

Personal Current Account Statement



Statement Date 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 1 of 19

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-Apr-22	Brought forward Balance					2,574,938.79 CR
01-Apr-22	CHQ NUMBER 014864	SVR	01-Apr-22	104,400.00		2,470,538.79 CR
01-Apr-22	CHQ NUMBER 014788	SVR	01-Apr-22	19,998.00		2,450,540.79 CR
01-Apr-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101617 0~~~ 127241KES FT22091JC4V4	SVR	01-Apr-22		127,241.00	2,577,781.79 CR
01-Apr-22	CHQ NUMBER 014764	SVR	01-Apr-22	6,380.00		2,571,401.79 CR
01-Apr-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Apr-22		10,000.00	2,581,401.79 CR
01-Apr-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	01-Apr-22		5,000.00	2,586,401.79 CR
01-Apr-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	01-Apr-22	40.00		2,586,361.79 CR
01-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Apr-22	200.00		2,586,161.79 CR
01-Apr-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	01-Apr-22	200.00		2,585,961.79 CR
01-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Apr-22	40.00		2,585,921.79 CR
01-Apr-22	209101142238 CASH-DEPOSIT; POSAG006547 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	01-Apr-22		2,000.00	2,587,921.79 CR
01-Apr-22	QD19N7GPMB 254721231446 01120001711200 MPESAC2B_400200	C2B	01-Apr-22		15,000.00	2,602,921.79 CR
01-Apr-22	SO 13359049 MERCY SO8261320002	SVR	01-Apr-22		1,000.00	2,603,921.79 CR
03-Apr-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Apr-22		65,000.00	2,668,921.79 CR
04-Apr-22	CHEQUE NO: 14803 HELB 2000171120	BPWR	04-Apr-22	41,199.00		2,627,722.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 2 of 19

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
04-Apr-22	E07354058#00011045[C HQ:014806jikinoti	IBAPS	04-Apr-22	42,600.00		2,585,122.79 CR
04-Apr-22	CHEQUE NO: 14809 KRA 2000171120	BPWR	04-Apr-22	402,834.00		2,182,288.79 CR
04-Apr-22	CHEQUE NO: 14809 KRA 2000171120	BPWR	04-Apr-22		402,834.00	2,585,122.79 CR
04-Apr-22	CHEQUE NO: 14809 KRA 2000171120	BPWR	04-Apr-22	402,834.00		2,182,288.79 CR
04-Apr-22	CHEQUE NO: 14837 KRA 2000171120	BPWR	04-Apr-22	6,250.00		2,176,038.79 CR
04-Apr-22	P752204043966466 01120001711200 CLAIM PAYMENT CLM 2022 LGC060C748040422154 417	IBAPS_BATC	04-Apr-22		100,000.00	2,276,038.79 CR
05-Apr-22	CHQ NUMBER 014765	SVR	05-Apr-22	17,209.00		2,258,829.79 CR
05-Apr-22	CHQ NUMBER 014807	SVR	05-Apr-22	166,064.00		2,092,765.79 CR
05-Apr-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Apr-22		3,000.00	2,095,765.79 CR
05-Apr-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	05-Apr-22		5,000.00	2,100,765.79 CR
05-Apr-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Apr-22		10,000.00	2,110,765.79 CR
05-Apr-22	LSK SACCO LTD DANCUN SAMUEL MASIME DUNCAN SAMUEL MASIME	SVR	05-Apr-22		15,301.00	2,126,066.79 CR
05-Apr-22	COMM INWARD EFT CR DANCUN SAMUEL MASIME	SVR	05-Apr-22	200.00		2,125,866.79 CR
05-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Apr-22	200.00		2,125,666.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page 3 of 19

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
05-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Apr-22	200.00		2,125,466.79 CR
05-Apr-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Apr-22	200.00		2,125,266.79 CR
05-Apr-22	EXCISE DUTY EFT CR DANCUN SAMUEL MASIME	SVR	05-Apr-22	40.00		2,125,226.79 CR
05-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Apr-22	40.00		2,125,186.79 CR
05-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Apr-22	40.00		2,125,146.79 CR
05-Apr-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Apr-22	40.00		2,125,106.79 CR
05-Apr-22	CHEQUE NO: 14767 BITWISE 2000171120	BPWR	05-Apr-22	7,191.00		2,117,915.79 CR
05-Apr-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Apr-22		3,824.00	2,121,739.79 CR
05-Apr-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Apr-22		3,000.00	2,124,739.79 CR
05-Apr-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Apr-22		3,000.00	2,127,739.79 CR
05-Apr-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Apr-22		5,000.00	2,132,739.79 CR
06-Apr-22	CHQ NUMBER 014804	SVR	06-Apr-22	13,200.00		2,119,539.79 CR
06-Apr-22	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	06-Apr-22		5,000.00	2,124,539.79 CR
06-Apr-22	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	06-Apr-22		5,000.00	2,129,539.79 CR
06-Apr-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Apr-22		5,000.00	2,134,539.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page 4 of 19

