.00	23,180,197.09 CR
11-May-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUIINDI	SVR	11-May-21		5,000.00	23,185,197.09 CR
11-May-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-May-21		15,000.00	23,200,197.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-May-21		20,000.00	23,220,197.09 CR
11-May-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-May-21		25,412.00	23,245,609.09 CR
11-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-May-21	200.00		23,245,409.09 CR
11-May-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-May-21	200.00		23,245,209.09 CR
11-May-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	11-May-21	200.00		23,245,009.09 CR
11-May-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-May-21	200.00		23,244,809.09 CR
11-May-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-May-21	200.00		23,244,609.09 CR
11-May-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-May-21	200.00		23,244,409.09 CR
11-May-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-May-21	200.00		23,244,209.09 CR
11-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-May-21	40.00		23,244,169.09 CR
11-May-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-May-21	40.00		23,244,129.09 CR
11-May-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	11-May-21	40.00		23,244,089.09 CR
11-May-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-May-21	40.00		23,244,049.09 CR
11-May-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-May-21	40.00		23,244,009.09 CR
11-May-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-May-21	40.00		23,243,969.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
11-May-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-May-21	40.00		23,243,929.09 CR
12-May-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-May-21		5,000.00	23,248,929.09 CR
12-May-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-May-21		10,000.00	23,258,929.09 CR
12-May-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-May-21	200.00		23,258,729.09 CR
12-May-21	COMM INWARD EFT CR MBR NO 2157	SVR	12-May-21	200.00		23,258,529.09 CR
12-May-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-May-21	40.00		23,258,489.09 CR
12-May-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-May-21	40.00		23,258,449.09 CR
13-May-21	2020210001329624 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	13-May-21	4,840,518.00		18,417,931.09 CR
15-May-21	113515191444 s03088;mary POSAG016136 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	15-May-21		500.00	18,418,431.09 CR
15-May-21	00000101120000565502 SO0017112217103	SVR	15-May-21	10,000.00		18,408,431.09 CR
15-May-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-May-21		5,000.00	18,413,431.09 CR
15-May-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-May-21		190,000.00	18,603,431.09 CR
17-May-21	CHEQUE NO: 13599 CAROLINE MWANGI 2000171120	BPWR	17-May-21	47,551.00		18,555,880.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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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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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
17-May-21	SCBLKENXXXX DANIEL KIMATHI M MUGAMBI /0150105760801	BPWR	17-May-21	50,268.00		18,505,612.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		18,505,112.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		18,505,012.09 CR
17-May-21	KCBLKENXDM HILDAH KERUBO OGETO /1129619575	BPWR	17-May-21	176,950.00		18,328,062.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		18,327,562.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		18,327,462.09 CR
17-May-21	KCBLKENXDM BONIFACE KINOTI MUTWIRI /1103366610	BPWR	17-May-21	196,900.00		18,130,562.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		18,130,062.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		18,129,962.09 CR
