

# Personal Current Account Statement



Statement Date 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 1 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	Brought forward Balance					18,366,452.94 CR
01-Dec-22	CHQ NUMBER 015868	SVR	01-Dec-22	126,175.00		18,240,277.94 CR
01-Dec-22	CHQ NUMBER 015883	SVR	01-Dec-22	32,500.00		18,207,777.94 CR
01-Dec-22	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	01-Dec-22		10,000.00	18,217,777.94 CR
01-Dec-22	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	01-Dec-22	200.00		18,217,577.94 CR
01-Dec-22	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	01-Dec-22	40.00		18,217,537.94 CR
01-Dec-22	SAL 0017112	BPWR	01-Dec-22		9,300.00	18,226,837.94 CR
01-Dec-22	SAL 0017112	BPWR	01-Dec-22	9,300.00		18,217,537.94 CR
01-Dec-22	SCBLKENXXXX JOAN NGONYO KANITHI /0100323874700	BPWR	01-Dec-22	166,195.00		18,051,342.94 CR
01-Dec-22	COMM_32 SWIFT	BPWR	01-Dec-22	500.00		18,050,842.94 CR
01-Dec-22	EXCISE DUTY	BPWR	01-Dec-22	100.00		18,050,742.94 CR
01-Dec-22	0017112	BPWR	01-Dec-22	9,300.00		18,041,442.94 CR
01-Dec-22	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Dec-22		5,000.00	18,046,442.94 CR
01-Dec-22	SO 13359049 MERCY SO8261320002	SVR	01-Dec-22		1,000.00	18,047,442.94 CR
02-Dec-22	ETHICS , ANTICORRUPTION COMM/REC/0000059464 ~~~ 29000KES FT22336FDS2M	SVR	02-Dec-22		29,000.00	18,076,442.94 CR
02-Dec-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101850 7~~~ 44205KES FT223369ZMBD	SVR	02-Dec-22		44,205.00	18,120,647.94 CR
02-Dec-22	KCBLKENXDMM TSOFWA MWENI ADVOCATES /1292380403	BPWR	02-Dec-22	1,585,250.00		16,535,397.94 CR
02-Dec-22	COMM_32 SWIFT	BPWR	02-Dec-22	500.00		16,534,897.94 CR
02-Dec-22	EXCISE DUTY	BPWR	02-Dec-22	100.00		16,534,797.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 2 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-22	LSK SACCO EXT CNTRLS LIABILITIES K OOA2017112003	SVR	02-Dec-22		2,000.00	16,536,797.94 CR
02-Dec-22	KIMANIKIRA LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	02-Dec-22		5,000.00	16,541,797.94 CR
02-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Dec-22	200.00		16,541,597.94 CR
02-Dec-22	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	02-Dec-22	200.00		16,541,397.94 CR
02-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Dec-22	40.00		16,541,357.94 CR
02-Dec-22	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	02-Dec-22	40.00		16,541,317.94 CR
02-Dec-22	SAL 0017112	BPWR	02-Dec-22	360.00		16,540,957.94 CR
03-Dec-22	MNO.5501 DORIS BITUTU MORURI SO1126810002	SVR	03-Dec-22		5,000.00	16,545,957.94 CR
03-Dec-22	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Dec-22		65,000.00	16,610,957.94 CR
05-Dec-22	CHQ NUMBER 015887	SVR	05-Dec-22	78,000.00		16,532,957.94 CR
05-Dec-22	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Dec-22		3,000.00	16,535,957.94 CR
05-Dec-22	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	05-Dec-22		5,000.00	16,540,957.94 CR
05-Dec-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJerimuCheru	SVR	05-Dec-22		10,000.00	16,550,957.94 CR
05-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	200.00		16,550,757.94 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 04-Jan-23  
 Statement Period 01-Dec-22 to 31-Dec-22  
 Page Page 3 of 21

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	200.00		16,550,557.94 CR
05-Dec-22	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Dec-22	200.00		16,550,357.94 CR
05-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	40.00		16,550,317.94 CR
05-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Dec-22	40.00		16,550,277.94 CR
05-Dec-22	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	05-Dec-22	40.00		16,550,237.94 CR
05-Dec-22	CHEQUE NO: 15888 ANITA SIMULI MUKORO 2000171120	BPWR	05-Dec-22	44,601.00		16,505,636.94 CR
05-Dec-22	E07998729#00011045 C HQ:015857 mwachai	IBAPS	05-Dec-22	41,100.00		16,464,536.94 CR
05-Dec-22	CHEQUE NO: 15858 KRA POS ACC 2000171120	BPWR	05-Dec-22	412,049.00		16,052,487.94 CR
05-Dec-22	CHEQUE NO: 15858 KRA POS ACC 2000171120	BPWR	05-Dec-22		412,049.00	16,464,536.94 CR
05-Dec-22	CHEQUE NO: 15858 KRA POS ACC 2000171120	BPWR	05-Dec-22	412,049.00		16,052,487.94 CR
