

# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-21  
 Page Page 1 of 21

LAW SOCIETY OF KENYA COOPERATI  
 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
01-Feb-21	Brought forward Balance					377,374.89 CR
01-Feb-21	CHQ NUMBER 013243	SVR	01-Feb-21	5,155.00		372,219.89 CR
01-Feb-21	CHQ NUMBER 013213	SVR	01-Feb-21	3,489.00		368,730.89 CR
01-Feb-21	CHQ NUMBER 013215	SVR	01-Feb-21	34,423.00		334,307.89 CR
01-Feb-21	CHQ NUMBER 013216	SVR	01-Feb-21	111,858.00		222,449.89 CR
01-Feb-21	CHQ NUMBER 013214	SVR	01-Feb-21	24,948.00		197,501.89 CR
01-Feb-21	CHQ NUMBER 013242	SVR	01-Feb-21	18,468.00		179,033.89 CR
01-Feb-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Feb-21		10,000.00	189,033.89 CR
01-Feb-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Feb-21		143,326.00	332,359.89 CR
01-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Feb-21	200.00		332,159.89 CR
01-Feb-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Feb-21	200.00		331,959.89 CR
01-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Feb-21	40.00		331,919.89 CR
01-Feb-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Feb-21	40.00		331,879.89 CR
01-Feb-21	E06197709#00011045[C HQ:13236]VCHEPKEMOI	IBAPS	01-Feb-21	43,500.00		288,379.89 CR
01-Feb-21	00919	BPWR	03-Feb-21		20,000.00	308,379.89 CR
01-Feb-21	0728788092 DROP BOX	BPWR	03-Feb-21		117,917.00	426,296.89 CR
01-Feb-21	0728788092 DROP BOX	BPWR	03-Feb-21		573,000.00	999,296.89 CR
01-Feb-21	03109	BPWR	03-Feb-21		592,000.00	1,591,296.89 CR
01-Feb-21	0728788092 DROP BOX	BPWR	03-Feb-21		300,000.00	1,891,296.89 CR
01-Feb-21	08247	BPWR	03-Feb-21			
01-Feb-21	0728788092 DROP BOX					

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01-Feb-21	2544 0728788092 DROP BOX	BPWR	03-Feb-21		186,007.00	2,077,303.89 CR
01-Feb-21	00409 0728788092 DROP BOX	BPWR	03-Feb-21		20,000.00	2,097,303.89 CR
01-Feb-21	00405 0728788092 DROP BOX	BPWR	03-Feb-21		8,000.00	2,105,303.89 CR
01-Feb-21	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	BPWR	03-Feb-21		19,560.00	2,124,863.89 CR
01-Feb-21	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	BPWR	03-Feb-21		183,656.00	2,308,519.89 CR
01-Feb-21	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	BPWR	03-Feb-21		9,100.00	2,317,619.89 CR
01-Feb-21	005490 0728788092 DROP BOX	BPWR	01-Feb-21		6,988.00	2,324,607.89 CR
01-Feb-21	SO 13359049 MERCY SO8261320002	SVR	01-Feb-21		1,000.00	2,325,607.89 CR
02-Feb-21	2021109685 CIC LIFE ASSURANCE LTD ACC 05	SVR	02-Feb-21		38,596.00	2,364,203.89 CR
02-Feb-21	2021109808 CIC LIFE ASSURANCE LTD ACC 05	SVR	02-Feb-21		100,000.00	2,464,203.89 CR
02-Feb-21	ETHICS , ANTICORRUPTION COMM/REC/0000045845 ~~~ 64500KES FT21033T8K7D	SVR	02-Feb-21		64,500.00	2,528,703.89 CR
02-Feb-21	WITHDRAWAL~IB 01010 221006 CONSOLIDATED	IBAPS_BATC	02-Feb-21		5,000,000.00	7,528,703.89 CR
02-Feb-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	02-Feb-21		10,000.00	7,538,703.89 CR

