

Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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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-Oct-20	Brought forward Balance					10,977,820.89 CR
01-Oct-20	ETHICS , ANTICORRUPTION COMM/REC/0000043731 ~~~ 40500KES FT202752SNHJ	SVR	01-Oct-20		40,500.00	11,018,320.89 CR
01-Oct-20	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Oct-20		143,326.00	11,161,646.89 CR
01-Oct-20	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Oct-20		10,000.00	11,171,646.89 CR
01-Oct-20	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	01-Oct-20		10,000.00	11,181,646.89 CR
01-Oct-20	000000LSK SUSAN WAIRIM SUSAN WAIRIMU MWANGI	SVR	01-Oct-20		11,000.00	11,192,646.89 CR
01-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Oct-20	200.00		11,192,446.89 CR
01-Oct-20	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	01-Oct-20	200.00		11,192,246.89 CR
01-Oct-20	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Oct-20	200.00		11,192,046.89 CR
01-Oct-20	COMM INWARD EFT CR SU	SVR	01-Oct-20	200.00		11,191,846.89 CR
01-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Oct-20	40.00		11,191,806.89 CR
01-Oct-20	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	01-Oct-20	40.00		11,191,766.89 CR
01-Oct-20	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	01-Oct-20	40.00		11,191,726.89 CR
01-Oct-20	EXCISE DUTY EFT CR SU	SVR	01-Oct-20	40.00		11,191,686.89 CR

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01-Oct-20	SO 13359049 MERCY SO8261320002	SVR	01-Oct-20		1,000.00	11,192,686.89 CR
01-Oct-20	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Oct-20		2,000.00	11,194,686.89 CR
02-Oct-20	CHEQUE NO: 12804 LENAH WAMBUI MWANGI 2000171120	BPWR	02-Oct-20	44,434.00		11,150,252.89 CR
02-Oct-20	CHEQUE NO: 12751 MONICA WANJIKU WAWERU 2000171120	BPWR	02-Oct-20	120,828.00		11,029,424.89 CR
02-Oct-20	CHEQUE NO: 12783 AGNES WACUKA NGUGI 2000171120	BPWR	02-Oct-20	197,500.00		10,831,924.89 CR
02-Oct-20	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 158000KES IR07802010020818	SVR	02-Oct-20		158,000.00	10,989,924.89 CR
02-Oct-20	CBAFKENXXXX JIMMY K.MNENE /1004176134	BPWR	02-Oct-20	150,594.00		10,839,330.89 CR
02-Oct-20	COMM_32 SWIFT	BPWR	02-Oct-20	500.00		10,838,830.89 CR
02-Oct-20	EXCISE DUTY	BPWR	02-Oct-20	100.00		10,838,730.89 CR
02-Oct-20	EQBLKENAXXX ROSE AKOTH OGWANG /0170163784894	BPWR	02-Oct-20	991,900.00		9,846,830.89 CR
02-Oct-20	COMM_32 SWIFT	BPWR	02-Oct-20	500.00		9,846,330.89 CR
02-Oct-20	EXCISE DUTY	BPWR	02-Oct-20	100.00		9,846,230.89 CR
02-Oct-20	EQBLKENAXXX KENNETH MAINA /0950199378778	BPWR	02-Oct-20	127,075.00		9,719,155.89 CR
02-Oct-20	COMM_32 SWIFT	BPWR	02-Oct-20	500.00		9,718,655.89 CR
02-Oct-20	EXCISE DUTY	BPWR	02-Oct-20	100.00		9,718,555.89 CR
02-Oct-20	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Oct-20		5,000.00	9,723,555.89 CR
02-Oct-20	000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Oct-20		1,000.00	9,724,555.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-20	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Oct-20	200.00		9,724,355.89 CR
02-Oct-20	COMM INWARD EFT CR 4506 RA	SVR	02-Oct-20	200.00		9,724,155.89 CR
02-Oct-20	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Oct-20	40.00		9,724,115.89 CR
02-Oct-20	EXCISE DUTY EFT CR 4506 RA	SVR	02-Oct-20	40.00		9,724,075.89 CR
02-Oct-20	NETBANKFEES	SVR	02-Oct-20	1,200.00		9,722,875.89 CR
02-Oct-20	01100001711200	BPWR	02-Oct-20		15,000,000.00	24,722,875.89 CR
02-Oct-20	CHEQUE NO: 12801 MERCY KENDI MBERIA 2000171120	BPWR	02-Oct-20	1,116,337.00		23,606,538.89 CR
02-Oct-20	CHEQUE NO: 12802 MARJORIE FRIDAH MKABILI 2000171120	BPWR	02-Oct-20	398,947.00		23,207,591.89 CR
02-Oct-20	CHEQUE NO: 12797 OSCAR M WANYAGA 2000171120	BPWR	02-Oct-20	986,784.00		22,220,807.89 CR
02-Oct-20	CHEQUE NO: 12806 JOSEPH MIGERE ONOO 2000171120	BPWR	02-Oct-20	304,881.00		21,915,926.89 CR
02-Oct-20	CHEQUE NO: 12789 DAVID KENGERE MOGOI 2000171120	BPWR	02-Oct-20	460,338.00		21,455,588.89 CR
02-Oct-20	CHEQUE NO: 12791 BEATRICE JEPKOECH KOSGEI 2000171120	BPWR	02-Oct-20	395,500.00		21,060,088.89 CR
02-Oct-20	CHEQUE NO: 12795 VIENNAH ONG'OLI AMBOKO 2000171120	BPWR	02-Oct-20	793,000.00		20,267,088.89 CR
02-Oct-20	CHEQUE NO: 12786 NANCY WAMBUI NGUYO 2000171120	BPWR	02-Oct-20	295,750.00		19,971,338.89 CR
02-Oct-20	CHEQUE NO: 12800 DORCAS WANJIRU MWAE 2000171120	BPWR	02-Oct-20	2,841,197.00		17,130,141.89 CR
02-Oct-20	CHEQUE NO: 12794 MARY WAIRIMU CUNA 2000171120	BPWR	02-Oct-20	790,069.00		16,340,072.89 CR
03-Oct-20	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Oct-20		35,000.00	16,375,072.89 CR

