

# Personal Current Account Statement



Statement Date 04-Oct-21  
 Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	Brought forward Balance					3,830,133.99 CR
01-Sep-21	CHQ NUMBER 014062	SVR	01-Sep-21	107,546.00		3,722,587.99 CR
01-Sep-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101491 7~~~ 127241KES FT21244V79FQ	SVR	01-Sep-21		127,241.00	3,849,828.99 CR
01-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-21	200.00		3,849,628.99 CR
01-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-21	200.00		3,849,428.99 CR
01-Sep-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	01-Sep-21	200.00		3,849,228.99 CR
01-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-21	40.00		3,849,188.99 CR
01-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-21	40.00		3,849,148.99 CR
01-Sep-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	01-Sep-21	40.00		3,849,108.99 CR
01-Sep-21	LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003 KIMANIKIRA	SVR	01-Sep-21		2,000.00	3,851,108.99 CR
01-Sep-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	01-Sep-21		5,000.00	3,856,108.99 CR
01-Sep-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Sep-21		10,000.00	3,866,108.99 CR
01-Sep-21	CHEQUE NO: 14018 KRA 2000171120	BPWR	01-Sep-21	6,250.00		3,859,858.99 CR
01-Sep-21	CHEQUE NO: 14061 KRA 2000171120	BPWR	01-Sep-21	276,161.00		3,583,697.99 CR
01-Sep-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Sep-21		5,000.00	3,588,697.99 CR

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01-Sep-21	SO 13359049 MERCY SO8261320002	SVR	01-Sep-21		1,000.00	3,589,697.99 CR
02-Sep-21	GTBIKENAXXX MWANGALE AND CO ADVOCATES/21100811 11	BPWR	02-Sep-21	196,900.00		3,392,797.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		3,392,297.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		3,392,197.99 CR
02-Sep-21	NBKEKENXXXX JARED OSONGO MAGOLO /01243007681900	BPWR	02-Sep-21	196,900.00		3,195,297.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		3,194,797.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		3,194,697.99 CR
02-Sep-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Sep-21		1,000.00	3,195,697.99 CR
02-Sep-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	02-Sep-21	200.00		3,195,497.99 CR
02-Sep-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	02-Sep-21	40.00		3,195,457.99 CR
02-Sep-21	01100001711200	BPWR	02-Sep-21		22,000,000.00	25,195,457.99 CR
02-Sep-21	CHEQUE NO: 14075 LENAH WAMBUI MWANGI 262512000171120	BPWR	02-Sep-21	44,263.00		25,151,194.99 CR
02-Sep-21	CHEQUE NO: 14090 CB MWONGELA&CO 2000171120	BPWR	02-Sep-21	73,130.00		25,078,064.99 CR
02-Sep-21	CHEQUE NO: 14086 GODFREY M. 2000171120	BPWR	02-Sep-21	624,702.00		24,453,362.99 CR
02-Sep-21	CHEQUE NO: 14083 PHILEMON MELLY 2000171120	BPWR	02-Sep-21	862,825.00		23,590,537.99 CR
02-Sep-21	CHEQUE NO: 14080 MUTIRIA KANANU 2000171120	BPWR	02-Sep-21	325,675.00		23,264,862.99 CR

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02-Sep-21	AFRIKENXXXX JOSEPH OKUMU NABASWA /01143790014	BPWR	02-Sep-21	742,525.00		22,522,337.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		22,521,837.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		22,521,737.99 CR
02-Sep-21	DTKEKENAXXX RUTH NZILANI MUNGUTI /5446064001	BPWR	02-Sep-21	494,650.00		22,027,087.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		22,026,587.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		22,026,487.99 CR
02-Sep-21	EQBLKENAXXX JULIA WANJIRU WACHIRA /0120191801450	BPWR	02-Sep-21	1,880,280.00		20,146,207.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		20,145,707.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		20,145,607.99 CR
02-Sep-21	SCBLKENXXXX MARY NOEL AKINYI /0101800339000	BPWR	02-Sep-21	1,805,750.00		18,339,857.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		18,339,357.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		18,339,257.99 CR
02-Sep-21	CHEQUE NO: 14077 BENARD TARUS 2000171120	BPWR	02-Sep-21	395,500.00		17,943,757.99 CR
02-Sep-21	SBICKENXXXX GLADWELL WAMUTIRA MAINA /0100003084897	BPWR	02-Sep-21	592,900.00		17,350,857.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		17,350,357.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		17,350,257.99 CR
02-Sep-21	LH-00240#00011045[CH Q:14093]dmurigi	IBAPS	02-Sep-21	575,545.00		16,774,712.99 CR
02-Sep-21	CHEQUE NO: 14092 MARY LITIEMA 2000171120	BPWR	02-Sep-21	1,466,939.00		15,307,773.99 CR
02-Sep-21	HFCOKENAXXX AMOS O OYUKO AND CO. /7040000503	BPWR	02-Sep-21	692,650.00		14,615,123.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		14,614,623.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		14,614,523.99 CR