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02-Feb-21	CHEQUE NO: 13224 LYDIA WAIRIMU 2000171120	BPWR	02-Feb-21	1,054,366.00		6,484,337.89 CR
02-Feb-21	MBR NO LS02526 DAMARIS NYAMBURA MUNYUA	BPWR	02-Feb-21		152,000.00	6,636,337.89 CR
02-Feb-21	CHQ NUMBER 012944	SVR	02-Feb-21	23,857.00		6,612,480.89 CR
02-Feb-21	CHQ NUMBER 012923	SVR	02-Feb-21	72,148.00		6,540,332.89 CR
02-Feb-21	CHQ NUMBER 012921	SVR	02-Feb-21	72,148.00		6,468,184.89 CR
02-Feb-21	CBAFKENXXXX PAMELA MWIKALI TUTUI /6619460063	BPWR	02-Feb-21	3,088,255.00		3,379,929.89 CR
02-Feb-21	COMM_32 SWIFT	BPWR	02-Feb-21	500.00		3,379,429.89 CR
02-Feb-21	EXCISE DUTY	BPWR	02-Feb-21	100.00		3,379,329.89 CR
02-Feb-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	02-Feb-21	200.00		3,379,129.89 CR
02-Feb-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	02-Feb-21	40.00		3,379,089.89 CR
03-Feb-21	KCBLKENXDMM VICTOR OMBOTO SABULA /1183122578	BPWR	03-Feb-21	27,325.00		3,351,764.89 CR
03-Feb-21	COMM_32 SWIFT	BPWR	03-Feb-21	500.00		3,351,264.89 CR
03-Feb-21	EXCISE DUTY	BPWR	03-Feb-21	100.00		3,351,164.89 CR
03-Feb-21	CHEQUE NO: 13246 AUNGA 2000171120	BPWR	03-Feb-21	50,868.00		3,300,296.89 CR
03-Feb-21	CHEQUE NO: 13248 PHANE BOSIBORI 2000171120	BPWR	03-Feb-21	147,625.00		3,152,671.89 CR
03-Feb-21	CHQ NUMBER 013182	SVR	03-Feb-21	11,358.00		3,141,313.89 CR
03-Feb-21	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	03-Feb-21		1,000.00	3,142,313.89 CR
03-Feb-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Feb-21		5,000.00	3,147,313.89 CR
03-Feb-21	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	SVR	03-Feb-21		11,000.00	3,158,313.89 CR

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03-Feb-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Feb-21	200.00		3,158,113.89 CR
03-Feb-21	COMM INWARD EFT CR SU	SVR	03-Feb-21	200.00		3,157,913.89 CR
03-Feb-21	COMM INWARD EFT CR 4506 RA	SVR	03-Feb-21	200.00		3,157,713.89 CR
03-Feb-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Feb-21	40.00		3,157,673.89 CR
03-Feb-21	EXCISE DUTY EFT CR SU	SVR	03-Feb-21	40.00		3,157,633.89 CR
03-Feb-21	EXCISE DUTY EFT CR 4506 RA	SVR	03-Feb-21	40.00		3,157,593.89 CR
03-Feb-21	CHEQUE NO: 13245 JACINTA ANYANGO 2000171120	BPWR	03-Feb-21	72,148.00		3,085,445.89 CR
03-Feb-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Feb-21		35,000.00	3,120,445.89 CR
04-Feb-21	CHEQUE NO: 13237 KRA 2000171120	BPWR	04-Feb-21	304,122.00		2,816,323.89 CR
04-Feb-21	CHQ 102798 MUMA	BPWR	08-Feb-21		204,300.00	3,020,623.89 CR
04-Feb-21	FROM INSTANT	BPWR	04-Feb-21		17,500,000.00	20,520,623.89 CR
04-Feb-21	CHEQUE NO: 13263 LUCY WAMBUI 2000171120	BPWR	04-Feb-21	1,488,750.00		19,031,873.89 CR
04-Feb-21	CHEQUE NO: 13265 DANNIES KYALO 2000171120	BPWR	04-Feb-21	892,750.00		18,139,123.89 CR
04-Feb-21	CHEQUE NO: 13266 STEPHEN MALUKI 2000171120	BPWR	04-Feb-21	2,978,493.00		15,160,630.89 CR
04-Feb-21	CHEQUE NO: 13253 ELIZABETH SYOKAU 2000171120	BPWR	04-Feb-21	184,976.00		14,975,654.89 CR
04-Feb-21	CHEQUE NO: 13250 RAEL MUTUA 2000171120	BPWR	04-Feb-21	53,777.00		14,921,877.89 CR
04-Feb-21	CHEQUE NO: 13251 PRISCAH NGAE 2000171120	BPWR	04-Feb-21	197,500.00		14,724,377.89 CR
04-Feb-21	CHEQUE NO: 13251 PRISCAH NGAE 2000171120	BPWR	04-Feb-21		197,500.00	14,921,877.89 CR

