

Personal Current Account Statement



Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
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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-23	Brought forward Balance					4,362,020.19 CR
01-Mar-23	RC19PW7WN5 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN BANK CHQ-NAIROBI CTY CNTY16230	C2B	01-Mar-23		70,000.00	4,432,020.19 CR
01-Mar-23	COMM_03 BANK CHEQUES EXCISE DUTY	BPWR	01-Mar-23	95,200.00		4,336,820.19 CR
01-Mar-23	CHEQUE NO: 16231 CAROLINE WANJIKU MWANGI 2000171120	BPWR	01-Mar-23	200.00		4,336,620.19 CR
01-Mar-23	36121556#00011045 CH Q:016227 tngatia	BPWR	01-Mar-23	40.00		4,336,580.19 CR
01-Mar-23	36121408#00011045 CH Q:016226 tngatia	BPWR	01-Mar-23	41,995.00		4,294,585.19 CR
01-Mar-23	E08220501#00011045 C HQ:016223 tngatia	IBAPS	01-Mar-23	31,582.00		4,263,003.19 CR
01-Mar-23	CHEQUE NO: 16221 HELB 2000171120	IBAPS	01-Mar-23	5,255.00		4,257,748.19 CR
01-Mar-23	CHEQUE NO: 16221 HELB 2000171120	IBAPS	01-Mar-23	40,550.00		4,217,198.19 CR
01-Mar-23	CHEQUE NO: 16221 HELB 2000171120	BPWR	01-Mar-23	32,190.00		4,185,008.19 CR
01-Mar-23	CBAFKENXXXX GLORIAH KUYOH /7737420017	BPWR	01-Mar-23		32,190.00	4,217,198.19 CR
01-Mar-23	COMM_32 SWIFT EXCISE DUTY	BPWR	01-Mar-23	32,190.00		4,185,008.19 CR
01-Mar-23	CHEQUE NO: 16232 BEATRICE ACHIENG OGWANG 2000171120	BPWR	01-Mar-23	32,700.00		4,152,308.19 CR
01-Mar-23	CHEQUE NO: 16233 JESSICA NYAMBAJA NYABENGA2000171120	BPWR	01-Mar-23	500.00		4,151,808.19 CR
01-Mar-23	LAW SOCIETY-0017112	BPWR	01-Mar-23	100.00		4,151,708.19 CR
01-Mar-23	SBICKENXXXX SALOME WAIRIMU MUHIA /0100004876948	BPWR	01-Mar-23	26,300.00		4,125,408.19 CR
				32,500.00		4,092,908.19 CR
					16,000,000.00	20,092,908.19 CR
				4,000,000.00		16,092,908.19 CR

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01-Mar-23	COMM_32 SWIFT	BPWR	01-Mar-23	500.00		16,092,408.19 CR
01-Mar-23	EXCISE DUTY	BPWR	01-Mar-23	100.00		16,092,308.19 CR
01-Mar-23	NBKEKENXXXX NAOMY FIONA NANGENDO /01245095397100	BPWR	01-Mar-23	402,186.00		15,690,122.19 CR
01-Mar-23	COMM_32 SWIFT	BPWR	01-Mar-23	500.00		15,689,622.19 CR
01-Mar-23	EXCISE DUTY	BPWR	01-Mar-23	100.00		15,689,522.19 CR
01-Mar-23	BARCKENXTPC JOHN MUORIA KUNG'U /2042447016	BPWR	01-Mar-23	1,969,400.00		13,720,122.19 CR
01-Mar-23	COMM_32 SWIFT	BPWR	01-Mar-23	500.00		13,719,622.19 CR
01-Mar-23	EXCISE DUTY	BPWR	01-Mar-23	100.00		13,719,522.19 CR
01-Mar-23	CBAFKENXXXX ESTHER WANJIRU KANJA /2535530015	BPWR	01-Mar-23	501,758.00		13,217,764.19 CR
01-Mar-23	COMM_32 SWIFT	BPWR	01-Mar-23	500.00		13,217,264.19 CR
01-Mar-23	EXCISE DUTY	BPWR	01-Mar-23	100.00		13,217,164.19 CR
01-Mar-23	SBICKENXXXX KONGERE FERDINAND BILLY /0100004694583	BPWR	01-Mar-23	3,151,400.00		10,065,764.19 CR
01-Mar-23	COMM_32 SWIFT	BPWR	01-Mar-23	500.00		10,065,264.19 CR
01-Mar-23	EXCISE DUTY	BPWR	01-Mar-23	100.00		10,065,164.19 CR
01-Mar-23	CHEQUE NO: 16236 FANICE KANINI KILELE 2000171120	BPWR	01-Mar-23	344,750.00		9,720,414.19 CR
01-Mar-23	CHEQUE NO: 16235 PHILBERT CALEB NADEBU 2000171120	BPWR	01-Mar-23	1,334,713.00		8,385,701.19 CR
01-Mar-23	CHEQUE NO: 16235 PHILBERT CALEB NADEBU 2000171120	BPWR	01-Mar-23		1,334,713.00	9,720,414.19 CR
01-Mar-23	CHEQUE NO: 16235 PHILBERT CALEB NADEBU 2000171120	BPWR	01-Mar-23	1,334,713.00		8,385,701.19 CR
01-Mar-23	CHEQUE NO: 16239 PAULA PERIS NAKHOLI 2000171120	BPWR	01-Mar-23	286,718.00		8,098,983.19 CR
01-Mar-23	SO 13359049 MERCY SO8261320002	SVR	01-Mar-23		1,000.00	8,099,983.19 CR

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02-Mar-23	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Mar-23		5,000.00	8,104,983.19 CR
02-Mar-23	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Mar-23	200.00		8,104,783.19 CR
02-Mar-23	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Mar-23	40.00		8,104,743.19 CR
02-Mar-23	GRACE KAMUYU : CDM-0028 : 0722242067 : 01120001711200 : 00266	CDM	02-Mar-23		6,000.00	8,110,743.19 CR
02-Mar-23	P752303013265876CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC064462 POL LG00H72023030104085 0	IBAPS_BATC	02-Mar-23		165,525.00	8,276,268.19 CR
03-Mar-23	CHQ NUMBER 016244	SVR	03-Mar-23	98,000.00		8,178,268.19 CR
03-Mar-23	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	03-Mar-23		8,000.00	8,186,268.19 CR
03-Mar-23	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Mar-23	200.00		8,186,068.19 CR
03-Mar-23	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Mar-23	40.00		8,186,028.19 CR
03-Mar-23	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Mar-23		65,000.00	8,251,028.19 CR
03-Mar-23	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Mar-23		5,000.00	8,256,028.19 CR
05-Mar-23	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Mar-23		3,824.00	8,259,852.19 CR
05-Mar-23	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Mar-23		3,000.00	8,262,852.19 CR
05-Mar-23	SO MNO. 4399 SO7934900001	SVR	05-Mar-23		10,000.00	8,272,852.19 CR