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05-Oct-20	BARCKENXTPC JABU ABDULRAZAK /2027284550	BPWR	05-Oct-20	1,041,525.00		15,333,547.89 CR
05-Oct-20	COMM_32 SWIFT	BPWR	05-Oct-20	500.00		15,333,047.89 CR
05-Oct-20	EXCISE DUTY	BPWR	05-Oct-20	100.00		15,332,947.89 CR
05-Oct-20	IMBLKENASTL SABULA AND ASSOCIATES /02902697371850	BPWR	05-Oct-20	1,377,766.00		13,955,181.89 CR
05-Oct-20	COMM_32 SWIFT	BPWR	05-Oct-20	500.00		13,954,681.89 CR
05-Oct-20	EXCISE DUTY	BPWR	05-Oct-20	100.00		13,954,581.89 CR
05-Oct-20	CHQ NUMBER 012776	SVR	05-Oct-20	10,000.00		13,944,581.89 CR
05-Oct-20	PAUTKENAXXX SERAH WANJIKU KARUGA /060001062998	BPWR	05-Oct-20	2,728,775.00		11,215,806.89 CR
05-Oct-20	COMM_32 SWIFT	BPWR	05-Oct-20	500.00		11,215,306.89 CR
05-Oct-20	EXCISE DUTY	BPWR	05-Oct-20	100.00		11,215,206.89 CR
05-Oct-20	KCBLKENXDMM JULIUS OMBABA ANGWENYI /1119622379	BPWR	05-Oct-20	345,025.00		10,870,181.89 CR
05-Oct-20	COMM_32 SWIFT	BPWR	05-Oct-20	500.00		10,869,681.89 CR
05-Oct-20	EXCISE DUTY	BPWR	05-Oct-20	100.00		10,869,581.89 CR
05-Oct-20	SCBLKENXXXX JACQUELINE WARINGA MWANGI/010027324480 0	BPWR	05-Oct-20	494,650.00		10,374,931.89 CR
05-Oct-20	COMM_32 SWIFT	BPWR	05-Oct-20	500.00		10,374,431.89 CR
05-Oct-20	EXCISE DUTY	BPWR	05-Oct-20	100.00		10,374,331.89 CR
05-Oct-20	EQBLKENAXXX JACINTA KANINI KIIO /1300161772293	BPWR	05-Oct-20	474,700.00		9,899,631.89 CR
05-Oct-20	COMM_32 SWIFT	BPWR	05-Oct-20	500.00		9,899,131.89 CR
05-Oct-20	EXCISE DUTY	BPWR	05-Oct-20	100.00		9,899,031.89 CR
05-Oct-20	LAW SOCIETY OF KENYA EXT CNTRL LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Oct-20		3,000.00	9,902,031.89 CR

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05-Oct-20	THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATES	SVR	05-Oct-20		8,000.00	9,910,031.89 CR
05-Oct-20	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Oct-20		10,000.00	9,920,031.89 CR
05-Oct-20	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	SVR	05-Oct-20	200.00		9,919,831.89 CR
05-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-20	200.00		9,919,631.89 CR
05-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-20	200.00		9,919,431.89 CR
05-Oct-20	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	SVR	05-Oct-20	40.00		9,919,391.89 CR
05-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-20	40.00		9,919,351.89 CR
05-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-20	40.00		9,919,311.89 CR
05-Oct-20	LYNDA AKOTH OCHIENG/RFB/4854~~~ 20000KES	SVR	05-Oct-20		20,000.00	9,939,311.89 CR
05-Oct-20	IR07802010055052 CHEQUE NO: 12732 PHOEBE OYUGI 2000171120	BPWR	05-Oct-20	111,311.00		9,828,000.89 CR
05-Oct-20	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Oct-20		3,000.00	9,831,000.89 CR
05-Oct-20	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Oct-20		3,824.00	9,834,824.89 CR
05-Oct-20	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Oct-20		5,000.00	9,839,824.89 CR
05-Oct-20	SO 5802 SO9332340003	SVR	05-Oct-20		2,000.00	9,841,824.89 CR
05-Oct-20	SO MNO. 4399 SO7934900001	SVR	05-Oct-20		10,000.00	9,851,824.89 CR

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05-Oct-20	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Oct-20		3,000.00	9,854,824.89 CR
06-Oct-20	CHQ NUMBER 012784	SVR	06-Oct-20	28,687.00		9,826,137.89 CR
06-Oct-20	CHQ NUMBER 012785	SVR	06-Oct-20	29,765.00		9,796,372.89 CR
06-Oct-20	000000LSK SACCO LIMITED ELIZABETH MUIRUELIZABETH ELIZABETH MURUGI MUIRU	SVR	06-Oct-20		4,000.00	9,800,372.89 CR
06-Oct-20	LSK SACCO P11SIFT192630009GEDION KIBERT KISORI	SVR	06-Oct-20		5,000.00	9,805,372.89 CR
06-Oct-20	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Oct-20		5,000.00	9,810,372.89 CR
06-Oct-20	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Oct-20		5,000.00	9,815,372.89 CR
06-Oct-20	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Oct-20		5,000.00	9,820,372.89 CR
06-Oct-20	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Oct-20		10,000.00	9,830,372.89 CR
06-Oct-20	000000 LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI	SVR	06-Oct-20		10,000.00	9,840,372.89 CR
06-Oct-20	LSK SACCO LTD JONAH KIPKURUI NGENO JONAH KIPKURUI NGENO	SVR	06-Oct-20		11,000.00	9,851,372.89 CR
06-Oct-20	LAW SOCIETY OF KENYA 014 CAREN MUMBUA	SVR	06-Oct-20		15,000.00	9,866,372.89 CR

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06-Oct-20	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Oct-20		117,614.00	9,983,986.89 CR
06-Oct-20	COMM INWARD EFT CR VINCENT O	SVR	06-Oct-20	200.00		9,983,786.89 CR
06-Oct-20	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Oct-20	200.00		9,983,586.89 CR
06-Oct-20	COMM INWARD EFT CR 014	SVR	06-Oct-20	200.00		9,983,386.89 CR
06-Oct-20	COMM INWARD EFT CR JONAH KIPKURUI NGENO	SVR	06-Oct-20	200.00		9,983,186.89 CR
06-Oct-20	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Oct-20	200.00		9,982,986.89 CR
06-Oct-20	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Oct-20	200.00		9,982,786.89 CR
06-Oct-20	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Oct-20	200.00		9,982,586.89 CR
06-Oct-20	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Oct-20	200.00		9,982,386.89 CR
06-Oct-20	COMM INWARD EFT CR PHILOMENA NYAMBPH	SVR	06-Oct-20	200.00		9,982,186.89 CR
06-Oct-20	COMM INWARD EFT CR ELIZABETH MUIRUEL	SVR	06-Oct-20	200.00		9,981,986.89 CR
06-Oct-20	EXCISE DUTY EFT CR VINCENT O	SVR	06-Oct-20	40.00		9,981,946.89 CR
06-Oct-20	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Oct-20	40.00		9,981,906.89 CR
06-Oct-20	EXCISE DUTY EFT CR 014	SVR	06-Oct-20	40.00		9,981,866.89 CR
06-Oct-20	EXCISE DUTY EFT CR JONAH KIPKURUI NGENO	SVR	06-Oct-20	40.00		9,981,826.89 CR
06-Oct-20	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Oct-20	40.00		9,981,786.89 CR