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04-Feb-21	CHEQUE NO: 13251 PRISCAH NGAE 2000171120	BPWR	04-Feb-21	197,500.00		14,724,377.89 CR
04-Feb-21	CHEQUE NO: 13273 JOY ATIENO 2000171120	BPWR	04-Feb-21	77,800.00		14,646,577.89 CR
05-Feb-21	SCBLKENXXXX BENSON MUSAU KISILU /0150191265000	BPWR	05-Feb-21	2,188,311.00		12,458,266.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		12,457,766.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		12,457,666.89 CR
05-Feb-21	EQBLKENXXXX MUCHEMI AND CO /0940262405325	BPWR	05-Feb-21	2,801,991.00		9,655,675.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		9,655,175.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		9,655,075.89 CR
05-Feb-21	CHQ NUMBER 013267	SVR	05-Feb-21	311,710.00		9,343,365.89 CR
05-Feb-21	CHQ NUMBER 013271	SVR	05-Feb-21	145,798.00		9,197,567.89 CR
05-Feb-21	CHQ NUMBER 013249	SVR	05-Feb-21	117,700.00		9,079,867.89 CR
05-Feb-21	SCBLKENXXXX JESSICA KHAINZA PEKKE /0100306013800	BPWR	05-Feb-21	651,587.00		8,428,280.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		8,427,780.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		8,427,680.89 CR
05-Feb-21	CHQ NUMBER 013259	SVR	05-Feb-21	395,500.00		8,032,180.89 CR
05-Feb-21	CHQ NUMBER 013260	SVR	05-Feb-21	265,825.00		7,766,355.89 CR
05-Feb-21	KCBLKENXDMM JANE MARGARET A STAUSI /1103851381	BPWR	05-Feb-21	272,208.00		7,494,147.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		7,493,647.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		7,493,547.89 CR
05-Feb-21	SBICKENXXXX ALLAN MOLA OWINYI /0100004345279	BPWR	05-Feb-21	935,966.00		6,557,581.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		6,557,081.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		6,556,981.89 CR
05-Feb-21	SCBLKENXXXX LOISE KUIYAKI /0100443740600	BPWR	05-Feb-21	196,900.00		6,360,081.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		6,359,581.89 CR

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05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		6,359,481.89 CR
05-Feb-21	SCBLKENXXX DEREK N. KIOKO AND RITA W/0101875689700	BPWR	05-Feb-21	3,119,394.00		3,240,087.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		3,239,587.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		3,239,487.89 CR
05-Feb-21	EQBLKENXXX MARY ASSUMPTA WANGECHI /0650194922874	BPWR	05-Feb-21	550,008.00		2,689,479.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		2,688,979.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		2,688,879.89 CR
05-Feb-21	EQBLKENXXX MUCHEMI AND CO. /0940262405325	BPWR	05-Feb-21	1,166,591.00		1,522,288.89 CR
05-Feb-21	COMM_32 SWIFT	BPWR	05-Feb-21	500.00		1,521,788.89 CR
05-Feb-21	EXCISE DUTY	BPWR	05-Feb-21	100.00		1,521,688.89 CR
05-Feb-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Feb-21		10,000.00	1,531,688.89 CR
05-Feb-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-Feb-21		17,000.00	1,548,688.89 CR
05-Feb-21	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Feb-21		3,000.00	1,551,688.89 CR
05-Feb-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Feb-21	200.00		1,551,488.89 CR
05-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Feb-21	200.00		1,551,288.89 CR
05-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Feb-21	200.00		1,551,088.89 CR
05-Feb-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Feb-21	40.00		1,551,048.89 CR
05-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Feb-21	40.00		1,551,008.89 CR

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05-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Feb-21	40.00		1,550,968.89 CR
05-Feb-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101376 6~~~ 88036KES FT21036N28Z3	SVR	05-Feb-21		88,036.00	1,639,004.89 CR
05-Feb-21	2021109982 CIC LIFE ASSURANCE LTD ACC 05	SVR	05-Feb-21		100,000.00	1,739,004.89 CR
05-Feb-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Feb-21		3,824.00	1,742,828.89 CR
05-Feb-21	SO MNO. 4399 SO7934900001	SVR	05-Feb-21		10,000.00	1,752,828.89 CR
05-Feb-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Feb-21		3,000.00	1,755,828.89 CR
05-Feb-21	SO 5802 SO9332340003	SVR	05-Feb-21		2,000.00	1,757,828.89 CR
05-Feb-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Feb-21		5,000.00	1,762,828.89 CR
05-Feb-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Feb-21		3,000.00	1,765,828.89 CR
06-Feb-21	103706193353 CASH-VERONIC;NO/525 1 POSAG009286CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	06-Feb-21		3,000.00	1,768,828.89 CR
06-Feb-21	103706193902 veronica;no.5251 POSAG037811 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	06-Feb-21		2,000.00	1,770,828.89 CR
08-Feb-21	CHQ NUMBER 013255	SVR	08-Feb-21	146,333.00		1,624,495.89 CR
08-Feb-21	CHQ NUMBER 013262	SVR	08-Feb-21	495,250.00		1,129,245.89 CR
08-Feb-21	CHQ NUMBER 013272	SVR	08-Feb-21	193,510.00		935,735.89 CR
08-Feb-21	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	08-Feb-21		5,000.00	940,735.89 CR

