

Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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

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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-Jan-21 | Brought forward Balance | | | | | 6,325,243.89 CR |
| 01-Jan-21 | MNO LS 02268 MERCYLINE AWUOR SO0064150011 | SVR | 01-Jan-21 | | 2,000.00 | 6,327,243.89 CR |
| 01-Jan-21 | SO 13359049 MERCY SO8261320002 | SVR | 01-Jan-21 | | 1,000.00 | 6,328,243.89 CR |
| 02-Jan-21 | 100202145948 veronicah;5251 POSAG018921 CASH DEPOSIT TO ACCOUNT>NAIROBI KE | ATM | 02-Jan-21 | | 15,000.00 | 6,343,243.89 CR |
| 03-Jan-21 | SO MNO 707 LUGADIRI MAURICE SO1363090001 | SVR | 03-Jan-21 | | 35,000.00 | 6,378,243.89 CR |
| 04-Jan-21 | LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM | SVR | 04-Jan-21 | | 5,000.00 | 6,383,243.89 CR |
| 04-Jan-21 | LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS | SVR | 04-Jan-21 | | 10,000.00 | 6,393,243.89 CR |
| 04-Jan-21 | COMM INWARD EFT CR RUTH CHEPKEMEI | SVR | 04-Jan-21 | 200.00 | | 6,393,043.89 CR |
| 04-Jan-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 04-Jan-21 | 200.00 | | 6,392,843.89 CR |
| 04-Jan-21 | EXCISE DUTY EFT CR RUTH CHEPKEMEI | SVR | 04-Jan-21 | 40.00 | | 6,392,803.89 CR |
| 04-Jan-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 04-Jan-21 | 40.00 | | 6,392,763.89 CR |
| 05-Jan-21 | 000000LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA | SVR | 05-Jan-21 | | 1,000.00 | 6,393,763.89 CR |
| 05-Jan-21 | LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA | SVR | 05-Jan-21 | | 3,000.00 | 6,396,763.89 CR |
| 05-Jan-21 | LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU | SVR | 05-Jan-21 | | 10,000.00 | 6,406,763.89 CR |

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|------------|--|------------|------------|--------|-----------|-----------------|
| 05-Jan-21 | PA58BH22BU 254111699536 01120001711200 D10175012601 C2B_400200 | ATM | 05-Jan-21 | | 80,000.00 | 6,486,763.89 CR |
| 05-Jan-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Jan-21 | 200.00 | | 6,486,563.89 CR |
| 05-Jan-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Jan-21 | 200.00 | | 6,486,363.89 CR |
| 05-Jan-21 | COMM INWARD EFT CR 4506 RA | SVR | 05-Jan-21 | 200.00 | | 6,486,163.89 CR |
| 05-Jan-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Jan-21 | 40.00 | | 6,486,123.89 CR |
| 05-Jan-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 05-Jan-21 | 40.00 | | 6,486,083.89 CR |
| 05-Jan-21 | EXCISE DUTY EFT CR 4506 RA | SVR | 05-Jan-21 | 40.00 | | 6,486,043.89 CR |
| 05-Jan-21 | LYNDA AKOTH OCHIENG/RFB/4854~~~ 20000KES | SVR | 05-Jan-21 | | 20,000.00 | 6,506,043.89 CR |
| 05-Jan-21 | IR07802101052248 PHOEBE MUNIHU-4867 SO9823090006 | SVR | 05-Jan-21 | | 5,000.00 | 6,511,043.89 CR |
| 05-Jan-21 | SO MNO. 4399 SO7934900001 | SVR | 05-Jan-21 | | 10,000.00 | 6,521,043.89 CR |
| 05-Jan-21 | ELIZABETH N MUSILA000001011161 SO1258304181165 | SVR | 05-Jan-21 | | 3,824.00 | 6,524,867.89 CR |
| 05-Jan-21 | 5380-SYLVA WANJIRU MAINA SO7424130006 | SVR | 05-Jan-21 | | 3,000.00 | 6,527,867.89 CR |
| 05-Jan-21 | SO 5802 SO9332340003 | SVR | 05-Jan-21 | | 2,000.00 | 6,529,867.89 CR |
| 05-Jan-21 | SO 3742 PENINAH AKINYI O SO3148550002 | SVR | 05-Jan-21 | | 3,000.00 | 6,532,867.89 CR |
| 06-Jan-21 | LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI | SVR | 06-Jan-21 | | 5,000.00 | 6,537,867.89 CR |

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|------------|---|------------|------------|--------|------------|-----------------|
| 06-Jan-21 | LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI | SVR | 06-Jan-21 | | 5,000.00 | 6,542,867.89 CR |
| 06-Jan-21 | LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE | SVR | 06-Jan-21 | | 5,000.00 | 6,547,867.89 CR |
| 06-Jan-21 | 000000LSK SACCO GRACE MBULULA GRACE MUSA GRACE MUSANGI MBULULA | SVR | 06-Jan-21 | | 5,000.00 | 6,552,867.89 CR |
| 06-Jan-21 | LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI | SVR | 06-Jan-21 | | 5,000.00 | 6,557,867.89 CR |
| 06-Jan-21 | THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA | SVR | 06-Jan-21 | | 10,000.00 | 6,567,867.89 CR |
| 06-Jan-21 | 000000 LSK SACO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI | SVR | 06-Jan-21 | | 10,000.00 | 6,577,867.89 CR |
| 06-Jan-21 | LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO | SVR | 06-Jan-21 | | 10,000.00 | 6,587,867.89 CR |
| 06-Jan-21 | Law society of Kenya 5906 CAREN MUMBUA | SVR | 06-Jan-21 | | 15,000.00 | 6,602,867.89 CR |
| 06-Jan-21 | L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA | SVR | 06-Jan-21 | | 17,000.00 | 6,619,867.89 CR |
| 06-Jan-21 | LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES | SVR | 06-Jan-21 | | 117,614.00 | 6,737,481.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR CALLEN BOSIBORI | SVR | 06-Jan-21 | 200.00 | | 6,737,281.89 CR |

