

Personal Current Account Statement



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Statement Period 01-Mar-22 to 01-Apr-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	Brought forward Balance					3,933,292.99 CR
01-Mar-22	COMM INWARD EFT CR KLS SACCO M N	SVR	01-Mar-22	200.00		3,933,092.99 CR
01-Mar-22	COMM INWARD EFT CR 1305 SHEM KEBO	SVR	01-Mar-22	200.00		3,932,892.99 CR
01-Mar-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	01-Mar-22	200.00		3,932,692.99 CR
01-Mar-22	COMM INWARD EFT CR KINGORI KARIUK	SVR	01-Mar-22	200.00		3,932,492.99 CR
01-Mar-22	COMM INWARD EFT CR WAINAINA FRANC	SVR	01-Mar-22	200.00		3,932,292.99 CR
01-Mar-22	COMM INWARD EFT CR WILLIAM CUCU A	SVR	01-Mar-22	200.00		3,932,092.99 CR
01-Mar-22	EXCISE DUTY EFT CR 1305 SHEM KEBO	SVR	01-Mar-22	40.00		3,932,052.99 CR
01-Mar-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	01-Mar-22	40.00		3,932,012.99 CR
01-Mar-22	EXCISE DUTY EFT CR KINGORI KARIUK	SVR	01-Mar-22	40.00		3,931,972.99 CR
01-Mar-22	EXCISE DUTY EFT CR KLS SACCO M N	SVR	01-Mar-22	40.00		3,931,932.99 CR
01-Mar-22	EXCISE DUTY EFT CR WAINAINA FRANC	SVR	01-Mar-22	40.00		3,931,892.99 CR
01-Mar-22	EXCISE DUTY EFT CR WILLIAM CUCU A	SVR	01-Mar-22	40.00		3,931,852.99 CR
01-Mar-22	SO 13359049 MERCY SO8261320002	SVR	01-Mar-22		1,000.00	3,932,852.99 CR
02-Mar-22	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Mar-22		1,000.00	3,933,852.99 CR
02-Mar-22	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Mar-22		5,000.00	3,938,852.99 CR
02-Mar-22	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	02-Mar-22		10,000.00	3,948,852.99 CR
02-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Mar-22	200.00		3,948,652.99 CR
02-Mar-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Mar-22	200.00		3,948,452.99 CR

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02-Mar-22	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	02-Mar-22	200.00		3,948,252.99 CR
02-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Mar-22	40.00		3,948,212.99 CR
02-Mar-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Mar-22	40.00		3,948,172.99 CR
02-Mar-22	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	02-Mar-22	40.00		3,948,132.99 CR
02-Mar-22	E07260156#00011045]C HQ:014735]jikinoti	IBAPS	02-Mar-22	42,400.00		3,905,732.99 CR
02-Mar-22	CHEQUE NO: 14737 HELB 2000171120	BPWR	02-Mar-22	41,199.00		3,864,533.99 CR
03-Mar-22	CHQ NUMBER 014738	SVR	03-Mar-22	166,064.00		3,698,469.99 CR
03-Mar-22	CHEQUE NO: 14669 KRA 2000171120	BPWR	03-Mar-22	9,500.00		3,688,969.99 CR
03-Mar-22	CHEQUE NO: 14736 KRA 2000171120	BPWR	03-Mar-22	409,637.00		3,279,332.99 CR
03-Mar-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	03-Mar-22		5,000.00	3,284,332.99 CR
03-Mar-22	01100001711200	BPWR	03-Mar-22		30,000,000.00	33,284,332.99 CR
03-Mar-22	CHEQUE NO: 14757 JOEL KIMUTAI BOSEK ANC CO2000171120	BPWR	03-Mar-22	24,936,323.00		8,348,009.99 CR
03-Mar-22	KCBLKENXDM KENNEDY KIBET LANGAT /1252504640	BPWR	03-Mar-22	590,400.00		7,757,609.99 CR
03-Mar-22	COMM_32 SWIFT	BPWR	03-Mar-22	500.00		7,757,109.99 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	100.00		7,757,009.99 CR
03-Mar-22	EQBLKENAXXX NZAKUVA AND COMPANY /063028000884	BPWR	03-Mar-22	1,082,900.00		6,674,109.99 CR
03-Mar-22	COMM_32 SWIFT	BPWR	03-Mar-22	500.00		6,673,609.99 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	100.00		6,673,509.99 CR