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08-Feb-21	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	08-Feb-21		5,000.00	945,735.89 CR
08-Feb-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Feb-21		5,000.00	950,735.89 CR
08-Feb-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Feb-21		5,000.00	955,735.89 CR
08-Feb-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Feb-21		5,000.00	960,735.89 CR
08-Feb-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Feb-21		10,000.00	970,735.89 CR
08-Feb-21	000000 LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI	SVR	08-Feb-21		10,000.00	980,735.89 CR
08-Feb-21	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	SVR	08-Feb-21		15,000.00	995,735.89 CR
08-Feb-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Feb-21		117,614.00	1,113,349.89 CR
08-Feb-21	COMM INWARD EFT CR 5906	SVR	08-Feb-21	200.00		1,113,149.89 CR
08-Feb-21	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	08-Feb-21	200.00		1,112,949.89 CR
08-Feb-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Feb-21	200.00		1,112,749.89 CR
08-Feb-21	COMM INWARD EFT CR P11SIFT192630009GED ON KI	SVR	08-Feb-21	200.00		1,112,549.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-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
08-Feb-21	COMM INWARD EFT CR VINCENT O	SVR	08-Feb-21	200.00		1,112,349.89 CR
08-Feb-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Feb-21	200.00		1,112,149.89 CR
08-Feb-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Feb-21	200.00		1,111,949.89 CR
08-Feb-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Feb-21	200.00		1,111,749.89 CR
08-Feb-21	COMM INWARD EFT CR PHILOMENA NYAMBPH	SVR	08-Feb-21	200.00		1,111,549.89 CR
08-Feb-21	EXCISE DUTY EFT CR 5906	SVR	08-Feb-21	40.00		1,111,509.89 CR
08-Feb-21	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	08-Feb-21	40.00		1,111,469.89 CR
08-Feb-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Feb-21	40.00		1,111,429.89 CR
08-Feb-21	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	08-Feb-21	40.00		1,111,389.89 CR
08-Feb-21	EXCISE DUTY EFT CR VINCENT O	SVR	08-Feb-21	40.00		1,111,349.89 CR
08-Feb-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Feb-21	40.00		1,111,309.89 CR
08-Feb-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Feb-21	40.00		1,111,269.89 CR
08-Feb-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Feb-21	40.00		1,111,229.89 CR
08-Feb-21	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	SVR	08-Feb-21	40.00		1,111,189.89 CR
09-Feb-21	CHQ NUMBER 013244	SVR	09-Feb-21	46,500.00		1,064,689.89 CR
09-Feb-21	LSK Sacco Ltd Contribution A C 334 BEAU BEAUTTAH	SVR	09-Feb-21		2,000.00	1,066,689.89 CR
09-Feb-21	ALUKHAVA SIGANGA KENYA LAW ISAAC IRUNGU KAMAU	SVR	09-Feb-21		4,000.00	1,070,689.89 CR