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06-Oct-20	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Oct-20	40.00		9,981,746.89 CR
06-Oct-20	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Oct-20	40.00		9,981,706.89 CR
06-Oct-20	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Oct-20	40.00		9,981,666.89 CR
06-Oct-20	EXCISE DUTY EFT CR PHILOMENA NYAMBPH	SVR	06-Oct-20	40.00		9,981,626.89 CR
06-Oct-20	EXCISE DUTY EFT CR ELIZABETH MUIRUEL	SVR	06-Oct-20	40.00		9,981,586.89 CR
06-Oct-20	FROM-01100001711200	BPWR	06-Oct-20		8,000,000.00	17,981,586.89 CR
06-Oct-20	CHEQUE NO: 12807 CECILIA NYAWIRA WAWERU 2000171120	BPWR	06-Oct-20	8,746,119.00		9,235,467.89 CR
07-Oct-20	CHQ NUMBER 012790	SVR	07-Oct-20	460,338.00		8,775,129.89 CR
07-Oct-20	COMM ON ADMINISTRATIVE JUSTICE/REC/000101313 1~~~ 88036KES FT20281WR6TY	SVR	07-Oct-20		88,036.00	8,863,165.89 CR
07-Oct-20	LSK SACCO LAWRENCE ODERO M MADIALO LAWRENCE ODERO	SVR	07-Oct-20		5,000.00	8,868,165.89 CR
07-Oct-20	LAW SOCIETY OF KENYA SACC P 105 9094 12 MWENDE KAVI 00000000MWENDE KAVINDU MUMU	SVR	07-Oct-20		5,000.00	8,873,165.89 CR
07-Oct-20	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Oct-20		17,000.00	8,890,165.89 CR
07-Oct-20	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Oct-20	200.00		8,889,965.89 CR
07-Oct-20	COMM INWARD EFT CR LAWRENCE ODERO M	SVR	07-Oct-20	200.00		8,889,765.89 CR
07-Oct-20	COMM INWARD EFT CR P 105 9094 12 MWENDE KAVI	SVR	07-Oct-20	200.00		8,889,565.89 CR

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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
07-Oct-20	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Oct-20	40.00		8,889,525.89 CR
07-Oct-20	EXCISE DUTY EFT CR LAWRENCE ODERO M	SVR	07-Oct-20	40.00		8,889,485.89 CR
07-Oct-20	EXCISE DUTY EFT CR P 105 9094 12 MWENDE KAVI	SVR	07-Oct-20	40.00		8,889,445.89 CR
07-Oct-20	CHEQUE NO: 12808 GITONGA KAMITI 2000171120	BPWR	07-Oct-20	64,958.00		8,824,487.89 CR
08-Oct-20	CHQ NUMBER 012770	SVR	08-Oct-20	14,400.00		8,810,087.89 CR
08-Oct-20	CHQ NUMBER 012772	SVR	08-Oct-20	109,590.00		8,700,497.89 CR
08-Oct-20	OJ87AJHNP3 254721231446 01120001711200 D10139314671 C2B_400200	ATM	08-Oct-20		15,000.00	8,715,497.89 CR
08-Oct-20	CBAFKENXXXX ANTHONY MWANGI KINUTHIA /1004334317	BPWR	08-Oct-20	52,263.00		8,663,234.89 CR
08-Oct-20	COMM_32 SWIFT	BPWR	08-Oct-20	500.00		8,662,734.89 CR
08-Oct-20	EXCISE DUTY	BPWR	08-Oct-20	100.00		8,662,634.89 CR
08-Oct-20	EQBLKENAXXX DANIEL MWANIKI NJORGE /0160191765366	BPWR	08-Oct-20	196,900.00		8,465,734.89 CR
08-Oct-20	COMM_32 SWIFT	BPWR	08-Oct-20	500.00		8,465,234.89 CR
08-Oct-20	EXCISE DUTY	BPWR	08-Oct-20	100.00		8,465,134.89 CR
08-Oct-20	EQBLKENAXXX DANIEL MWANIKI NJORGE /0160191765366	BPWR	08-Oct-20		196,900.00	8,662,034.89 CR
08-Oct-20	EQBLKENAXXX DANIEL MWANIKI NJORGE /0160191765366	BPWR	08-Oct-20		500.00	8,662,534.89 CR
08-Oct-20	EQBLKENAXXX DANIEL MWANIKI NJORGE /0160191765366	BPWR	08-Oct-20		100.00	8,662,634.89 CR
08-Oct-20	EQBLKENAXXX DANIEL MWANIKI NJORGE /0160191765366	BPWR	08-Oct-20	196,900.00		8,465,734.89 CR

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# Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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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
08-Oct-20	COMM_32 SWIFT	BPWR	08-Oct-20	500.00		8,465,234.89 CR
08-Oct-20	EXCISE DUTY	BPWR	08-Oct-20	100.00		8,465,134.89 CR
09-Oct-20	CHQ NUMBER 012780	SVR	09-Oct-20	103,392.00		8,361,742.89 CR
09-Oct-20	CHQ NUMBER 012779	SVR	09-Oct-20	95,220.00		8,266,522.89 CR
09-Oct-20	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Oct-20	200.00		8,266,322.89 CR
09-Oct-20	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	09-Oct-20	200.00		8,266,122.89 CR
09-Oct-20	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Oct-20	40.00		8,266,082.89 CR
09-Oct-20	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	09-Oct-20	40.00		8,266,042.89 CR
09-Oct-20	KENYA LAW ISAAC IRUNGU KAMAU	SVR	09-Oct-20		4,000.00	8,270,042.89 CR
09-Oct-20	ISAAC IRUNGU KAMAU LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	09-Oct-20		30,000.00	8,300,042.89 CR
09-Oct-20	5100 TABITHA MUGO SO7850580001	SVR	09-Oct-20		20,000.00	8,320,042.89 CR
10-Oct-20	PETER MUGAL-832 SO004777930471	SVR	10-Oct-20		4,000.00	8,324,042.89 CR
10-Oct-20	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Oct-20		15,000.00	8,339,042.89 CR
12-Oct-20	CHQ NUMBER 012769	SVR	12-Oct-20	29,124.00		8,309,918.89 CR
12-Oct-20	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	12-Oct-20		1,000.00	8,310,918.89 CR
12-Oct-20	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	12-Oct-20		60,000.00	8,370,918.89 CR
12-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Oct-20	200.00		8,370,718.89 CR