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03-Mar-22	GTBIKENAXXX DUNCAN SAMUEL MASIME /1125200225	BPWR	03-Mar-22	531,300.00		6,142,209.99 CR
03-Mar-22	COMM_32 SWIFT	BPWR	03-Mar-22	500.00		6,141,709.99 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	100.00		6,141,609.99 CR
03-Mar-22	KCBLKENXDMM SHADRACK KINYANJUI WAMBUI/1210016958	BPWR	03-Mar-22	4,380,733.00		1,760,876.99 CR
03-Mar-22	COMM_32 SWIFT	BPWR	03-Mar-22	500.00		1,760,376.99 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	100.00		1,760,276.99 CR
03-Mar-22	BARCKENXTPC RISPER ARUNGA AND CO. /8207083	BPWR	03-Mar-22	491,900.00		1,268,376.99 CR
03-Mar-22	COMM_32 SWIFT	BPWR	03-Mar-22	500.00		1,267,876.99 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	100.00		1,267,776.99 CR
03-Mar-22	SBICKENXXXX T.N WALUVENGO T/A /0100006379626	BPWR	03-Mar-22	134,345.00		1,133,431.99 CR
03-Mar-22	COMM_32 SWIFT	BPWR	03-Mar-22	500.00		1,132,931.99 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	100.00		1,132,831.99 CR
03-Mar-22	CHEQUE NO: 14745 CAROLINE WANJIKU MWANGI 2000171120	BPWR	03-Mar-22	77,000.00		1,055,831.99 CR
03-Mar-22	CHEQUE NO: 14748 CAROLINE WANJIKU MWANGI 2000171120	BPWR	03-Mar-22	15,000.00		1,040,831.99 CR
03-Mar-22	CHEQUE NO: 14747 CAROLINE WANJIKU MWANGI 2000171120	BPWR	03-Mar-22	55,405.00		985,426.99 CR
03-Mar-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Mar-22	200.00		985,226.99 CR
03-Mar-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	03-Mar-22	40.00		985,186.99 CR
03-Mar-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Mar-22		65,000.00	1,050,186.99 CR
04-Mar-22	CHQ NUMBER 014734	SVR	04-Mar-22	13,200.00		1,036,986.99 CR
04-Mar-22	01100001711200	BPWR	04-Mar-22		200,000.00	1,236,986.99 CR
04-Mar-22	CHEQUE NO: 14753 PATRICK MUTHOKA 2000171120	BPWR	04-Mar-22	844,152.00		392,834.99 CR

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04-Mar-22	LSK CO-OP SAVINGS CREDIT SOC LTCATER FOR LOANS DISBURSEMENT~~~ 4800000KES	SVR	04-Mar-22		4,800,000.00	5,192,834.99 CR
04-Mar-22	FT22063G625D QC434SC0PT 254111699536 01120001711200 MPESAC2B_400200	C2B	04-Mar-22		70,000.00	5,262,834.99 CR
04-Mar-22	CHEQUE NO: 14750 OLIVIA JEPKORIR 2000171120	BPWR	04-Mar-22	683,880.00		4,578,954.99 CR
04-Mar-22	CHEQUE NO: 14751 FELIX KIOKO 2000171120	BPWR	04-Mar-22	4,432,500.00		146,454.99 CR
05-Mar-22	ANDREW MUMA LS-00628 0728788092 DROP BOX	BPWR	08-Mar-22		200,000.00	346,454.99 CR
05-Mar-22	KIARIE KARIUKI LS-01659 0728788092 DROP BOX	BPWR	08-Mar-22		46,000.00	392,454.99 CR
05-Mar-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Mar-22		3,000.00	395,454.99 CR
05-Mar-22	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Mar-22		3,000.00	398,454.99 CR
05-Mar-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Mar-22		5,000.00	403,454.99 CR
05-Mar-22	SO MNO. 4399 SO7934900001	SVR	05-Mar-22		10,000.00	413,454.99 CR
05-Mar-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Mar-22		3,824.00	417,278.99 CR
05-Mar-22	SO 5802 SO9332340003	SVR	05-Mar-22		2,000.00	419,278.99 CR
07-Mar-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Mar-22		17,000.00	436,278.99 CR
07-Mar-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	07-Mar-22		3,000.00	439,278.99 CR

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07-Mar-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	07-Mar-22		10,000.00	449,278.99 CR
07-Mar-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Mar-22	200.00		449,078.99 CR
07-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Mar-22	200.00		448,878.99 CR
07-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Mar-22	200.00		448,678.99 CR
07-Mar-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Mar-22	40.00		448,638.99 CR
07-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Mar-22	40.00		448,598.99 CR
07-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	07-Mar-22	40.00		448,558.99 CR
07-Mar-22	4530262801 RETURNED RTGS	BPWR	07-Mar-22		1,082,900.00	1,531,458.99 CR
08-Mar-22	MARGARET MUTHONI NDWIGA/RFB/Remittanc e~~~ 100000KES 273FT18220670128	SVR	08-Mar-22		100,000.00	1,631,458.99 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	08-Mar-22		2,000.00	1,633,458.99 CR
08-Mar-22	LSK SACCO P11SIFT192630009GED ON KI GEDION KIBERT KISORI	SVR	08-Mar-22		5,000.00	1,638,458.99 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Mar-22		5,000.00	1,643,458.99 CR
08-Mar-22	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Mar-22		5,000.00	1,648,458.99 CR

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08-Mar-22	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Mar-22		5,000.00	1,653,458.99 CR
08-Mar-22	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Mar-22		10,000.00	1,663,458.99 CR
08-Mar-22	LSK SACCO LIMITED KATEI MOLLY 00000000MOLLY AWASI KATEI	SVR	08-Mar-22		37,000.00	1,700,458.99 CR
08-Mar-22	COMM INWARD EFT CR KATEI MOLLY	SVR	08-Mar-22	200.00		1,700,258.99 CR
08-Mar-22	COMM INWARD EFT CR VINCENT O	SVR	08-Mar-22	200.00		1,700,058.99 CR
08-Mar-22	COMM INWARD EFT CR P11SIFT192630009GED ON KI	SVR	08-Mar-22	200.00		1,699,858.99 CR
08-Mar-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Mar-22	200.00		1,699,658.99 CR
08-Mar-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Mar-22	200.00		1,699,458.99 CR
08-Mar-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Mar-22	200.00		1,699,258.99 CR
08-Mar-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Mar-22	200.00		1,699,058.99 CR
08-Mar-22	EXCISE DUTY EFT CR KATEI MOLLY	SVR	08-Mar-22	40.00		1,699,018.99 CR
08-Mar-22	EXCISE DUTY EFT CR VINCENT O	SVR	08-Mar-22	40.00		1,698,978.99 CR
08-Mar-22	EXCISE DUTY EFT CR P11SIFT192630009GED ON KI	SVR	08-Mar-22	40.00		1,698,938.99 CR
08-Mar-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Mar-22	40.00		1,698,898.99 CR
08-Mar-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Mar-22	40.00		1,698,858.99 CR