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Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-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
09-Feb-21	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	09-Feb-21		10,000.00	1,080,689.89 CR
09-Feb-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Feb-21	40.00		1,080,649.89 CR
09-Feb-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Feb-21	200.00		1,080,449.89 CR
09-Feb-21	COMM INWARD EFT CR margaret a odhiambo	SVR	09-Feb-21	200.00		1,080,249.89 CR
09-Feb-21	COMM INWARD EFT CR Contribution A C 334 BEAU	SVR	09-Feb-21	200.00		1,080,049.89 CR
09-Feb-21	EXCISE DUTY EFT CR margaret a odhiambo	SVR	09-Feb-21	40.00		1,080,009.89 CR
09-Feb-21	EXCISE DUTY EFT CR Contribution A C 334 BEAU	SVR	09-Feb-21	40.00		1,079,969.89 CR
09-Feb-21	5100 TABITHA MUGO SO7850580001	SVR	09-Feb-21		20,000.00	1,099,969.89 CR
10-Feb-21	CHQ NUMBER 013239	SVR	10-Feb-21	104,390.00		995,579.89 CR
10-Feb-21	20214977241 CIC LIFE ASSURANCE LTD ACC 05	SVR	10-Feb-21		200,000.00	1,195,579.89 CR
10-Feb-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Feb-21		60,000.00	1,255,579.89 CR
10-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-21	200.00		1,255,379.89 CR
10-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-21	40.00		1,255,339.89 CR
10-Feb-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802102101240	SVR	10-Feb-21		65,000.00	1,320,339.89 CR
10-Feb-21	PETER MUGAL-832 SO004777930471	SVR	10-Feb-21		4,000.00	1,324,339.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-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
10-Feb-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Feb-21		15,000.00	1,339,339.89 CR
11-Feb-21	CHQ NUMBER 013254	SVR	11-Feb-21	8,120.00		1,331,219.89 CR
11-Feb-21	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Feb-21		1,000.00	1,332,219.89 CR
11-Feb-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Feb-21		5,000.00	1,337,219.89 CR
11-Feb-21	000000LSK SACCO LTD LS 02476 STERA PROP STERA PROPERTY MANAGEMENT LIMITED	SVR	11-Feb-21		15,000.00	1,352,219.89 CR
11-Feb-21	000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Feb-21		15,000.00	1,367,219.89 CR
11-Feb-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Feb-21		20,000.00	1,387,219.89 CR
11-Feb-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Feb-21		25,412.00	1,412,631.89 CR
11-Feb-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Feb-21	200.00		1,412,431.89 CR
11-Feb-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Feb-21	200.00		1,412,231.89 CR
11-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Feb-21	200.00		1,412,031.89 CR
11-Feb-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Feb-21	200.00		1,411,831.89 CR
11-Feb-21	COMM INWARD EFT CR LS 02476 ST	SVR	11-Feb-21	200.00		1,411,631.89 CR
11-Feb-21	COMM INWARD EFT CR 5130 GL	SVR	11-Feb-21	200.00		1,411,431.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-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
11-Feb-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Feb-21	40.00		1,411,391.89 CR
11-Feb-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Feb-21	40.00		1,411,351.89 CR
11-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Feb-21	40.00		1,411,311.89 CR
11-Feb-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Feb-21	40.00		1,411,271.89 CR
11-Feb-21	EXCISE DUTY EFT CR LS 02476 ST	SVR	11-Feb-21	40.00		1,411,231.89 CR
11-Feb-21	EXCISE DUTY EFT CR 5130 GL	SVR	11-Feb-21	40.00		1,411,191.89 CR
11-Feb-21	IMBLKENASTL VINCENT OMONDI OTIENO /00502868723450	BPWR	11-Feb-21	196,900.00		1,214,291.89 CR
11-Feb-21	COMM_32 SWIFT	BPWR	11-Feb-21	500.00		1,213,791.89 CR
11-Feb-21	EXCISE DUTY	BPWR	11-Feb-21	100.00		1,213,691.89 CR
11-Feb-21	CHEQUE NO: 13280 POLLY MAKENA 2000171120	BPWR	11-Feb-21	160,593.00		1,053,098.89 CR
11-Feb-21	CHEQUE NO: 13295 HANNAH KIARIE 2000171120	BPWR	11-Feb-21	57,850.00		995,248.89 CR
11-Feb-21	36121556#00011045 CH Q:013296 jikinoti	IBAPS	11-Feb-21	31,882.00		963,366.89 CR
11-Feb-21	36121408#00011045 CH Q:013297 jikinoti	IBAPS	11-Feb-21	5,673.00		957,693.89 CR
11-Feb-21	104211163932 CASH-DEPOSIT;LS-0337 8 POSAG014349CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	11-Feb-21		1,000.00	958,693.89 CR
12-Feb-21	CHQ NUMBER 013235	SVR	12-Feb-21	15,600.00		943,093.89 CR
12-Feb-21	CHQ NUMBER 013276	SVR	12-Feb-21	51,873.00		891,220.89 CR
12-Feb-21	CHQ NUMBER 013279	SVR	12-Feb-21	40,893.00		850,327.89 CR
12-Feb-21	CHQ NUMBER 013238	SVR	12-Feb-21	43,199.00		807,128.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-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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 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Feb-21		5,000.00	812,128.89 CR
12-Feb-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Feb-21		10,000.00	822,128.89 CR
12-Feb-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Feb-21	200.00		821,928.89 CR
12-Feb-21	COMM INWARD EFT CR MBR NO 2157	SVR	12-Feb-21	200.00		821,728.89 CR
12-Feb-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Feb-21	40.00		821,688.89 CR
12-Feb-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Feb-21	40.00		821,648.89 CR
12-Feb-21	01100001711200	BPWR	12-Feb-21		23,000,000.00	23,821,648.89 CR
12-Feb-21	CHEQUE NO: 13291 JOHN KIARIE NJUGUNA 2000171120	BPWR	12-Feb-21	1,114,968.00		22,706,680.89 CR
12-Feb-21	2021109424 CIC LIFE ASSURANCE LTD ACC 05	SVR	12-Feb-21		1,153,776.00	23,860,456.89 CR
12-Feb-21	EQBLKENAXXX PAUL MUGWE NYAGA /0260191641431	BPWR	12-Feb-21	22,338.00		23,838,118.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		23,837,618.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		23,837,518.89 CR
12-Feb-21	KCBLKENXMM KEITH B.CHANGALWA /1215333757	BPWR	12-Feb-21	467,200.00		23,370,318.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		23,369,818.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		23,369,718.89 CR
12-Feb-21	PAUTKENAXXX VINCENT ODUOR OMUGA /010001035378	BPWR	12-Feb-21	6,946,900.00		16,422,818.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		16,422,318.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		16,422,218.89 CR

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Personal Current Account Statement



Statement Date 15-Mar-21  
Statement Period 01-Feb-21 to 28-Feb-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