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
06-Apr-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Apr-22		5,000.00	2,139,539.79 CR
06-Apr-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Apr-22		5,000.00	2,144,539.79 CR
06-Apr-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Apr-22		10,000.00	2,154,539.79 CR
06-Apr-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	06-Apr-22		17,000.00	2,171,539.79 CR
06-Apr-22	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Apr-22		117,614.00	2,289,153.79 CR
06-Apr-22	COMM INWARD EFT CR VINCENT O	SVR	06-Apr-22	200.00		2,288,953.79 CR
06-Apr-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Apr-22	200.00		2,288,753.79 CR
06-Apr-22	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	06-Apr-22	200.00		2,288,553.79 CR
06-Apr-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	06-Apr-22	200.00		2,288,353.79 CR
06-Apr-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Apr-22	200.00		2,288,153.79 CR
06-Apr-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Apr-22	200.00		2,287,953.79 CR
06-Apr-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Apr-22	200.00		2,287,753.79 CR
06-Apr-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Apr-22	200.00		2,287,553.79 CR
06-Apr-22	EXCISE DUTY EFT CR VINCENT O	SVR	06-Apr-22	40.00		2,287,513.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 5 of 19

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
06-Apr-22	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Apr-22	40.00		2,287,473.79 CR
06-Apr-22	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	06-Apr-22	40.00		2,287,433.79 CR
06-Apr-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	06-Apr-22	40.00		2,287,393.79 CR
06-Apr-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Apr-22	40.00		2,287,353.79 CR
06-Apr-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Apr-22	40.00		2,287,313.79 CR
06-Apr-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Apr-22	40.00		2,287,273.79 CR
06-Apr-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Apr-22	40.00		2,287,233.79 CR
06-Apr-22	SO MNO. 4399 SO7934900001	SVR	06-Apr-22		10,000.00	2,297,233.79 CR
07-Apr-22	01100001711200	BPWR	07-Apr-22		20,000,000.00	22,297,233.79 CR
07-Apr-22	CHEQUE NO: 14886 MAXWELL RATEMO NYAKONI 2000171120	BPWR	07-Apr-22	1,335,331.00		20,961,902.79 CR
07-Apr-22	AGM 2022 EXPENSES 0715900037 DROP BOX	BPWR	07-Apr-22		77,160.00	21,039,062.79 CR
07-Apr-22	CHEQUE NO: 14882 RUTHERFORD LODENYO 2000171120	BPWR	07-Apr-22	295,567.00		20,743,495.79 CR
07-Apr-22	CHEQUE NO: 14883 JAMES GICHIA MUNYAKA 2000171120	BPWR	07-Apr-22	527,720.00		20,215,775.79 CR
07-Apr-22	CHEQUE NO: 14869 LENAH WAMBUI MWANGI 2000171120	BPWR	07-Apr-22	73,000.00		20,142,775.79 CR
07-Apr-22	CHEQUE NO: 14872 LENAH WAMBUI MWANGI 2000171120	BPWR	07-Apr-22	41,712.00		20,101,063.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 6 of 19

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
07-Apr-22	CHEQUE NO: 14871 LENAH WAMBUI MWANGI 2000171120	BPWR	07-Apr-22	6,000.00		20,095,063.79 CR
07-Apr-22	01751#00011045]CHQ:0 14887]ikinoti	IBAPS	07-Apr-22	15,000,000.00		5,095,063.79 CR
07-Apr-22	SCBLKENXXXX ONGONG'A BELINDA ATIENO /0100253925000	BPWR	07-Apr-22	157,000.00		4,938,063.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		4,937,563.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		4,937,463.79 CR
07-Apr-22	KCBLKENXDMM HELLEN NGESSA OKOLLA /1240662610	BPWR	07-Apr-22	166,656.00		4,770,807.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		4,770,307.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		4,770,207.79 CR
07-Apr-22	SBICKENXXXX IRENE DASS KARISA /0100004972583	BPWR	07-Apr-22	165,710.00		4,604,497.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		4,603,997.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		4,603,897.79 CR
07-Apr-22	SCBLKENXXXX JACQUELINE WARINGA MWANGI/010027324480 0	BPWR	07-Apr-22	238,455.00		4,365,442.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		4,364,942.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		4,364,842.79 CR
07-Apr-22	KCBLKENXDMM MARGARET NYANGATI GICHAHI/1267546751	BPWR	07-Apr-22	590,400.00		3,774,442.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		3,773,942.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		3,773,842.79 CR
07-Apr-22	KCBLKENXDMM CAROLINE CHEPKORIR SEREM /1119087295	BPWR	07-Apr-22	399,235.00		3,374,607.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		3,374,107.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		3,374,007.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 7 of 19