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05-Mar-23	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Mar-23		5,000.00	8,277,852.19 CR
05-Mar-23	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Mar-23		3,000.00	8,280,852.19 CR
06-Mar-23	CHQ NUMBER 016234	SVR	06-Mar-23	59,756.00		8,221,096.19 CR
06-Mar-23	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	06-Mar-23		3,000.00	8,224,096.19 CR
06-Mar-23	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerimucheru	SVR	06-Mar-23		10,000.00	8,234,096.19 CR
06-Mar-23	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Mar-23	200.00		8,233,896.19 CR
06-Mar-23	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Mar-23	200.00		8,233,696.19 CR
06-Mar-23	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Mar-23	40.00		8,233,656.19 CR
06-Mar-23	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Mar-23	40.00		8,233,616.19 CR
06-Mar-23	ETHICS , ANTICORRUPTION COMM/REC/0000060884 ~~~ 29000KES FT230653QDWD	SVR	06-Mar-23		29,000.00	8,262,616.19 CR
06-Mar-23	COMM ON ADMINISTRATIVE JUSTICE/REC/000101893 2~~~ 44205KES FT23065QFSVX	SVR	06-Mar-23		44,205.00	8,306,821.19 CR
07-Mar-23	CHQ NUMBER 016220	SVR	07-Mar-23	66,960.00		8,239,861.19 CR
07-Mar-23	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	07-Mar-23		5,000.00	8,244,861.19 CR

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07-Mar-23	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL	SVR	07-Mar-23		5,000.00	8,249,861.19 CR
07-Mar-23	BRIAN OCHAMI OTIENDE LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	07-Mar-23		5,000.00	8,254,861.19 CR
07-Mar-23	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	07-Mar-23		5,000.00	8,259,861.19 CR
07-Mar-23	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	07-Mar-23		10,000.00	8,269,861.19 CR
07-Mar-23	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Mar-23		17,000.00	8,286,861.19 CR
07-Mar-23	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	07-Mar-23		117,614.00	8,404,475.19 CR
07-Mar-23	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Mar-23	200.00		8,404,275.19 CR
07-Mar-23	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Mar-23	200.00		8,404,075.19 CR
07-Mar-23	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Mar-23	200.00		8,403,875.19 CR
07-Mar-23	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Mar-23	200.00		8,403,675.19 CR
07-Mar-23	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	07-Mar-23	200.00		8,403,475.19 CR
07-Mar-23	COMM INWARD EFT CR VINCENT O	SVR	07-Mar-23	200.00		8,403,275.19 CR
07-Mar-23	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	07-Mar-23	200.00		8,403,075.19 CR

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07-Mar-23	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Mar-23	40.00		8,403,035.19 CR
07-Mar-23	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Mar-23	40.00		8,402,995.19 CR
07-Mar-23	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Mar-23	40.00		8,402,955.19 CR
07-Mar-23	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Mar-23	40.00		8,402,915.19 CR
07-Mar-23	EXCISE DUTY EFT CR P11SIFT192630009GED ON KI	SVR	07-Mar-23	40.00		8,402,875.19 CR
07-Mar-23	EXCISE DUTY EFT CR VINCENT O	SVR	07-Mar-23	40.00		8,402,835.19 CR
07-Mar-23	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	07-Mar-23	40.00		8,402,795.19 CR
07-Mar-23	EQBLKENAXXX KENNETH M. MAINA /0950199378778	BPWR	07-Mar-23	97,400.00		8,305,395.19 CR
07-Mar-23	COMM_32 SWIFT	BPWR	07-Mar-23	500.00		8,304,895.19 CR
07-Mar-23	EXCISE DUTY	BPWR	07-Mar-23	100.00		8,304,795.19 CR
08-Mar-23	CHEQUE NO: 16252 LENAH MWANGI 2000171120	BPWR	08-Mar-23	24,393.00		8,280,402.19 CR
08-Mar-23	LAW SOCIETY-0017112	BPWR	08-Mar-23		30,000,000.00	38,280,402.19 CR
08-Mar-23	KCBLKENXDMM BARBARA MWENDE MUNGUTI /1301760684	BPWR	08-Mar-23	491,900.00		37,788,502.19 CR
08-Mar-23	COMM_32 SWIFT	BPWR	08-Mar-23	500.00		37,788,002.19 CR
08-Mar-23	EXCISE DUTY	BPWR	08-Mar-23	100.00		37,787,902.19 CR
08-Mar-23	KCBLKENXDMM GUSTINE OTHURO /1120711290	BPWR	08-Mar-23	580,550.00		37,207,352.19 CR
08-Mar-23	COMM_32 SWIFT	BPWR	08-Mar-23	500.00		37,206,852.19 CR
08-Mar-23	EXCISE DUTY	BPWR	08-Mar-23	100.00		37,206,752.19 CR
08-Mar-23	KCBLKENXDMM DAVID OCHIENG ODHIAMBO /1113456833	BPWR	08-Mar-23	1,181,400.00		36,025,352.19 CR
08-Mar-23	COMM_32 SWIFT	BPWR	08-Mar-23	500.00		36,024,852.19 CR