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# Personal Current Account Statement



Statement Date 02-Nov-20  
 Statement Period 01-Oct-20 to 02-Nov-20  
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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
12-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Oct-20	200.00		8,370,518.89 CR
12-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Oct-20	40.00		8,370,478.89 CR
12-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Oct-20	40.00		8,370,438.89 CR
12-Oct-20	MN 2075 0728788092 DROP BOX	BPWR	14-Oct-20		87,474.00	8,457,912.89 CR
12-Oct-20	LS-00210 0728788092 DROP BOX	BPWR	14-Oct-20		150,000.00	8,607,912.89 CR
12-Oct-20	MN 755 0728788092 DROP BOX	BPWR	14-Oct-20		12,000.00	8,619,912.89 CR
12-Oct-20	LS-00476 & LS-02492 0728788092 DROP BOX	BPWR	14-Oct-20		125,000.00	8,744,912.89 CR
12-Oct-20	LS-05165 & OTHERS 0728788092 DROP BOX	BPWR	14-Oct-20		150,146.00	8,895,058.89 CR
12-Oct-20	LS-05165 & OTHERS 0728788092 DROP BOX	BPWR	14-Oct-20	150,146.00		8,744,912.89 CR
12-Oct-20	LS-05165 & OTHERS 0728788092 DROP BOX	BPWR	14-Oct-20		150,146.00	8,895,058.89 CR
12-Oct-20	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	BPWR	14-Oct-20		9,304.00	8,904,362.89 CR
12-Oct-20	CHEQUE NO: 12830 MILLICENT MUTHONI KIGIRA 2000171120	BPWR	12-Oct-20	558,996.00		8,345,366.89 CR
12-Oct-20	CHEQUE NO: 12846 TERESA KHATENJE ASHIONO 2000171120	BPWR	12-Oct-20	47,875.00		8,297,491.89 CR
12-Oct-20	CHEQUE NO: 12828 LILIAN WAMAITHA MUCHERU 2000171120	BPWR	12-Oct-20	202,943.00		8,094,548.89 CR
12-Oct-20	CHEQUE NO: 12824 KIBET KIRUI EMMANUEL 2000171120	BPWR	12-Oct-20	866,110.00		7,228,438.89 CR

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Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	CHEQUE NO: 12817 LYDIA WANJUKU WANJUKI 2000171120	BPWR	12-Oct-20	509,710.00		6,718,728.89 CR
12-Oct-20	CHEQUE NO: 12818 ERIC WAWERU KIARIE 2000171120	BPWR	12-Oct-20	336,648.00		6,382,080.89 CR
12-Oct-20	CHEQUE NO: 12819 NYARUIRU NDUNGI 2000171120	BPWR	12-Oct-20	693,250.00		5,688,830.89 CR
12-Oct-20	KCBLKENXDM WILLIS ODUOR OLUGA /1118256506	BPWR	12-Oct-20	535,538.00		5,153,292.89 CR
12-Oct-20	COMM_32 SWIFT	BPWR	12-Oct-20	500.00		5,152,792.89 CR
12-Oct-20	EXCISE DUTY	BPWR	12-Oct-20	100.00		5,152,692.89 CR
12-Oct-20	SCBLKENXXXX JOSHUA KEMBERO OGEGA /0100344542300	BPWR	12-Oct-20	444,326.00		4,708,366.89 CR
12-Oct-20	COMM_32 SWIFT	BPWR	12-Oct-20	500.00		4,707,866.89 CR
12-Oct-20	EXCISE DUTY	BPWR	12-Oct-20	100.00		4,707,766.89 CR
12-Oct-20	BARCKENXTPC JANE MUGURE WANGARI /2029352251	BPWR	12-Oct-20	882,175.00		3,825,591.89 CR
12-Oct-20	COMM_32 SWIFT	BPWR	12-Oct-20	500.00		3,825,091.89 CR
12-Oct-20	EXCISE DUTY	BPWR	12-Oct-20	100.00		3,824,991.89 CR
12-Oct-20	KCBLKENXDM SHARON NYARISI SONGWA /1218466243	BPWR	12-Oct-20	1,041,525.00		2,783,466.89 CR
12-Oct-20	COMM_32 SWIFT	BPWR	12-Oct-20	500.00		2,782,966.89 CR
12-Oct-20	EXCISE DUTY	BPWR	12-Oct-20	100.00		2,782,866.89 CR
12-Oct-20	EQBLKENAXXX JOEL KALELI MBOBU /0150192796216	BPWR	12-Oct-20	1,019,308.00		1,763,558.89 CR
12-Oct-20	COMM_32 SWIFT	BPWR	12-Oct-20	500.00		1,763,058.89 CR
12-Oct-20	EXCISE DUTY	BPWR	12-Oct-20	100.00		1,762,958.89 CR
12-Oct-20	BARCKENXTPC CHARLES WAHOME GIKONYO /0306303392	BPWR	12-Oct-20	961,879.00		801,079.89 CR
12-Oct-20	COMM_32 SWIFT	BPWR	12-Oct-20	500.00		800,579.89 CR
12-Oct-20	EXCISE DUTY	BPWR	12-Oct-20	100.00		800,479.89 CR

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Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
Page Page 13 of 26

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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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
13-Oct-20	1 BOOK OF 300 LEAVES	SVR	13-Oct-20	4,500.00		795,979.89 CR
13-Oct-20	1 BOOK OF 300 LEAVES	SVR	13-Oct-20	900.00		795,079.89 CR
13-Oct-20	1 BOOK OF 300 LEAVES	SVR	13-Oct-20	750.00		794,329.89 CR
13-Oct-20	EUNICE AOMO KELLY/RFB/Car loan KCU 304F~~~ 60000KES	SVR	13-Oct-20		60,000.00	854,329.89 CR
13-Oct-20	IR07802010130854 01100001711200	BPWR	13-Oct-20		21,000,000.00	21,854,329.89 CR
13-Oct-20	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Oct-20	200.00		21,854,129.89 CR
13-Oct-20	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	13-Oct-20	200.00		21,853,929.89 CR
13-Oct-20	COMM INWARD EFT CR MANTHI MNO 101	SVR	13-Oct-20	200.00		21,853,729.89 CR
13-Oct-20	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	13-Oct-20	200.00		21,853,529.89 CR
13-Oct-20	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Oct-20	200.00		21,853,329.89 CR
13-Oct-20	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Oct-20	200.00		21,853,129.89 CR
13-Oct-20	COMM INWARD EFT CR MBR NO 2157	SVR	13-Oct-20	200.00		21,852,929.89 CR
13-Oct-20	COMM INWARD EFT CR MNO 2476 ST	SVR	13-Oct-20	200.00		21,852,729.89 CR
13-Oct-20	COMM INWARD EFT CR 5130 GL	SVR	13-Oct-20	200.00		21,852,529.89 CR
13-Oct-20	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Oct-20	40.00		21,852,489.89 CR
13-Oct-20	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	13-Oct-20	40.00		21,852,449.89 CR
13-Oct-20	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	13-Oct-20	40.00		21,852,409.89 CR