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
07-Apr-22	CBAFKENXXXX B.O. RAJULA ADVOCATES /8004970013	BPWR	07-Apr-22	341,445.00		3,032,562.79 CR
07-Apr-22	COMM_32 SWIFT	BPWR	07-Apr-22	500.00		3,032,062.79 CR
07-Apr-22	EXCISE DUTY	BPWR	07-Apr-22	100.00		3,031,962.79 CR
08-Apr-22	CHQ NUMBER 014878	SVR	08-Apr-22	258,374.00		2,773,588.79 CR
08-Apr-22	CHQ NUMBER 014880	SVR	08-Apr-22	250,542.00		2,523,046.79 CR
08-Apr-22	CHQ NUMBER 014875	SVR	08-Apr-22	88,967.00		2,434,079.79 CR
08-Apr-22	KCBLKENXDM BENJAMIN MULEE MUTISYA /1169912176	BPWR	08-Apr-22	19,400.00		2,414,679.79 CR
08-Apr-22	COMM_32 SWIFT	BPWR	08-Apr-22	500.00		2,414,179.79 CR
08-Apr-22	EXCISE DUTY	BPWR	08-Apr-22	100.00		2,414,079.79 CR
08-Apr-22	SIDNKENAXXX PAULETTE ACHIENG /01036010003611	BPWR	08-Apr-22	196,400.00		2,217,679.79 CR
08-Apr-22	COMM_32 SWIFT	BPWR	08-Apr-22	500.00		2,217,179.79 CR
08-Apr-22	EXCISE DUTY	BPWR	08-Apr-22	100.00		2,217,079.79 CR
08-Apr-22	KCBLKENXDM ANDREW ODHIAMBO OKANGO /1273543521	BPWR	08-Apr-22	47,400.00		2,169,679.79 CR
08-Apr-22	COMM_32 SWIFT	BPWR	08-Apr-22	500.00		2,169,179.79 CR
08-Apr-22	EXCISE DUTY	BPWR	08-Apr-22	100.00		2,169,079.79 CR
09-Apr-22	QD9248JCSQ 254111699536 01120001711200 MPESAC2B_400200	C2B	09-Apr-22		70,000.00	2,239,079.79 CR
09-Apr-22	5100 TABITHA MUGO SO7850580001	SVR	09-Apr-22		20,000.00	2,259,079.79 CR
10-Apr-22	PETER MUGAL-832 SO004777930471	SVR	10-Apr-22		4,000.00	2,263,079.79 CR
10-Apr-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Apr-22		5,000.00	2,268,079.79 CR
10-Apr-22	SO 5309 LOISE MUMBI SO0897700002	SVR	10-Apr-22		10,000.00	2,278,079.79 CR
10-Apr-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Apr-22		15,000.00	2,293,079.79 CR
10-Apr-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Apr-22		2,000.00	2,295,079.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 8 of 19

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-22	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802204111396	SVR	11-Apr-22		65,000.00	2,360,079.79 CR
11-Apr-22	CHQ NUMBER 014874	SVR	11-Apr-22	87,000.00		2,273,079.79 CR
11-Apr-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	11-Apr-22		60,000.00	2,333,079.79 CR
11-Apr-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200	SVR	11-Apr-22		1,000.00	2,334,079.79 CR
11-Apr-22	FOOREGE KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	11-Apr-22		4,000.00	2,338,079.79 CR
11-Apr-22	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	11-Apr-22		30,000.00	2,368,079.79 CR
11-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Apr-22	200.00		2,367,879.79 CR
11-Apr-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Apr-22	200.00		2,367,679.79 CR
11-Apr-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	11-Apr-22	200.00		2,367,479.79 CR
11-Apr-22	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	11-Apr-22	200.00		2,367,279.79 CR
11-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Apr-22	40.00		2,367,239.79 CR
11-Apr-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Apr-22	40.00		2,367,199.79 CR
11-Apr-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	11-Apr-22	40.00		2,367,159.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 9 of 19