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08-Mar-23	EXCISE DUTY	BPWR	08-Mar-23	100.00		36,024,752.19 CR
08-Mar-23	KCBLKENXDMM WENDY FAITH MUGANDA /1254787550	BPWR	08-Mar-23	548,437.00		35,476,315.19 CR
08-Mar-23	COMM_32 SWIFT	BPWR	08-Mar-23	500.00		35,475,815.19 CR
08-Mar-23	EXCISE DUTY	BPWR	08-Mar-23	100.00		35,475,715.19 CR
08-Mar-23	KCBLKENXDMM PATRICIAH GIKUNJU /1142073955	BPWR	08-Mar-23	1,575,400.00		33,900,315.19 CR
08-Mar-23	COMM_32 SWIFT	BPWR	08-Mar-23	500.00		33,899,815.19 CR
08-Mar-23	EXCISE DUTY	BPWR	08-Mar-23	100.00		33,899,715.19 CR
08-Mar-23	ECOCKENAXXX ROTICH NYONGIO ADVOCATES /6610000050	BPWR	08-Mar-23	738,150.00		33,161,565.19 CR
08-Mar-23	COMM_32 SWIFT	BPWR	08-Mar-23	500.00		33,161,065.19 CR
08-Mar-23	EXCISE DUTY	BPWR	08-Mar-23	100.00		33,160,965.19 CR
08-Mar-23	CHEQUE NO: 16262 STEPHEN MUSILI MULI 2000171120	BPWR	08-Mar-23	1,083,500.00		32,077,465.19 CR
08-Mar-23	CHEQUE NO: 16265 MOSES OLANDO NGANYWA 2000171120	BPWR	08-Mar-23	4,628,969.00		27,448,496.19 CR
08-Mar-23	CHEQUE NO: 16268 JOHN KIARIE NJUGUNA 2000171120	BPWR	08-Mar-23	1,001,479.00		26,447,017.19 CR
08-Mar-23	CHEQUE NO: 16261 TERRY NAKHUNGU WAVULENGO 2000171120	BPWR	08-Mar-23	689,500.00		25,757,517.19 CR
08-Mar-23	CHEQUE NO: 16258 JEPTOO ARRIELLA 2000171120	BPWR	08-Mar-23	738,750.00		25,018,767.19 CR
08-Mar-23	CHEQUE NO: 16253 KENNETH MAINGI MASILA 2000171120	BPWR	08-Mar-23	176,171.00		24,842,596.19 CR
09-Mar-23	CHQ NUMBER 016251	SVR	09-Mar-23	167,000.00		24,675,596.19 CR
09-Mar-23	CHQ NUMBER 016263	SVR	09-Mar-23	319,208.00		24,356,388.19 CR
09-Mar-23	CHQ NUMBER 016264	SVR	09-Mar-23	338,840.00		24,017,548.19 CR
09-Mar-23	CHQ NUMBER 016259	SVR	09-Mar-23	295,530.00		23,722,018.19 CR

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09-Mar-23	CHQ NUMBER 016247	SVR	09-Mar-23	18,792.00		23,703,226.19 CR
09-Mar-23	KENYA LAW	SVR	09-Mar-23		4,000.00	23,707,226.19 CR
	ISAAC IRUNGU KAMAU					
	ISAAC IRUNGU KAMAU					
09-Mar-23	COMM INWARD EFT CR	SVR	09-Mar-23	200.00		23,707,026.19 CR
	ISAAC IRUNGU KAMAU					
09-Mar-23	EXCISE DUTY EFT CR	SVR	09-Mar-23	40.00		23,706,986.19 CR
	ISAAC IRUNGU KAMAU					
09-Mar-23	CHEQUE NO: 16271	BPWR	09-Mar-23	48,000.00		23,658,986.19 CR
	MARGERY MUTITU					
	NTHIGA 2000171120					
09-Mar-23	CHEQUE NO: 16271	BPWR	09-Mar-23		48,000.00	23,706,986.19 CR
	MARGERY MUTITU					
	NTHIGA 2000171120					
09-Mar-23	CHEQUE NO: 16271	BPWR	09-Mar-23	48,000.00		23,658,986.19 CR
	MARGERY MUTITU					
	NTHIGA 2000171120					
09-Mar-23	SBICKENXXXX	BPWR	09-Mar-23	1,772,400.00		21,886,586.19 CR
	VINCENT ODUOR ODIMO					
	OMOLL/0100004202222					
09-Mar-23	COMM_32 SWIFT	BPWR	09-Mar-23	500.00		21,886,086.19 CR
09-Mar-23	EXCISE DUTY	BPWR	09-Mar-23	100.00		21,885,986.19 CR
09-Mar-23	5100 TABITHA MUGO	SVR	09-Mar-23		20,000.00	21,905,986.19 CR
	SO7850580001					
10-Mar-23	CHQ NUMBER 016270	SVR	10-Mar-23	177,300.00		21,728,686.19 CR
10-Mar-23	CHQ NUMBER 016246	SVR	10-Mar-23	149,489.00		21,579,197.19 CR
10-Mar-23	EUNICE AOMO	SVR	10-Mar-23		65,000.00	21,644,197.19 CR
	KELLY/RFB/CAR					
	LOAN~~~					
	65000KES					
	IR07802303101644					
10-Mar-23	LSK SACCO LIMITED	SVR	10-Mar-23		60,000.00	21,704,197.19 CR
	EXT CNTRL					
	LIABILITIES K					
	SACCOLOANS					
	SAVINGSM NO1184					
10-Mar-23	CHEQUE NO: 16248	BPWR	10-Mar-23	57,223.00		21,646,974.19 CR
	BITWISE DIGITAL					
	SOLUTIONS2000171120					
10-Mar-23	COMM INWARD EFT CR	SVR	10-Mar-23	200.00		21,646,774.19 CR
	EXT CNTRL					
	LIABILITIES K					