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	AFRIKENXXXX WAKOKO E. WANGILA /01092740003	BPWR	12-Feb-21	964,968.00		15,457,250.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		15,456,750.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		15,456,650.89 CR
12-Feb-21	KCBLKENXDM JAMES ONYANGO NDHOYA /1130716805	BPWR	12-Feb-21	281,185.00		15,175,465.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		15,174,965.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		15,174,865.89 CR
12-Feb-21	KCBLKENXDM HARRISON KIARIE WACHIRA /1102434485	BPWR	12-Feb-21	285,175.00		14,889,690.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		14,889,190.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		14,889,090.89 CR
12-Feb-21	SCBLKENXXXX JANE AKINYI ACHANDO /0101843387600	BPWR	12-Feb-21	842,275.00		14,046,815.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		14,046,315.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		14,046,215.89 CR
12-Feb-21	HFCOKENAXXX MAURICE ODUOR /9783722895	BPWR	12-Feb-21	1,508,000.00		12,538,215.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		12,537,715.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		12,537,615.89 CR
12-Feb-21	SBICKENXXXX CHRISTOPHER GITARI NDUNGU/010000369715	BPWR	12-Feb-21	1,339,275.00		11,198,340.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		11,197,840.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		11,197,740.89 CR
12-Feb-21	EQBLKENAXXX VERONICA WANJIRU MWANGI /1180263181543	BPWR	12-Feb-21	1,000,037.00		10,197,703.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		10,197,203.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		10,197,103.89 CR
12-Feb-21	SBICKENXXXX MUTWIRI AND MWONGERA CO. /0100005849556	BPWR	12-Feb-21	4,007,071.00		6,190,032.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-21  
 Page Page 15 of 21