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-22	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	11-Apr-22	40.00		2,367,119.79 CR
11-Apr-22	CHEQUE NO: 14889 JAVINT KREATIVS LTD 2000171120	BPWR	11-Apr-22	48,000.00		2,319,119.79 CR
12-Apr-22	CHQ NUMBER 014868	SVR	12-Apr-22	155,482.00		2,163,637.79 CR
12-Apr-22	CHQ NUMBER 014870	SVR	12-Apr-22	68,200.00		2,095,437.79 CR
12-Apr-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Apr-22		5,000.00	2,100,437.79 CR
12-Apr-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Apr-22		10,000.00	2,110,437.79 CR
12-Apr-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	12-Apr-22		15,000.00	2,125,437.79 CR
12-Apr-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	12-Apr-22		20,000.00	2,145,437.79 CR
12-Apr-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	12-Apr-22	200.00		2,145,237.79 CR
12-Apr-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	12-Apr-22	200.00		2,145,037.79 CR
12-Apr-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Apr-22	200.00		2,144,837.79 CR
12-Apr-22	COMM INWARD EFT CR MBR NO 2157	SVR	12-Apr-22	200.00		2,144,637.79 CR
12-Apr-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	12-Apr-22	40.00		2,144,597.79 CR
12-Apr-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	12-Apr-22	40.00		2,144,557.79 CR
12-Apr-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Apr-22	40.00		2,144,517.79 CR
12-Apr-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Apr-22	40.00		2,144,477.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 10 of 19

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
12-Apr-22	DTKEKENAXXX RUTH NZILANI MUNGUTI /5446064001	BPWR	12-Apr-22	196,400.00		1,948,077.79 CR
12-Apr-22	COMM_32 SWIFT	BPWR	12-Apr-22	500.00		1,947,577.79 CR
12-Apr-22	EXCISE DUTY	BPWR	12-Apr-22	100.00		1,947,477.79 CR
13-Apr-22	CHEQUE NO: 14867 BITWISE DIGITAL SOLUTIONS20001711200	BPWR	13-Apr-22	40,556.00		1,906,921.79 CR
13-Apr-22	01100001711200	BPWR	13-Apr-22		2,000,000.00	3,906,921.79 CR
13-Apr-22	01100001711200	BPWR	13-Apr-22	2,000,000.00		1,906,921.79 CR
13-Apr-22	01100001711200	BPWR	13-Apr-22		22,000,000.00	23,906,921.79 CR
13-Apr-22	01751#00011045[CHQ:0 14918]jikinoti	IBAPS	13-Apr-22	10,000,000.00		13,906,921.79 CR
13-Apr-22	CHEQUE NO: 14914 MS R OMAR & CO ADVOCATES 2000171120	BPWR	13-Apr-22	394,000.00		13,512,921.79 CR
13-Apr-22	CHEQUE NO: 14909 OTIENO CHARLES AYOO 2000171120	BPWR	13-Apr-22	985,000.00		12,527,921.79 CR
13-Apr-22	CHEQUE NO: 14917 MANDALA & CO. 2000171120	BPWR	13-Apr-22	928,950.00		11,598,971.79 CR
13-Apr-22	CHEQUE NO: 14900 NGIRA VRGINIA LYNN 2000171120	BPWR	13-Apr-22	87,350.00		11,511,621.79 CR
13-Apr-22	CHEQUE NO: 14906 CHARITY WANJIRU 2000171120	BPWR	13-Apr-22	216,700.00		11,294,921.79 CR
14-Apr-22	CHQ NUMBER 014890	SVR	14-Apr-22	35,750.00		11,259,171.79 CR
14-Apr-22	KCBLKENXDMM ELIZABETH WANGUI KARUIRU /1128089874	BPWR	14-Apr-22	314,600.00		10,944,571.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		10,944,071.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		10,943,971.79 CR
14-Apr-22	NBKEKENXXXX SHARON SISMWO TUGEE /01245014333600	BPWR	14-Apr-22	1,345,075.00		9,598,896.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		9,598,396.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		9,598,296.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 11 of 19

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
14-Apr-22	FABLKENAXXX FARADAY ATUTI NYANGORO /034000009816	BPWR	14-Apr-22	549,975.00		9,048,321.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		9,047,821.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		9,047,721.79 CR
14-Apr-22	BARCKENXTPC TIM A.O. MWESELI /0948227681	BPWR	14-Apr-22	412,473.00		8,635,248.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		8,634,748.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		8,634,648.79 CR
14-Apr-22	ABNGKENAXXX GEDION KIBET KISORIO /0190230000323	BPWR	14-Apr-22	821,657.00		7,812,991.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		7,812,491.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		7,812,391.79 CR
14-Apr-22	DTKEKENAXXX CHRISTOPHER NJUGUNA /0085722022	BPWR	14-Apr-22	1,240,500.00		6,571,891.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		6,571,391.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		6,571,291.79 CR
14-Apr-22	FABLKENAXXX DAVID MATWETWE THOMAS /038000016993	BPWR	14-Apr-22	336,091.00		6,235,200.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		6,234,700.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		6,234,600.79 CR
14-Apr-22	CBAFKENXXXX SHARON TUZU OGENDI /4664900027	BPWR	14-Apr-22	1,427,650.00		4,806,950.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		4,806,450.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		4,806,350.79 CR
14-Apr-22	SCBLKENXXXX BEATRICE KOSGEI /0101812159700	BPWR	14-Apr-22	800,569.00		4,005,781.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		4,005,281.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		4,005,181.79 CR
14-Apr-22	PRIEKENXXXX EDWARD FELIX OMBIMA /2000147617	BPWR	14-Apr-22	196,400.00		3,808,781.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 12 of 19