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|------------|--|------------|------------|--------|--------|-----------------|
| 06-Jan-21 | COMM INWARD EFT CR VINCENT O | SVR | 06-Jan-21 | 200.00 | | 6,737,081.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR P11SIFT192630009GEDI ON KI | SVR | 06-Jan-21 | 200.00 | | 6,736,881.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR 5906 | SVR | 06-Jan-21 | 200.00 | | 6,736,681.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR B O WAMBUA KILONZO CO | SVR | 06-Jan-21 | 200.00 | | 6,736,481.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR SACCO AC 4057 | SVR | 06-Jan-21 | 200.00 | | 6,736,281.89 CR |
| 06-Jan-21 | CATHERINE W COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL | SVR | 06-Jan-21 | 200.00 | | 6,736,081.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR PHILOMENA NYAMBPH | SVR | 06-Jan-21 | 200.00 | | 6,735,881.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR GRACE MBULULA GR | SVR | 06-Jan-21 | 200.00 | | 6,735,681.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR margaret a odhiambo | SVR | 06-Jan-21 | 200.00 | | 6,735,481.89 CR |
| 06-Jan-21 | COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI | SVR | 06-Jan-21 | 200.00 | | 6,735,281.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR CALLEN BOSIBORI | SVR | 06-Jan-21 | 40.00 | | 6,735,241.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR VINCENT O | SVR | 06-Jan-21 | 40.00 | | 6,735,201.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI | SVR | 06-Jan-21 | 40.00 | | 6,735,161.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR 5906 | SVR | 06-Jan-21 | 40.00 | | 6,735,121.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR B O WAMBUA KILONZO CO | SVR | 06-Jan-21 | 40.00 | | 6,735,081.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR SACCO AC 4057 | SVR | 06-Jan-21 | 40.00 | | 6,735,041.89 CR |
| 06-Jan-21 | CATHERINE W EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL | SVR | 06-Jan-21 | 40.00 | | 6,735,001.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR PHILOMENA NYAMBPH | SVR | 06-Jan-21 | 40.00 | | 6,734,961.89 CR |

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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|------------|------------|-----------------|
| 06-Jan-21 | EXCISE DUTY EFT CR GRACE MBULULA GR | SVR | 06-Jan-21 | 40.00 | | 6,734,921.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR margaret a odhiambo | SVR | 06-Jan-21 | 40.00 | | 6,734,881.89 CR |
| 06-Jan-21 | EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI | SVR | 06-Jan-21 | 40.00 | | 6,734,841.89 CR |
| 06-Jan-21 | 100606163133 CASH-DEPOSIT;LS-0337 8 POSAG014349CASH DEPOSIT TO ACCOUNT>NAIROBI KE | ATM | 06-Jan-21 | | 1,000.00 | 6,735,841.89 CR |
| 08-Jan-21 | CHQ NUMBER 013122 | SVR | 08-Jan-21 | 15,600.00 | | 6,720,241.89 CR |
| 08-Jan-21 | 2021108717 CIC LIFE ASSURANCE LTD ACC 05 | SVR | 08-Jan-21 | | 127,124.00 | 6,847,365.89 CR |
| 08-Jan-21 | EQBLKENAXXX MARY N CHEGE /0820192565152 | BPWR | 08-Jan-21 | 196,900.00 | | 6,650,465.89 CR |
| 08-Jan-21 | COMM_32 SWIFT | BPWR | 08-Jan-21 | 500.00 | | 6,649,965.89 CR |
| 08-Jan-21 | EXCISE DUTY | BPWR | 08-Jan-21 | 100.00 | | 6,649,865.89 CR |
| 08-Jan-21 | CHEQUE NO: 13144 CAROLINE WANJIKU MWANGI 2000171120 | BPWR | 08-Jan-21 | 49,101.00 | | 6,600,764.89 CR |
| 08-Jan-21 | CHEQUE NO: 13143 SOSPETER MUGAMBI 2000171120 | BPWR | 08-Jan-21 | 30,000.00 | | 6,570,764.89 CR |
| 08-Jan-21 | CHEQUE NO: 13142 WINNERS ACADEMY 2000171120 | BPWR | 08-Jan-21 | 16,350.00 | | 6,554,414.89 CR |
| 08-Jan-21 | CHEQUE NO: 13142 WINNERS ACADEMY 2000171120 | BPWR | 08-Jan-21 | | 16,350.00 | 6,570,764.89 CR |
| 08-Jan-21 | CHEQUE NO: 13142 WINNERS ACADEMY 2000171120 | BPWR | 08-Jan-21 | 16,350.00 | | 6,554,414.89 CR |
| 09-Jan-21 | 5100 TABITHA MUGO SO7850580001 | SVR | 09-Jan-21 | | 20,000.00 | 6,574,414.89 CR |
| 10-Jan-21 | PETER MUGAL-832 SO004777930471 | SVR | 10-Jan-21 | | 4,000.00 | 6,578,414.89 CR |
| 10-Jan-21 | ESTHER BITONGA MNO LS-02369 SO0210830003 | SVR | 10-Jan-21 | | 15,000.00 | 6,593,414.89 CR |