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02-Sep-21	CBAFKENXXXX CATHERINE WAMBUI KANGETHE/6695970019	BPWR	02-Sep-21	232,625.00		14,381,898.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		14,381,398.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		14,381,298.99 CR
02-Sep-21	CBAFKENXXXX CHRISTOPHER K KAMAU /1000337192	BPWR	02-Sep-21	2,055,375.00		12,325,923.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		12,325,423.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		12,325,323.99 CR
02-Sep-21	BARCKENXTPC MARY MORAA MANKONE /2034323472	BPWR	02-Sep-21	87,175.00		12,238,148.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		12,237,648.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		12,237,548.99 CR
02-Sep-21	KCBLKENXDMM SAMUEL NDEGWA KAIRU /1176749404	BPWR	02-Sep-21	147,275.00		12,090,273.99 CR
02-Sep-21	COMM_32 SWIFT	BPWR	02-Sep-21	500.00		12,089,773.99 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	100.00		12,089,673.99 CR
03-Sep-21	CHQ NUMBER 014016	SVR	03-Sep-21	45,000.00		12,044,673.99 CR
03-Sep-21	CHEQUE NO: 14099 SARAH MUTURI 2000171120	BPWR	03-Sep-21	135,861.00		11,908,812.99 CR
03-Sep-21	CHEQUE NO: 14097 NICHOLAS K TOO 2000171120	BPWR	03-Sep-21	70,818.00		11,837,994.99 CR
03-Sep-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Sep-21		35,000.00	11,872,994.99 CR
05-Sep-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Sep-21		3,824.00	11,876,818.99 CR
05-Sep-21	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Sep-21		3,000.00	11,879,818.99 CR
05-Sep-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Sep-21		5,000.00	11,884,818.99 CR
05-Sep-21	SO MNO. 4399 SO7934900001	SVR	05-Sep-21		10,000.00	11,894,818.99 CR
05-Sep-21	SO 5802 SO9332340003	SVR	05-Sep-21		2,000.00	11,896,818.99 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Sep-21		3,000.00	11,899,818.99 CR
06-Sep-21	CHQ NUMBER 014098	SVR	06-Sep-21	184,940.00		11,714,878.99 CR
06-Sep-21	CHQ NUMBER 014074	SVR	06-Sep-21	152,933.00		11,561,945.99 CR
06-Sep-21	LAW SOCIETY OF KENYA EXT CNTRL LIABILITIES K MNO 3537DAVISNYAGA	SVR	06-Sep-21		3,000.00	11,564,945.99 CR
06-Sep-21	LSK SACCO LTD EXT CNTRL LIABILITIES K M NO 1048NJRIMUCHERU	SVR	06-Sep-21		10,000.00	11,574,945.99 CR
06-Sep-21	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	06-Sep-21	200.00		11,574,745.99 CR
06-Sep-21	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	06-Sep-21	200.00		11,574,545.99 CR
06-Sep-21	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	06-Sep-21	40.00		11,574,505.99 CR
06-Sep-21	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	06-Sep-21	40.00		11,574,465.99 CR
07-Sep-21	CHEQUE NO: 14076 BITWISE DIGITAL SOLNS 2000171120	BPWR	07-Sep-21	62,287.00		11,512,178.99 CR
07-Sep-21	CHQ NUMBER 013986	SVR	07-Sep-21	14,553.00		11,497,625.99 CR
07-Sep-21	CHQ NUMBER 014059	SVR	07-Sep-21	13,200.00		11,484,425.99 CR
07-Sep-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	07-Sep-21		2,000.00	11,486,425.99 CR
07-Sep-21	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	07-Sep-21		5,000.00	11,491,425.99 CR
07-Sep-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	07-Sep-21		5,000.00	11,496,425.99 CR