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# Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
Page Page 14 of 26

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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
13-Oct-20	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	13-Oct-20	40.00		21,852,369.89 CR
13-Oct-20	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Oct-20	40.00		21,852,329.89 CR
13-Oct-20	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Oct-20	40.00		21,852,289.89 CR
13-Oct-20	EXCISE DUTY EFT CR MBR NO 2157	SVR	13-Oct-20	40.00		21,852,249.89 CR
13-Oct-20	EXCISE DUTY EFT CR MNO 2476 ST	SVR	13-Oct-20	40.00		21,852,209.89 CR
13-Oct-20	EXCISE DUTY EFT CR 5130 GL	SVR	13-Oct-20	40.00		21,852,169.89 CR
13-Oct-20	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN	SVR	13-Oct-20		5,000.00	21,857,169.89 CR
13-Oct-20	MALALU WANYON LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	13-Oct-20		5,000.00	21,862,169.89 CR
13-Oct-20	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	13-Oct-20		5,000.00	21,867,169.89 CR
13-Oct-20	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	13-Oct-20		10,000.00	21,877,169.89 CR
13-Oct-20	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES 000000LSK	SVR	13-Oct-20		11,965.00	21,889,134.89 CR
13-Oct-20	5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	13-Oct-20		15,000.00	21,904,134.89 CR

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Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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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-Oct-20	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	13-Oct-20		20,000.00	21,924,134.89 CR
13-Oct-20	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	13-Oct-20		25,412.00	21,949,546.89 CR
13-Oct-20	000000LSK SACCO MNO 2476 STERA PROP STERA PROPERTY MANAGEMENT LIMITED	SVR	13-Oct-20		40,000.00	21,989,546.89 CR
13-Oct-20	EQBLKENAXXX JANET AKINYI CHEMTAI /0970179951134	BPWR	13-Oct-20	32,060.00		21,957,486.89 CR
13-Oct-20	COMM_32 SWIFT	BPWR	13-Oct-20	500.00		21,956,986.89 CR
13-Oct-20	EXCISE DUTY	BPWR	13-Oct-20	100.00		21,956,886.89 CR
13-Oct-20	SCBLKENAXXX JOHN ROBERT ANURO WANANDA/0101709294 400	BPWR	13-Oct-20	1,428,600.00		20,528,286.89 CR
13-Oct-20	COMM_32 SWIFT	BPWR	13-Oct-20	500.00		20,527,786.89 CR
13-Oct-20	EXCISE DUTY	BPWR	13-Oct-20	100.00		20,527,686.89 CR
13-Oct-20	BARCKENXTPC CHRISTINE MUMBUA KIOKO /0943001677	BPWR	13-Oct-20	1,754,140.00		18,773,546.89 CR
13-Oct-20	COMM_32 SWIFT	BPWR	13-Oct-20	500.00		18,773,046.89 CR
13-Oct-20	EXCISE DUTY	BPWR	13-Oct-20	100.00		18,772,946.89 CR
13-Oct-20	SBMKKENAXXX GLADYS WAIRIMU GICHUKI /0342093487001	BPWR	13-Oct-20	4,961,900.00		13,811,046.89 CR
13-Oct-20	COMM_32 SWIFT	BPWR	13-Oct-20	500.00		13,810,546.89 CR
13-Oct-20	EXCISE DUTY	BPWR	13-Oct-20	100.00		13,810,446.89 CR
13-Oct-20	EQBLKENAXXX MERCY KABETHI AND CO. /0040295561693	BPWR	13-Oct-20	1,488,150.00		12,322,296.89 CR
13-Oct-20	COMM_32 SWIFT	BPWR	13-Oct-20	500.00		12,321,796.89 CR
13-Oct-20	EXCISE DUTY	BPWR	13-Oct-20	100.00		12,321,696.89 CR
13-Oct-20	CHEQUE NO: 12825 MOSES MPURIA KINDIKI 2000171120	BPWR	13-Oct-20	2,600,972.00		9,720,724.89 CR

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# Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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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
13-Oct-20	CHEQUE NO: 12821 MUTURI SK & COMPANY 2000171120	BPWR	13-Oct-20	2,084,250.00		7,636,474.89 CR
13-Oct-20	CHEQUE NO: 12833 SAMUEL MURIGI MWANIKI 2000171120	BPWR	13-Oct-20	5,260,112.00		2,376,362.89 CR
13-Oct-20	CHEQUE NO: 12840 WINNIE ALUOCH OCHIENG 2000171120	BPWR	13-Oct-20	1,752,527.00		623,835.89 CR
13-Oct-20	CHEQUE NO: 12811 EK KOSKEI & CO ADVOCATES 2000171120	BPWR	13-Oct-20	72,813.00		551,022.89 CR
13-Oct-20	LS-04823 0721879938 DROP BOX	BPWR	15-Oct-20		30,000.00	581,022.89 CR
14-Oct-20	CHQ NUMBER 012841	SVR	14-Oct-20	143,066.00		437,956.89 CR
14-Oct-20	CHQ NUMBER 012813	SVR	14-Oct-20	138,648.00		299,308.89 CR
14-Oct-20	CHQ NUMBER 012812	SVR	14-Oct-20	57,850.00		241,458.89 CR
14-Oct-20	CHQ NUMBER 012844	SVR	14-Oct-20	18,500.00		222,958.89 CR
14-Oct-20	2020105667 CIC LIFE ASSURANCE LTD ACC 05	SVR	14-Oct-20		100,000.00	322,958.89 CR
14-Oct-20	2020105781 CIC LIFE ASSURANCE LTD ACC 05	SVR	14-Oct-20		243,269.00	566,227.89 CR
14-Oct-20	2020105623 CIC LIFE ASSURANCE LTD ACC 05	SVR	14-Oct-20		465,160.00	1,031,387.89 CR
14-Oct-20	028814151543 CASH-DEPOSIT;3378 POSAG014349CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	14-Oct-20		1,000.00	1,032,387.89 CR
15-Oct-20	CHQ NUMBER 012815	SVR	15-Oct-20	27,732.00		1,004,655.89 CR
15-Oct-20	2020105820 CIC LIFE ASSURANCE LTD ACC 05	SVR	15-Oct-20		100,000.00	1,104,655.89 CR
15-Oct-20	SHARES MEMBER NO.605 SO0619530003	SVR	15-Oct-20		5,000.00	1,109,655.89 CR
15-Oct-20	00000101120000565502 SO0017112217103	SVR	15-Oct-20	10,000.00		1,099,655.89 CR
16-Oct-20	CHQ NUMBER 012805	SVR	16-Oct-20	205,198.00		894,457.89 CR