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08-Mar-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Mar-22	40.00		1,698,818.99 CR
08-Mar-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Mar-22	40.00		1,698,778.99 CR
09-Mar-22	CHQ NUMBER 014759	SVR	09-Mar-22	155,227.00		1,543,551.99 CR
09-Mar-22	01100001711200	BPWR	09-Mar-22		1,000,000.00	2,543,551.99 CR
09-Mar-22	EQBLKENAXXX NZAKUVA AND COMPANY /0630280008884	BPWR	09-Mar-22	1,082,300.00		1,461,251.99 CR
09-Mar-22	COMM_32 SWIFT	BPWR	09-Mar-22	500.00		1,460,751.99 CR
09-Mar-22	EXCISE DUTY	BPWR	09-Mar-22	100.00		1,460,651.99 CR
09-Mar-22	CBAFKENXXXX JAMES OTIENO OKEYO /6497280017	BPWR	09-Mar-22	196,400.00		1,264,251.99 CR
09-Mar-22	COMM_32 SWIFT	BPWR	09-Mar-22	500.00		1,263,751.99 CR
09-Mar-22	EXCISE DUTY	BPWR	09-Mar-22	100.00		1,263,651.99 CR
09-Mar-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Mar-22		4,000.00	1,267,651.99 CR
09-Mar-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Mar-22	200.00		1,267,451.99 CR
09-Mar-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Mar-22	40.00		1,267,411.99 CR
09-Mar-22	5100 TABITHA MUGO SO7850580001	SVR	09-Mar-22		20,000.00	1,287,411.99 CR
10-Mar-22	CHQ NUMBER 014760	SVR	10-Mar-22	73,808.00		1,213,603.99 CR
10-Mar-22	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES	SVR	10-Mar-22		65,000.00	1,278,603.99 CR
10-Mar-22	IR07802203101186 KENYA LAW SOCIETY A C 00A KENYA LAW SOCIETY A C 00A 00000000DAVID NYAKANG O ONYANCHA OF	SVR	10-Mar-22		2,500.00	1,281,103.99 CR

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10-Mar-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Mar-22		60,000.00	1,341,103.99 CR
10-Mar-22	COMM INWARD EFT CR KENYA LAW SOCIETY A C 00A	SVR	10-Mar-22	200.00		1,340,903.99 CR
10-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-22	200.00		1,340,703.99 CR
10-Mar-22	EXCISE DUTY EFT CR KENYA LAW SOCIETY A C 00A	SVR	10-Mar-22	40.00		1,340,663.99 CR
10-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-22	40.00		1,340,623.99 CR
10-Mar-22	PETER MUGAL-832 SO004777930471	SVR	10-Mar-22		4,000.00	1,344,623.99 CR
10-Mar-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Mar-22		5,000.00	1,349,623.99 CR
10-Mar-22	SO 5309 LOISE MUMBI SO0897700002	SVR	10-Mar-22		10,000.00	1,359,623.99 CR
10-Mar-22	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-Mar-22		2,000.00	1,361,623.99 CR
10-Mar-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Mar-22		15,000.00	1,376,623.99 CR
11-Mar-22	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Mar-22		1,000.00	1,377,623.99 CR
11-Mar-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Mar-22		5,000.00	1,382,623.99 CR
11-Mar-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Mar-22		15,000.00	1,397,623.99 CR
11-Mar-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Mar-22		20,000.00	1,417,623.99 CR