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07-Sep-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL	SVR	07-Sep-21		5,000.00	11,501,425.99 CR
07-Sep-21	BRIAN OCHAMI OTIENDE LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	07-Sep-21		5,000.00	11,506,425.99 CR
07-Sep-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	07-Sep-21		10,000.00	11,516,425.99 CR
07-Sep-21	LAW SOCIETY OF KENYA SACC 014 CAREN MUMBUA	SVR	07-Sep-21		15,000.00	11,531,425.99 CR
07-Sep-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Sep-21		17,000.00	11,548,425.99 CR
07-Sep-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	07-Sep-21		117,614.00	11,666,039.99 CR
07-Sep-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Sep-21	200.00		11,665,839.99 CR
07-Sep-21	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	07-Sep-21	200.00		11,665,639.99 CR
07-Sep-21	COMM INWARD EFT CR VINCENT O	SVR	07-Sep-21	200.00		11,665,439.99 CR
07-Sep-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	07-Sep-21	200.00		11,665,239.99 CR
07-Sep-21	COMM INWARD EFT CR 014	SVR	07-Sep-21	200.00		11,665,039.99 CR
07-Sep-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Sep-21	200.00		11,664,839.99 CR
07-Sep-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Sep-21	200.00		11,664,639.99 CR

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07-Sep-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Sep-21	200.00		11,664,439.99 CR
07-Sep-21	COMM INWARD EFT CR SACCO AC 4057	SVR	07-Sep-21	200.00		11,664,239.99 CR
07-Sep-21	CATHERINE W EXCISE DUTY EFT CR	SVR	07-Sep-21	40.00		11,664,199.99 CR
07-Sep-21	CALLEN BOSIBORI EXCISE DUTY EFT CR	SVR	07-Sep-21	40.00		11,664,159.99 CR
07-Sep-21	P11SIFT192630009GEDI ON KI	SVR	07-Sep-21	40.00		11,664,119.99 CR
07-Sep-21	VINCENT O EXCISE DUTY EFT CR	SVR	07-Sep-21	40.00		11,664,079.99 CR
07-Sep-21	B O WAMBUA KILONZO CO	SVR	07-Sep-21	40.00		11,664,039.99 CR
07-Sep-21	014 EXCISE DUTY EFT CR	SVR	07-Sep-21	40.00		11,663,999.99 CR
07-Sep-21	JUSTICE PHILIP NYAMU WAKI	SVR	07-Sep-21	40.00		11,663,959.99 CR
07-Sep-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Sep-21	40.00		11,663,919.99 CR
07-Sep-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Sep-21	40.00		11,663,879.99 CR
07-Sep-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W PI72L2WZ3Y	C2B	07-Sep-21		70,000.00	11,733,879.99 CR
09-Sep-21	254111699536 01120001711200 MPESAC2B_400200 KENYA LAW	SVR	09-Sep-21		4,000.00	11,737,879.99 CR
09-Sep-21	ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU COMM INWARD EFT CR	SVR	09-Sep-21	200.00		11,737,679.99 CR
09-Sep-21	ISAAC IRUNGU KAMAU EXCISE DUTY EFT CR	SVR	09-Sep-21	40.00		11,737,639.99 CR
09-Sep-21	ISAAC IRUNGU KAMAU 01100001711200	BPWR	09-Sep-21		25,000,000.00	36,737,639.99 CR
09-Sep-21	CHEQUE NO: 14123 BEATRICE OGWANG 2000171120	BPWR	09-Sep-21	14,500.00		36,723,139.99 CR

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09-Sep-21	CHEQUE NO: 14121 JOHN KIMUTAI 2000171120	BPWR	09-Sep-21	92,035.00		36,631,104.99 CR
09-Sep-21	CHEQUE NO: 14119 EVANS NDUNDA 2000171120	BPWR	09-Sep-21	36,903.00		36,594,201.99 CR
09-Sep-21	CHEQUE NO: 14115 HARRISON MACHIO 2000171120	BPWR	09-Sep-21	30,949.00		36,563,252.99 CR
09-Sep-21	CHEQUE NO: 14114 GERVASIO M MARETE 2000171120	BPWR	09-Sep-21	117,700.00		36,445,552.99 CR
09-Sep-21	01751#00011045[CHQ:0 14124]jikinoti	IBAPS	09-Sep-21	10,000,000.00		26,445,552.99 CR
09-Sep-21	01751#00011045[CHQ:0 14095]jikinoti	IBAPS	09-Sep-21	10,000,000.00		16,445,552.99 CR
09-Sep-21	EMMA NUDI OTIENO 0715900037 DROP BOX	BPWR	13-Sep-21		461,789.00	16,907,341.99 CR
09-Sep-21	EMMA NUDI OTIENO 0715900037 DROP BOX	BPWR	13-Sep-21	461,789.00		16,445,552.99 CR
09-Sep-21	CHEQUE NO: 14105 EMMA NUDI OTIENO 2000171120	BPWR	09-Sep-21	461,789.00		15,983,763.99 CR
09-Sep-21	5100 TABITHA MUGO SO7850580001	SVR	09-Sep-21		20,000.00	16,003,763.99 CR
10-Sep-21	EQBLKENAXXX PAUL MACHARIA /0130160546615	BPWR	10-Sep-21	1,686,650.00		14,317,113.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		14,316,613.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		14,316,513.99 CR
10-Sep-21	SBICKENXXXX MARY NUNGARI KAHURA /0100005081488	BPWR	10-Sep-21	1,500,482.00		12,816,031.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		12,815,531.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		12,815,431.99 CR
10-Sep-21	CBAFKENXXXX JEMIMAH WANZA KELI /1000339047	BPWR	10-Sep-21	196,900.00		12,618,531.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		12,618,031.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		12,617,931.99 CR