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# Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-20	CHQ NUMBER 012835	SVR	16-Oct-20	4,171.00		890,286.89 CR
16-Oct-20	36121408#00011045[CH Q:12878]kkarie	IBAPS	16-Oct-20	5,388.00		884,898.89 CR
16-Oct-20	36121556#00011045[CH Q:12877]kkarie	IBAPS	16-Oct-20	30,822.00		854,076.89 CR
16-Oct-20	CHEQUE NO: 12873 LENAH WAMBUI MWANGI 2000171120	BPWR	16-Oct-20	41,816.00		812,260.89 CR
16-Oct-20	CHEQUE NO: 12852 IBRAHIM WAFULA 2000171120	BPWR	16-Oct-20	135,767.00		676,493.89 CR
16-Oct-20	CHEQUE NO: 12849 DICKSON KIMEU 2000171120	BPWR	16-Oct-20	101,232.00		575,261.89 CR
16-Oct-20	CHEQUE NO: 12847 AMOS KILONZO MWIVA 2000171120	BPWR	16-Oct-20	75,236.00		500,025.89 CR
16-Oct-20	CHEQUE NO: 12851 JOHN MARK KIMUTAI LANGAT 2000171120	BPWR	16-Oct-20	157,600.00		342,425.89 CR
16-Oct-20	KCBLKENXDMM DANIEL KENNEDY WAMAI /1177300621	BPWR	16-Oct-20	79,195.00		263,230.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		262,730.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		262,630.89 CR
16-Oct-20	KCBLKENXDMM COSMAS KITHOME NGOSI /1129180433	BPWR	16-Oct-20	104,091.00		158,539.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		158,039.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		157,939.89 CR
16-Oct-20	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	16-Oct-20		5,000.00	162,939.89 CR
16-Oct-20	000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	16-Oct-20		241,833.00	404,772.89 CR
16-Oct-20	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	16-Oct-20	200.00		404,572.89 CR
16-Oct-20	COMM INWARD EFT CR KIBATIA COMPAKI	SVR	16-Oct-20	200.00		404,372.89 CR

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LAW SOCIETY OF KENYA COOPERATI  
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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
16-Oct-20	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	16-Oct-20	40.00		404,332.89 CR
16-Oct-20	EXCISE DUTY EFT CR KIBATIA COMPAKI	SVR	16-Oct-20	40.00		404,292.89 CR
16-Oct-20	CHEQUE NO: 12876 DEBORA MULI 2000171120	BPWR	16-Oct-20	73,675.00		330,617.89 CR
16-Oct-20	CHEQUE NO: 12875 ADELAIDE AMIMO 2000171120	BPWR	16-Oct-20	110,298.00		220,319.89 CR
16-Oct-20	FRM 01100001711200	BPWR	16-Oct-20		10,000,000.00	10,220,319.89 CR
16-Oct-20	SBMKKENAXXX ISAAC GITERE NJUGUNA /0242384562001	BPWR	16-Oct-20	883,657.00		9,336,662.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		9,336,162.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		9,336,062.89 CR
16-Oct-20	IMBLKENASTL MARYLINE TERESIA OTIENO /01901634252910	BPWR	16-Oct-20	543,025.00		8,793,037.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		8,792,537.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		8,792,437.89 CR
16-Oct-20	ECOCKENAXXX JAMES NJUGUNA MURI /0010035006512301	BPWR	16-Oct-20	2,976,900.00		5,815,537.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		5,815,037.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		5,814,937.89 CR
16-Oct-20	SCBLKENXXXX FAITH NDANU KIOKO /0100352378800	BPWR	16-Oct-20	522,740.00		5,292,197.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		5,291,697.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		5,291,597.89 CR
16-Oct-20	SBMKKENAXXX BRIAN EMMANUEL OMUGANDA /0692377061001	BPWR	16-Oct-20	251,919.00		5,039,678.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		5,039,178.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		5,039,078.89 CR

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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
16-Oct-20	FABLKENAXXX GICHUKE RIBATHI AND CO. /6624	BPWR	16-Oct-20	147,025.00		4,892,053.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		4,891,553.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		4,891,453.89 CR
16-Oct-20	CHEQUE NO: 12859 JOHN BORORIO AKUMAH 2000171120	BPWR	16-Oct-20	402,735.00		4,488,718.89 CR
16-Oct-20	LSK HOUSING 0728788092 DROP BOX	BPWR	16-Oct-20		1,044,520.00	5,533,238.89 CR
16-Oct-20	LSK HOUSING 0728788092 DROP BOX	BPWR	16-Oct-20		500,000.00	6,033,238.89 CR
16-Oct-20	EQBLKENAXXX GRISHON NGANGA THUO /0260190763059	BPWR	16-Oct-20	1,011,750.00		5,021,488.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		5,020,988.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		5,020,888.89 CR
16-Oct-20	KCBLKENXDM KOSKEI SHARON CHEPKORIR /1179398440	BPWR	16-Oct-20	1,984,400.00		3,036,488.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		3,035,988.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		3,035,888.89 CR
16-Oct-20	CBAFKENXXXX RICKSON WACHIRA NDIANGUI /1004545091	BPWR	16-Oct-20	285,175.00		2,750,713.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		2,750,213.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		2,750,113.89 CR
16-Oct-20	BARBKENAXXX CHARLES ALENGA KHAMALA /95900100000101	BPWR	16-Oct-20	414,850.00		2,335,263.89 CR
16-Oct-20	COMM_32 SWIFT	BPWR	16-Oct-20	500.00		2,334,763.89 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	100.00		2,334,663.89 CR
16-Oct-20	WITHDRAWAL~IB 01161 020756 CONSOLIDATED	IBAPS_BATC	16-Oct-20		10,000,000.00	12,334,663.89 CR
17-Oct-20	CHEQUE NO: 12854 MICHAEL LEWIS MULUPI 2000171120	BPWR	17-Oct-20	201,376.00		12,133,287.89 CR