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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
11-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Mar-22	200.00		1,417,423.99 CR
11-Mar-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Mar-22	200.00		1,417,223.99 CR
11-Mar-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Mar-22	200.00		1,417,023.99 CR
11-Mar-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Mar-22	200.00		1,416,823.99 CR
11-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Mar-22	40.00		1,416,783.99 CR
11-Mar-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Mar-22	40.00		1,416,743.99 CR
11-Mar-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Mar-22	40.00		1,416,703.99 CR
11-Mar-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Mar-22	40.00		1,416,663.99 CR
11-Mar-22	KCBLKENXDMM GRACE MUTANU MUEMA /1124559876	BPWR	11-Mar-22	193,112.00		1,223,551.99 CR
11-Mar-22	COMM_32 SWIFT	BPWR	11-Mar-22	500.00		1,223,051.99 CR
11-Mar-22	EXCISE DUTY	BPWR	11-Mar-22	100.00		1,222,951.99 CR
11-Mar-22	SIDNKENAXXX SHEILA WANJIRU NG'ANG'A /01003150012699	BPWR	11-Mar-22	71,267.00		1,151,684.99 CR
11-Mar-22	COMM_32 SWIFT	BPWR	11-Mar-22	500.00		1,151,184.99 CR
11-Mar-22	EXCISE DUTY	BPWR	11-Mar-22	100.00		1,151,084.99 CR
14-Mar-22	CHQ NUMBER 014770	SVR	14-Mar-22	58,000.00		1,093,084.99 CR
14-Mar-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Mar-22		5,000.00	1,098,084.99 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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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
14-Mar-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH	SVR	14-Mar-22		10,000.00	1,108,084.99 CR
14-Mar-22	TATU MUINDE COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Mar-22	200.00		1,107,884.99 CR
14-Mar-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Mar-22	200.00		1,107,684.99 CR
14-Mar-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Mar-22	40.00		1,107,644.99 CR
14-Mar-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Mar-22	40.00		1,107,604.99 CR
14-Mar-22	01100001711200	BPWR	14-Mar-22		36,000,000.00	37,107,604.99 CR
14-Mar-22	CHEQUE NO: 14774 ISAAC ONYANGO OKALO 2000171120	BPWR	14-Mar-22	5,713,000.00		31,394,604.99 CR
14-Mar-22	CHEQUE NO: 14772 PURITY WAHITO GICHUKI 2000171120	BPWR	14-Mar-22	1,970,000.00		29,424,604.99 CR
14-Mar-22	BARCKENXTPC MOHAMED AMANI KAREGA /2042484310	BPWR	14-Mar-22	20,162,285.00		9,262,319.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		9,261,819.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		9,261,719.99 CR
14-Mar-22	CBAFKENXXXX SAMALI KUKUNDAKWE /1002129953	BPWR	14-Mar-22	1,155,100.00		8,106,619.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		8,106,119.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		8,106,019.99 CR
14-Mar-22	CBAFKENXXXX LOICE BRIGHT ERAMBO /1006374348	BPWR	14-Mar-22	347,158.00		7,758,861.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		7,758,361.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		7,758,261.99 CR
14-Mar-22	KCBLKENXDMM CHEPCHIRCHIR SEGO /1133441009	BPWR	14-Mar-22	3,674,435.00		4,083,826.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		4,083,326.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		4,083,226.99 CR

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Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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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
14-Mar-22	SCBLKENXXXX ALFRED MBUGUA WAIHIGA /0100144851100	BPWR	14-Mar-22	590,400.00		3,492,826.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		3,492,326.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		3,492,226.99 CR
14-Mar-22	FABLKENAXXX SIMON NGURUNA KIMATA /035000025097	BPWR	14-Mar-22	590,400.00		2,901,826.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		2,901,326.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		2,901,226.99 CR
14-Mar-22	DTKEKENAXXX MARY ACHIENG OTULO /5597298001	BPWR	14-Mar-22	491,900.00		2,409,326.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		2,408,826.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		2,408,726.99 CR
14-Mar-22	SBICKENXXXX DAISY E. OLOO /0100004310416	BPWR	14-Mar-22	393,400.00		2,015,326.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		2,014,826.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		2,014,726.99 CR
14-Mar-22	KCBLKENXDM TSOFWA MWENI ADVOCATES /1292380403	BPWR	14-Mar-22	172,760.00		1,841,966.99 CR
14-Mar-22	COMM_32 SWIFT	BPWR	14-Mar-22	500.00		1,841,466.99 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	100.00		1,841,366.99 CR
15-Mar-22	CHQ NUMBER 014779	SVR	15-Mar-22	206,753.00		1,634,613.99 CR
15-Mar-22	CHQ NUMBER 014763	SVR	15-Mar-22	16,944.00		1,617,669.99 CR
15-Mar-22	CHEQUE NO: 14651 KUSCCO LIMITED 2000171120	BPWR	15-Mar-22	15,000.00		1,602,669.99 CR
15-Mar-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Mar-22		5,000.00	1,607,669.99 CR
15-Mar-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Mar-22		190,000.00	1,797,669.99 CR
15-Mar-22	00000101120000565502 SO0017112217103	SVR	15-Mar-22	10,000.00		1,787,669.99 CR