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Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-21  
Page 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-Sep-21	DTKEKENAXXX JULIUS AGUKO /5224094002	BPWR	10-Sep-21	1,002,818.00		11,615,113.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		11,614,613.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		11,614,513.99 CR
10-Sep-21	BARCKENXTPC SAMSON ONYANGO ALOSA /0942503911	BPWR	10-Sep-21	1,190,400.00		10,424,113.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		10,423,613.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		10,423,513.99 CR
10-Sep-21	HFCOKENAXXX EVANS N. MULI /5221383201	BPWR	10-Sep-21	354,003.00		10,069,510.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		10,069,010.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		10,068,910.99 CR
10-Sep-21	CRBTKENAXXX RHODAH CHEROP /0061019000494	BPWR	10-Sep-21	196,900.00		9,872,010.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		9,871,510.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		9,871,410.99 CR
10-Sep-21	BARCKENXTPC IBRAHIM O ONYATA /0821192994	BPWR	10-Sep-21	297,145.00		9,574,265.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		9,573,765.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		9,573,665.99 CR
10-Sep-21	CHQ NUMBER 014116	SVR	10-Sep-21	183,335.00		9,390,330.99 CR
10-Sep-21	CHQ NUMBER 014103	SVR	10-Sep-21	155,372.00		9,234,958.99 CR
10-Sep-21	CBAFKENXXXX AGNES NZISA ROGO /1005384733	BPWR	10-Sep-21	545,901.00		8,689,057.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		8,688,557.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		8,688,457.99 CR
10-Sep-21	CBAFKENXXXX SIMON NGARA WANJIKU /1002946226	BPWR	10-Sep-21	1,388,900.00		7,299,557.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		7,299,057.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		7,298,957.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-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
10-Sep-21	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	10-Sep-21	41,290.00		7,257,667.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		7,257,167.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		7,257,067.99 CR
10-Sep-21	EQBLKENAXXX KENNETH MUCHAI NYORO /0640191990294	BPWR	10-Sep-21	66,144.00		7,190,923.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		7,190,423.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		7,190,323.99 CR
10-Sep-21	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	10-Sep-21		41,290.00	7,231,613.99 CR
10-Sep-21	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	10-Sep-21		500.00	7,232,113.99 CR
10-Sep-21	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	10-Sep-21		100.00	7,232,213.99 CR
10-Sep-21	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	10-Sep-21	41,290.00		7,190,923.99 CR
10-Sep-21	COMM_32 SWIFT	BPWR	10-Sep-21	500.00		7,190,423.99 CR
10-Sep-21	EXCISE DUTY	BPWR	10-Sep-21	100.00		7,190,323.99 CR
10-Sep-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Sep-21		60,000.00	7,250,323.99 CR
10-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Sep-21	200.00		7,250,123.99 CR
10-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Sep-21	40.00		7,250,083.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
 Statement Period 01-Sep-21 to 30-Sep-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
10-Sep-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES	SVR	10-Sep-21		65,000.00	7,315,083.99 CR
10-Sep-21	IR07802109101180 ESTHER BITONGA MNO LS-02369	SVR	10-Sep-21		15,000.00	7,330,083.99 CR
10-Sep-21	SO0210830003 PETER MUGAL-832	SVR	10-Sep-21		4,000.00	7,334,083.99 CR
13-Sep-21	SO004777930471 CHQ NUMBER 014071	SVR	13-Sep-21	8,850.00		7,325,233.99 CR
13-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Sep-21	200.00		7,325,033.99 CR
13-Sep-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Sep-21	200.00		7,324,833.99 CR
13-Sep-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	13-Sep-21	200.00		7,324,633.99 CR
13-Sep-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Sep-21	200.00		7,324,433.99 CR
13-Sep-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	13-Sep-21	200.00		7,324,233.99 CR
13-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Sep-21	40.00		7,324,193.99 CR
13-Sep-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Sep-21	40.00		7,324,153.99 CR
13-Sep-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	13-Sep-21	40.00		7,324,113.99 CR
13-Sep-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Sep-21	40.00		7,324,073.99 CR
13-Sep-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	13-Sep-21	40.00		7,324,033.99 CR
13-Sep-21	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	13-Sep-21		1,000.00	7,325,033.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
 Statement Period 01-Sep-21 to 30-Sep-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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KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	13-Sep-21		5,000.00	7,330,033.99 CR
13-Sep-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	13-Sep-21		15,000.00	7,345,033.99 CR
13-Sep-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	13-Sep-21		20,000.00	7,365,033.99 CR
13-Sep-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	13-Sep-21		25,412.00	7,390,445.99 CR
14-Sep-21	CHQ NUMBER 014118	SVR	14-Sep-21	14,553.00		7,375,892.99 CR
14-Sep-21	CHQ NUMBER 014100	SVR	14-Sep-21	20,706.00		7,355,186.99 CR
14-Sep-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Sep-21		5,000.00	7,360,186.99 CR
14-Sep-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Sep-21		10,000.00	7,370,186.99 CR
14-Sep-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Sep-21	200.00		7,369,986.99 CR
14-Sep-21	COMM INWARD EFT CR MBR NO 2157	SVR	14-Sep-21	200.00		7,369,786.99 CR
14-Sep-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Sep-21	40.00		7,369,746.99 CR
14-Sep-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Sep-21	40.00		7,369,706.99 CR
15-Sep-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Sep-21		5,000.00	7,374,706.99 CR
15-Sep-21	00000101120000565502 SO0017112217103	SVR	15-Sep-21	10,000.00		7,364,706.99 CR
15-Sep-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Sep-21		190,000.00	7,554,706.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
 Statement Period 01-Sep-21 to 30-Sep-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
16-Sep-21	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Sep-21		241,833.00	7,796,539.99 CR
16-Sep-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Sep-21	200.00		7,796,339.99 CR
16-Sep-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Sep-21	40.00		7,796,299.99 CR
16-Sep-21	2020210002644781 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	16-Sep-21	1,018,378.00		6,777,921.99 CR
17-Sep-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Sep-21		17,678.00	6,795,599.99 CR
17-Sep-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Sep-21		50,000.00	6,845,599.99 CR
17-Sep-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Sep-21	200.00		6,845,399.99 CR
17-Sep-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Sep-21	200.00		6,845,199.99 CR
17-Sep-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Sep-21	40.00		6,845,159.99 CR
17-Sep-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Sep-21	40.00		6,845,119.99 CR
17-Sep-21	EQBLKENAXXX WANJALA LILIAN MUTENYO /0480195404654	BPWR	17-Sep-21	73,691.00		6,771,428.99 CR
17-Sep-21	COMM_32 SWIFT	BPWR	17-Sep-21	500.00		6,770,928.99 CR
17-Sep-21	EXCISE DUTY	BPWR	17-Sep-21	100.00		6,770,828.99 CR
17-Sep-21	EQBLKENAXXX SAMUEL NDUNGU KINGORI /0120195028060	BPWR	17-Sep-21	196,900.00		6,573,928.99 CR
17-Sep-21	COMM_32 SWIFT	BPWR	17-Sep-21	500.00		6,573,428.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-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  
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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
17-Sep-21	EXCISE DUTY	BPWR	17-Sep-21	100.00		6,573,328.99 CR
17-Sep-21	CHEQUE NO: 14133 JOY ADALLAH 2000171120	BPWR	17-Sep-21	1,422.00		6,571,906.99 CR
17-Sep-21	CHEQUE NO: 14127 LENAH WAMBUI 26251014 2000171120	BPWR	17-Sep-21	49,868.00		6,522,038.99 CR
17-Sep-21	126017130515 CASH-DEPOSIT; POSAG040213 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	17-Sep-21		300,000.00	6,822,038.99 CR
17-Sep-21	126017130641 CASH-DEPOSIT; POSAG040213 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	17-Sep-21		300,000.00	7,122,038.99 CR
17-Sep-21	126017130813 CASH-DEPOSIT; POSAG040213 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	17-Sep-21		300,000.00	7,422,038.99 CR
17-Sep-21	PIH31E5LL1 254702807123 01120001711200 MPESAC2B_400200	C2B	17-Sep-21		100,000.00	7,522,038.99 CR
17-Sep-21	01100001711200	BPWR	17-Sep-21		22,000,000.00	29,522,038.99 CR
18-Sep-21	CHEQUE NO: 14135 GLADYS NJAMBI 2000171120	BPWR	18-Sep-21	603,597.00		28,918,441.99 CR
18-Sep-21	CHEQUE NO: 14137 MARTHA WANZA 2000171120	BPWR	18-Sep-21	495,250.00		28,423,191.99 CR
18-Sep-21	CHEQUE NO: 14138 MARY WANGARI MAINA 2000171120	BPWR	18-Sep-21	527,665.00		27,895,526.99 CR
18-Sep-21	CHEQUE NO: 14139 SALOME WACEKE KAMANDE 2000171120	BPWR	18-Sep-21	593,500.00		27,302,026.99 CR