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| 11-Jan-21 | CHQ NUMBER 013126 | SVR | 11-Jan-21 | 111,705.00 | | 6,481,709.89 CR |
| 11-Jan-21 | CHQ NUMBER 013060 | SVR | 11-Jan-21 | 5,472.00 | | 6,476,237.89 CR |
| 11-Jan-21 | EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES | SVR | 11-Jan-21 | | 65,000.00 | 6,541,237.89 CR |
| 11-Jan-21 | IR07802101112314 LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE | SVR | 11-Jan-21 | | 1,000.00 | 6,542,237.89 CR |
| 11-Jan-21 | KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU | SVR | 11-Jan-21 | | 4,000.00 | 6,546,237.89 CR |
| 11-Jan-21 | LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO | SVR | 11-Jan-21 | | 30,000.00 | 6,576,237.89 CR |
| 11-Jan-21 | LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184 | SVR | 11-Jan-21 | | 60,000.00 | 6,636,237.89 CR |
| 11-Jan-21 | COMM INWARD EFT CR ISAAC IRUNGU KAMAU | SVR | 11-Jan-21 | 200.00 | | 6,636,037.89 CR |
| 11-Jan-21 | COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W | SVR | 11-Jan-21 | 200.00 | | 6,635,837.89 CR |
| 11-Jan-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 11-Jan-21 | 200.00 | | 6,635,637.89 CR |
| 11-Jan-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 11-Jan-21 | 200.00 | | 6,635,437.89 CR |
| 11-Jan-21 | EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU | SVR | 11-Jan-21 | 40.00 | | 6,635,397.89 CR |
| 11-Jan-21 | EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W | SVR | 11-Jan-21 | 40.00 | | 6,635,357.89 CR |

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| 11-Jan-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 11-Jan-21 | 40.00 | | 6,635,317.89 CR |
| 11-Jan-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 11-Jan-21 | 40.00 | | 6,635,277.89 CR |
| 11-Jan-21 | KCBLKENXDMM SUDU AND ASSOCIATES /1170542255 | BPWR | 11-Jan-21 | 99,145.00 | | 6,536,132.89 CR |
| 11-Jan-21 | COMM_32 SWIFT | BPWR | 11-Jan-21 | 500.00 | | 6,535,632.89 CR |
| 11-Jan-21 | EXCISE DUTY | BPWR | 11-Jan-21 | 100.00 | | 6,535,532.89 CR |
| 12-Jan-21 | CHQ NUMBER 013121 | SVR | 12-Jan-21 | 45,699.00 | | 6,489,833.89 CR |
| 12-Jan-21 | LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON | SVR | 12-Jan-21 | | 5,000.00 | 6,494,833.89 CR |
| 12-Jan-21 | LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI | SVR | 12-Jan-21 | | 10,000.00 | 6,504,833.89 CR |
| 12-Jan-21 | 000000LSK SACCO LTD LS 02476 STERA PROP STERA PROPERTY MANAGEMENT LIMITED | SVR | 12-Jan-21 | | 15,000.00 | 6,519,833.89 CR |
| 12-Jan-21 | 000000LSK 5130 GLADYS KER GLADYS KERUBO GICHANA | SVR | 12-Jan-21 | | 15,000.00 | 6,534,833.89 CR |
| 12-Jan-21 | LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO | SVR | 12-Jan-21 | | 20,000.00 | 6,554,833.89 CR |
| 12-Jan-21 | LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI | SVR | 12-Jan-21 | | 25,412.00 | 6,580,245.89 CR |
| 12-Jan-21 | COMM INWARD EFT CR P07SIFT192630022MAR TIN MA | SVR | 12-Jan-21 | 200.00 | | 6,580,045.89 CR |
| 12-Jan-21 | COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST | SVR | 12-Jan-21 | 200.00 | | 6,579,845.89 CR |