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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
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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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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Mar-22		241,833.00	2,029,502.99 CR
16-Mar-22	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Mar-22	200.00		2,029,302.99 CR
16-Mar-22	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Mar-22	40.00		2,029,262.99 CR
16-Mar-22	CHEQUE NO: 14787 CAROLINE MWANGI 2000171120	BPWR	16-Mar-22	15,000.00		2,014,262.99 CR
16-Mar-22	CHEQUE NO: 14783 CAROLINE MWANGI 2000171120	BPWR	16-Mar-22	44,541.00		1,969,721.99 CR
16-Mar-22	CHEQUE NO: 14784 KENYA SCHOOL OF LAW 2000171120	BPWR	16-Mar-22	35,000.00		1,934,721.99 CR
16-Mar-22	EQBLKENAXXX GEDION GICUHI NDUNG'U /0110161430293	BPWR	16-Mar-22	20,400.00		1,914,321.99 CR
16-Mar-22	COMM_32 SWIFT	BPWR	16-Mar-22	500.00		1,913,821.99 CR
16-Mar-22	EXCISE DUTY	BPWR	16-Mar-22	100.00		1,913,721.99 CR
16-Mar-22	KCBLKENXDMM NELSON MWACHAMBI NYIRO /1145213928	BPWR	16-Mar-22	86,353.00		1,827,368.99 CR
16-Mar-22	COMM_32 SWIFT	BPWR	16-Mar-22	500.00		1,826,868.99 CR
16-Mar-22	EXCISE DUTY	BPWR	16-Mar-22	100.00		1,826,768.99 CR
17-Mar-22	CHQ NUMBER 014790	SVR	17-Mar-22	78,000.00		1,748,768.99 CR
17-Mar-22	CHQ NUMBER 014789	SVR	17-Mar-22	81,311.00		1,667,457.99 CR
17-Mar-22	CHQ NUMBER 014766	SVR	17-Mar-22	11,136.00		1,656,321.99 CR
17-Mar-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Mar-22		17,678.00	1,673,999.99 CR
17-Mar-22	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Mar-22	200.00		1,673,799.99 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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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
17-Mar-22	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN 01100001711200	SVR	17-Mar-22	40.00		1,673,759.99 CR
17-Mar-22	KCBLKENXDM NJERI MWATHI /1251282806	BPWR	17-Mar-22		10,000,000.00	11,673,759.99 CR
17-Mar-22	COMM_32 SWIFT	BPWR	17-Mar-22	1,268,080.00		10,405,679.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	500.00		10,405,179.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	100.00		10,405,079.99 CR
17-Mar-22	HFCOKENAXXX CHRISTINE GITAU /1593393201	BPWR	17-Mar-22	1,969,400.00		8,435,679.99 CR
17-Mar-22	COMM_32 SWIFT	BPWR	17-Mar-22	500.00		8,435,179.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	100.00		8,435,079.99 CR
17-Mar-22	CBAFKENXXXX JOSEPH SHIUNDU LUTTA /8630500015	BPWR	17-Mar-22	1,020,150.00		7,414,929.99 CR
17-Mar-22	COMM_32 SWIFT	BPWR	17-Mar-22	500.00		7,414,429.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	100.00		7,414,329.99 CR
17-Mar-22	SCBLKENXXXX BOSIRE NYAMORI /0101702467800	BPWR	17-Mar-22	2,202,919.00		5,211,410.99 CR
17-Mar-22	COMM_32 SWIFT	BPWR	17-Mar-22	500.00		5,210,910.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	100.00		5,210,810.99 CR
17-Mar-22	SIDNKENAXXX TEDDY LABAN KEGODE /01058150006817	BPWR	17-Mar-22	885,900.00		4,324,910.99 CR
17-Mar-22	COMM_32 SWIFT	BPWR	17-Mar-22	500.00		4,324,410.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	100.00		4,324,310.99 CR
17-Mar-22	DTKEKENAXXX REGINAH MUTHONI BAKASA /0114494015	BPWR	17-Mar-22	590,400.00		3,733,910.99 CR
17-Mar-22	COMM_32 SWIFT	BPWR	17-Mar-22	500.00		3,733,410.99 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	100.00		3,733,310.99 CR
17-Mar-22	CHEQUE NO: 14797 BRIAN OMWOMA ONDIMA 2000171120	BPWR	17-Mar-22	591,000.00		3,142,310.99 CR
17-Mar-22	CHEQUE NO: 14793 RONALD BAKASA WEBALE 2000171120	BPWR	17-Mar-22	475,470.00		2,666,840.99 CR
18-Mar-22	CHQ NUMBER 014785	SVR	18-Mar-22	18,792.00		2,648,048.99 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 14 of 23

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
23-Mar-22	CHEQUE NO: 14826 LENAH WAMBUI MWANGI 2000171120	BPWR	23-Mar-22	45,650.00		2,602,398.99 CR
23-Mar-22	CHEQUE NO: 14828 KENNEDY MUTIE MUTUA 2000171120	BPWR	23-Mar-22	37,295.00		2,565,103.99 CR
23-Mar-22	CHEQUE NO: 14832 NELIUS WANJIRU GITAU 2000171120	BPWR	23-Mar-22	22,375.00		2,542,728.99 CR
23-Mar-22	CHEQUE NO: 14832 NELIUS WANJIRU GITAU 2000171120	BPWR	23-Mar-22		22,375.00	2,565,103.99 CR
23-Mar-22	CBAFKENXXXX JOHN KIMATHI MARCELINO /1001812517	BPWR	23-Mar-22	196,400.00		2,368,703.99 CR
23-Mar-22	COMM_32 SWIFT	BPWR	23-Mar-22	500.00		2,368,203.99 CR
23-Mar-22	EXCISE DUTY	BPWR	23-Mar-22	100.00		2,368,103.99 CR
23-Mar-22	KCBLKENXDMM PATRICK KINUTHIA MUCHIRI /1212171934	BPWR	23-Mar-22	22,400.00		2,345,703.99 CR
23-Mar-22	COMM_32 SWIFT	BPWR	23-Mar-22	500.00		2,345,203.99 CR
23-Mar-22	EXCISE DUTY	BPWR	23-Mar-22	100.00		2,345,103.99 CR
23-Mar-22	KCBLKENXDMM MARGARET WAMBETI /1118260112	BPWR	23-Mar-22	196,400.00		2,148,703.99 CR
23-Mar-22	COMM_32 SWIFT	BPWR	23-Mar-22	500.00		2,148,203.99 CR
23-Mar-22	EXCISE DUTY	BPWR	23-Mar-22	100.00		2,148,103.99 CR
23-Mar-22	KCBLKENXDMM CYPRIAN WASWA WAFULA /1279370939	BPWR	23-Mar-22	147,150.00		2,000,953.99 CR
23-Mar-22	COMM_32 SWIFT	BPWR	23-Mar-22	500.00		2,000,453.99 CR
23-Mar-22	EXCISE DUTY	BPWR	23-Mar-22	100.00		2,000,353.99 CR
23-Mar-22	SBICKENXXXX MAURINE ATIENO SUMBA /0100003247656	BPWR	23-Mar-22	103,468.00		1,896,885.99 CR
23-Mar-22	COMM_32 SWIFT	BPWR	23-Mar-22	500.00		1,896,385.99 CR
23-Mar-22	EXCISE DUTY	BPWR	23-Mar-22	100.00		1,896,285.99 CR