05-Dec-22	CHEQUE NO: 15855 HL638DAE37 2000171120	BPWR	05-Dec-22	37,190.00		16,015,297.94 CR
05-Dec-22	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Dec-22		3,000.00	16,018,297.94 CR
05-Dec-22	SO MNO. 4399 SO7934900001	SVR	05-Dec-22		10,000.00	16,028,297.94 CR
05-Dec-22	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Dec-22		5,000.00	16,033,297.94 CR
05-Dec-22	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Dec-22		3,000.00	16,036,297.94 CR
05-Dec-22	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Dec-22		3,824.00	16,040,121.94 CR
06-Dec-22	CHQ NUMBER 015854	SVR	06-Dec-22	156,936.00		15,883,185.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 4 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-22	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL	SVR	06-Dec-22		5,000.00	15,888,185.94 CR
06-Dec-22	BRIAN OCHAMI OTIENDE LSK SACCO P11SIFT192630009GEDI	SVR	06-Dec-22		5,000.00	15,893,185.94 CR
06-Dec-22	ON KI GEDION KIBERT KISORI LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W	SVR	06-Dec-22		5,000.00	15,898,185.94 CR
06-Dec-22	CATHERINE WANJIKU GICHACHI LSK SACCO SOCIETY JUSTICE PHILIP NYAMU	SVR	06-Dec-22		5,000.00	15,903,185.94 CR
06-Dec-22	WAKI JUSTICE PHILIP NYAMU WAKI THE KENYA LAW SACCO MEMB VINCENT	SVR	06-Dec-22		10,000.00	15,913,185.94 CR
06-Dec-22	ODUOR OMUGA VINCENT ODUOR OMUGA LSK SACCO LTD	SVR	06-Dec-22		117,614.00	16,030,799.94 CR
06-Dec-22	B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Dec-22	200.00		16,030,599.94 CR
06-Dec-22	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Dec-22	40.00		16,030,559.94 CR
06-Dec-22	EXCISE DUTY EFT CR P11SIFT192630009GEDI	SVR	06-Dec-22	40.00		16,030,519.94 CR
06-Dec-22	ON KI EXCISE DUTY EFT CR VINCENT O	SVR	06-Dec-22	40.00		16,030,479.94 CR
06-Dec-22	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Dec-22	40.00		16,030,439.94 CR
06-Dec-22	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Dec-22	40.00		16,030,399.94 CR
06-Dec-22	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Dec-22			

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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 5 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-22	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Dec-22	40.00		16,030,359.94 CR
06-Dec-22	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Dec-22	200.00		16,030,159.94 CR
06-Dec-22	COMM INWARD EFT CR VINCENT O	SVR	06-Dec-22	200.00		16,029,959.94 CR
06-Dec-22	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Dec-22	200.00		16,029,759.94 CR
06-Dec-22	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Dec-22	200.00		16,029,559.94 CR
06-Dec-22	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Dec-22	200.00		16,029,359.94 CR
07-Dec-22	CHQ NUMBER 015856	SVR	07-Dec-22	12,400.00		16,016,959.94 CR
07-Dec-22	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Dec-22		17,000.00	16,033,959.94 CR
07-Dec-22	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Dec-22	200.00		16,033,759.94 CR
07-Dec-22	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	07-Dec-22	40.00		16,033,719.94 CR
07-Dec-22	FROM 01100001711200	BPWR	07-Dec-22		20,000,000.00	36,033,719.94 CR
07-Dec-22	CHEQUE NO: 15900 ANITA SIMULI MUKORO 2000171120	BPWR	07-Dec-22	22,400.00		36,011,319.94 CR
07-Dec-22	CHEQUE NO: 15892 ANITA SIMULI 2000171120	BPWR	07-Dec-22	460,000.00		35,551,319.94 CR
07-Dec-22	SCBLKENXXXX ONGONGA BELINDA ATIENO /0100253925000	BPWR	07-Dec-22	146,736.00		35,404,583.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		35,404,083.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		35,403,983.94 CR
07-Dec-22	EQBLKENXXXX IRENE WANJIKU GITHONGO /0890160717040	BPWR	07-Dec-22	137,300.00		35,266,683.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		35,266,183.94 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 04-Jan-23  
 Statement Period 01-Dec-22 to 31-Dec-22  
 Page Page 6 of 21

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		35,266,083.94 CR
07-Dec-22	KCBLKENXDM TEDDY WANDERA ODUNGA /1125914637	BPWR	07-Dec-22	196,400.00		35,069,683.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		35,069,183.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		35,069,083.94 CR