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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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
10-Mar-23	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-23	40.00		21,646,734.19 CR
10-Mar-23	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Mar-23		2,000.00	21,648,734.19 CR
10-Mar-23	PATRICK MAINA 21447081 SO2964940002	SVR	10-Mar-23		5,000.00	21,653,734.19 CR
10-Mar-23	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Mar-23		15,000.00	21,668,734.19 CR
10-Mar-23	PETER MUGAL-832 SO004777930471	SVR	10-Mar-23		4,000.00	21,672,734.19 CR
13-Mar-23	LAW SOCIETY K SACCO MANTHI MASIKA CO	SVR	13-Mar-23		20,000.00	21,692,734.19 CR
13-Mar-23	MANTHI MASIKA CO LAW SOCIETY SACCO 0112001711200 F O OREGE	SVR	13-Mar-23		1,000.00	21,693,734.19 CR
13-Mar-23	OREGE LSK SACCO LTD MARTIN MALALU WANYON MARTIN MALALU WANYON	SVR	13-Mar-23		5,000.00	21,698,734.19 CR
13-Mar-23	LSK GLADYS KERUBO GICHANA GLADYS KERUBO GICHANA	SVR	13-Mar-23		15,000.00	21,713,734.19 CR
13-Mar-23	COMM INWARD EFT CR MARTIN MALALU WANYON	SVR	13-Mar-23	200.00		21,713,534.19 CR
13-Mar-23	COMM INWARD EFT CR 0112001711200 F O OREGE	SVR	13-Mar-23	200.00		21,713,334.19 CR
13-Mar-23	COMM INWARD EFT CR GLADYS KERUBO GICHANA	SVR	13-Mar-23	200.00		21,713,134.19 CR
13-Mar-23	COMM INWARD EFT CR MANTHI MASIKA CO	SVR	13-Mar-23	200.00		21,712,934.19 CR
13-Mar-23	EXCISE DUTY EFT CR MARTIN MALALU WANYON	SVR	13-Mar-23	40.00		21,712,894.19 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-23	EXCISE DUTY EFT CR 0112001711200 F O OREGE	SVR	13-Mar-23	40.00		21,712,854.19 CR
13-Mar-23	EXCISE DUTY EFT CR GLADYS KERUBO GICHANA	SVR	13-Mar-23	40.00		21,712,814.19 CR
13-Mar-23	EXCISE DUTY EFT CR MANTHI MASIKA CO CHQ NUMBER 016272	SVR	13-Mar-23	40.00		21,712,774.19 CR
13-Mar-23	GRACE KAMUYU : CDM-0028 : 0722242067 : 01120001711200 : LS-00266	CDM	13-Mar-23	17,500.00	32,000.00	21,695,274.19 CR
14-Mar-23	P752303133608427CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC064558 POL LG00H72023031310562 2	IBAPS_BATC	14-Mar-23		100,000.00	21,727,274.19 CR
14-Mar-23	LSK SACCO LIMITED 00000000BEATRICE CHELANGA 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Mar-23		5,000.00	21,827,274.19 CR
14-Mar-23	LAW SOCIETY OF KENYA SACC 00000000ELIZABETH TATU MU 00000000ELIZABETH TATU MUINDE	SVR	14-Mar-23		10,000.00	21,832,274.19 CR
14-Mar-23	COMM INWARD EFT CR 00000000BEATRICE CHELANGA	SVR	14-Mar-23	200.00		21,842,274.19 CR
14-Mar-23	COMM INWARD EFT CR 00000000ELIZABETH TATU MU	SVR	14-Mar-23	200.00		21,842,074.19 CR
14-Mar-23	EXCISE DUTY EFT CR 00000000BEATRICE CHELANGA	SVR	14-Mar-23	40.00		21,841,874.19 CR
14-Mar-23	EXCISE DUTY EFT CR 00000000ELIZABETH TATU MU	SVR	14-Mar-23	40.00		21,841,834.19 CR
15-Mar-23	TRF FROM SAVINGS	BPWR	15-Mar-23		27,000.00	21,841,794.19 CR
15-Mar-23	TRF FROM SAVINGS	BPWR	15-Mar-23	27,000.00		21,868,794.19 CR
						21,841,794.19 CR

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Statement Period 01-Mar-23 to 04-Apr-23
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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
15-Mar-23	TRF FRM SAVINGS	BPWR	15-Mar-23		27,000,000.00	48,841,794.19 CR
15-Mar-23	TRF FRM SAVINGS	BPWR	15-Mar-23		27,000,000.00	75,841,794.19 CR
15-Mar-23	CHEQUE NO: 16277 ANITA SIMULI MUKORO 2000171120	BPWR	15-Mar-23	48,605.00		75,793,189.19 CR
15-Mar-23	CHEQUE NO: 16290 ANITA SIMULI MUKORO 2000171120	BPWR	15-Mar-23	12,000.00		75,781,189.19 CR
15-Mar-23	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	15-Mar-23	21,560.00		75,759,629.19 CR
15-Mar-23	COMM_32 SWIFT	BPWR	15-Mar-23	500.00		75,759,129.19 CR
15-Mar-23	EXCISE DUTY	BPWR	15-Mar-23	100.00		75,759,029.19 CR
15-Mar-23	KCBLKENXDMM EDITH WANJIRU GACHOMBA /1145425178	BPWR	15-Mar-23	376,219.00		75,382,810.19 CR
15-Mar-23	COMM_32 SWIFT	BPWR	15-Mar-23	500.00		75,382,310.19 CR
15-Mar-23	EXCISE DUTY	BPWR	15-Mar-23	100.00		75,382,210.19 CR
15-Mar-23	KCBLKENXDMM IMMANUEL KIPRUTO KOSITANY/1111890226	BPWR	15-Mar-23	3,000,695.00		72,381,515.19 CR
15-Mar-23	COMM_32 SWIFT	BPWR	15-Mar-23	500.00		72,381,015.19 CR
15-Mar-23	EXCISE DUTY	BPWR	15-Mar-23	100.00		72,380,915.19 CR
15-Mar-23	SBICKENXXXX STANLEY KINGARA /0100000696018	BPWR	15-Mar-23	344,150.00		72,036,765.19 CR
15-Mar-23	COMM_32 SWIFT	BPWR	15-Mar-23	500.00		72,036,265.19 CR
15-Mar-23	EXCISE DUTY	BPWR	15-Mar-23	100.00		72,036,165.19 CR
15-Mar-23	CBAFKENXXXX NORAH BEATRICE ADHIAMBO /1059180085	BPWR	15-Mar-23	984,400.00		71,051,765.19 CR
15-Mar-23	COMM_32 SWIFT	BPWR	15-Mar-23	500.00		71,051,265.19 CR
15-Mar-23	EXCISE DUTY	BPWR	15-Mar-23	100.00		71,051,165.19 CR
15-Mar-23	CHEQUE NO: 16287 SAMUEL NJUGUNA KARIUKI 2000171120	BPWR	15-Mar-23	721,020.00		70,330,145.19 CR
15-Mar-23	CHEQUE NO: 16279 JANE NGINA PAUL 2000171120	BPWR	15-Mar-23	157,599.00		70,172,546.19 CR