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Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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LAW SOCIETY OF KENYA COOPERATI
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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
23-Mar-22	KCBLKENXDMM MILLICENT WANJIRU /1224164237	BPWR	23-Mar-22	1,248,380.00		647,905.99 CR
23-Mar-22	COMM_32 SWIFT	BPWR	23-Mar-22	500.00		647,405.99 CR
23-Mar-22	EXCISE DUTY	BPWR	23-Mar-22	100.00		647,305.99 CR
23-Mar-22	BL-FIC-4268#00011045 TRF:ACCOUNT TRANSFER jikinoti	IBAPS	23-Mar-22	12,000.00		635,305.99 CR
23-Mar-22	1-2204#00011045 TRF:A CCOUNT TRANSFER jikinoti	IBAPS	23-Mar-22	95,000.00		540,305.99 CR
24-Mar-22	CHQ NUMBER 014768	SVR	24-Mar-22	23,200.00		517,105.99 CR
24-Mar-22	CHQ NUMBER 014801	SVR	24-Mar-22	20,500.00		496,605.99 CR
24-Mar-22	KENGEN 0715900037 DROP BOX	BPWR	28-Mar-22		1,425.00	498,030.99 CR
24-Mar-22	CHEQUE NO: 14832 NELIUS GITAU 2000171120	BPWR	24-Mar-22	22,375.00		475,655.99 CR
24-Mar-22	KCBLKENXDMM JANET JACKSON AND SUSAN /1183948921	BPWR	24-Mar-22	324,450.00		151,205.99 CR
24-Mar-22	COMM_32 SWIFT	BPWR	24-Mar-22	500.00		150,705.99 CR
24-Mar-22	EXCISE DUTY	BPWR	24-Mar-22	100.00		150,605.99 CR
25-Mar-22	ETHICS , ANTICORRUPTION COMM/REC/0000054367 ~~~ 46438.9KES FT2208414CLN	SVR	25-Mar-22		46,438.90	197,044.89 CR
25-Mar-22	P752203243579614 01120001711200 CLAIM PAYMENT CLM 2022 LGC060C763240322131 533	IBAPS_BATC	25-Mar-22		100,000.00	297,044.89 CR
28-Mar-22	01100001711200	BPWR	28-Mar-22		30,000,000.00	30,297,044.89 CR
28-Mar-22	CHEQUE NO: 14814 LSK HOUSING COOP 2000171120	BPWR	28-Mar-22	3,250,500.00		27,046,544.89 CR
28-Mar-22	CHEQUE NO: 14814 LSK HOUSING COOP 2000171120	BPWR	28-Mar-22		3,250,500.00	30,297,044.89 CR