07-Dec-22	EQBLKENAXXX JULIUS MAINA KARANJA /1290262872053	BPWR	07-Dec-22	162,972.00		34,906,111.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		34,905,611.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		34,905,511.94 CR
07-Dec-22	IMBLKENASTL SAMUEL MAITHYA MUTHOKA /00100897802610	BPWR	07-Dec-22	185,357.00		34,720,154.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		34,719,654.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		34,719,554.94 CR
07-Dec-22	SBICKENXXXX PAULINE NKATHA KITHINJI /01007036102	BPWR	07-Dec-22	6,500,400.00		28,219,154.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		28,218,654.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		28,218,554.94 CR
07-Dec-22	ECOCKENAXXX JAMES NJUGUNA MURI /6580002107	BPWR	07-Dec-22	5,006,246.00		23,212,308.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		23,211,808.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		23,211,708.94 CR
07-Dec-22	CBAFKENXXXX KABAiku AND COMPANY /1000230339	BPWR	07-Dec-22	1,378,553.00		21,833,155.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		21,832,655.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		21,832,555.94 CR
07-Dec-22	EQBLKENAXXX PURITY NYAKIEGA MAINA /0030197418261	BPWR	07-Dec-22	985,285.00		20,847,270.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		20,846,770.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		20,846,670.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 7 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-22	EQBLKENXXX GIBSON KABUE MATHENGE /0710167103107	BPWR	07-Dec-22	885,900.00		19,960,770.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		19,960,270.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		19,960,170.94 CR
07-Dec-22	FABLKENXXX RAHAB WANJIRU KIARITHA /014000042841	BPWR	07-Dec-22	390,281.00		19,569,889.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		19,569,389.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		19,569,289.94 CR
07-Dec-22	CBAFKENXXX SALEEM SONS KENYA /5086210019	BPWR	07-Dec-22	1,602,980.00		17,966,309.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		17,965,809.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		17,965,709.94 CR
07-Dec-22	CBAFKENXXX DEMIRY LIMITED /8454150014	BPWR	07-Dec-22	1,000,432.00		16,965,277.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		16,964,777.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		16,964,677.94 CR
07-Dec-22	BARCKENXTPC JEREMIAH MOKUA MARORO /0824755507	BPWR	07-Dec-22	2,192,995.00		14,771,682.94 CR
07-Dec-22	COMM_32 SWIFT	BPWR	07-Dec-22	500.00		14,771,182.94 CR
07-Dec-22	EXCISE DUTY	BPWR	07-Dec-22	100.00		14,771,082.94 CR
08-Dec-22	1 BOOK OF 300 LEAVES	SVR	08-Dec-22	4,500.00		14,766,582.94 CR
08-Dec-22	1 BOOK OF 300 LEAVES	SVR	08-Dec-22	900.00		14,765,682.94 CR
08-Dec-22	1 BOOK OF 300 LEAVES	SVR	08-Dec-22	750.00		14,764,932.94 CR
08-Dec-22	QL89NQXJFD 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	08-Dec-22		70,000.00	14,834,932.94 CR
08-Dec-22	/BNF/loan~~~ 370000KES 16704860711679	SVR	08-Dec-22		370,000.00	15,204,932.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 8 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-22	CHEQUE NO: 15911 ARTHUR K NDUMU 2000171120	BPWR	09-Dec-22	131,562.00		15,073,370.94 CR
09-Dec-22	CHEQUE NO: 15910 ANNAH KABUIYA NJOROG 2000171120	BPWR	09-Dec-22	98,000.00		14,975,370.94 CR
09-Dec-22	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Dec-22		4,000.00	14,979,370.94 CR
09-Dec-22	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-22	200.00		14,979,170.94 CR
09-Dec-22	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Dec-22	40.00		14,979,130.94 CR
09-Dec-22	5100 TABITHA MUGO SO7850580001	SVR	09-Dec-22		20,000.00	14,999,130.94 CR
10-Dec-22	PATRICK MAINA 21447081 SO2964940002	SVR	10-Dec-22		5,000.00	15,004,130.94 CR
10-Dec-22	SO 5309 LOISE MUMBI SO0897700002	SVR	10-Dec-22		10,000.00	15,014,130.94 CR
10-Dec-22	PETER MUGAL-832 SO004777930471	SVR	10-Dec-22		4,000.00	15,018,130.94 CR
10-Dec-22	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Dec-22		15,000.00	15,033,130.94 CR