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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-20	CHEQUE NO: 12854 MICHAEL LEWIS MULUPI 2000171120	BPWR	17-Oct-20		201,376.00	12,334,663.89 CR
17-Oct-20	CHEQUE NO: 12854 MICHAEL LEWIS MULUPI 2000171120	BPWR	17-Oct-20	201,376.00		12,133,287.89 CR
19-Oct-20	CHQ NUMBER 012853	SVR	19-Oct-20	197,500.00		11,935,787.89 CR
19-Oct-20	CHQ NUMBER 012872	SVR	19-Oct-20	75,665.00		11,860,122.89 CR
19-Oct-20	CHQ NUMBER 012842	SVR	19-Oct-20	16,571.00		11,843,551.89 CR
19-Oct-20	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	19-Oct-20	200.00		11,843,351.89 CR
19-Oct-20	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	19-Oct-20	40.00		11,843,311.89 CR
19-Oct-20	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	19-Oct-20		50,000.00	11,893,311.89 CR
19-Oct-20	IMBLKENASTL ABDULRAHMAN ONDIEKI /00100378122710	BPWR	19-Oct-20	1,190,400.00		10,702,911.89 CR
19-Oct-20	COMM_32 SWIFT	BPWR	19-Oct-20	500.00		10,702,411.89 CR
19-Oct-20	EXCISE DUTY	BPWR	19-Oct-20	100.00		10,702,311.89 CR
19-Oct-20	SCBLKENXXXX DAVIS MAWIRA NYAGA /0100220277000	BPWR	19-Oct-20	1,379,455.00		9,322,856.89 CR
19-Oct-20	COMM_32 SWIFT	BPWR	19-Oct-20	500.00		9,322,356.89 CR
19-Oct-20	EXCISE DUTY	BPWR	19-Oct-20	100.00		9,322,256.89 CR
19-Oct-20	NBKEKENXXXX HARON MUCHIRI GATHONI /01286118405400	BPWR	19-Oct-20	2,100,690.00		7,221,566.89 CR
19-Oct-20	COMM_32 SWIFT	BPWR	19-Oct-20	500.00		7,221,066.89 CR
19-Oct-20	EXCISE DUTY	BPWR	19-Oct-20	100.00		7,220,966.89 CR
19-Oct-20	EQBLKENXXXX KELVIN MACHARIA /0650171697605	BPWR	19-Oct-20	1,358,919.00		5,862,047.89 CR
19-Oct-20	COMM_32 SWIFT	BPWR	19-Oct-20	500.00		5,861,547.89 CR
19-Oct-20	EXCISE DUTY	BPWR	19-Oct-20	100.00		5,861,447.89 CR

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# Personal Current Account Statement



Statement Date 02-Nov-20  
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 Page Page 21 of 26

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-20	AFRIKENXXXX ASASHA NASICHE ANNETTE /05451120004	BPWR	19-Oct-20	97,150.00		5,764,297.89 CR
19-Oct-20	COMM_32 SWIFT	BPWR	19-Oct-20	500.00		5,763,797.89 CR
19-Oct-20	EXCISE DUTY	BPWR	19-Oct-20	100.00		5,763,697.89 CR
19-Oct-20	2020105937 CIC LIFE ASSURANCE LTD ACC 05	SVR	19-Oct-20		100,000.00	5,863,697.89 CR
21-Oct-20	CHQ NUMBER 012855	SVR	21-Oct-20	205,975.00		5,657,722.89 CR
21-Oct-20	CHQ NUMBER 012856	SVR	21-Oct-20	231,779.00		5,425,943.89 CR
21-Oct-20	BOSIRE NYAMORI/RFB/bosire nyamoriMEMBER NO 1178~~~ 5000KES IR07802010211368	SVR	21-Oct-20		5,000.00	5,430,943.89 CR
22-Oct-20	UNPD CHQ 012855 Rsn 80	SVR	22-Oct-20		205,975.00	5,636,918.89 CR
23-Oct-20	CHEQUE NO: 12777 LENAH WAMBUI MWANGI 2000171120	BPWR	23-Oct-20	15,000.00		5,621,918.89 CR
23-Oct-20	CBAFKENXXXX JAMES GITAU KOMU /1002121936	BPWR	23-Oct-20	75,205.00		5,546,713.89 CR
23-Oct-20	COMM_32 SWIFT	BPWR	23-Oct-20	500.00		5,546,213.89 CR
23-Oct-20	EXCISE DUTY	BPWR	23-Oct-20	100.00		5,546,113.89 CR
23-Oct-20	CHEQUE NO: 12905 MUGUNU MBURU 2000171120	BPWR	23-Oct-20	170,568.00		5,375,545.89 CR
23-Oct-20	CHEQUE NO: 12893 TERESA NYAMBURA CHEGE 2000171120	BPWR	23-Oct-20	87,775.00		5,287,770.89 CR
23-Oct-20	CHEQUE NO: 12898 MAXWEL IDAH AMUGUNE 2000171120	BPWR	23-Oct-20	27,925.00		5,259,845.89 CR
26-Oct-20	CHQ NUMBER 012897	SVR	26-Oct-20	150,197.00		5,109,648.89 CR
26-Oct-20	FROM 0110001711200	BPWR	26-Oct-20		16,000,000.00	21,109,648.89 CR
26-Oct-20	CHEQUE NO: 12884 DORCAS BESY A OWITI 2000171120	BPWR	26-Oct-20	494,748.00		20,614,900.89 CR

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Statement Date 02-Nov-20  
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Page Page 22 of 26

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
26-Oct-20	CRBTKENAXXX BRUCE ODIWOUR OKOMBO /0031019000433	BPWR	26-Oct-20	1,604,215.00		19,010,685.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		19,010,185.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		19,010,085.89 CR
26-Oct-20	KCBLKENXDM OCHARO ROSE ADHIAMBO /1105477754	BPWR	26-Oct-20	8,814,179.00		10,195,906.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		10,195,406.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		10,195,306.89 CR
26-Oct-20	SBICKENXXXX RUTH CHEPKEMBOI LUTTA /0100003794045	BPWR	26-Oct-20	1,190,400.00		9,004,906.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		9,004,406.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		9,004,306.89 CR
26-Oct-20	EQBLKENAXXX AMOS NDUNDA MUTUKU /0670194313435	BPWR	26-Oct-20	539,035.00		8,465,271.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		8,464,771.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		8,464,671.89 CR
26-Oct-20	KCBLKENXDM WYCLIFFE MADARA AND CO /1166848841	BPWR	26-Oct-20	263,510.00		8,201,161.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		8,200,661.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		8,200,561.89 CR
26-Oct-20	SCBLKENXXXX FAITH ORONGA OMONDI /0100348497700	BPWR	26-Oct-20	2,976,999.00		5,223,562.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		5,223,062.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		5,222,962.89 CR
26-Oct-20	BARCKENXTPC D.M. MUTINDA AND CO /0151026982	BPWR	26-Oct-20	692,650.00		4,530,312.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		4,529,812.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		4,529,712.89 CR