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LAW SOCIETY OF KENYA COOPERATI
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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-Mar-22	LH-00436#00011045[CH Q:014814]ikinoti	IBAPS	28-Mar-22	3,250,500.00		27,046,544.89 CR
28-Mar-22	CHEQUE NO: 14825 CAROLINE WAIRIMU KAMAU 2000171120	BPWR	28-Mar-22	492,500.00		26,554,044.89 CR
28-Mar-22	CHEQUE NO: 14811 ANTONY KARANJA KANGIRI 2000171120	BPWR	28-Mar-22	1,379,000.00		25,175,044.89 CR
28-Mar-22	CHEQUE NO: 14823 CB MOWNGELA & CO ADVOCATE2000171120	BPWR	28-Mar-22	90,000.00		25,085,044.89 CR
28-Mar-22	CHEQUE NO: 14820 JAMES WAHOME NDEGWA 2000171120	BPWR	28-Mar-22	2,659,500.00		22,425,544.89 CR
28-Mar-22	CHEQUE NO: 14815 HARRISON MWONGELA JOHN 2000171120	BPWR	28-Mar-22	394,541.00		22,031,003.89 CR
28-Mar-22	IMBLKENASTL MAINA MURAGE /00400963292410	BPWR	28-Mar-22	491,900.00		21,539,103.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		21,538,603.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		21,538,503.89 CR
28-Mar-22	CBAFKENXXXX ALEX NGATIA THANGEI /1370004325	BPWR	28-Mar-22	4,000,470.00		17,538,033.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		17,537,533.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		17,537,433.89 CR
28-Mar-22	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	28-Mar-22	10,000.00		17,527,433.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		17,526,933.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		17,526,833.89 CR
28-Mar-22	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	28-Mar-22		10,000.00	17,536,833.89 CR
28-Mar-22	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	28-Mar-22		500.00	17,537,333.89 CR
28-Mar-22	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	28-Mar-22		100.00	17,537,433.89 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	28-Mar-22	100,000.00		17,437,433.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		17,436,933.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		17,436,833.89 CR
28-Mar-22	KCBLKENXDMM CATHERINE KINYA /1104284316	BPWR	28-Mar-22	1,499,549.00		15,937,284.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		15,936,784.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		15,936,684.89 CR
28-Mar-22	KCBLKENXDMM IDEL-QUIN MAKINIA WAFULA /1124873082	BPWR	28-Mar-22	3,939,400.00		11,997,284.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		11,996,784.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		11,996,684.89 CR
28-Mar-22	KCBLKENXDMM KEVIN MUKUI /1135783683	BPWR	28-Mar-22	700,840.00		11,295,844.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		11,295,344.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		11,295,244.89 CR
28-Mar-22	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	28-Mar-22		10,000.00	11,305,244.89 CR
28-Mar-22	KCBLKENXDMM DANIEL OWINO KONYANGO /1108462243	BPWR	28-Mar-22	6,309,734.00		4,995,510.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		4,995,010.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		4,994,910.89 CR
28-Mar-22	EQBLKENAXXX JAMES KIHORO KAMAU /002100031989	BPWR	28-Mar-22	621,552.00		4,373,358.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		4,372,858.89 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		4,372,758.89 CR
28-Mar-22	KCBLKENXDMM ISAAC NGATIA WAMBUGU /1135035377	BPWR	28-Mar-22	491,900.00		3,880,858.89 CR
28-Mar-22	COMM_32 SWIFT	BPWR	28-Mar-22	500.00		3,880,358.89 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
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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
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	100.00		3,880,258.89 CR
28-Mar-22	EXCISE DUTY EFT CR	SVR	28-Mar-22	40.00		3,880,218.89 CR
28-Mar-22	MOGAKA ZIPPORAH K					
28-Mar-22	COMM INWARD EFT CR	SVR	28-Mar-22	200.00		3,880,018.89 CR
28-Mar-22	MOGAKA ZIPPORAH K					
28-Mar-22	DIVIDENDSFROMKCBGR	BPWR	30-Mar-22		10,774.90	3,890,793.79 CR
	OUP 0728788092					
28-Mar-22	DROP BOX					
28-Mar-22	SO 1250 SO5437410002	SVR	28-Mar-22		6,000.00	3,896,793.79 CR
29-Mar-22	LAW SOCIETY	SVR	29-Mar-22		90,000.00	3,986,793.79 CR
	SAVINGS AND C 1305					
	SHEM KEBONGO SHEM					
	KE SHEM KEBONGO					
	AND COMPANY					
	ADVOCATES					
29-Mar-22	LAW SOCIETY OF	SVR	29-Mar-22		201,527.00	4,188,320.79 CR
	KENYA SACC WILLIAM					
	CUCU AND EUNICE W					
	00000000WILLIAM					
29-Mar-22	CUCU AND EUNICE WAN	SVR	29-Mar-22		2,000.00	4,190,320.79 CR
	LSK SACCO LTD					
29-Mar-22	CHEROP FIONAH	SVR	29-Mar-22		15,000.00	4,205,320.79 CR
	CHEROP FIONAH					
29-Mar-22	LSK SACCO LTD	SVR	29-Mar-22			
	WAINAINA FRANCIS					
	NGARUIYA WAINAINA					
29-Mar-22	FRANCIS NGARUIYA	SVR	29-Mar-22	200.00		4,205,120.79 CR
	COMM INWARD EFT CR					
	WAINAINA FRANCIS					
29-Mar-22	NGARUIYA	SVR	29-Mar-22	200.00		4,204,920.79 CR
	COMM INWARD EFT CR					
29-Mar-22	CHEROP FIONAH	SVR	29-Mar-22	200.00		4,204,720.79 CR
	COMM INWARD EFT CR					
29-Mar-22	WILLIAM CUCU AND	SVR	29-Mar-22	200.00		4,204,520.79 CR
	EUNICE W					
29-Mar-22	COMM INWARD EFT CR	SVR	29-Mar-22	200.00		4,204,320.79 CR
	1305 SHEM KEBONGO					
29-Mar-22	SHEM KE	SVR	29-Mar-22	40.00		4,204,280.79 CR
	EXCISE DUTY EFT CR					
	WAINAINA FRANCIS					
29-Mar-22	NGARUIYA	SVR	29-Mar-22	40.00		4,204,240.79 CR
	EXCISE DUTY EFT CR					
	CHEROP FIONAH					

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Personal Current Account Statement



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Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