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
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		3,808,281.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		3,808,181.79 CR
14-Apr-22	IMBLKENASTL RICHARD MUHEREZA AND /03001181201810	BPWR	14-Apr-22	97,400.00		3,710,781.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		3,710,281.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		3,710,181.79 CR
14-Apr-22	EQBLKENAXXX JOB KIRUHI KIHARA /0300191463657	BPWR	14-Apr-22	79,090.00		3,631,091.79 CR
14-Apr-22	COMM_32 SWIFT	BPWR	14-Apr-22	500.00		3,630,591.79 CR
14-Apr-22	EXCISE DUTY	BPWR	14-Apr-22	100.00		3,630,491.79 CR
14-Apr-22	CHEQUE NO: 14921 EUNIKE KINYARI 2000171120	BPWR	14-Apr-22	197,000.00		3,433,491.79 CR
15-Apr-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Apr-22		5,000.00	3,438,491.79 CR
15-Apr-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Apr-22		190,000.00	3,628,491.79 CR
15-Apr-22	00000101120000565502 SO0017112217103	SVR	15-Apr-22	10,000.00		3,618,491.79 CR
19-Apr-22	CHQ NUMBER 014913	SVR	19-Apr-22	492,500.00		3,125,991.79 CR
19-Apr-22	CHQ NUMBER 014899	SVR	19-Apr-22	14,351.00		3,111,640.79 CR
19-Apr-22	CHQ NUMBER 014905	SVR	19-Apr-22	443,250.00		2,668,390.79 CR
19-Apr-22	CHQ NUMBER 014898	SVR	19-Apr-22	48,000.00		2,620,390.79 CR
19-Apr-22	CHQ NUMBER 014896	SVR	19-Apr-22	16,588.00		2,603,802.79 CR
19-Apr-22	2020220001133360 P051116153U LAW SOCIETY OF KENYA AND	BPWR	19-Apr-22	985,645.00		1,618,157.79 CR
20-Apr-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	20-Apr-22		17,678.00	1,635,835.79 CR
20-Apr-22	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	20-Apr-22		241,833.00	1,877,668.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 13 of 19

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
20-Apr-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	20-Apr-22	200.00		1,877,468.79 CR
20-Apr-22	COMM INWARD EFT CR KIBATIA	SVR	20-Apr-22	200.00		1,877,268.79 CR
20-Apr-22	COMPAKIBATIA CO EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	20-Apr-22	40.00		1,877,228.79 CR
20-Apr-22	EXCISE DUTY EFT CR KIBATIA	SVR	20-Apr-22	40.00		1,877,188.79 CR
21-Apr-22	COMPAKIBATIA CO LS-04141-CHQNO.0013 03 0715900037 DROP BOX	BPWR	21-Apr-22		5,158,334.00	7,035,522.79 CR
22-Apr-22	01100001711200	BPWR	22-Apr-22		22,000,000.00	29,035,522.79 CR
22-Apr-22	CHEQUE NO: 14950 AUTO SELECTION K LTD 2000171120	BPWR	22-Apr-22	4,098,000.00		24,937,522.79 CR
22-Apr-22	CHEQUE NO: 14925 EDWARD KARISA 2000171120	BPWR	22-Apr-22	3,000.00		24,934,522.79 CR
22-Apr-22	CHEQUE NO: 14935 ERICK AKWABI 2000171120	BPWR	22-Apr-22	120,000.00		24,814,522.79 CR
22-Apr-22	CHEQUE NO: 14932 ZARINA WIRE 2000171120	BPWR	22-Apr-22	154,645.00		24,659,877.79 CR
22-Apr-22	CHEQUE NO: 14948 LSK HOUSING COOP 2000171120	BPWR	22-Apr-22	354,637.00		24,305,240.79 CR
22-Apr-22	LS-00116 CHQNO.001312 0715900037 DROP BOX	BPWR	22-Apr-22		332,098.00	24,637,338.79 CR
22-Apr-22	EQBLKENAXXX KIZITO WANGILA MASINDE /0120199762378	BPWR	22-Apr-22	196,400.00		24,440,938.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		24,440,438.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		24,440,338.79 CR
22-Apr-22	SBICKENXXXX KEVIN KARANI ALWODI /0100005154857	BPWR	22-Apr-22	36,683.00		24,403,655.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 14 of 19