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Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-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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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-21	CHEQUE NO: 14146 CYRUS OICHOE N. 2000171120	BPWR	18-Sep-21	477,364.00		26,824,662.99 CR
18-Sep-21	CHEQUE NO: 14145 MILICENT AWINO KWENA 2000171120	BPWR	18-Sep-21	207,970.00		26,616,692.99 CR
18-Sep-21	CBAFKENXXXX JANE KAGU AND COMPANY /1000999675	BPWR	18-Sep-21	788,508.00		25,828,184.99 CR
18-Sep-21	COMM_32 SWIFT	BPWR	18-Sep-21	500.00		25,827,684.99 CR
18-Sep-21	EXCISE DUTY	BPWR	18-Sep-21	100.00		25,827,584.99 CR
18-Sep-21	HFCOKENAXXX NAOMI NJERI MUNGAI /7180000402	BPWR	18-Sep-21	2,182,900.00		23,644,684.99 CR
18-Sep-21	COMM_32 SWIFT	BPWR	18-Sep-21	500.00		23,644,184.99 CR
18-Sep-21	EXCISE DUTY	BPWR	18-Sep-21	100.00		23,644,084.99 CR
18-Sep-21	BARCKENXTPC TOM MAINA MACHARIA /0771156738	BPWR	18-Sep-21	5,458,150.00		18,185,934.99 CR
18-Sep-21	COMM_32 SWIFT	BPWR	18-Sep-21	500.00		18,185,434.99 CR
18-Sep-21	EXCISE DUTY	BPWR	18-Sep-21	100.00		18,185,334.99 CR
18-Sep-21	EQBLKENAXXX OENGA EVANS /0520193843699	BPWR	18-Sep-21	991,900.00		17,193,434.99 CR
18-Sep-21	COMM_32 SWIFT	BPWR	18-Sep-21	500.00		17,192,934.99 CR
18-Sep-21	EXCISE DUTY	BPWR	18-Sep-21	100.00		17,192,834.99 CR
18-Sep-21	NBKEKENXXXX MICHAEL MUTUKU MAWEU /01243005069100	BPWR	18-Sep-21	2,927,275.00		14,265,559.99 CR
18-Sep-21	COMM_32 SWIFT	BPWR	18-Sep-21	500.00		14,265,059.99 CR
18-Sep-21	EXCISE DUTY	BPWR	18-Sep-21	100.00		14,264,959.99 CR
18-Sep-21	EQBLKENAXXX OENGA EVANS /0520193843699	BPWR	18-Sep-21		991,900.00	15,256,859.99 CR
18-Sep-21	EQBLKENAXXX OENGA EVANS /0520193843699	BPWR	18-Sep-21		500.00	15,257,359.99 CR
18-Sep-21	EQBLKENAXXX OENGA EVANS /0520193843699	BPWR	18-Sep-21		100.00	15,257,459.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-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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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-21	EQBLKENXXX OANGE EVANS /0520193843699	BPWR	18-Sep-21	991,900.00		14,265,559.99 CR
18-Sep-21	COMM_32 SWIFT	BPWR	18-Sep-21	500.00		14,265,059.99 CR
18-Sep-21	EXCISE DUTY	BPWR	18-Sep-21	100.00		14,264,959.99 CR
20-Sep-21	1 BOOK OF 300 LEAVES	SVR	20-Sep-21	4,500.00		14,260,459.99 CR
20-Sep-21	1 BOOK OF 300 LEAVES	SVR	20-Sep-21	900.00		14,259,559.99 CR
20-Sep-21	1 BOOK OF 300 LEAVES	SVR	20-Sep-21	750.00		14,258,809.99 CR
20-Sep-21	CHQ NUMBER 014069	SVR	20-Sep-21	14,128.00		14,244,681.99 CR
20-Sep-21	CHQ NUMBER 014144	SVR	20-Sep-21	395,500.00		13,849,181.99 CR
20-Sep-21	CHQ NUMBER 014129	SVR	20-Sep-21	93,500.00		13,755,681.99 CR
21-Sep-21	LAW SOCIETY OF KENYA membership no 3752 KRYST KRYSTAL MWENDE MUIINDI	SVR	21-Sep-21		5,000.00	13,760,681.99 CR
21-Sep-21	COMM INWARD EFT CR membership no 3752 KRYST	SVR	21-Sep-21	200.00		13,760,481.99 CR
21-Sep-21	EXCISE DUTY EFT CR membership no 3752 KRYST	SVR	21-Sep-21	40.00		13,760,441.99 CR
22-Sep-21	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	22-Sep-21		48,251.00	13,808,692.99 CR
22-Sep-21	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	22-Sep-21	200.00		13,808,492.99 CR
22-Sep-21	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	22-Sep-21	40.00		13,808,452.99 CR
22-Sep-21	DIVIDENDS KENGEN 0728788092 DROP BOX	BPWR	24-Sep-21		1,425.00	13,809,877.99 CR
23-Sep-21	CHQ NUMBER 014134	SVR	23-Sep-21	9,450.00		13,800,427.99 CR
23-Sep-21	CHQ NUMBER 014131	SVR	23-Sep-21	17,000.00		13,783,427.99 CR
24-Sep-21	CHQ NUMBER 014104	SVR	24-Sep-21	12,296.00		13,771,131.99 CR
24-Sep-21	01100001711200	BPWR	24-Sep-21		25,000,000.00	38,771,131.99 CR