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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
26-Oct-20	GTBIKENAXXX FRANCIS MUSYOKA NGUTHU /2110069544	BPWR	26-Oct-20	1,041,525.00		3,488,187.89 CR
26-Oct-20	COMM_32 SWIFT	BPWR	26-Oct-20	500.00		3,487,687.89 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	100.00		3,487,587.89 CR
26-Oct-20	OJQ9UT03HP 254768878999 01120001711200 D10145710938 C2B_400200	ATM	26-Oct-20		99,000.00	3,586,587.89 CR
26-Oct-20	01116069578300 01120001711200 A10145744346 CC 254728430809 FT Member 5551 P. Kaindo	ATM	26-Oct-20		38,500.00	3,625,087.89 CR
27-Oct-20	CHQ NUMBER 012843	SVR	27-Oct-20	17,275.00		3,607,812.89 CR
27-Oct-20	CHQ NUMBER 012882	SVR	27-Oct-20	275,800.00		3,332,012.89 CR
27-Oct-20	CHQ NUMBER 012855	BFTC	27-Oct-20	205,975.00		3,126,037.89 CR
27-Oct-20	LS-00953 GUANDARU 0715900037 DROP BOX	BPWR	29-Oct-20		75,000.00	3,201,037.89 CR
27-Oct-20	LS-3075 ANTONY KIPRONO 0715900037 DROP BOX	BPWR	29-Oct-20		60,899.00	3,261,936.89 CR
27-Oct-20	LS-01021 NYAMWARA 0715900037 DROP BOX	BPWR	29-Oct-20		80,000.00	3,341,936.89 CR
27-Oct-20	LS-00780 GEORGE MWANGI 0715900037 DROP BOX	BPWR	29-Oct-20		30,000.00	3,371,936.89 CR
27-Oct-20	LS-02369ASTER BITONGA 0715900037 DROP BOX	BPWR	29-Oct-20		50,000.00	3,421,936.89 CR
28-Oct-20	L S K SACCO NDETI MAUREEN 00000000MAUREEN	SVR	28-Oct-20		2,000.00	3,423,936.89 CR
28-Oct-20	NTHENYA NDETI LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Oct-20		2,000.00	3,425,936.89 CR

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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-20	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	SVR	28-Oct-20		10,000.00	3,435,936.89 CR
28-Oct-20	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Oct-20		15,000.00	3,450,936.89 CR
28-Oct-20	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	28-Oct-20		201,527.00	3,652,463.89 CR
28-Oct-20	COMM INWARD EFT CR NDETI MAUREEN	SVR	28-Oct-20	200.00		3,652,263.89 CR
28-Oct-20	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	28-Oct-20	200.00		3,652,063.89 CR
28-Oct-20	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Oct-20	200.00		3,651,863.89 CR
28-Oct-20	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Oct-20	200.00		3,651,663.89 CR
28-Oct-20	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-Oct-20	200.00		3,651,463.89 CR
28-Oct-20	EXCISE DUTY EFT CR NDETI MAUREEN	SVR	28-Oct-20	40.00		3,651,423.89 CR
28-Oct-20	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	28-Oct-20	40.00		3,651,383.89 CR
28-Oct-20	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Oct-20	40.00		3,651,343.89 CR
28-Oct-20	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Oct-20	40.00		3,651,303.89 CR
28-Oct-20	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-Oct-20	40.00		3,651,263.89 CR
28-Oct-20	CHEQUE NO: 12903 SALARIES 2000171120	BPWR	28-Oct-20	1,233,502.00		2,417,761.89 CR
28-Oct-20	MONICA WAIRIMU NG ANG A/RFB/1705~~~ 100000KES IR07802010284292	SVR	28-Oct-20		100,000.00	2,517,761.89 CR

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.



# Personal Current Account Statement



Statement Date 02-Nov-20  
 Statement Period 01-Oct-20 to 02-Nov-20  
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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-Oct-20	SO 1250 SO5437410002	SVR	28-Oct-20		6,000.00	2,523,761.89 CR
30-Oct-20	CHQ NUMBER 012803	SVR	30-Oct-20	15,592.00		2,508,169.89 CR
30-Oct-20	NAIROBI CITY COUNTY 12908	BPWR	30-Oct-20	95,000.00		2,413,169.89 CR
30-Oct-20	COMM_03 BANK CHEQUES	BPWR	30-Oct-20	200.00		2,412,969.89 CR
30-Oct-20	EXCISE DUTY	BPWR	30-Oct-20	40.00		2,412,929.89 CR
30-Oct-20	CBAFKENXXXX JEFFREY KIRIRA /440002402898	BPWR	30-Oct-20	62,238.00		2,350,691.89 CR
30-Oct-20	COMM_32 SWIFT	BPWR	30-Oct-20	500.00		2,350,191.89 CR
30-Oct-20	EXCISE DUTY	BPWR	30-Oct-20	100.00		2,350,091.89 CR
30-Oct-20	CHEQUE NO: 12920 LSK HOUSING 2000171120	BPWR	30-Oct-20	40,000.00		2,310,091.89 CR
30-Oct-20	CHEQUE NO: 12917 DAVID BUURI WAMUGO 2000171120	BPWR	30-Oct-20	117,700.00		2,192,391.89 CR
30-Oct-20	KENNETH ONDIEKI0000010112004	SVR	30-Oct-20		11,278.00	2,203,669.89 CR
30-Oct-20	04 SO0404344222535 SO MNO 3502 MUTULA KILONZO	SVR	30-Oct-20		20,000.00	2,223,669.89 CR
30-Oct-20	SO2503740003 SO DAMARIS NDINDA K	SVR	30-Oct-20		10,000.00	2,233,669.89 CR
31-Oct-20	SO0734710004 SERV/MAINT FEE AND EXCIDIE DUTY	SVR	31-Oct-20	13,314.00		2,220,355.89 CR
31-Oct-20	Monthly Maintenance Charge Fixed	SVR	31-Oct-20	360.00		2,219,995.89 CR
01-Nov-20	SO 13359049 MERCY SO8261320002	SVR	01-Nov-20		1,000.00	2,220,995.89 CR
	TOTAL VALUE			94,882,409.00	86,125,584.00	
CLEAR BALANCE AS ON 02-Nov-20						2,217,995.89 CR
BOOK BALANCE AS ON 02-Nov-20						2,220,995.89 CR
						"End of Statement"

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Personal Current Account Statement



Statement Date 02-Nov-20  
Statement Period 01-Oct-20 to 02-Nov-20  
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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

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.