13-Dec-22	CHQ NUMBER 015894	SVR	13-Dec-22	150,171.00		14,882,959.94 CR
13-Dec-22	CHQ NUMBER 015893	SVR	13-Dec-22	58,300.00		14,824,659.94 CR
13-Dec-22	CHQ NUMBER 015912	SVR	13-Dec-22	98,000.00		14,726,659.94 CR
13-Dec-22	CHQ NUMBER 015895	SVR	13-Dec-22	16,246.00		14,710,413.94 CR
13-Dec-22	LAW SOCIETY SACCO EXT CNTRL LIABILITIES K 0112001711200 FOOREGE	SVR	13-Dec-22		1,000.00	14,711,413.94 CR
13-Dec-22	LSK SACCO LIMITED EXT CNTRL LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	13-Dec-22		60,000.00	14,771,413.94 CR
13-Dec-22	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	13-Dec-22	200.00		14,771,213.94 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



# CO-OPERATIVE BANK

We are you

Statement Date 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 9 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	200.00		14,771,013.94 CR
13-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	40.00		14,770,973.94 CR
13-Dec-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	13-Dec-22	40.00		14,770,933.94 CR
13-Dec-22	EUNICE AOMO KELLY/RFB/CAR LOAN~~~ 65000KES IR07802212130964	SVR	13-Dec-22		65,000.00	14,835,933.94 CR
13-Dec-22	FUNDS RECALL PAULINE NKATHA KITHINJI	BPWR	13-Dec-22	6,500,400.00		8,335,533.94 CR
14-Dec-22	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	14-Dec-22		5,000.00	8,340,533.94 CR
14-Dec-22	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	14-Dec-22		5,000.00	8,345,533.94 CR
14-Dec-22	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	14-Dec-22		10,000.00	8,355,533.94 CR
14-Dec-22	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	14-Dec-22		20,000.00	8,375,533.94 CR
14-Dec-22	COMM INWARD EFT CR MBR NO 2157	SVR	14-Dec-22	200.00		8,375,333.94 CR
14-Dec-22	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Dec-22	200.00		8,375,133.94 CR
14-Dec-22	COMM INWARD EFT CR MANTHI MNO 101	SVR	14-Dec-22	200.00		8,374,933.94 CR
14-Dec-22	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Dec-22	200.00		8,374,733.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 10 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-22	EXCISE DUTY EFT CR MBR NO 2157	SVR	14-Dec-22	40.00		8,374,693.94 CR
14-Dec-22	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	14-Dec-22	40.00		8,374,653.94 CR
14-Dec-22	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	14-Dec-22	40.00		8,374,613.94 CR
14-Dec-22	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	14-Dec-22	40.00		8,374,573.94 CR
14-Dec-22	FUNDS RECALL PAULINE	BPWR	14-Dec-22		6,500,400.00	14,874,973.94 CR
14-Dec-22	FUNDS RECALL PAULINE NKATHA	BPWR	14-Dec-22		6,500,400.00	21,375,373.94 CR
14-Dec-22	CHEQUE NO: 15805 KRA PAYMENTS 2000171120	BPWR	14-Dec-22	8,750.00		21,366,623.94 CR
14-Dec-22	CHEQUE NO: 15801 KRA PAYMENTS 2000171120	BPWR	14-Dec-22	3,250.00		21,363,373.94 CR
15-Dec-22	CHQ NUMBER 015838	SVR	15-Dec-22	2,436.00		21,360,937.94 CR
15-Dec-22	CHQ NUMBER 015915	SVR	15-Dec-22	197,000.00		21,163,937.94 CR
15-Dec-22	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	15-Dec-22		15,000.00	21,178,937.94 CR
15-Dec-22	COMM INWARD EFT CR 5130 GLADYS KER	SVR	15-Dec-22	200.00		21,178,737.94 CR
15-Dec-22	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	15-Dec-22	40.00		21,178,697.94 CR
15-Dec-22	FROM 01100001711200	BPWR	15-Dec-22		43,000,000.00	64,178,697.94 CR
15-Dec-22	01751#00011045[CHQ:0 15950]mwachai	IBAPS	15-Dec-22	20,000,000.00		44,178,697.94 CR
15-Dec-22	SBICKENXXXX PAULINE NKATHA KITHINJI /0100007036102	BPWR	15-Dec-22	6,499,800.00		37,678,897.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		37,678,397.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		37,678,297.94 CR
15-Dec-22	KCBLKENXMM MAXWEL OWUOR MIYAWA /1166295958	BPWR	15-Dec-22	1,108,778.00		36,569,519.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 11 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		36,569,019.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		36,568,919.94 CR
15-Dec-22	EQBLKENAXXX SILAS GITARI /1770283050776	BPWR	15-Dec-22	2,461,900.00		34,107,019.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		34,106,519.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		34,106,419.94 CR