17-May-21	FROM 01100001711200	BPWR	17-May-21		22,000,000.00	40,129,962.09 CR
17-May-21	CHEQUE NO: 13593 LAW SOCIETY 2000171120	BPWR	17-May-21	90,400.00		40,039,562.09 CR
17-May-21	BARCKENXTPC PATRICK LOCH OTIENO /0361004795	BPWR	17-May-21	842,275.00		39,197,287.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		39,196,787.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		39,196,687.09 CR
17-May-21	BARCKENXTPC RISPER ARUNGA AND CO /8207083	BPWR	17-May-21	2,977,893.00		36,218,794.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		36,218,294.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		36,218,194.09 CR
17-May-21	BARCKENXTPC RISPER ARUNGA AND CO /8207083	BPWR	17-May-21		2,977,893.00	39,196,087.09 CR
17-May-21	BARCKENXTPC RISPER ARUNGA AND CO /8207083	BPWR	17-May-21		500.00	39,196,587.09 CR
17-May-21	BARCKENXTPC RISPER ARUNGA AND CO /8207083	BPWR	17-May-21		100.00	39,196,687.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 13 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-21	EQBLKENAXXX ISAAC GITERE NJUGUNA /0910193690050	BPWR	17-May-21	292,032.00		38,904,655.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		38,904,155.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		38,904,055.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21		842,275.00	39,746,330.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21		500.00	39,746,830.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21		100.00	39,746,930.09 CR
17-May-21	KCBLKENXDM KEVIN MUKUI /1135783683	BPWR	17-May-21	1,091,150.00		38,655,780.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		38,655,280.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		38,655,180.09 CR
17-May-21	EQBLKENAXXX CAROLINE WANJIRU MUNGA /0320190769677	BPWR	17-May-21	1,984,400.00		36,670,780.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		36,670,280.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		36,670,180.09 CR
17-May-21	EQBLKENAXXX SUSAN WAIRIMU MWANGI /0150100066296	BPWR	17-May-21	1,001,825.00		35,668,355.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		35,667,855.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		35,667,755.09 CR
17-May-21	BARCKENXTPC RISPER AMUNGA AND CO /8207083	BPWR	17-May-21	2,977,893.00		32,689,862.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		32,689,362.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		32,689,262.09 CR
17-May-21	BARCKENXTPC PATRICK LOCH OTIENO /0361004795	BPWR	17-May-21	842,275.00		31,846,987.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		31,846,487.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		31,846,387.09 CR
17-May-21	FABLKENAXXX EVA WANJA NDUNGU /048000010433	BPWR	17-May-21	705,848.00		31,140,539.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		31,140,039.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		31,139,939.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 14 of 21

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-21	KCBLKENXDM DENNIS MWENDA NTOITI /1268682497	BPWR	17-May-21	773,448.00		30,366,491.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		30,365,991.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		30,365,891.09 CR
17-May-21	SCBLKENXXXX CHRISTINE KIRUMBA MURIUKI/010032748600 0	BPWR	17-May-21	1,014,274.00		29,351,617.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		29,351,117.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		29,351,017.09 CR
17-May-21	EQBLKENXXXX GACHOKA AND CO ADVOCATES /0930262760061	BPWR	17-May-21	494,650.00		28,856,367.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		28,855,867.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		28,855,767.09 CR
17-May-21	KCBLKENXDM BII VIOLA CHEPKURUI /1181129680	BPWR	17-May-21	448,765.00		28,407,002.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		28,406,502.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		28,406,402.09 CR