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Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	CHEQUE NO: 14166 LENAH MWANGI 2000171120	BPWR	24-Sep-21	38,978.00		38,732,153.99 CR
24-Sep-21	CHEQUE NO: 14156 TINA NDUKU 2000171120	BPWR	24-Sep-21	495,250.00		38,236,903.99 CR
24-Sep-21	CHEQUE NO: 14155 GERALD ATIENO 2000171120	BPWR	24-Sep-21	1,040,140.00		37,196,763.99 CR
24-Sep-21	CO-OPBANK CHEQUES DEPOSIT0715900037 DROP BOX	BPWR	24-Sep-21		1,040,140.00	38,236,903.99 CR
24-Sep-21	KCBLKENXDMM MUGAMBI MUNGANIA AND CO /1107980259	BPWR	24-Sep-21	10,030,450.00		28,206,453.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		28,205,953.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		28,205,853.99 CR
24-Sep-21	CHEQUE NO: 14171 CAROL WANZA 2000171120	BPWR	24-Sep-21	141,215.00		28,064,638.99 CR
24-Sep-21	CHEQUE NO: 14174 IRENE KIRUNYU 2000171120	BPWR	24-Sep-21	86,778.00		27,977,860.99 CR
24-Sep-21	SBICKENXXXX JAMES OCHIENG ABANDE /0100003356862	BPWR	24-Sep-21	495,154.00		27,482,706.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		27,482,206.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		27,482,106.99 CR
24-Sep-21	BARCKENXTPC KAMAU KINGA AND CO /0948009846	BPWR	24-Sep-21	1,001,728.00		26,480,378.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		26,479,878.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		26,479,778.99 CR
24-Sep-21	SCBLKENXXXX MARGARET A ODHIAMBO /0100464211600	BPWR	24-Sep-21	1,378,012.00		25,101,766.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		25,101,266.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		25,101,166.99 CR