15-Dec-22	CONKKENAXXX MATIRI MBURU AND /10161202000149	BPWR	15-Dec-22	4,234,900.00		29,871,519.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		29,871,019.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		29,870,919.94 CR
15-Dec-22	KCBLKENXDMM JAMES OBAM OSAMO /1210530414	BPWR	15-Dec-22	310,900.00		29,560,019.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		29,559,519.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		29,559,419.94 CR
15-Dec-22	KCBLKENXDMM TRIPLE A ADVOCATES /1181740665	BPWR	15-Dec-22	360,473.00		29,198,946.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		29,198,446.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		29,198,346.94 CR
15-Dec-22	KCBLKENXDMM ROBERT OMONDI OWINO JA /1177034816	BPWR	15-Dec-22	610,374.00		28,587,972.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		28,587,472.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		28,587,372.94 CR
15-Dec-22	KCBLKENXDMM GOR ANTONY OCHIENG /1261312015	BPWR	15-Dec-22	688,900.00		27,898,472.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		27,897,972.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		27,897,872.94 CR
15-Dec-22	CBAFKENXXXX MOSES KIAMA KAGONDU /5014980016	BPWR	15-Dec-22	596,405.00		27,301,467.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		27,300,967.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		27,300,867.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 12 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-22	IMBLKENASTL MAINA MURAGE /0963292410	BPWR	15-Dec-22	491,900.00		26,808,967.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,808,467.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,808,367.94 CR
15-Dec-22	IMBLKENASTL ANNE WANJIRU NJENGA /03901496432910	BPWR	15-Dec-22	393,400.00		26,414,967.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,414,467.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,414,367.94 CR
15-Dec-22	FABLKENAXXX RAEL MUTUA /016000013984	BPWR	15-Dec-22	167,015.00		26,247,352.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,246,852.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,246,752.94 CR
15-Dec-22	FABLKENAXXX JOHN MUGAMBI NKURARU /012000023249	BPWR	15-Dec-22	210,938.00		26,035,814.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		26,035,314.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		26,035,214.94 CR
15-Dec-22	KCBLKENXDMM LENIN OWUOR AWINO /1200435206	BPWR	15-Dec-22	103,562.00		25,931,652.94 CR
15-Dec-22	COMM_32 SWIFT	BPWR	15-Dec-22	500.00		25,931,152.94 CR
15-Dec-22	EXCISE DUTY	BPWR	15-Dec-22	100.00		25,931,052.94 CR
15-Dec-22	CHEQUE NO: 15944 JOHN MWENDWA WANDIA 2000171120	BPWR	15-Dec-22	1,359,000.00		24,572,052.94 CR
15-Dec-22	2020220003694065 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	15-Dec-22	985,645.00		23,586,407.94 CR
15-Dec-22	CHEQUE NO: 15937 ZARINA WASHIARI WIRE 2000171120	BPWR	15-Dec-22	290,756.00		23,295,651.94 CR
15-Dec-22	CHEQUE NO: 15923 MARK GITONGA 2000171120	BPWR	15-Dec-22	178,500.00		23,117,151.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 13 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-22	CHEQUE NO: 15943 C.B. MWONGELA & CO.ADVOC200017112 0	BPWR	15-Dec-22	20,000.00		23,097,151.94 CR
15-Dec-22	00000101120000565502 SO0017112217103	SVR	15-Dec-22	10,000.00		23,087,151.94 CR
15-Dec-22	SHARES MEMBER NO.605 SO0619530003	SVR	15-Dec-22		5,000.00	23,092,151.94 CR
15-Dec-22	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Dec-22		190,000.00	23,282,151.94 CR
16-Dec-22	CHQ NUMBER 015776	SVR	16-Dec-22	9,018.00		23,273,133.94 CR
16-Dec-22	CHQ NUMBER 015933	SVR	16-Dec-22	147,750.00		23,125,383.94 CR
16-Dec-22	CHQ NUMBER 015925	SVR	16-Dec-22	64,902.00		23,060,481.94 CR
16-Dec-22	CHQ NUMBER 015703	SVR	16-Dec-22	47,520.00		23,012,961.94 CR
16-Dec-22	CHQ NUMBER 015920	SVR	16-Dec-22	18,450.00		22,994,511.94 CR
16-Dec-22	CHQ NUMBER 015935	SVR	16-Dec-22	394,000.00		22,600,511.94 CR
16-Dec-22	CHQ NUMBER 015922	SVR	16-Dec-22	24,670.00		22,575,841.94 CR
16-Dec-22	CHQ NUMBER 015921	SVR	16-Dec-22	18,792.00		22,557,049.94 CR
16-Dec-22	LSK SACCO LTD P08SIFT192630050S M ONY S M ONYANGO AND AS	SVR	16-Dec-22		5,000.00	22,562,049.94 CR