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-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		24,403,155.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		24,403,055.79 CR
22-Apr-22	BARCKENXTPC MICHELLE KWAKA /2037898409	BPWR	22-Apr-22	738,150.00		23,664,905.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		23,664,405.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		23,664,305.79 CR
22-Apr-22	EQBLKENAXXX LITTY KARIMI KATHURIMA /0140160456583	BPWR	22-Apr-22	2,067,900.00		21,596,405.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		21,595,905.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		21,595,805.79 CR
22-Apr-22	EQBLKENAXXX NAMIINDA TONY WEKESA /0310161164169	BPWR	22-Apr-22	813,995.00		20,781,810.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		20,781,310.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		20,781,210.79 CR
22-Apr-22	KCBLKENXDM VALENTINE CHERUTO /1252146655	BPWR	22-Apr-22	393,400.00		20,387,810.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		20,387,310.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		20,387,210.79 CR
22-Apr-22	SCBLKENXXXX CAROLINE OMA /0101877264900	BPWR	22-Apr-22	501,081.00		19,886,129.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		19,885,629.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		19,885,529.79 CR
22-Apr-22	SBICKENXXXX JOSEPH MAKANDA MUNYAO /0100003102461	BPWR	22-Apr-22	169,542.00		19,715,987.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		19,715,487.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		19,715,387.79 CR
22-Apr-22	EQBLKENAXXX BYARUHANGA MCRONALD /0610199567888	BPWR	22-Apr-22	675,110.00		19,040,277.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		19,039,777.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		19,039,677.79 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 10-May-22
 Statement Period 01-Apr-22 to 30-Apr-22
 Page Page 15 of 19

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-Apr-22	SCBLKENXXXX DANIEL KIMATHI /015010576801	BPWR	22-Apr-22	37,400.00		19,002,277.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		19,001,777.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		19,001,677.79 CR
22-Apr-22	KCBLKENXDM JOHN MBUGUA GATHAIYA /1169687040	BPWR	22-Apr-22	77,400.00		18,924,277.79 CR
22-Apr-22	COMM_32 SWIFT	BPWR	22-Apr-22	500.00		18,923,777.79 CR
22-Apr-22	EXCISE DUTY	BPWR	22-Apr-22	100.00		18,923,677.79 CR
22-Apr-22	MBRNO.00471 CHQNO.001315 0715900037 DROP BOX	BPWR	22-Apr-22		1,210,336.00	20,134,013.79 CR
23-Apr-22	SITTING ALLOWANCES	BPWR	23-Apr-22	1,088,912.00		19,045,101.79 CR
23-Apr-22	SITTING ALLOWANCES IFT/EFT COMM SITTING ALLOIFT/EFT COMM SITTING ALLO	BPWR	23-Apr-22	1,320.00		19,043,781.79 CR
25-Apr-22	CHQ NUMBER 014934	SVR	25-Apr-22	133,197.00		18,910,584.79 CR
25-Apr-22	CHQ NUMBER 014931	SVR	25-Apr-22	90,000.00		18,820,584.79 CR
25-Apr-22	CHQ NUMBER 014866	SVR	25-Apr-22	81,200.00		18,739,384.79 CR
25-Apr-22	1 BOOK OF 300 LEAVES	SVR	25-Apr-22	4,500.00		18,734,884.79 CR
25-Apr-22	1 BOOK OF 300 LEAVES	SVR	25-Apr-22	900.00		18,733,984.79 CR
25-Apr-22	1 BOOK OF 300 LEAVES	SVR	25-Apr-22	750.00		18,733,234.79 CR
25-Apr-22	CHQ NUMBER 014928	SVR	25-Apr-22	118,466.00		18,614,768.79 CR
25-Apr-22	LSK SACCO INTERES AND DIVLSK SACCO INTERES AND DIV	BPWR	25-Apr-22	6,848,848.00		11,765,920.79 CR
25-Apr-22	4530658801 RETURNED RTGS	BPWR	25-Apr-22		37,400.00	11,803,320.79 CR
26-Apr-22	EQBLKENAXXX HENRY NGACHA KIARIE /0240161255435	BPWR	26-Apr-22	103,400.00		11,699,920.79 CR
26-Apr-22	COMM_32 SWIFT	BPWR	26-Apr-22	500.00		11,699,420.79 CR
26-Apr-22	EXCISE DUTY	BPWR	26-Apr-22	100.00		11,699,320.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 16 of 19