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Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-21  
Page Page 18 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
24-Sep-21	SCBLKENXXXX HENRY MURITHI MUGIIRA /0100331511700	BPWR	24-Sep-21	5,959,721.00		19,141,445.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		19,140,945.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		19,140,845.99 CR
24-Sep-21	IMBLKENASTL DENIS NDOLO KIETI /00200993112910	BPWR	24-Sep-21	285,175.00		18,855,670.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		18,855,170.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		18,855,070.99 CR
24-Sep-21	EQBLKENAXXX ELIZABETH M KARIUKI /0300199626352	BPWR	24-Sep-21	2,687,568.00		16,167,502.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		16,167,002.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		16,166,902.99 CR
24-Sep-21	NBKEKENXXXX MARION WANJIKU MURIITHI /01245032279100	BPWR	24-Sep-21	3,250,863.00		12,916,039.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		12,915,539.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		12,915,439.99 CR
24-Sep-21	CONKKENAXXX JUMA COLLINS KITIABI /10151206002041	BPWR	24-Sep-21	28,772.00		12,886,667.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		12,886,167.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		12,886,067.99 CR
24-Sep-21	BARBKENAXXX BERNARDINE URSULA KAI /95820100005489	BPWR	24-Sep-21	494,148.00		12,391,919.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		12,391,419.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		12,391,319.99 CR
24-Sep-21	SBICKENXXXX SALOME WAIRIMU MUHIA /0100004876948	BPWR	24-Sep-21	300,137.00		12,091,182.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		12,090,682.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		12,090,582.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
 Statement Period 01-Sep-21 to 30-Sep-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
24-Sep-21	SBICKENXXXX PAULINE NKATHA KITHINJI /0100007036102	BPWR	24-Sep-21	2,977,893.00		9,112,689.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		9,112,189.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		9,112,089.99 CR
24-Sep-21	CRBTKENAXXX GEORGE NGALA AWINO /1002000189	BPWR	24-Sep-21	6,090,542.00		3,021,547.99 CR
24-Sep-21	COMM_32 SWIFT	BPWR	24-Sep-21	500.00		3,021,047.99 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	100.00		3,020,947.99 CR
27-Sep-21	CHQ NUMBER 014154	SVR	27-Sep-21	245,875.00		2,775,072.99 CR
27-Sep-21	CHQ NUMBER 014167	SVR	27-Sep-21	73,486.00		2,701,586.99 CR
27-Sep-21	CHQ NUMBER 014172	SVR	27-Sep-21	141,215.00		2,560,371.99 CR
27-Sep-21	CHQ NUMBER 014165	SVR	27-Sep-21	28,586.00		2,531,785.99 CR
27-Sep-21	CHQ NUMBER 014170	SVR	27-Sep-21	135,754.00		2,396,031.99 CR
27-Sep-21	CHQ NUMBER 014164	SVR	27-Sep-21	61,840.00		2,334,191.99 CR
27-Sep-21	CHQ NUMBER 014169	SVR	27-Sep-21	35,252.00		2,298,939.99 CR
27-Sep-21	CHEQUE NO. 14155 GERALD ATIENO SHARON	BPWR	27-Sep-21	1,040,140.00		1,258,799.99 CR
28-Sep-21	CHQ NUMBER 014173	SVR	28-Sep-21	141,215.00		1,117,584.99 CR
28-Sep-21	CHEQUE NO: 14178 LENAH MWANGI 2000171120	BPWR	28-Sep-21	30,000.00		1,087,584.99 CR
28-Sep-21	CHEQUE NO: 14177 MARY NYARUAI 2000171120	BPWR	28-Sep-21	107,725.00		979,859.99 CR
28-Sep-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Sep-21		2,000.00	981,859.99 CR
28-Sep-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	28-Sep-21		10,000.00	991,859.99 CR
28-Sep-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Sep-21		15,000.00	1,006,859.99 CR