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| 12-Jan-21 | COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR | SVR | 12-Jan-21 | 200.00 | | 6,579,645.89 CR |
| 12-Jan-21 | COMM INWARD EFT CR MANTHI MNO 101 | SVR | 12-Jan-21 | 200.00 | | 6,579,445.89 CR |
| 12-Jan-21 | COMM INWARD EFT CR LS 02476 ST | SVR | 12-Jan-21 | 200.00 | | 6,579,245.89 CR |
| 12-Jan-21 | COMM INWARD EFT CR 5130 GL | SVR | 12-Jan-21 | 200.00 | | 6,579,045.89 CR |
| 12-Jan-21 | EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA | SVR | 12-Jan-21 | 40.00 | | 6,579,005.89 CR |
| 12-Jan-21 | EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST | SVR | 12-Jan-21 | 40.00 | | 6,578,965.89 CR |
| 12-Jan-21 | EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR | SVR | 12-Jan-21 | 40.00 | | 6,578,925.89 CR |
| 12-Jan-21 | EXCISE DUTY EFT CR MANTHI MNO 101 | SVR | 12-Jan-21 | 40.00 | | 6,578,885.89 CR |
| 12-Jan-21 | EXCISE DUTY EFT CR LS 02476 ST | SVR | 12-Jan-21 | 40.00 | | 6,578,845.89 CR |
| 12-Jan-21 | EXCISE DUTY EFT CR 5130 GL | SVR | 12-Jan-21 | 40.00 | | 6,578,805.89 CR |
| 12-Jan-21 | PESALINK#1012144062 62#JOB COLLINS ODHIAMBO OCHIENG#01000004844 87#406908##406262 | ATM | 12-Jan-21 | | 450,000.00 | 7,028,805.89 CR |
| 13-Jan-21 | LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO | SVR | 13-Jan-21 | | 5,000.00 | 7,033,805.89 CR |
| 13-Jan-21 | LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE | SVR | 13-Jan-21 | | 10,000.00 | 7,043,805.89 CR |
| 13-Jan-21 | COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH | SVR | 13-Jan-21 | 200.00 | | 7,043,605.89 CR |
| 13-Jan-21 | COMM INWARD EFT CR MBR NO 2157 | SVR | 13-Jan-21 | 200.00 | | 7,043,405.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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

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| | |
|---------------------|------------------------------|
| Account No | 01120001711200 |
| Account Description | CURRENT ACCOUNTS - CUSTOMERS |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-----------|------------|-----------------|
| 13-Jan-21 | EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH | SVR | 13-Jan-21 | 40.00 | | 7,043,365.89 CR |
| 13-Jan-21 | EXCISE DUTY EFT CR MBR NO 2157 | SVR | 13-Jan-21 | 40.00 | | 7,043,325.89 CR |
| 14-Jan-21 | LS 628 ANDREW MUMA | BPWR | 18-Jan-21 | | 180,000.00 | 7,223,325.89 CR |
| 14-Jan-21 | 2252 7002 TOWER SACCO | BPWR | 18-Jan-21 | | 2,000.00 | 7,225,325.89 CR |
| 14-Jan-21 | 2201 TOWER SACCO | BPWR | 18-Jan-21 | | 2,000.00 | 7,227,325.89 CR |
| 14-Jan-21 | 1387 G M MUHORO | BPWR | 18-Jan-21 | | 20,000.00 | 7,247,325.89 CR |
| 14-Jan-21 | 2270 HARON WERE | BPWR | 18-Jan-21 | | 110,000.00 | 7,357,325.89 CR |
| 14-Jan-21 | 00435 N O SUMBA AND CO | BPWR | 18-Jan-21 | | 30,000.00 | 7,387,325.89 CR |
| 14-Jan-21 | 20214866098 CIC LIFE ASSURANCE LTD ACC 05 | SVR | 14-Jan-21 | | 200,000.00 | 7,587,325.89 CR |
| 14-Jan-21 | PAE7MGWMA5 254721231446 01120001711200 D10178674934 C2B_400200 | ATM | 14-Jan-21 | | 15,000.00 | 7,602,325.89 CR |
| 15-Jan-21 | CHEQUE NO: 13149 ARTHUR 2000171120 | BPWR | 15-Jan-21 | 54,160.00 | | 7,548,165.89 CR |
| 15-Jan-21 | CHEQUE NO: 13147 WINNY 2000171120 | BPWR | 15-Jan-21 | 67,825.00 | | 7,480,340.89 CR |
| 15-Jan-21 | 2158 GITONGA KAMITI | BPWR | 19-Jan-21 | | 15,000.00 | 7,495,340.89 CR |
| 15-Jan-21 | 2159 GITONGA KAMITI | BPWR | 19-Jan-21 | | 15,000.00 | 7,510,340.89 CR |
| 15-Jan-21 | 07829 CHQ 1206 | BPWR | 19-Jan-21 | | 31,000.00 | 7,541,340.89 CR |
| 15-Jan-21 | 5368 CHQ 983 | BPWR | 19-Jan-21 | | 100,000.00 | 7,641,340.89 CR |
| 15-Jan-21 | 02545 OCHWO AND CO | BPWR | 19-Jan-21 | | 100,000.00 | 7,741,340.89 CR |
| 15-Jan-21 | 07148 CHQ 394 | BPWR | 19-Jan-21 | | 62,000.00 | 7,803,340.89 CR |
| 15-Jan-21 | 08177 CHQ 16 | BPWR | 19-Jan-21 | | 72,734.00 | 7,876,074.89 CR |

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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