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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
15-Mar-23	CHEQUE NO: 16286 FRANCO NZIOKI KALLA 2000171120	BPWR	15-Mar-23	487,300.00		69,685,246.19 CR
15-Mar-23	01751#00011045[CHQ:1 6288]mbbabu	IBAPS	15-Mar-23	20,000,000.00		49,685,246.19 CR
15-Mar-23	TRF FROM SAVINGSDOUBLE CRRVSAL15/3/23	BPWR	15-Mar-23	27,000,000.00		22,685,246.19 CR
15-Mar-23	SO 3633 ROSALINE WANJIRU M SO3676490004	SVR	15-Mar-23		2,000.00	22,687,246.19 CR
15-Mar-23	SHARES MEMBER NO.605 SO0619530003	SVR	15-Mar-23		5,000.00	22,692,246.19 CR
15-Mar-23	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Mar-23		190,000.00	22,882,246.19 CR
15-Mar-23	00000101120000565502 SO0017112217103	SVR	15-Mar-23	10,000.00		22,872,246.19 CR
16-Mar-23	CHQ NUMBER 016276	SVR	16-Mar-23	26,800.00		22,845,446.19 CR
16-Mar-23	CHQ NUMBER 016284	SVR	16-Mar-23	344,750.00		22,500,696.19 CR
16-Mar-23	CHQ NUMBER 016281	SVR	16-Mar-23	275,800.00		22,224,896.19 CR
16-Mar-23	LSK SACCO LTD S M ONYANGO AND AS S M ONYANGO AND AS	SVR	16-Mar-23		5,000.00	22,229,896.19 CR
16-Mar-23	COMM INWARD EFT CR S M ONYANGO AND AS	SVR	16-Mar-23	200.00		22,229,696.19 CR
16-Mar-23	EXCISE DUTY EFT CR S M ONYANGO AND AS	SVR	16-Mar-23	40.00		22,229,656.19 CR
16-Mar-23	CHEQUE NO: 16294 CAROLINE WANJIKU MWANGI 2000171120	BPWR	16-Mar-23	59,600.00		22,170,056.19 CR
16-Mar-23	SBICKENXXXX GEORGE BRIAN AKELLO /0100003369379	BPWR	16-Mar-23	147,150.00		22,022,906.19 CR
16-Mar-23	COMM_32 SWIFT	BPWR	16-Mar-23	500.00		22,022,406.19 CR
16-Mar-23	EXCISE DUTY	BPWR	16-Mar-23	100.00		22,022,306.19 CR
16-Mar-23	CHEQUE NO: 16293 VINCENT OLELE AHUBA 2000171120	BPWR	16-Mar-23	42,000.00		21,980,306.19 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	LAW SOCIETY OF KENYA 00000000ROSE WAMBUI MUIGA 00000000ROSE WAMBUI MUIGAI	SVR	17-Mar-23		50,000.00	22,030,306.19 CR
17-Mar-23	LAW SOCIETY OF KENYA SACC JOHN BORORIO COMPANY CU JOHN BORORIO COMPANY CUR KES CHQ NUMBER 016273	SVR	17-Mar-23		17,678.00	22,047,984.19 CR
17-Mar-23	COMM INWARD EFT CR JOHN BORORIO COMPANY CU	SVR	17-Mar-23	19,350.00		22,028,634.19 CR
17-Mar-23	COMM INWARD EFT CR 00000000ROSE WAMBUI MUIGA	SVR	17-Mar-23	200.00		22,028,434.19 CR
17-Mar-23	EXCISE DUTY EFT CR JOHN BORORIO COMPANY CU	SVR	17-Mar-23	200.00		22,028,234.19 CR
17-Mar-23	EXCISE DUTY EFT CR 00000000ROSE WAMBUI MUIGA	SVR	17-Mar-23	40.00		22,028,194.19 CR
17-Mar-23	EXCISE DUTY EFT CR 00000000ROSE WAMBUI MUIGA	SVR	17-Mar-23	40.00		22,028,154.19 CR
20-Mar-23	CHQ NUMBER 016274	SVR	20-Mar-23	15,478.00		22,012,676.19 CR
21-Mar-23	LSK SACCO LTD ROBERT OUMA NJOGA ROBERT OUMA NJOGA	SVR	21-Mar-23		48,251.00	22,060,927.19 CR
21-Mar-23	COMM INWARD EFT CR ROBERT OUMA NJOGA	SVR	21-Mar-23	200.00		22,060,727.19 CR
21-Mar-23	EXCISE DUTY EFT CR ROBERT OUMA NJOGA	SVR	21-Mar-23	40.00		22,060,687.19 CR
22-Mar-23	CHEQUE NO: 16299 CAROLINE WANJIKU MWANGI 2000171120	BPWR	22-Mar-23	24,610.00		22,036,077.19 CR
22-Mar-23	EQBLKENAXXX CATHERINE NDUTA GAKURE /0120191339400	BPWR	22-Mar-23	97,400.00		21,938,677.19 CR
22-Mar-23	COMM_32 SWIFT	BPWR	22-Mar-23	500.00		21,938,177.19 CR
22-Mar-23	EXCISE DUTY	BPWR	22-Mar-23	100.00		21,938,077.19 CR
22-Mar-23	CHEQUE NO: 16297 ANTHONY GITAU WANGUI 2000171120	BPWR	22-Mar-23	28,000.00		21,910,077.19 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
22-Mar-23	CHEQUE NO: 16296 PETERM MUTHONI AND CO ADV2000171120	BPWR	22-Mar-23	197,000.00		21,713,077.19 CR
22-Mar-23	SL03088 MARY NYAMBURA LOAN SO0866730007	SVR	22-Mar-23		8,000.00	21,721,077.19 CR
23-Mar-23	CHQ NUMBER 016249	SVR	23-Mar-23	4,800.00		21,716,277.19 CR
23-Mar-23	CHQ NUMBER 016298	SVR	23-Mar-23	91,000.00		21,625,277.19 CR
23-Mar-23	LAW SOCIETY SACCO-0017112	BPWR	23-Mar-23		26,000,000.00	47,625,277.19 CR
23-Mar-23	SBICKENXXXX MONICAH WANJIKU MBUGUAH /0100001669097	BPWR	23-Mar-23	3,348,400.00		44,276,877.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		44,276,377.19 CR
23-Mar-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		44,276,277.19 CR
23-Mar-23	CHEQUE NO: 16307 LUCY NGIMA WANGAI 2000171120	BPWR	23-Mar-23	98,000.00		44,178,277.19 CR
23-Mar-23	SCBLKENXXXX PHYLLIS WANJIRU WARUHIU /0101538711100	BPWR	23-Mar-23	501,750.00		43,676,527.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		43,676,027.19 CR