17-May-21	SCBLKENXXXX BENSON OWUOR OCHIENG /0101778744600	BPWR	17-May-21	3,854,055.00		24,552,347.09 CR
17-May-21	COMM_32 SWIFT	BPWR	17-May-21	500.00		24,551,847.09 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	100.00		24,551,747.09 CR
17-May-21	CHEQUE NO: 13598 LILYAN NEKESA 2000171120	BPWR	17-May-21	77,800.00		24,473,947.09 CR
17-May-21	CHEQUE NO: 13617 ACHOKI NYAMANMGA 2000171120	BPWR	17-May-21	513,657.00		23,960,290.09 CR
17-May-21	CHEQUE NO: 13616 NANCY KERUBO 2000171120	BPWR	17-May-21	642,378.00		23,317,912.09 CR
17-May-21	CHEQUE NO: 13615 GIDEON MAINA 2000171120	BPWR	17-May-21	793,000.00		22,524,912.09 CR
17-May-21	CHEQUE NO: 13610 PHILBERT CALEB 2000171120	BPWR	17-May-21	1,479,428.00		21,045,484.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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  
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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-May-21	CHEQUE NO: 13603 AMARA MUTHONI 2000171120	BPWR	17-May-21	583,895.00		20,461,589.09 CR
18-May-21	CHEQUE NO: 13602 ELLAI GOLD MUGO 2000171120	BPWR	18-May-21	583,894.00		19,877,695.09 CR
18-May-21	CHEQUE NO: 13602 ELLAI GOLD MUGO 2000171120	BPWR	18-May-21		583,894.00	20,461,589.09 CR
18-May-21	CHEQUE NO: 13594 PRISCA MWENDE KIIO 2000171120	BPWR	18-May-21	9,532.00		20,452,057.09 CR
18-May-21	CHEQUE NO: 13602 ELLAI GOLD MUGO 2000171120	BPWR	18-May-21	583,894.00		19,868,163.09 CR
18-May-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	18-May-21		17,678.00	19,885,841.09 CR
18-May-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-May-21		50,000.00	19,935,841.09 CR
18-May-21	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	18-May-21		241,833.00	20,177,674.09 CR
18-May-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	18-May-21	200.00		20,177,474.09 CR
18-May-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	18-May-21	200.00		20,177,274.09 CR
18-May-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	SVR	18-May-21	200.00		20,177,074.09 CR
18-May-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	18-May-21	40.00		20,177,034.09 CR
18-May-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	18-May-21	40.00		20,176,994.09 CR
18-May-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	SVR	18-May-21	40.00		20,176,954.09 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
18-May-21	CHEQUE NO: 13623 TRACY PHANCE KWANZU 2000171120	BPWR	18-May-21	145,280.00		20,031,674.09 CR
18-May-21	CHEQUE NO: 13620 DIVIDENDS 2021 2000171120	BPWR	18-May-21	4,204,470.00		15,827,204.09 CR
19-May-21	CHQ NUMBER 013575	SVR	19-May-21	5,000.00		15,822,204.09 CR
19-May-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Member No LS-0350 Joseph Gi 20000KES IR07802105190940	SVR	19-May-21		20,000.00	15,842,204.09 CR
20-May-21	CHQ NUMBER 013577	SVR	20-May-21	21,118.00		15,821,086.09 CR
20-May-21	CHQ NUMBER 013621	SVR	20-May-21	49,358.00		15,771,728.09 CR
21-May-21	36121408#00011045[CH Q:13626]nchelangat	IBAPS	21-May-21	4,821.00		15,766,907.09 CR
21-May-21	36121556#00011045[CH Q:13625]nchelangat	IBAPS	21-May-21	27,681.00		15,739,226.09 CR
21-May-21	SBICKENXXXX JOHN LUKAS SUNDRA /0100005835571	BPWR	21-May-21	97,150.00		15,642,076.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		15,641,576.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		15,641,476.09 CR
21-May-21	BARCKENXTPC W J ITHONDEKA AND CO /0948746174	BPWR	21-May-21	645,328.00		14,996,148.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		14,995,648.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		14,995,548.09 CR
21-May-21	EQBLKENAXXX SCOLASTICA WANGARI MAINA /0460179410870	BPWR	21-May-21	414,850.00		14,580,698.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		14,580,198.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		14,580,098.09 CR