16-Dec-22	COMM INWARD EFT CR P08SIFT192630050S M ONY	SVR	16-Dec-22	200.00		22,561,849.94 CR
16-Dec-22	EXCISE DUTY EFT CR P08SIFT192630050S M ONY	SVR	16-Dec-22	40.00		22,561,809.94 CR
16-Dec-22	EQBLKENAXXX HENRY NGACHA KIARIE /0240161255435	BPWR	16-Dec-22	115,071.00		22,446,738.94 CR
16-Dec-22	COMM_32 SWIFT	BPWR	16-Dec-22	500.00		22,446,238.94 CR
16-Dec-22	EXCISE DUTY	BPWR	16-Dec-22	100.00		22,446,138.94 CR
16-Dec-22	CHEQUE NO: 15952 EDWIN MUGU &CO.ADVOCATES 2000171120	BPWR	16-Dec-22	98,000.00		22,348,138.94 CR
16-Dec-22	CHEQUE NO: 15953 PAULINE WANJIRU NJUGUNA 2000171120	BPWR	16-Dec-22	98,000.00		22,250,138.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 14 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	LSK HOUSING CO-OP 0715900037 DROP BOX	BPWR	17-Dec-22		7,000,000.00	29,250,138.94 CR
19-Dec-22	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	19-Dec-22		17,678.00	29,267,816.94 CR
19-Dec-22	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE	SVR	19-Dec-22		50,000.00	29,317,816.94 CR
19-Dec-22	WAMBUI MUIGAI COMM INWARD EFT CR	SVR	19-Dec-22	200.00		29,317,616.94 CR
19-Dec-22	ROSE WAMBUI MUIGAI COMM INWARD EFT CR	SVR	19-Dec-22	200.00		29,317,416.94 CR
19-Dec-22	B O JOHN BORORIO COMPAN	SVR	19-Dec-22	40.00		29,317,376.94 CR
19-Dec-22	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	19-Dec-22	40.00		29,317,336.94 CR
20-Dec-22	B O JOHN BORORIO COMPAN	SVR	20-Dec-22	241,892.00		29,075,444.94 CR
20-Dec-22	CHQ NUMBER 015938	SVR	20-Dec-22	30,000.00		29,045,444.94 CR
20-Dec-22	CHQ NUMBER 015957	SVR	20-Dec-22	15,000.00		29,030,444.94 CR
20-Dec-22	CHQ NUMBER 015930	SVR	20-Dec-22	61,750.00		28,968,694.94 CR
20-Dec-22	CHEQUE NO: 15918 KUSCCO LTD 2000171120	BPWR	20-Dec-22			
20-Dec-22	SO 3633 ROSALINE WANJIRU M SO3676490004	SVR	20-Dec-22		2,000.00	28,970,694.94 CR
21-Dec-22	COMM ON ADMINISTRATIVE JUSTICE/REC/000101866 8~~~ 44205KES	SVR	21-Dec-22		44,205.00	29,014,899.94 CR
21-Dec-22	FT223553V2TK LSK SACCO LTD LOAN REPAYMENT	SVR	21-Dec-22		48,251.00	29,063,150.94 CR
21-Dec-22	DEPOSTS 82 ROBERT OUMA NJOGA COMM INWARD EFT CR	SVR	21-Dec-22	200.00		29,062,950.94 CR
21-Dec-22	LOAN REPAYMENT DEPOSTS 82					

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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 15 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSITS 82	SVR	21-Dec-22	40.00		29,062,910.94 CR
21-Dec-22	CHEQUE NO: 15968 DEC SAL 2022 2000171120	BPWR	21-Dec-22	95,001.00		28,967,909.94 CR
21-Dec-22	CHEQUE NO: 15972 DEC 2022 SALARIES 2000171120	BPWR	21-Dec-22	1,311,632.00		27,656,277.94 CR
21-Dec-22	FROM 0110001711200	BPWR	21-Dec-22		22,000,000.00	49,656,277.94 CR
21-Dec-22	CHEQUE NO: 15958 ANITA SIMULI MUKORO 2000171120	BPWR	21-Dec-22	46,961.00		49,609,316.94 CR
21-Dec-22	SCBLKENXXXX JULIET GATHONI GACHIGI /0100735039000	BPWR	21-Dec-22	106,590.00		49,502,726.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		49,502,226.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		49,502,126.94 CR
21-Dec-22	BARCKENXTPC LUCY KABURA WAICHARI /045-3865819	BPWR	21-Dec-22	4,488,443.00		45,013,683.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		45,013,183.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		45,013,083.94 CR
21-Dec-22	BARCKENXTPC LUCY KABURA WAICHARI /045-3865819	BPWR	21-Dec-22		4,488,443.00	49,501,526.94 CR
21-Dec-22	BARCKENXTPC LUCY KABURA WAICHARI /045-3865819	BPWR	21-Dec-22		500.00	49,502,026.94 CR
21-Dec-22	BARCKENXTPC LUCY KABURA WAICHARI /045-3865819	BPWR	21-Dec-22		100.00	49,502,126.94 CR
21-Dec-22	BARCKENXTPC LUCY KABURA WAICHARI /045-3865819	BPWR	21-Dec-22	4,488,443.00		45,013,683.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		45,013,183.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		45,013,083.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 16 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	EQBLKENXXX MARY WANGARI MAKUMU AND /1340183504048	BPWR	21-Dec-22	6,159,683.00		38,853,400.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		38,852,900.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		38,852,800.94 CR