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# Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-21	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	28-Sep-21		90,000.00	1,096,859.99 CR
28-Sep-21	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	28-Sep-21	200.00		1,096,659.99 CR
28-Sep-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Sep-21	200.00		1,096,459.99 CR
28-Sep-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Sep-21	200.00		1,096,259.99 CR
28-Sep-21	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	28-Sep-21	200.00		1,096,059.99 CR
28-Sep-21	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	28-Sep-21	40.00		1,096,019.99 CR
28-Sep-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Sep-21	40.00		1,095,979.99 CR
28-Sep-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Sep-21	40.00		1,095,939.99 CR
28-Sep-21	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	28-Sep-21	40.00		1,095,899.99 CR
28-Sep-21	SO 1250 SO5437410002	SVR	28-Sep-21		6,000.00	1,101,899.99 CR
29-Sep-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	29-Sep-21		201,527.00	1,303,426.99 CR
29-Sep-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Sep-21	200.00		1,303,226.99 CR
29-Sep-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Sep-21	40.00		1,303,186.99 CR
30-Sep-21	PIU2KIUT0A 254721231446 01120001711200 MPESAC2B_400200	C2B	30-Sep-21		15,000.00	1,318,186.99 CR
	TOTAL VALUE			101,674,071.00	99,162,124.00	

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Personal Current Account Statement



Statement Date 04-Oct-21  
Statement Period 01-Sep-21 to 30-Sep-21  
Page Page 21 of 21

LAW SOCIETY OF KENYA COOPERATIVE SOCIETY  
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

CLEAR BALANCE AS ON 04-Oct-21	3,372,031.99 CR
BOOK BALANCE AS ON 04-Oct-21	3,375,031.99 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.