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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
29-Mar-22	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	29-Mar-22	40.00		4,204,400.79 CR
29-Mar-22	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Mar-22	40.00		4,204,360.79 CR
29-Mar-22	CHEQUE NO: 14808 CQ 14808 SALARIES 2000171120	BPWR	29-Mar-22	1,320,831.00		2,883,529.79 CR
29-Mar-22	SAL COMM 0017112	BPWR	29-Mar-22	10,320.00		2,873,209.79 CR
30-Mar-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 160000KES IR07802203302684	SVR	30-Mar-22		160,000.00	3,033,209.79 CR
30-Mar-22	FABLKENAXXX AGNES WANJIRU WAMBUI /035000011973	BPWR	30-Mar-22	984,433.00		2,048,776.79 CR
30-Mar-22	COMM_32 SWIFT	BPWR	30-Mar-22	500.00		2,048,276.79 CR
30-Mar-22	EXCISE DUTY	BPWR	30-Mar-22	100.00		2,048,176.79 CR
30-Mar-22	CBAFKENXXXX ORPAH NABWIRE WANYAMA /1001465337	BPWR	30-Mar-22	281,089.00		1,767,087.79 CR
30-Mar-22	COMM_32 SWIFT	BPWR	30-Mar-22	500.00		1,766,587.79 CR
30-Mar-22	EXCISE DUTY	BPWR	30-Mar-22	100.00		1,766,487.79 CR
30-Mar-22	AFRIKENXXXX DIANA ERAMBO OMUNYALA /08262150003	BPWR	30-Mar-22	91,260.00		1,675,227.79 CR
30-Mar-22	COMM_32 SWIFT	BPWR	30-Mar-22	500.00		1,674,727.79 CR
30-Mar-22	EXCISE DUTY	BPWR	30-Mar-22	100.00		1,674,627.79 CR
30-Mar-22	CHEQUE NO: 14851 KEVIN ONYANGO 2000171120	BPWR	30-Mar-22	211,578.00		1,463,049.79 CR
30-Mar-22	36121408#00011045[CH Q:014839]jikinoti	IBAPS	30-Mar-22	4,887.00		1,458,162.79 CR
30-Mar-22	36121556#00011045[CH Q:014838]jikinoti	IBAPS	30-Mar-22	28,197.00		1,429,965.79 CR
30-Mar-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Mar-22		10,000.00	1,439,965.79 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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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
30-Mar-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Mar-22		20,000.00	1,459,965.79 CR
30-Mar-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Mar-22		11,278.00	1,471,243.79 CR
31-Mar-22	CHQ NUMBER 014859	SVR	31-Mar-22	250,000.00		1,221,243.79 CR
31-Mar-22	CHQ NUMBER 014835	SVR	31-Mar-22	100,000.00		1,121,243.79 CR
31-Mar-22	CHQ NUMBER 014842	SVR	31-Mar-22	197,000.00		924,243.79 CR
31-Mar-22	CHQ NUMBER 014836	SVR	31-Mar-22	138,750.00		785,493.79 CR
31-Mar-22	CHQ NUMBER 014841	SVR	31-Mar-22	197,000.00		588,493.79 CR
31-Mar-22	CHQ NUMBER 014840	SVR	31-Mar-22	76,000.00		512,493.79 CR
31-Mar-22	01100001711200	BPWR	31-Mar-22		15,000,000.00	15,512,493.79 CR
31-Mar-22	CHEQUE NO: 14853 PAULINE WANJIRU NJUGUNA 2000171120	BPWR	31-Mar-22	452,169.00		15,060,324.79 CR
31-Mar-22	CHEQUE NO: 14857 LSK HOUSING COOP 2000171120	BPWR	31-Mar-22	446,000.00		14,614,324.79 CR
31-Mar-22	KCBLKENXDMM ANTONY SIMIYU WANYONYI /1205157387	BPWR	31-Mar-22	935,150.00		13,679,174.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		13,678,674.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		13,678,574.79 CR
31-Mar-22	EQBLKENAXXX MARY ATIENO ODINGA /0290175929418	BPWR	31-Mar-22	500,765.00		13,177,809.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		13,177,309.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		13,177,209.79 CR
31-Mar-22	SCBLKENXXXX CALVIN ONDIGI NYAMBANE /0100350320900	BPWR	31-Mar-22	1,000,843.00		12,176,366.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		12,175,866.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		12,175,766.79 CR
31-Mar-22	NBKEKENXXXX VIVIAN KHASANDI AYISI /01245032376200	BPWR	31-Mar-22	423,242.00		11,752,524.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		11,752,024.79 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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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

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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
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		11,751,924.79 CR
31-Mar-22	EQBLKENAXXX CALLED JOMO ONGUTI /0240277744444	BPWR	31-Mar-22	1,523,400.00		10,228,524.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		10,228,024.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		10,227,924.79 CR
31-Mar-22	EQBLKENAXXX MOSES KURIA MBUGUA /0860193314036	BPWR	31-Mar-22	524,172.00		9,703,752.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		9,703,252.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		9,703,152.79 CR
31-Mar-22	KCBLKENXDM ANDREW MWASI MWANDOE /1182898262	BPWR	31-Mar-22	1,031,453.00		8,671,699.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		8,671,199.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		8,671,099.79 CR
31-Mar-22	KCBLKENXDM CHIMEI AND CO. ADVOCATES /1235734927	BPWR	31-Mar-22	2,461,900.00		6,209,199.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		6,208,699.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		6,208,599.79 CR
31-Mar-22	SCBLKENXXXX ROBERT KANIU GITONGA /0100345258700	BPWR	31-Mar-22	1,240,500.00		4,968,099.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		4,967,599.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		4,967,499.79 CR
31-Mar-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	31-Mar-22		10,000.00	4,977,499.79 CR
31-Mar-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	31-Mar-22		132,022.00	5,109,521.79 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
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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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 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	KCBLKENXDMM JOAN WANJALA NYONGESA /1148207384	BPWR	31-Mar-22	1,476,900.00		3,632,621.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		3,632,121.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		3,632,021.79 CR
31-Mar-22	CONKKENAXXX BENARD NYAMAGWA ONDUKO /10161200000092	BPWR	31-Mar-22	1,000,833.00		2,631,188.79 CR
31-Mar-22	COMM_32 SWIFT	BPWR	31-Mar-22	500.00		2,630,688.79 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	100.00		2,630,588.79 CR
31-Mar-22	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	31-Mar-22	200.00		2,630,388.79 CR
31-Mar-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	31-Mar-22	200.00		2,630,188.79 CR
31-Mar-22	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	31-Mar-22	40.00		2,630,148.79 CR
31-Mar-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	31-Mar-22	40.00		2,630,108.79 CR
31-Mar-22	CHEQUE NO: 14862 LSK HOUSING COOP 2000171120	BPWR	31-Mar-22	42,000.00		2,588,108.79 CR
31-Mar-22	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-Mar-22	12,810.00		2,575,298.79 CR
31-Mar-22	Monthly Maintenance Charge Fixed	SVR	31-Mar-22	360.00		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

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
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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
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 CNTRL 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 CNTRL 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
	TOTAL VALUE			135,009,288.00	133,663,916.80	
CLEAR BALANCE AS ON 01-Apr-22						2,584,921.79 CR
BOOK BALANCE AS ON 01-Apr-22						2,587,921.79 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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