21-Dec-22	KCBLKENXDM MAUREEN CHEPKOROS SERGON /1180208188	BPWR	21-Dec-22	462,350.00		38,390,450.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		38,389,950.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		38,389,850.94 CR
21-Dec-22	KCBLKENXDM DORINE ADHIAMBO NANDIRI /1132662079	BPWR	21-Dec-22	405,827.00		37,984,023.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		37,983,523.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		37,983,423.94 CR
21-Dec-22	KCBLKENXDM ANDEGO GACHAGUA AND /1258806347	BPWR	21-Dec-22	1,191,250.00		36,792,173.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		36,791,673.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		36,791,573.94 CR
21-Dec-22	DTKEKENXXX GEORGE .C. MURUNGA /5052696001	BPWR	21-Dec-22	786,141.00		36,005,432.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		36,004,932.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		36,004,832.94 CR
21-Dec-22	SBICKENXXX JOHN C.MWANGI /0100003329628	BPWR	21-Dec-22	816,950.00		35,187,882.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		35,187,382.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		35,187,282.94 CR
21-Dec-22	EQBLKENXXX KWAME RAMO OJENGE /0500194080222	BPWR	21-Dec-22	590,400.00		34,596,882.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		34,596,382.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		34,596,282.94 CR
21-Dec-22	EQBLKENXXX STANLEY WAMBIRI KIHETHU /0120195274406	BPWR	21-Dec-22	1,977,280.00		32,619,002.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		32,618,502.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 17 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		32,618,402.94 CR
21-Dec-22	KCBLKENXDM MOSES MABEYA /1223675815	BPWR	21-Dec-22	619,950.00		31,998,452.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		31,997,952.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		31,997,852.94 CR
21-Dec-22	CBAFKENXXX PAUL KIRAGU WATHUTA /2312150034	BPWR	21-Dec-22	6,401,900.00		25,595,952.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		25,595,452.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		25,595,352.94 CR
21-Dec-22	FABLKENXXX VIOLA MONICA ATIENO /01600000181	BPWR	21-Dec-22	294,900.00		25,300,452.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		25,299,952.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		25,299,852.94 CR
21-Dec-22	EQBLKENXXX KAMONJO KIBURI /0130100226766	BPWR	21-Dec-22	4,924,400.00		20,375,452.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		20,374,952.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		20,374,852.94 CR
21-Dec-22	SBICKENXXX VINCENT ODUOR ODIMO /0100004202222	BPWR	21-Dec-22	2,658,900.00		17,715,952.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		17,715,452.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		17,715,352.94 CR
21-Dec-22	IMBLKENASTL THOMAS OBEL /00300245282401	BPWR	21-Dec-22	1,267,823.00		16,447,529.94 CR
21-Dec-22	COMM_32 SWIFT	BPWR	21-Dec-22	500.00		16,447,029.94 CR
21-Dec-22	EXCISE DUTY	BPWR	21-Dec-22	100.00		16,446,929.94 CR
21-Dec-22	CHEQUE NO: 15975 OICHOE HANS KEVIN 2000171120	BPWR	21-Dec-22	539,780.00		15,907,149.94 CR
21-Dec-22	BRFO45Q 0122101 RVSD 21/12/2022	BPWR	21-Dec-22		4,488,443.00	20,395,592.94 CR
21-Dec-22	LSK SACCO COMM	BPWR	21-Dec-22	960.00		20,394,632.94 CR
21-Dec-22	LSK SACCO COMM	BPWR	21-Dec-22	9,360.00		20,385,272.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 18 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	CHEQUE NO: 15967 LSK HOUSING CO-OP SOCIETY2000171120	BPWR	21-Dec-22	30,000.00		20,355,272.94 CR
21-Dec-22	CHEQUE NO: 15990 EDWARD ARMANI KARISA 2000171120	BPWR	21-Dec-22	50,000.00		20,305,272.94 CR
21-Dec-22	CHEQUE NO: 15987 LINCOLN ONYANGO OUMA 2000171120	BPWR	21-Dec-22	492,500.00		19,812,772.94 CR
21-Dec-22	CHEQUE NO: 15984 JOSEPH MUSOMBA 2000171120	BPWR	21-Dec-22	492,500.00		19,320,272.94 CR
21-Dec-22	CHEQUE NO: 15983 MARGARET APONDI WADENYA 2000171120	BPWR	21-Dec-22	3,505,807.00		15,814,465.94 CR
21-Dec-22	CHEQUE NO: 15983 MARGARET APONDI WADENYA 2000171120	BPWR	21-Dec-22		3,505,807.00	19,320,272.94 CR
21-Dec-22	CHEQUE NO: 15983 MARGARET APONDI WADENYA 2000171120	BPWR	21-Dec-22	3,505,807.00		15,814,465.94 CR
21-Dec-22	CHEQUE NO: 15978 LUCY WAMBUI NJEHIA 2000171120	BPWR	21-Dec-22	448,134.00		15,366,331.94 CR