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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 |
|------------|---|------------|------------|------------|------------|-----------------|
| 15-Jan-21 | 08177 CHQ 16 | BPWR | 19-Jan-21 | 72,734.00 | | 7,803,340.89 CR |
| 15-Jan-21 | CHEQUE NO: 13177 LENAH 2000171120 | BPWR | 15-Jan-21 | 96,753.00 | | 7,706,587.89 CR |
| 15-Jan-21 | CBAFKENXXXX PETER K KIRUGUMI /6772110021 | BPWR | 15-Jan-21 | 126,852.00 | | 7,579,735.89 CR |
| 15-Jan-21 | COMM_32 SWIFT | BPWR | 15-Jan-21 | 500.00 | | 7,579,235.89 CR |
| 15-Jan-21 | EXCISE DUTY | BPWR | 15-Jan-21 | 100.00 | | 7,579,135.89 CR |
| 15-Jan-21 | SBICKENXXXX HELLEN AKOTH OMOLLO /0100003214316 | BPWR | 15-Jan-21 | 147,025.00 | | 7,432,110.89 CR |
| 15-Jan-21 | COMM_32 SWIFT | BPWR | 15-Jan-21 | 500.00 | | 7,431,610.89 CR |
| 15-Jan-21 | EXCISE DUTY | BPWR | 15-Jan-21 | 100.00 | | 7,431,510.89 CR |
| 15-Jan-21 | EQBLKENAXXX ALEXANDER MUSUNGU /0240192029624 | BPWR | 15-Jan-21 | 117,100.00 | | 7,314,410.89 CR |
| 15-Jan-21 | COMM_32 SWIFT | BPWR | 15-Jan-21 | 500.00 | | 7,313,910.89 CR |
| 15-Jan-21 | EXCISE DUTY | BPWR | 15-Jan-21 | 100.00 | | 7,313,810.89 CR |
| 15-Jan-21 | 00000101120000565502 SO0017112217103 | SVR | 15-Jan-21 | 10,000.00 | | 7,303,810.89 CR |
| 15-Jan-21 | SHARES MEMBER NO.605 SO0619530003 | SVR | 15-Jan-21 | | 5,000.00 | 7,308,810.89 CR |
| 17-Jan-21 | 101717181100 member 5251;veronica k POSAG018217 CASH DEPOSIT TO ACCOUNT>NAIROBI KE | ATM | 17-Jan-21 | | 5,000.00 | 7,313,810.89 CR |
| 18-Jan-21 | CHQ NUMBER 013153 | SVR | 18-Jan-21 | 147,625.00 | | 7,166,185.89 CR |
| 18-Jan-21 | CHQ NUMBER 013152 | SVR | 18-Jan-21 | 147,625.00 | | 7,018,560.89 CR |
| 18-Jan-21 | CHQ NUMBER 013148 | SVR | 18-Jan-21 | 32,913.00 | | 6,985,647.89 CR |
| 18-Jan-21 | 000000LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY | SVR | 18-Jan-21 | | 241,833.00 | 7,227,480.89 CR |
| 18-Jan-21 | COMM INWARD EFT CR KIBATIA COMPAKI | SVR | 18-Jan-21 | 200.00 | | 7,227,280.89 CR |
| 18-Jan-21 | EXCISE DUTY EFT CR KIBATIA COMPAKI | SVR | 18-Jan-21 | 40.00 | | 7,227,240.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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

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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 |
|------------|---|------------|------------|---------------|---------------|------------------|
| 18-Jan-21 | CHQ 2487 LS00435 | BPWR | 20-Jan-21 | | 211,833.00 | 7,439,073.89 CR |
| 18-Jan-21 | FROM INSTANT ACCESS | BPWR | 18-Jan-21 | | 69,000,000.00 | 76,439,073.89 CR |
| 18-Jan-21 | 01751#00011045[CHQ:1 3174]vchepkemoi | IBAPS | 18-Jan-21 | 50,000,000.00 | | 26,439,073.89 CR |
| 18-Jan-21 | CHEQUE NO: 13163 ELIZABETH KATUMBI 2000171120 | BPWR | 18-Jan-21 | 810,605.00 | | 25,628,468.89 CR |
| 18-Jan-21 | CHEQUE NO: 13162 CHRISTINE MWIKALI 2000171120 | BPWR | 18-Jan-21 | 646,372.00 | | 24,982,096.89 CR |
| 18-Jan-21 | CHEQUE NO: 13161 JAMES MUSUNGU 2000171120 | BPWR | 18-Jan-21 | 620,433.00 | | 24,361,663.89 CR |
| 18-Jan-21 | CHEQUE NO: 13160 KENNEDY KIBET 2000171120 | BPWR | 18-Jan-21 | 445,375.00 | | 23,916,288.89 CR |
| 18-Jan-21 | CHEQUE NO: 13158 ALICE MULEE 2000171120 | BPWR | 18-Jan-21 | 347,356.00 | | 23,568,932.89 CR |
| 18-Jan-21 | CHEQUE NO: 13155 MONICA LEKAKE 2000171120 | BPWR | 18-Jan-21 | 215,950.00 | | 23,352,982.89 CR |
| 19-Jan-21 | 1 BOOK OF 300 LEAVES | SVR | 19-Jan-21 | 900.00 | | 23,352,082.89 CR |
| 19-Jan-21 | 1 BOOK OF 300 LEAVES | SVR | 19-Jan-21 | 4,500.00 | | 23,347,582.89 CR |
| 19-Jan-21 | 1 BOOK OF 300 LEAVES | SVR | 19-Jan-21 | 750.00 | | 23,346,832.89 CR |
| 19-Jan-21 | NBKEKENXXXX CALLEN BOSIBORI MASAKA /01245012910500 | BPWR | 19-Jan-21 | 500,133.00 | | 22,846,699.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 22,846,199.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 22,846,099.89 CR |
| 19-Jan-21 | KCBLKENXDMM MAGDALENE WANZA KIOKO /1100073884 | BPWR | 19-Jan-21 | 5,954,400.00 | | 16,891,699.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 16,891,199.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 16,891,099.89 CR |
| 19-Jan-21 | KCBLKENXDMM JONAH KIMELI KEMEY /1272282163 | BPWR | 19-Jan-21 | 295,150.00 | | 16,595,949.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 16,595,449.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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