23-Mar-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		43,675,927.19 CR
23-Mar-23	KCBLKENXDM ALEX NYABWENGI OMANGA /1253452997	BPWR	23-Mar-23	511,600.00		43,164,327.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		43,163,827.19 CR
23-Mar-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		43,163,727.19 CR
23-Mar-23	BARCKENXTPC DAVID ACHOCHI ONSARE /2046706490	BPWR	23-Mar-23	1,500,540.00		41,663,187.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		41,662,687.19 CR
23-Mar-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		41,662,587.19 CR
23-Mar-23	EQBLKENAXXX MAXWELL FREDRICK WAMBUGU /0870195192664	BPWR	23-Mar-23	688,900.00		40,973,687.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		40,973,187.19 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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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-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		40,973,087.19 CR
23-Mar-23	KCBLKENXDM BONIFACE KINOTI MUTWIRI /1103366610	BPWR	23-Mar-23	344,150.00		40,628,937.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		40,628,437.19 CR
23-Mar-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		40,628,337.19 CR
23-Mar-23	FABLKENAXX FRANCIS NDUNGU WANJIRU /048000018186	BPWR	23-Mar-23	196,400.00		40,431,937.19 CR
23-Mar-23	COMM_32 SWIFT	BPWR	23-Mar-23	500.00		40,431,437.19 CR
23-Mar-23	EXCISE DUTY	BPWR	23-Mar-23	100.00		40,431,337.19 CR
23-Mar-23	CHEQUE NO: 16308 CHARLES GITONGA 2000171120	BPWR	23-Mar-23	440,764.00		39,990,573.19 CR
23-Mar-23	CHEQUE NO: 16309 GIDEON ONGONO BARONGO 2000171120	BPWR	23-Mar-23	1,576,000.00		38,414,573.19 CR
23-Mar-23	GRACE KAMUYU : CDM-0028 : 0722242067 : 01120001711200 : 00266	CDM	23-Mar-23		15,000.00	38,429,573.19 CR
23-Mar-23	CHEQUE NO: 16310 WEISIKO CHRISTOPHER MARWA2000171120	BPWR	23-Mar-23	985,001.00		37,444,572.19 CR
23-Mar-23	CHEQUE NO: 16311 ELIZABETH MUTHONI KARIUKI2000171120	BPWR	23-Mar-23	3,349,000.00		34,095,572.19 CR
23-Mar-23	CHEQUE NO: 16312 AMOS SUGE 2000171120	BPWR	23-Mar-23	1,756,854.00		32,338,718.19 CR
23-Mar-23	CHEQUE NO: 16319 RACHAEL NJERI GACHOYA 2000171120	BPWR	23-Mar-23	1,083,500.00		31,255,218.19 CR
23-Mar-23	36121556#00011045[CH Q:16303]mmbabu	IBAPS	23-Mar-23	32,194.00		31,223,024.19 CR
23-Mar-23	36121408#00011045[CH Q:16302]mmbabu	IBAPS	23-Mar-23	5,121.00		31,217,903.19 CR
24-Mar-23	CHQ NUMBER 016300	SVR	24-Mar-23	4,600.00		31,213,303.19 CR
24-Mar-23	CHQ NUMBER 016301	SVR	24-Mar-23	25,542.00		31,187,761.19 CR
24-Mar-23	CHQ NUMBER 016306	SVR	24-Mar-23	147,750.00		31,040,011.19 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	CHQ NUMBER 016167	SVR	24-Mar-23	20,880.00		31,019,131.19 CR
24-Mar-23	KCBLKENXDMM BENJAMIN MULEE MUTISYA /1169912176	BPWR	24-Mar-23	18,663.00		31,000,468.19 CR
24-Mar-23	COMM_32 SWIFT	BPWR	24-Mar-23	500.00		30,999,968.19 CR
24-Mar-23	EXCISE DUTY	BPWR	24-Mar-23	100.00		30,999,868.19 CR
24-Mar-23	KCBLKENXDMM BENJAMIN MULEE MUTISYA /1169912176	BPWR	24-Mar-23		18,663.00	31,018,531.19 CR
24-Mar-23	KCBLKENXDMM BENJAMIN MULEE MUTISYA /1169912176	BPWR	24-Mar-23		500.00	31,019,031.19 CR
24-Mar-23	KCBLKENXDMM BENJAMIN MULEE MUTISYA /1169912176	BPWR	24-Mar-23		100.00	31,019,131.19 CR
24-Mar-23	KCBLKENXDMM BENJAMIN MULEE MUTISYA /1169912176	BPWR	24-Mar-23	18,663.00		31,000,468.19 CR
24-Mar-23	COMM_32 SWIFT	BPWR	24-Mar-23	500.00		30,999,968.19 CR
24-Mar-23	EXCISE DUTY	BPWR	24-Mar-23	100.00		30,999,868.19 CR
24-Mar-23	CHEQUE NO: 16305 FIONA AKOTH OMONDI 2000171120	BPWR	24-Mar-23	37,341.00		30,962,527.19 CR
24-Mar-23	CHEQUE NO: 16305 FIONA AKOTH OMONDI 2000171120	BPWR	24-Mar-23		37,341.00	30,999,868.19 CR
24-Mar-23	LS-06800#00011164 CH Q:16305 jwamwere	IBAPS	24-Mar-23	37,341.00		30,962,527.19 CR
25-Mar-23	AAF0E19B8B23 01120001711200	OMNIRIB	25-Mar-23		50,000.00	31,012,527.19 CR
25-Mar-23	CHEQUE NO: 16280 RUBYLAND LIMITED 2000171120	BPWR	25-Mar-23	17,500.00		30,995,027.19 CR
25-Mar-23	CHEQUE NO: 16280 RUBYLAND LIMITED 2000171120	BPWR	25-Mar-23		17,500.00	31,012,527.19 CR
25-Mar-23	CHEQUE NO: 16280 RUBBYLAND LTD 2000171120	BPWR	25-Mar-23	17,500.00		30,995,027.19 CR
27-Mar-23	CHEQUE NO: 16320 CHQ 16320 A/C017112 2000171120	BPWR	27-Mar-23	1,782,337.00		29,212,690.19 CR
27-Mar-23	CHQ 16320 017112	BPWR	27-Mar-23	2,040.00		29,210,650.19 CR