LAW SOCIETY OF KENYA COOPERATI  
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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
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		6,189,532.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		6,189,432.89 CR
12-Feb-21	EQBLKENAXXX ESTHER NYOKABI WANJA /1550262717909	BPWR	12-Feb-21	2,083,650.00		4,105,782.89 CR
12-Feb-21	COMM_32 SWIFT	BPWR	12-Feb-21	500.00		4,105,282.89 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	100.00		4,105,182.89 CR
15-Feb-21	CHQ NUMBER 013283	SVR	15-Feb-21	365,348.00		3,739,834.89 CR
15-Feb-21	CHEQUE NO: 13274 BITWISE DIGITAL SOLNS LTD2000171120	BPWR	15-Feb-21	100,000.00		3,639,834.89 CR
15-Feb-21	-PARKING FEE PARKING FEE	BPWR	17-Feb-21		54,000.00	3,693,834.89 CR
15-Feb-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Feb-21		5,000.00	3,698,834.89 CR
15-Feb-21	00000101120000565502 SO0017112217103	SVR	15-Feb-21	10,000.00		3,688,834.89 CR
16-Feb-21	CHQ NUMBER 013278	SVR	16-Feb-21	16,694.00		3,672,140.89 CR
16-Feb-21	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	16-Feb-21		241,833.00	3,913,973.89 CR
16-Feb-21	COMM INWARD EFT CR KIBATIA COMPAKI	SVR	16-Feb-21	200.00		3,913,773.89 CR
16-Feb-21	EXCISE DUTY EFT CR KIBATIA COMPAKI	SVR	16-Feb-21	40.00		3,913,733.89 CR
16-Feb-21	RETURNED RTGS CHRISTOPHER GITARI NDUNGU12/02/2021	BPWR	16-Feb-21		1,339,275.00	5,253,008.89 CR
16-Feb-21	2021109244 CIC LIFE ASSURANCE LTD ACC 05	SVR	16-Feb-21		8,690,317.00	13,943,325.89 CR
17-Feb-21	CHQ NUMBER 013298	SVR	17-Feb-21	35,000.00		13,908,325.89 CR
17-Feb-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Feb-21		17,678.00	13,926,003.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-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
17-Feb-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Feb-21		50,000.00	13,976,003.89 CR
17-Feb-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Feb-21	200.00		13,975,803.89 CR
17-Feb-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Feb-21	200.00		13,975,603.89 CR
17-Feb-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Feb-21	40.00		13,975,563.89 CR
17-Feb-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Feb-21	40.00		13,975,523.89 CR
19-Feb-21	CHQ NUMBER 013275	SVR	19-Feb-21	21,849.00		13,953,674.89 CR
19-Feb-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	19-Feb-21		10,000.00	13,963,674.89 CR
19-Feb-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	19-Feb-21	200.00		13,963,474.89 CR
19-Feb-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	19-Feb-21	40.00		13,963,434.89 CR
19-Feb-21	CBAFKENXXXX MIRIAM WANGUI/ SAMUEL /1000448962	BPWR	19-Feb-21	97,150.00		13,866,284.89 CR
19-Feb-21	COMM_32 SWIFT	BPWR	19-Feb-21	500.00		13,865,784.89 CR
19-Feb-21	EXCISE DUTY	BPWR	19-Feb-21	100.00		13,865,684.89 CR
19-Feb-21	SIDNKENAXXX PAULETTE ACHIENG /01036010003611	BPWR	19-Feb-21	196,900.00		13,668,784.89 CR
19-Feb-21	COMM_32 SWIFT	BPWR	19-Feb-21	500.00		13,668,284.89 CR
19-Feb-21	EXCISE DUTY	BPWR	19-Feb-21	100.00		13,668,184.89 CR
19-Feb-21	SIDNKENAXXX MERCY JEPKOECH KIGEN /01008150083161	BPWR	19-Feb-21	147,025.00		13,521,159.89 CR
19-Feb-21	COMM_32 SWIFT	BPWR	19-Feb-21	500.00		13,520,659.89 CR
19-Feb-21	EXCISE DUTY	BPWR	19-Feb-21	100.00		13,520,559.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-21	CHEQUE NO: 13318 SIMON MBURU 2000171120	BPWR	19-Feb-21	197,500.00		13,323,059.89 CR
19-Feb-21	CHEQUE NO: 13184 KUSCCO 2000171120	BPWR	19-Feb-21	15,000.00		13,308,059.89 CR
22-Feb-21	CHEQUE NO: 13323 LENAH WAMBUI MWANGI 2000171120	BPWR	22-Feb-21	49,719.00		13,258,340.89 CR
22-Feb-21	01100001711200	BPWR	22-Feb-21		27,000,000.00	40,258,340.89 CR
22-Feb-21	CHEQUE NO: 13309 ANNE M KIUSYA&CO ADVOCATE2000171120	BPWR	22-Feb-21	3,586,518.00		36,671,822.89 CR
22-Feb-21	CHEQUE NO: 13304 REBECCA N WANYAMA 2000171120	BPWR	22-Feb-21	1,032,200.00		35,639,622.89 CR
22-Feb-21	CHEQUE NO: 13308 RICHARD MACHARIA 2000171120	BPWR	22-Feb-21	543,625.00		35,095,997.89 CR
22-Feb-21	CHEQUE NO: 13307 NICHOLAS TIGOGO 2000171120	BPWR	22-Feb-21	420,438.00		34,675,559.89 CR
22-Feb-21	CHEQUE NO: 13300 MAXWELL NYAKONI 2000171120	BPWR	22-Feb-21	503,555.00		34,172,004.89 CR
22-Feb-21	CHEQUE NO: 13306 SHARON KETER 2000171120	BPWR	22-Feb-21	655,345.00		33,516,659.89 CR
22-Feb-21	BARCKENXTPC RUTH NYABOKE /2043524081	BPWR	22-Feb-21	995,357.00		32,521,302.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		32,520,802.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		32,520,702.89 CR
22-Feb-21	EQBLKENAXXX MULU AND ADVOCATES /0720292761079	BPWR	22-Feb-21	5,954,400.00		26,566,302.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		26,565,802.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		26,565,702.89 CR
22-Feb-21	CBAFKENXXXX DUKE OGETO OPANGA /1002044362	BPWR	22-Feb-21	345,025.00		26,220,677.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		26,220,177.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-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
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		26,220,077.89 CR
22-Feb-21	DTKEKENAXXX ROSEMARY NDULU KAVITA /0600368653001	BPWR	22-Feb-21	1,488,150.00		24,731,927.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		24,731,427.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		24,731,327.89 CR
22-Feb-21	SBICKENXXXX CHRISTOPHER GITARI /0100003697155	BPWR	22-Feb-21	1,338,675.00		23,392,652.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		23,392,152.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		23,392,052.89 CR
22-Feb-21	EQBLKENAXXX DAVID KIMANI NJUGUNA /0260191376870	BPWR	22-Feb-21	4,384,101.00		19,007,951.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		19,007,451.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		19,007,351.89 CR
22-Feb-21	SCBLKENXXXX LYNDA AKOTH OCHIENG /0100368908600	BPWR	22-Feb-21	657,613.00		18,349,738.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		18,349,238.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		18,349,138.89 CR
22-Feb-21	EQBLKENAXXX THUITA KIIRU AND CO /0240278346588	BPWR	22-Feb-21	3,885,038.00		14,464,100.89 CR
22-Feb-21	COMM_32 SWIFT	BPWR	22-Feb-21	500.00		14,463,600.89 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	100.00		14,463,500.89 CR
23-Feb-21	LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA	SVR	23-Feb-21		48,251.00	14,511,751.89 CR
23-Feb-21	CHQ NUMBER 013305	SVR	23-Feb-21	275,800.00		14,235,951.89 CR
23-Feb-21	CHQ NUMBER 013314	SVR	23-Feb-21	235,920.00		14,000,031.89 CR
23-Feb-21	CHQ NUMBER 013321	SVR	23-Feb-21	107,725.00		13,892,306.89 CR
23-Feb-21	CHQ NUMBER 013320	SVR	23-Feb-21	82,788.00		13,809,518.89 CR
23-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82	SVR	23-Feb-21	200.00		13,809,318.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-21  
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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-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSITS 82	SVR	23-Feb-21	40.00		13,809,278.89 CR
25-Feb-21	CHEQUE NO: 13331 CAROLINE WANJIKU MWANGI 2000171120 01100001711200	BPWR	25-Feb-21	17,810.00		13,791,468.89 CR
25-Feb-21	CHEQUE NO: 13332 ROSEMARY MEME 2000171120	BPWR	25-Feb-21		15,000,000.00	28,791,468.89 CR
25-Feb-21	CHEQUE NO: 13334 MARGARET MWANGI 2000171120	BPWR	25-Feb-21	1,786,500.00		27,004,968.89 CR
25-Feb-21	CHEQUE NO: 13335 EZRA ORENGA 2000171120	BPWR	25-Feb-21	1,935,375.00		25,069,593.89 CR
25-Feb-21	CHEQUE NO: 13333 ANNAH OMWEGA 2000171120	BPWR	25-Feb-21	3,473,750.00		21,595,843.89 CR
25-Feb-21	CHEQUE NO: 13336 LAMECK OWUOR 2000171120	BPWR	25-Feb-21	743,125.00		20,852,718.89 CR
25-Feb-21	CHEQUE NO: 13336 LAMECK OWUOR 2000171120	BPWR	25-Feb-21	297,534.00		20,555,184.89 CR
26-Feb-21	KCBLKENXDMM CAROLINE KAGANZI /1154273121	BPWR	26-Feb-21	494,650.00		20,060,534.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		20,060,034.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		20,059,934.89 CR
26-Feb-21	CBAFKENXXXX BEACCO GABRIELE /1287000022	BPWR	26-Feb-21	617,838.00		19,442,096.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		19,441,596.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		19,441,496.89 CR
26-Feb-21	DTKEKENAXXX CHRISTINE NJERI WAITIMU /5110767015	BPWR	26-Feb-21	3,254,800.00		16,186,696.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		16,186,196.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		16,186,096.89 CR
26-Feb-21	EQBLKENAXXX RICHARD OTIENO ATIENO /0290164458351	BPWR	26-Feb-21	219,616.00		15,966,480.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		15,965,980.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		15,965,880.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
Statement Period 01-Feb-21 to 28-Feb-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
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Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-21	SBICKENXXXX RUTH MUTHONI NDAUWA /0100000709233	BPWR	26-Feb-21	2,301,217.00		13,664,663.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		13,664,163.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		13,664,063.89 CR
26-Feb-21	AFRIKENXXXX PETER ABWAO ONDIKO /08217450004	BPWR	26-Feb-21	1,368,137.00		12,295,926.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		12,295,426.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		12,295,326.89 CR
26-Feb-21	EQBLKENAXXX ROBERT ONDIEKI MBOGO /0150197374999	BPWR	26-Feb-21	1,532,183.00		10,763,143.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		10,762,643.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		10,762,543.89 CR
26-Feb-21	KCBLKENXDMM BENSON GAKA BARONGO /1268630381	BPWR	26-Feb-21	692,650.00		10,069,893.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		10,069,393.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		10,069,293.89 CR
26-Feb-21	KCBLKENXDMM KOSKEI SHARON CHEPKORIR /1179398440	BPWR	26-Feb-21	1,000,742.00		9,068,551.89 CR
26-Feb-21	COMM_32 SWIFT	BPWR	26-Feb-21	500.00		9,068,051.89 CR
26-Feb-21	EXCISE DUTY	BPWR	26-Feb-21	100.00		9,067,951.89 CR
26-Feb-21	ETHICS , ANTICORRUPTION COMM/REC/0000046524 ~~~ 53500KES FT21057DXN9B	SVR	26-Feb-21		53,500.00	9,121,451.89 CR
26-Feb-21	CHQ NUMBER 013337	SVR	26-Feb-21	66,360.00		9,055,091.89 CR
26-Feb-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Feb-21		10,000.00	9,065,091.89 CR