21-May-21	NBKEKENXXXX RUCUIYA KIMANI /01245072168100	BPWR	21-May-21	1,637,025.00		12,943,073.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		12,942,573.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		12,942,473.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
21-May-21	CBAFKENXXXX MICHAEL MACHARIA NDERITU /1001956864	BPWR	21-May-21	1,188,401.00		11,754,072.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		11,753,572.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		11,753,472.09 CR
21-May-21	EQBLKENXXXX SERAH WAMBUI WAWERU /0150192444464	BPWR	21-May-21	544,006.00		11,209,466.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		11,208,966.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		11,208,866.09 CR
21-May-21	NBKEKENXXXX DAVID MOCHUMBE RATEMO /01245013831200	BPWR	21-May-21	479,688.00		10,729,178.09 CR
21-May-21	COMM_32 SWIFT	BPWR	21-May-21	500.00		10,728,678.09 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	100.00		10,728,578.09 CR
21-May-21	CHEQUE NO: 13648 BENTA WANJIRU IRUNU 2000171120	BPWR	21-May-21	41,391.00		10,687,187.09 CR
21-May-21	CHEQUE NO: 13649 CB MWONGELA AND CO 2000171120	BPWR	21-May-21	180,420.00		10,506,767.09 CR
21-May-21	CHEQUE NO: 13649 CB MWONGELA AND CO 2000171120	BPWR	21-May-21		180,420.00	10,687,187.09 CR
21-May-21	CHEQUE NO: 13649 CB MWONGELA AND CO ADV 2000171120	BPWR	21-May-21	180,420.00		10,506,767.09 CR
21-May-21	CHEQUE NO: 13645 JO JUMA AND CO ADVOCATES 2000171120	BPWR	21-May-21	1,727,318.00		8,779,449.09 CR
21-May-21	CHEQUE NO: 13637 ROSE WANJIRU KINYATI 2000171120	BPWR	21-May-21	395,500.00		8,383,949.09 CR
21-May-21	CHEQUE NO: 13636 GEORGE MBEVA 2000171120	BPWR	21-May-21	806,666.00		7,577,283.09 CR
21-May-21	CHEQUE NO: 13634 STEPHEN KITHINJI KINDIKI 2000171120	BPWR	21-May-21	1,035,752.00		6,541,531.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
21-May-21	CHEQUE NO: 13647 BEATRICE ACHIENG OGWANG 2000171120	BPWR	21-May-21	20,000.00		6,521,531.09 CR
21-May-21	FROM 01100001711200	BPWR	21-May-21		26,000,000.00	32,521,531.09 CR
21-May-21	2021114144 CIC LIFE ASSURANCE LTD ACC 05	SVR	21-May-21		2,208,302.00	34,729,833.09 CR
22-May-21	IMBLKENASTL RICHARD MUHEREZA /03001181202910	BPWR	22-May-21	147,025.00		34,582,808.09 CR
22-May-21	COMM_32 SWIFT	BPWR	22-May-21	500.00		34,582,308.09 CR
22-May-21	EXCISE DUTY	BPWR	22-May-21	100.00		34,582,208.09 CR
22-May-21	EQBLKENAXXX GEORGE AND ELIZABETH /0540164295355	BPWR	22-May-21	29,774,400.00		4,807,808.09 CR
22-May-21	COMM_32 SWIFT	BPWR	22-May-21	500.00		4,807,308.09 CR
22-May-21	EXCISE DUTY	BPWR	22-May-21	100.00		4,807,208.09 CR
22-May-21	PEM398N0KX 254721231446 01120001711200	C2B	22-May-21		10,000.00	4,817,208.09 CR
24-May-21	MPESAC2B_400200 CHQ NUMBER 013624	SVR	24-May-21	35,000.00		4,782,208.09 CR
24-May-21	CHQ NUMBER 013576	SVR	24-May-21	10,450.00		4,771,758.09 CR
24-May-21	CHQ NUMBER 013632	SVR	24-May-21	209,311.00		4,562,447.09 CR
25-May-21	CHQ NUMBER 013518	SVR	25-May-21	14,685.00		4,547,762.09 CR
25-May-21	CHQ NUMBER 013628	SVR	25-May-21	22,393.00		4,525,369.09 CR
25-May-21	CHEQUE NO: 13646 SALARIES MAY 21 2000171120	BPWR	25-May-21	1,334,181.00		3,191,188.09 CR
26-May-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-May-21		10,000.00	3,201,188.09 CR
26-May-21	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-May-21	200.00		3,200,988.09 CR
26-May-21	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-May-21	40.00		3,200,948.09 CR
27-May-21	CHEQUE NO: 13574 NYANGWA B SCH 2000171120	BPWR	27-May-21	10,500.00		3,190,448.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
28-May-21	ETHICS , ANTICORRUPTION COMM/REC/0000048190 ~~~ 53500KES FT2114843D3G	SVR	28-May-21		53,500.00	3,243,948.09 CR
28-May-21	CHEQUE NO: 13657 CAROLINE MWANGI 2000171120	BPWR	28-May-21	49,068.00		3,194,880.09 CR
28-May-21	NCC 13651	BPWR	28-May-21	95,000.00		3,099,880.09 CR