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Personal Current Account Statement



Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
Page Page 17 of 23

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
27-Mar-23	CHQ NUMBER 016275	SVR	27-Mar-23	11,136.00		29,199,514.19 CR
27-Mar-23	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	27-Mar-23		2,000.00	29,201,514.19 CR
27-Mar-23	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	27-Mar-23		15,000.00	29,216,514.19 CR
27-Mar-23	COMM INWARD EFT CR CHEROP FIONAH	SVR	27-Mar-23	200.00		29,216,314.19 CR
27-Mar-23	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	27-Mar-23	200.00		29,216,114.19 CR
27-Mar-23	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	27-Mar-23	40.00		29,216,074.19 CR
27-Mar-23	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	27-Mar-23	40.00		29,216,034.19 CR
27-Mar-23	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH KINANGA MOGAKE ZIPPORAH KINANGA MRS	SVR	27-Mar-23		10,000.00	29,226,034.19 CR
27-Mar-23	COMM INWARD EFT CR MOGAKE ZIPPORAH KINANGA	SVR	27-Mar-23	200.00		29,225,834.19 CR
27-Mar-23	EXCISE DUTY EFT CR MOGAKE ZIPPORAH KINANGA	SVR	27-Mar-23	40.00		29,225,794.19 CR
28-Mar-23	LH-01271#00011045 CH Q:016325 ngatia	IBAPS	28-Mar-23	150,688.00		29,075,106.19 CR
28-Mar-23	LAW SOCIETY SAVINGS AND C SHEM KEBONGO AND COMPANY SHEM KEBONGO AND COMPANY ADVOCATES	SVR	28-Mar-23		90,000.00	29,165,106.19 CR
28-Mar-23	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADV KINGORI KARIUKI CO ADV CLIENTS	SVR	28-Mar-23		189,486.00	29,354,592.19 CR
28-Mar-23	CHEQUE NO: 16305 FIONA AKOTH OMONDI 2000171120	BPWR	28-Mar-23	37,341.00		29,317,251.19 CR

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Personal Current Account Statement



Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
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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-Mar-23	EXCISE DUTY EFT CR SHEM KEBONGO AND COMPANY	SVR	28-Mar-23	40.00		29,317,211.19 CR
28-Mar-23	COMM INWARD EFT CR KINGORI KARIUKI CO ADV	SVR	28-Mar-23	200.00		29,317,011.19 CR
28-Mar-23	COMM INWARD EFT CR SHEM KEBONGO AND COMPANY	SVR	28-Mar-23	200.00		29,316,811.19 CR
28-Mar-23	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADV	SVR	28-Mar-23	40.00		29,316,771.19 CR
28-Mar-23	CHEQUE NO: 16324 CHQ 16324 2000171120	BPWR	28-Mar-23	6,479,175.00		22,837,596.19 CR
28-Mar-23	CHEQUE NO: 16305 FIONA AKOTH OMONDI 2000171120	BPWR	28-Mar-23		37,341.00	22,874,937.19 CR
28-Mar-23	SO 1250 SO5437410002	SVR	28-Mar-23		6,000.00	22,880,937.19 CR
29-Mar-23	CHEQUE NO: 16326 LENAH WAMBUI MWANGI 2000171120	BPWR	29-Mar-23	41,583.00		22,839,354.19 CR
29-Mar-23	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	29-Mar-23	80,000.00		22,759,354.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		22,758,854.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		22,758,754.19 CR
29-Mar-23	EQBLKENAXXX BEATRICE NYANCHAMA /0520180909417	BPWR	29-Mar-23	27,099.00		22,731,655.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		22,731,155.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		22,731,055.19 CR
29-Mar-23	2022 HOSTING CHARGESBYLSK07159 00037 DROP BOX	BPWR	29-Mar-23		100,000.00	22,831,055.19 CR
29-Mar-23	TRF TO SAC LS-02494 &36430715900037 DROP BOX	BPWR	29-Mar-23		17,000.00	22,848,055.19 CR
29-Mar-23	CHEQUE NO: 16340 HANNAH AYUMA BUYUKA 2000171120	BPWR	29-Mar-23	33,000.00		22,815,055.19 CR

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Personal Current Account Statement



Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
Page Page 19 of 23

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	BARCKENXTPC MARY NUNGARI NDURUNGI /0948299097	BPWR	29-Mar-23	782,491.00		22,032,564.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		22,032,064.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		22,031,964.19 CR
29-Mar-23	KCBLKENXDMM J.M KIMATHI AND /1310049378	BPWR	29-Mar-23	5,786,352.00		16,245,612.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		16,245,112.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		16,245,012.19 CR
29-Mar-23	KCBLKENXDMM ROSE ADHIAMBO OCHARO AND /1281126284	BPWR	29-Mar-23	247,600.00		15,997,412.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		15,996,912.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		15,996,812.19 CR
29-Mar-23	SCBLKENXXXX THOMAS INJOLI IMBUGWA /0100143763600	BPWR	29-Mar-23	994,250.00		15,002,562.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		15,002,062.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		15,001,962.19 CR
29-Mar-23	BARCKENXTPC MARGARET WANJIRU KAMAU /0753727566	BPWR	29-Mar-23	5,909,400.00		9,092,562.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		9,092,062.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		9,091,962.19 CR
29-Mar-23	NBKEKENXXXX VERONICA S. KILAA /01503204552200	BPWR	29-Mar-23	1,400,070.00		7,691,892.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		7,691,392.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		7,691,292.19 CR
29-Mar-23	EQBLKENAXXX NELLY WANGUI MUTUNGI /0260192399190	BPWR	29-Mar-23	4,431,900.00		3,259,392.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		3,258,892.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		3,258,792.19 CR

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Personal Current Account Statement