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
26-Apr-22	EQBLKENXXX KEVIN WANJALA WALUMBE /0480194215901	BPWR	26-Apr-22	196,400.00		11,502,920.79 CR
26-Apr-22	COMM_32 SWIFT	BPWR	26-Apr-22	500.00		11,502,420.79 CR
26-Apr-22	EXCISE DUTY	BPWR	26-Apr-22	100.00		11,502,320.79 CR
26-Apr-22	UNPAID DIV LSK-SALOME UNPAID DIV LSK-SALOME	BPWR	26-Apr-22		2,526,395.00	14,028,715.79 CR
27-Apr-22	ETHICS , ANTICORRUPTION COMM/REC/0000054770 ~~~ 29000KES FT22117SW758	SVR	27-Apr-22		29,000.00	14,057,715.79 CR
27-Apr-22	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH K MOGAKA ZIPPORAH KINANGA MRS	SVR	27-Apr-22		10,000.00	14,067,715.79 CR
27-Apr-22	UNPAID EFT LSK DIV-TOM UNPAID EFT LSK DIV-TOM	BPWR	27-Apr-22		111,515.00	14,179,230.79 CR
27-Apr-22	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	27-Apr-22	200.00		14,179,030.79 CR
27-Apr-22	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	27-Apr-22	40.00		14,178,990.79 CR
27-Apr-22	CHEQUE NO: 14954 CAROLINE MWANGI 2000171120	BPWR	27-Apr-22	41,427.00		14,137,563.79 CR
27-Apr-22	IMBLKENASTL JAMES GITAU KOMU /00203110043450	BPWR	27-Apr-22	73,136.00		14,064,427.79 CR
27-Apr-22	COMM_32 SWIFT	BPWR	27-Apr-22	500.00		14,063,927.79 CR
27-Apr-22	EXCISE DUTY	BPWR	27-Apr-22	100.00		14,063,827.79 CR
27-Apr-22	SCBLKENXXXX DANIEL KIMATHI /0150105760801	BPWR	27-Apr-22	36,800.00		14,027,027.79 CR
27-Apr-22	COMM_32 SWIFT	BPWR	27-Apr-22	500.00		14,026,527.79 CR
27-Apr-22	EXCISE DUTY	BPWR	27-Apr-22	100.00		14,026,427.79 CR
27-Apr-22	EQBLKENXXX JOHNSTONE MUALUKO KIETI /0240190681649	BPWR	27-Apr-22	64,043.00		13,962,384.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 17 of 19

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	COMM_32 SWIFT	BPWR	27-Apr-22	500.00		13,961,884.79 CR
27-Apr-22	EXCISE DUTY	BPWR	27-Apr-22	100.00		13,961,784.79 CR
27-Apr-22	P752204274647319 01120001711200 CLAIM PAYMENT CLM 2022 LGC060C732270422163 153	IBAPS_BATC	27-Apr-22		100,000.00	14,061,784.79 CR
27-Apr-22	P752204274648164 01120001711200 CLAIM PAYMENT CLM 2022 LGC060C732270422163 153	IBAPS_BATC	27-Apr-22		100,000.00	14,161,784.79 CR
27-Apr-22	CHEQUE NO: 14955 SOSPETER MUGAMBI NJERU 2000171120	BPWR	27-Apr-22	52,495.00		14,109,289.79 CR
27-Apr-22	36121556#00011045 CH Q:014957 jikinoti	IBAPS	27-Apr-22	30,208.00		14,079,081.79 CR
27-Apr-22	36121408#00011045 CH Q:014956 jikinoti	IBAPS	27-Apr-22	4,433.00		14,074,648.79 CR
28-Apr-22	LSK SACCO LTD CHEROP FIONAH	SVR	28-Apr-22		2,000.00	14,076,648.79 CR
28-Apr-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Apr-22		15,000.00	14,091,648.79 CR
28-Apr-22	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	28-Apr-22		90,000.00	14,181,648.79 CR
28-Apr-22	COMM INWARD EFT CR 1305 SHEM KEBO	SVR	28-Apr-22	200.00		14,181,448.79 CR
28-Apr-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Apr-22	200.00		14,181,248.79 CR
28-Apr-22	COMM INWARD EFT CR WAINAINA FRANC	SVR	28-Apr-22	200.00		14,181,048.79 CR
28-Apr-22	EXCISE DUTY EFT CR 1305 SHEM KEBO	SVR	28-Apr-22	40.00		14,181,008.79 CR
28-Apr-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Apr-22	40.00		14,180,968.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 18 of 19