28-May-21	COMM_03 BANK CHEQUES	BPWR	28-May-21	200.00		3,099,680.09 CR
28-May-21	EXCISE DUTY	BPWR	28-May-21	40.00		3,099,640.09 CR
28-May-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-May-21		2,000.00	3,101,640.09 CR
28-May-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-May-21		15,000.00	3,116,640.09 CR
28-May-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	28-May-21		201,527.00	3,318,167.09 CR
28-May-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-May-21	200.00		3,317,967.09 CR
28-May-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-May-21	200.00		3,317,767.09 CR
28-May-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-May-21	200.00		3,317,567.09 CR
28-May-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-May-21	40.00		3,317,527.09 CR
28-May-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-May-21	40.00		3,317,487.09 CR
28-May-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-May-21	40.00		3,317,447.09 CR
28-May-21	FROM 01100001711200	BPWR	28-May-21		15,000,000.00	18,317,447.09 CR
28-May-21	VICMKENAXXX PARKWOOD VILLAS LTD /1009861014	BPWR	28-May-21	14,000,000.00		4,317,447.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
28-May-21	COMM_32 SWIFT	BPWR	28-May-21	500.00		4,316,947.09 CR
28-May-21	EXCISE DUTY	BPWR	28-May-21	100.00		4,316,847.09 CR
28-May-21	KCBLKENXDMM BRENDA CARLO WAIRIMU /1133873863	BPWR	28-May-21	822,325.00		3,494,522.09 CR
28-May-21	COMM_32 SWIFT	BPWR	28-May-21	500.00		3,494,022.09 CR
28-May-21	EXCISE DUTY	BPWR	28-May-21	100.00		3,493,922.09 CR
29-May-21	SO 1250 SO5437410002	SVR	29-May-21		6,000.00	3,499,922.09 CR
30-May-21	PEU0JYL6L4 254721231446 01120001711200 MPESAC2B_400200	C2B	30-May-21		5,000.00	3,504,922.09 CR
30-May-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-May-21		20,000.00	3,524,922.09 CR
30-May-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-May-21		10,000.00	3,534,922.09 CR
30-May-21	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-May-21		11,278.00	3,546,200.09 CR
31-May-21	CHQ NUMBER 013656	SVR	31-May-21	126,323.00		3,419,877.09 CR
31-May-21	CHQ NUMBER 013673	SVR	31-May-21	55,855.00		3,364,022.09 CR
31-May-21	CHQ NUMBER 013573	SVR	31-May-21	14,200.00		3,349,822.09 CR
31-May-21	CHQ NUMBER 013627	SVR	31-May-21	3,132.00		3,346,690.09 CR
31-May-21	CHEQUE NO: 13664 WINNIE 2000171120	BPWR	31-May-21	702,760.00		2,643,930.09 CR
31-May-21	KCBLKENXDMM CAROLINE CHEPKORIR SEREM /1119087295	BPWR	31-May-21	742,525.00		1,901,405.09 CR
31-May-21	COMM_32 SWIFT	BPWR	31-May-21	500.00		1,900,905.09 CR
31-May-21	EXCISE DUTY	BPWR	31-May-21	100.00		1,900,805.09 CR
31-May-21	EQBLKENAXXX KELVIN MACHARIA /0650171697605	BPWR	31-May-21	1,200,740.00		700,065.09 CR
31-May-21	COMM_32 SWIFT	BPWR	31-May-21	500.00		699,565.09 CR
31-May-21	EXCISE DUTY	BPWR	31-May-21	100.00		699,465.09 CR
31-May-21	WITHDRAWAL~IB 01310 521032 CONSOLIDATED	IBAPS_BATC	31-May-21		35,000,000.00	35,699,465.09 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 21 of 21

LAW SOCIETY OF KENYA COOPERATIVE BANK  
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
31-May-21	UNPDEFTAC0017112-19 /5/21 PETER MUCHOKI GICHURU	BPWR	31-May-21		73,947.00	35,773,412.09 CR
31-May-21	CHEQUE NO: 13666 GEORGE MORARA 2000171120	BPWR	31-May-21	440,388.00		35,333,024.09 CR
31-May-21	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-May-21	10,878.00		35,322,146.09 CR
31-May-21	Monthly Maintenance Charge Fixed	SVR	31-May-21	360.00		35,321,786.09 CR
01-Jun-21	SO 13359049 MERCY SO8261320002	SVR	01-Jun-21		1,000.00	35,322,786.09 CR
01-Jun-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Jun-21		5,000.00	35,327,786.09 CR
	TOTAL VALUE			162,057,823.00	184,515,649.00	
CLEAR BALANCE AS ON 02-Jun-21						35,324,786.09 CR
BOOK BALANCE AS ON 02-Jun-21						35,327,786.09 CR
						"End of Statement"

## OVERDRAFT FACILITY DETAILS :

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.