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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 |
|------------|---|------------|------------|--------------|--------|------------------|
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 16,595,349.89 CR |
| 19-Jan-21 | KCBLKENXDMM KALILI AND CO ADVOCATES /1178844021 | BPWR | 19-Jan-21 | 1,091,150.00 | | 15,504,199.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 15,503,699.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 15,503,599.89 CR |
| 19-Jan-21 | KCBLKENXDMM EUGENE TOM KUBALLY /1114201456 | BPWR | 19-Jan-21 | 1,190,400.00 | | 14,313,199.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 14,312,699.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 14,312,599.89 CR |
| 19-Jan-21 | BKIDKENAXXX ROSE NYAWIRA MURUTHI /0001111351260201 | BPWR | 19-Jan-21 | 353,648.00 | | 13,958,951.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 13,958,451.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 13,958,351.89 CR |
| 19-Jan-21 | EQBLKENAXXX MBUGWA ATUDO AND MACHARIA/0010290878 713 | BPWR | 19-Jan-21 | 4,113,868.00 | | 9,844,483.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 9,843,983.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 9,843,883.89 CR |
| 19-Jan-21 | BARCKENXTPC DANIEL NGOCI /2027338251 | BPWR | 19-Jan-21 | 1,488,150.00 | | 8,355,733.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 8,355,233.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 8,355,133.89 CR |
| 19-Jan-21 | CBAFKENXXXX JACKSON AWELE ONYANGO /7798920036 | BPWR | 19-Jan-21 | 2,000,093.00 | | 6,355,040.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 6,354,540.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 6,354,440.89 CR |
| 19-Jan-21 | KCBLKENXDMM MARY WAGAKI MWAI /1113747749 | BPWR | 19-Jan-21 | 2,381,400.00 | | 3,973,040.89 CR |
| 19-Jan-21 | COMM_32 SWIFT | BPWR | 19-Jan-21 | 500.00 | | 3,972,540.89 CR |
| 19-Jan-21 | EXCISE DUTY | BPWR | 19-Jan-21 | 100.00 | | 3,972,440.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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

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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 |
|------------|---|------------|------------|------------|------------|-----------------|
| 19-Jan-21 | LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN | SVR | 19-Jan-21 | | 17,678.00 | 3,990,118.89 CR |
| 19-Jan-21 | JOHN BORORIO COMPANY CUR KES LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI | SVR | 19-Jan-21 | | 50,000.00 | 4,040,118.89 CR |
| 19-Jan-21 | CHQ NUMBER 013061 | SVR | 19-Jan-21 | 14,302.00 | | 4,025,816.89 CR |
| 19-Jan-21 | CHQ NUMBER 013159 | SVR | 19-Jan-21 | 495,250.00 | | 3,530,566.89 CR |
| 19-Jan-21 | CHQ NUMBER 013156 | SVR | 19-Jan-21 | 270,813.00 | | 3,259,753.89 CR |
| 19-Jan-21 | CHQ NUMBER 013175 | SVR | 19-Jan-21 | 3,500.00 | | 3,256,253.89 CR |
| 19-Jan-21 | COMM INWARD EFT CR B O JOHN BORORIO COMPAN | SVR | 19-Jan-21 | 200.00 | | 3,256,053.89 CR |
| 19-Jan-21 | COMM INWARD EFT CR ROSE WAMBUI MUIGAI | SVR | 19-Jan-21 | 200.00 | | 3,255,853.89 CR |
| 19-Jan-21 | EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN | SVR | 19-Jan-21 | 40.00 | | 3,255,813.89 CR |
| 19-Jan-21 | EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI | SVR | 19-Jan-21 | 40.00 | | 3,255,773.89 CR |
| 19-Jan-21 | CHEQUE NO: 13178 LEAH WAMBUI 2000171120 | BPWR | 19-Jan-21 | 49,193.00 | | 3,206,580.89 CR |
| 19-Jan-21 | CHQ 37 JOE NGIGI | BPWR | 21-Jan-21 | | 112,000.00 | 3,318,580.89 CR |
| 20-Jan-21 | CHQ NUMBER 013176 | SVR | 20-Jan-21 | 146,165.00 | | 3,172,415.89 CR |
| 20-Jan-21 | 01066 CHQ 4078 | BPWR | 22-Jan-21 | | 104,346.00 | 3,276,761.89 CR |
| 20-Jan-21 | CHQ 101470 00673 | BPWR | 22-Jan-21 | | 80,857.00 | 3,357,618.89 CR |
| 20-Jan-21 | KCBLKENXDMM FLEVIAN KUBASU ABONYO /1151608688 | BPWR | 20-Jan-21 | 196,900.00 | | 3,160,718.89 CR |
| 20-Jan-21 | COMM_32 SWIFT | BPWR | 20-Jan-21 | 500.00 | | 3,160,218.89 CR |
| 20-Jan-21 | EXCISE DUTY | BPWR | 20-Jan-21 | 100.00 | | 3,160,118.89 CR |
| 20-Jan-21 | CHQ 440 KINYUA NJOGU | BPWR | 22-Jan-21 | | 6,000.00 | 3,166,118.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 Page Page 14 of 21