22-Dec-22	CHQ NUMBER 015976	SVR	22-Dec-22	199,955.00		15,166,376.94 CR
22-Dec-22	CHQ NUMBER 015992	SVR	22-Dec-22	68,874.00		15,097,502.94 CR
22-Dec-22	CHQ NUMBER 015991	SVR	22-Dec-22	53,382.00		15,044,120.94 CR
22-Dec-22	QLM2RNSHIY 254721231446 01120001711200 MPESAC2B_400200 MORRIS KINYANJUI	C2B	22-Dec-22		15,000.00	15,059,120.94 CR
23-Dec-22	RTGS ABSA-LUCY KABURA 21/12/2022	BPWR	23-Dec-22	4,488,443.00		10,570,677.94 CR
28-Dec-22	CHQ NUMBER 015913	SVR	28-Dec-22	30,600.00		10,540,077.94 CR
28-Dec-22	CHQ NUMBER 015964	SVR	28-Dec-22	152,648.00		10,387,429.94 CR
28-Dec-22	HENRY MURITHI MUGIIRA/RFB/LOAN REPAYMENT~~~ 210000KES IR0780221228A983	SVR	28-Dec-22		210,000.00	10,597,429.94 CR
28-Dec-22	SO 1250 SO5437410002	SVR	28-Dec-22		6,000.00	10,603,429.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 19 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-22	ETHICS , ANTICORRUPTION COMM/REC/0009117502 ~~~ 29000KES FT223630XQC7	SVR	29-Dec-22		29,000.00	10,632,429.94 CR
29-Dec-22	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	29-Dec-22		2,000.00	10,634,429.94 CR
29-Dec-22	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-22		15,000.00	10,649,429.94 CR
29-Dec-22	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	29-Dec-22		189,486.00	10,838,915.94 CR
29-Dec-22	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-22	200.00		10,838,715.94 CR
29-Dec-22	COMM INWARD EFT CR CHEROP FIONAH	SVR	29-Dec-22	200.00		10,838,515.94 CR
29-Dec-22	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	29-Dec-22	200.00		10,838,315.94 CR
29-Dec-22	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-Dec-22	40.00		10,838,275.94 CR
29-Dec-22	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	29-Dec-22	40.00		10,838,235.94 CR
29-Dec-22	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	29-Dec-22	40.00		10,838,195.94 CR
29-Dec-22	236329180317 LSK NO 3887; POSAG037504 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	29-Dec-22		7,650.00	10,845,845.94 CR
30-Dec-22	LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS	SVR	30-Dec-22		10,000.00	10,855,845.94 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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 20 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-22	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	30-Dec-22	200.00		10,855,645.94 CR
30-Dec-22	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	30-Dec-22	40.00		10,855,605.94 CR
30-Dec-22	EQBLKENAXXX PETER SANKALE NTEKA /1450199990656	BPWR	30-Dec-22	67,400.00		10,788,205.94 CR
30-Dec-22	COMM_32 SWIFT	BPWR	30-Dec-22	500.00		10,787,705.94 CR
30-Dec-22	EXCISE DUTY	BPWR	30-Dec-22	100.00		10,787,605.94 CR
30-Dec-22	EQBLKENAXXX GACHOKA MWANGI AND CO. /0150290096608	BPWR	30-Dec-22	67,400.00		10,720,205.94 CR
30-Dec-22	COMM_32 SWIFT	BPWR	30-Dec-22	500.00		10,719,705.94 CR
30-Dec-22	EXCISE DUTY	BPWR	30-Dec-22	100.00		10,719,605.94 CR
30-Dec-22	CBAFKENXXXX JEMIMAH WANZA KELI /1101420037	BPWR	30-Dec-22	393,400.00		10,326,205.94 CR
30-Dec-22	COMM_32 SWIFT	BPWR	30-Dec-22	500.00		10,325,705.94 CR
30-Dec-22	EXCISE DUTY	BPWR	30-Dec-22	100.00		10,325,605.94 CR
30-Dec-22	IMBLKENASTL JAMES GITAU KOMU /00203110043450	BPWR	30-Dec-22	31,515.00		10,294,090.94 CR
30-Dec-22	COMM_32 SWIFT	BPWR	30-Dec-22	500.00		10,293,590.94 CR
30-Dec-22	EXCISE DUTY	BPWR	30-Dec-22	100.00		10,293,490.94 CR
30-Dec-22	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Dec-22		20,000.00	10,313,490.94 CR
30-Dec-22	SO DAMARIS NDINDA K SO0734710004	SVR	30-Dec-22		10,000.00	10,323,490.94 CR
30-Dec-22	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Dec-22		11,278.00	10,334,768.94 CR
31-Dec-22	SERV/MAINT FEE AND EXCID E DUTY	SVR	31-Dec-22	12,054.00		10,322,714.94 CR
	TOTAL VALUE			127,889,371.00	119,845,633.00	
CLEAR BALANCE AS ON 04-Jan-23						28,542,338.94 CR
BOOK BALANCE AS ON 04-Jan-23						28,542,338.94 CR
						"End of Statement"

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 04-Jan-23  
Statement Period 01-Dec-22 to 31-Dec-22  
Page Page 21 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

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.