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-Apr-22	EXCISE DUTY EFT CR WAINAINA FRANC	SVR	28-Apr-22	40.00		14,180,928.79 CR
28-Apr-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 160000KES IR07802204287748	SVR	28-Apr-22		160,000.00	14,340,928.79 CR
28-Apr-22	CHEQUE NO: 14976 GAD GATHU KIRAGU 2000171120	BPWR	28-Apr-22	1,710,945.00		12,629,983.79 CR
28-Apr-22	CHEQUE NO: 14973 WINNIE OKWERA OTEKO 2000171120	BPWR	28-Apr-22	738,750.00		11,891,233.79 CR
28-Apr-22	CHEQUE NO: 14968 SALARIES 2000171120	BPWR	28-Apr-22	3,137,097.00		8,754,136.79 CR
28-Apr-22	IFT/EFT COMM 0017112 IFT/EFT COMM 0017112	BPWR	28-Apr-22	10,260.00		8,743,876.79 CR
28-Apr-22	211828175802 Reuben; POSAG017632 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	28-Apr-22		7,700.00	8,751,576.79 CR
28-Apr-22	CHEQUE NO: 14926 WINNERS ACADEMY 2000171120	BPWR	28-Apr-22	38,150.00		8,713,426.79 CR
28-Apr-22	SO 1250 SO5437410002	SVR	28-Apr-22		6,000.00	8,719,426.79 CR
30-Apr-22	SBICKENXXXX LEAH W MUHIA AND ANDREW /01000063329999	BPWR	30-Apr-22	911,510.00		7,807,916.79 CR
30-Apr-22	COMM_32 SWIFT	BPWR	30-Apr-22	500.00		7,807,416.79 CR
30-Apr-22	EXCISE DUTY	BPWR	30-Apr-22	100.00		7,807,316.79 CR
30-Apr-22	BARCKENXTPC PATRICIA WANJIKU KAMAU /0613507280	BPWR	30-Apr-22	2,162,503.00		5,644,813.79 CR
30-Apr-22	COMM_32 SWIFT	BPWR	30-Apr-22	500.00		5,644,313.79 CR
30-Apr-22	EXCISE DUTY	BPWR	30-Apr-22	100.00		5,644,213.79 CR
30-Apr-22	SBICKENXXXX SALOME WAIRIMU MUHIA /0100004876948	BPWR	30-Apr-22	2,526,395.00		3,117,818.79 CR
30-Apr-22	COMM_32 SWIFT	BPWR	30-Apr-22	500.00		3,117,318.79 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 10-May-22
Statement Period 01-Apr-22 to 30-Apr-22
Page Page 19 of 19

LAW SOCIETY OF KENYA COOPERATIVE
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
30-Apr-22	EXCISE DUTY	BPWR	30-Apr-22	100.00		3,117,218.79 CR
30-Apr-22	BARCKENXTPC LEVI NAGWERE /2036199027	BPWR	30-Apr-22	291,945.00		2,825,273.79 CR
30-Apr-22	COMM_32 SWIFT	BPWR	30-Apr-22	500.00		2,824,773.79 CR
30-Apr-22	EXCISE DUTY	BPWR	30-Apr-22	100.00		2,824,673.79 CR
30-Apr-22	EQBLKENAXXX SAMUEL NYABENA OGARO /0310163285311	BPWR	30-Apr-22	491,900.00		2,332,773.79 CR
30-Apr-22	COMM_32 SWIFT	BPWR	30-Apr-22	500.00		2,332,273.79 CR
30-Apr-22	EXCISE DUTY	BPWR	30-Apr-22	100.00		2,332,173.79 CR
30-Apr-22	BARCKENXTPC ELSIE SHIMIYU MILIMU /2028850975	BPWR	30-Apr-22	1,668,975.00		663,198.79 CR
30-Apr-22	COMM_32 SWIFT	BPWR	30-Apr-22	500.00		662,698.79 CR
30-Apr-22	EXCISE DUTY	BPWR	30-Apr-22	100.00		662,598.79 CR
30-Apr-22	SERV/MAINT FEE AND EXCISE DUTY	SVR	30-Apr-22	10,920.00		651,678.79 CR
30-Apr-22	Monthly Maintenance Charge Fixed	SVR	30-Apr-22	360.00		651,318.79 CR
30-Apr-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Apr-22		10,000.00	661,318.79 CR
30-Apr-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Apr-22		11,278.00	672,596.79 CR
30-Apr-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Apr-22		20,000.00	692,596.79 CR
	TOTAL VALUE			79,642,883.00	77,760,541.00	
CLEAR BALANCE AS ON 10-May-22						6,933,371.54 CR
BOOK BALANCE AS ON 10-May-22						6,936,371.54 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.