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

| | |
|---------------------|------------------------------|
| Account No | 01120001711200 |
| Account Description | CURRENT ACCOUNTS - CUSTOMERS |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|------------|------------|-----------------|
| 20-Jan-21 | CHQ 130 00182 | BPWR | 22-Jan-21 | | 30,000.00 | 3,196,118.89 CR |
| 20-Jan-21 | 02805 CHQ 111 | BPWR | 22-Jan-21 | | 30,000.00 | 3,226,118.89 CR |
| 20-Jan-21 | 02805 CHQ 111 | BPWR | 22-Jan-21 | 30,000.00 | | 3,196,118.89 CR |
| 20-Jan-21 | 02805 CHQ111 | BPWR | 22-Jan-21 | | 30,000.00 | 3,226,118.89 CR |
| 20-Jan-21 | UNPD CHQ NO 000037RSN 63 | SVR | 21-Jan-21 | 112,000.00 | | 3,114,118.89 CR |
| 20-Jan-21 | COMM ON UNPD CHQ 000037 Rsn 63 | SVR | 20-Jan-21 | 500.00 | | 3,113,618.89 CR |
| 20-Jan-21 | EXCISE DUTY 000037 Rsn 63 | SVR | 20-Jan-21 | 100.00 | | 3,113,518.89 CR |
| 20-Jan-21 | 2021109243 CIC LIFE ASSURANCE LTD ACC 05 | SVR | 20-Jan-21 | | 100,000.00 | 3,213,518.89 CR |
| 21-Jan-21 | LSK SACCO LTD LOAN REPAYMENT DEPOSTS 82 ROBERT OUMA NJOGA | SVR | 21-Jan-21 | | 48,251.00 | 3,261,769.89 CR |
| 21-Jan-21 | COMM INWARD EFT CR LOAN REPAYMENT DEPOSTS 82 | SVR | 21-Jan-21 | 200.00 | | 3,261,569.89 CR |
| 21-Jan-21 | EXCISE DUTY EFT CR LOAN REPAYMENT DEPOSTS 82 | SVR | 21-Jan-21 | 40.00 | | 3,261,529.89 CR |
| 21-Jan-21 | BOSIRE NYAMORI/RFB/bosire nyamoriMEMBER NO 1178~~~ 5000KES IR07802101210358 | SVR | 21-Jan-21 | | 5,000.00 | 3,266,529.89 CR |
| 21-Jan-21 | 01265 CHQ 3038 | BPWR | 25-Jan-21 | | 43,000.00 | 3,309,529.89 CR |
| 21-Jan-21 | 00934 CHQ 1509 | BPWR | 25-Jan-21 | | 14,000.00 | 3,323,529.89 CR |
| 21-Jan-21 | CHQ 613404 DIDIDENDS | BPWR | 25-Jan-21 | | 1,143.00 | 3,324,672.89 CR |
| 21-Jan-21 | 01116069578300 01120001711200 A10181339501 CC 254728430809 FT Member 5551 | ATM | 21-Jan-21 | | 38,000.00 | 3,362,672.89 CR |

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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 |
|------------|--|------------|------------|--------------|---------------|------------------|
| 22-Jan-21 | LS-O3169 0728788092 DROP BOX | BPWR | 26-Jan-21 | | 112,000.00 | 3,474,672.89 CR |
| 22-Jan-21 | 2158 0728788092 DROP BOX | BPWR | 26-Jan-21 | | 15,000.00 | 3,489,672.89 CR |
| 22-Jan-21 | 2159 CHQ 764 | BPWR | 26-Jan-21 | | 15,000.00 | 3,504,672.89 CR |
| 22-Jan-21 | 1175 CHQ 32 | BPWR | 26-Jan-21 | | 202,211.00 | 3,706,883.89 CR |
| 22-Jan-21 | CO-OPBANK CHEQUES DEPOSIT0728788092 DROP BOX | BPWR | 22-Jan-21 | | 123,964.00 | 3,830,847.89 CR |
| 25-Jan-21 | FROM INSTANT | BPWR | 25-Jan-21 | | 16,500,000.00 | 20,330,847.89 CR |
| 25-Jan-21 | 36121408#00011045[CH Q:13181[vchepkemoi | IBAPS | 25-Jan-21 | 5,622.00 | | 20,325,225.89 CR |
| 25-Jan-21 | 36121556#00011045[CH Q:13186[vchepkemoi | IBAPS | 25-Jan-21 | 40,521.00 | | 20,284,704.89 CR |
| 25-Jan-21 | CHEQUE NO: 13197 ROSEMARY NKATHA 2000171120 | BPWR | 25-Jan-21 | 414,580.00 | | 19,870,124.89 CR |
| 25-Jan-21 | CHEQUE NO: 13199 CHARLES GITONGA 2000171120 | BPWR | 25-Jan-21 | 402,987.00 | | 19,467,137.89 CR |
| 25-Jan-21 | CHEQUE NO: 13201 JOHN NJORGE 2000171120 | BPWR | 25-Jan-21 | 787,265.00 | | 18,679,872.89 CR |
| 25-Jan-21 | CHEQUE NO: 13198 FELIX MULI 2000171120 | BPWR | 25-Jan-21 | 345,625.00 | | 18,334,247.89 CR |
| 25-Jan-21 | KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869 | BPWR | 25-Jan-21 | 21,360.00 | | 18,312,887.89 CR |
| 25-Jan-21 | COMM_32 SWIFT | BPWR | 25-Jan-21 | 500.00 | | 18,312,387.89 CR |
| 25-Jan-21 | EXCISE DUTY | BPWR | 25-Jan-21 | 100.00 | | 18,312,287.89 CR |
| 25-Jan-21 | EQBLKENAXXX BRIDGES ORGANIC /0010291748741 | BPWR | 25-Jan-21 | 3,808,155.00 | | 14,504,132.89 CR |
| 25-Jan-21 | COMM_32 SWIFT | BPWR | 25-Jan-21 | 500.00 | | 14,503,632.89 CR |
| 25-Jan-21 | EXCISE DUTY | BPWR | 25-Jan-21 | 100.00 | | 14,503,532.89 CR |
| 25-Jan-21 | CBAFKENAXXX PHYLLIS WANGUI KAMAU /7326160026 | BPWR | 25-Jan-21 | 3,067,817.00 | | 11,435,715.89 CR |
| 25-Jan-21 | COMM_32 SWIFT | BPWR | 25-Jan-21 | 500.00 | | 11,435,215.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 Page Page 16 of 21