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Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	CBAFKENXXXX JOHN KINGORI KARIUKI /5152042002	BPWR	29-Mar-23	326,400.00		2,932,392.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		2,931,892.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		2,931,792.19 CR
29-Mar-23	BARCKENXTPC AMOS NDUNDA MUTUKU /2036614237	BPWR	29-Mar-23	486,283.00		2,445,509.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		2,445,009.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		2,444,909.19 CR
29-Mar-23	NBKEKENXXXX ANTHONY LUSENAKA NAMUNYU /01080028346100	BPWR	29-Mar-23	491,900.00		1,953,009.19 CR
29-Mar-23	COMM_32 SWIFT	BPWR	29-Mar-23	500.00		1,952,509.19 CR
29-Mar-23	EXCISE DUTY	BPWR	29-Mar-23	100.00		1,952,409.19 CR
30-Mar-23	CHEQUE NO: 16337 CHQ 16337 2000171120	BPWR	30-Mar-23	1,368,542.00		583,867.19 CR
30-Mar-23	SAL 0171120	BPWR	30-Mar-23	9,360.00		574,507.19 CR
30-Mar-23	LAW SOCIETY-0017112	BPWR	30-Mar-23		15,000,000.00	15,574,507.19 CR
30-Mar-23	LAW SOCIETY-0017112	BPWR	30-Mar-23	15,000,000.00		574,507.19 CR
30-Mar-23	LAW SOCIETY -0017112	BPWR	30-Mar-23		15,000,000.00	15,574,507.19 CR
30-Mar-23	LSK CO OP SAVINGS AND CREDIT SOC LTTRANSFER OF FUNDS TO LSK SACCO 7000000KES FT23089C2BXC	SVR	30-Mar-23		7,000,000.00	22,574,507.19 CR
30-Mar-23	LAW SOCIETY -0017112	BPWR	30-Mar-23	15,000,000.00		7,574,507.19 CR
30-Mar-23	LAW SOCIETY -0017112	BPWR	30-Mar-23		15,000,000.00	22,574,507.19 CR
30-Mar-23	CHEQUE NO: 16341 WINNIE ALUOCH OGAYA 2000171120	BPWR	30-Mar-23	535,825.00		22,038,682.19 CR
30-Mar-23	CHQ NUMBER 016351	SVR	30-Mar-23	34,314.00		22,004,368.19 CR
30-Mar-23	CHQ NUMBER 016330	SVR	30-Mar-23	50,000.00		21,954,368.19 CR
30-Mar-23	CHEQUE NO: 16350 CHQ 16350 2000171120	BPWR	30-Mar-23	17,092,298.00		4,862,070.19 CR

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Personal Current Account Statement



Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
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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-23	308930181750 Lsk 3887; POSAG033546 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Mar-23		7,650.00	4,869,720.19 CR
30-Mar-23	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Mar-23		11,278.00	4,880,998.19 CR
31-Mar-23	CHQ NUMBER 016338	SVR	31-Mar-23	73,071.00		4,807,927.19 CR
31-Mar-23	CHQ NUMBER 016339	SVR	31-Mar-23	146,181.00		4,661,746.19 CR
31-Mar-23	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 210000KES IR07802303313396	SVR	31-Mar-23		210,000.00	4,871,746.19 CR
31-Mar-23	CHEQUE NO: 16352 ALEX GATHUKU NDUNGU 2000171120	BPWR	31-Mar-23	48,000.00		4,823,746.19 CR
31-Mar-23	017112 LS 01516	BPWR	31-Mar-23		2,811,753.00	7,635,499.19 CR
31-Mar-23	LSK SACCO RUTH CHEPKEMOI LEMLEM RUTH CHEPKEMOI LEMLEM	SVR	31-Mar-23		5,000.00	7,640,499.19 CR
31-Mar-23	COMM INWARD EFT CR RUTH CHEPKEMOI LEMLEM	SVR	31-Mar-23	200.00		7,640,299.19 CR
31-Mar-23	EXCISE DUTY EFT CR RUTH CHEPKEMOI LEMLEM	SVR	31-Mar-23	40.00		7,640,259.19 CR
31-Mar-23	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Mar-23	11,256.00		7,629,003.19 CR
31-Mar-23	Monthly Maintenance Charge Fixed	SVR	31-Mar-23	360.00		7,628,643.19 CR
01-Apr-23	SO 13359049 MERCY SO8261320002	SVR	01-Apr-23		1,000.00	7,629,643.19 CR
01-Apr-23	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Apr-23		5,000.00	7,634,643.19 CR
02-Apr-23	RD2295C85I 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	02-Apr-23		70,000.00	7,704,643.19 CR

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Personal Current Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Mar-23 to 04-Apr-23
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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
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23	2,811,153.00		4,893,490.19 CR
03-Apr-23	COMM_32 SWIFT	BPWR	03-Apr-23	500.00		4,892,990.19 CR
03-Apr-23	EXCISE DUTY	BPWR	03-Apr-23	100.00		4,892,890.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23		2,811,153.00	7,704,043.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23		500.00	7,704,543.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23		100.00	7,704,643.19 CR
03-Apr-23	SBICKENXXXX SALOME WAIRIMU MUHIA /010004876948	BPWR	03-Apr-23	2,811,153.00		4,893,490.19 CR
03-Apr-23	COMM_32 SWIFT	BPWR	03-Apr-23	500.00		4,892,990.19 CR
03-Apr-23	EXCISE DUTY	BPWR	03-Apr-23	100.00		4,892,890.19 CR
03-Apr-23	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Apr-23		65,000.00	4,957,890.19 CR
03-Apr-23	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Apr-23		5,000.00	4,962,890.19 CR
04-Apr-23	LAW SOCIETY OF KENYA KRYSTAL MWENDE MUINDI KRYSTAL MWENDE MUINDI	SVR	04-Apr-23		8,000.00	4,970,890.19 CR
	TOTAL VALUE			186,740,495.00	187,349,365.00	
CLEAR BALANCE AS ON 04-Apr-23 BOOK BALANCE AS ON 04-Apr-23						4,970,890.19 CR 4,970,890.19 CR "End of Statement"

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Personal Current Account Statement



Statement Date 04-Apr-23
Statement Period 01-Mar-23 to 04-Apr-23
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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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.