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# Personal Current Account Statement



Statement Date 15-Mar-21  
 Statement Period 01-Feb-21 to 28-Feb-21  
 Page Page 21 of 21

LAW SOCIETY OF KENYA COOPERATI  
 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
26-Feb-21	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	26-Feb-21	200.00		9,064,891.89 CR
26-Feb-21	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	26-Feb-21	40.00		9,064,851.89 CR
26-Feb-21	CHEQUE NO: 13327 KRA	BPWR	26-Feb-21	303,940.00		8,760,911.89 CR
26-Feb-21	CHEQUE NO: 13330 SALARIES 25.2.2021	BPWR	26-Feb-21	1,123,220.00		7,637,691.89 CR
27-Feb-21	2000171120 LSK SACCO SAL. PROCSS COMA/C	BPWR	27-Feb-21	11,100.00		7,626,591.89 CR
28-Feb-21	0017112 DD 27.02.2021 SERV/MAINT FEE AND	SVR	28-Feb-21	11,592.00		7,614,999.89 CR
28-Feb-21	EXCIDE DUTY Monthly Maintenance Charge Fixed	SVR	28-Feb-21	360.00		7,614,639.89 CR
	TOTAL VALUE			95,850,701.00	103,087,966.00	
CLEAR BALANCE AS ON 15-Mar-21						11,265,882.89 CR
BOOK BALANCE AS ON 15-Mar-21						11,268,882.89 CR
						"End of Statement"

## OVERDRAFT FACILITY DETAILS :

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

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