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

| | |
|---------------------|------------------------------|
| Account No | 01120001711200 |
| Account Description | CURRENT ACCOUNTS - CUSTOMERS |
| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------------|--------|------------------|
| 25-Jan-21 | EXCISE DUTY | BPWR | 25-Jan-21 | 100.00 | | 11,435,115.89 CR |
| 25-Jan-21 | SCBLKENXXXX PETER KICONU MSHILA /0100325249300 | BPWR | 25-Jan-21 | 826,939.00 | | 10,608,176.89 CR |
| 25-Jan-21 | COMM_32 SWIFT | BPWR | 25-Jan-21 | 500.00 | | 10,607,676.89 CR |
| 25-Jan-21 | EXCISE DUTY | BPWR | 25-Jan-21 | 100.00 | | 10,607,576.89 CR |
| 25-Jan-21 | KCBLKENXDMM SILVIA NANEU AKOTO /1226969216 | BPWR | 25-Jan-21 | 505,610.00 | | 10,101,966.89 CR |
| 25-Jan-21 | COMM_32 SWIFT | BPWR | 25-Jan-21 | 500.00 | | 10,101,466.89 CR |
| 25-Jan-21 | EXCISE DUTY | BPWR | 25-Jan-21 | 100.00 | | 10,101,366.89 CR |
| 25-Jan-21 | CBAFKENXXXX PAMELLA ALFREDA OBURU /6484440017 | BPWR | 25-Jan-21 | 7,705,717.00 | | 2,395,649.89 CR |
| 25-Jan-21 | COMM_32 SWIFT | BPWR | 25-Jan-21 | 500.00 | | 2,395,149.89 CR |
| 25-Jan-21 | EXCISE DUTY | BPWR | 25-Jan-21 | 100.00 | | 2,395,049.89 CR |
| 25-Jan-21 | UNPD CHQ NO 000037RSN 63 | SVR | 26-Jan-21 | 112,000.00 | | 2,283,049.89 CR |
| 25-Jan-21 | COMM ON UNPD CHQ 000037 Rsn 63 | SVR | 25-Jan-21 | 500.00 | | 2,282,549.89 CR |
| 25-Jan-21 | EXCISE DUTY 000037 Rsn 63 | SVR | 25-Jan-21 | 100.00 | | 2,282,449.89 CR |
| 26-Jan-21 | CHQ NUMBER 013200 | SVR | 26-Jan-21 | 295,750.00 | | 1,986,699.89 CR |
| 26-Jan-21 | CHQ NUMBER 013193 | SVR | 26-Jan-21 | 197,500.00 | | 1,789,199.89 CR |
| 26-Jan-21 | CHQ NUMBER 013190 | SVR | 26-Jan-21 | 97,750.00 | | 1,691,449.89 CR |
| 26-Jan-21 | CHQ NUMBER 013191 | SVR | 26-Jan-21 | 198,837.00 | | 1,492,612.89 CR |
| 26-Jan-21 | CHQ NUMBER 013196 | SVR | 26-Jan-21 | 162,511.00 | | 1,330,101.89 CR |
| 26-Jan-21 | CHQ NUMBER 013194 | SVR | 26-Jan-21 | 42,069.00 | | 1,288,032.89 CR |
| 26-Jan-21 | NBKEKENXXXX MICHEAL MUHUYI KIVEU AND /01027074063700 | BPWR | 26-Jan-21 | 78,198.00 | | 1,209,834.89 CR |
| 26-Jan-21 | COMM_32 SWIFT | BPWR | 26-Jan-21 | 500.00 | | 1,209,334.89 CR |
| 26-Jan-21 | EXCISE DUTY | BPWR | 26-Jan-21 | 100.00 | | 1,209,234.89 CR |
| 26-Jan-21 | CHQ NUMBER 013192 | SVR | 26-Jan-21 | 121,056.00 | | 1,088,178.89 CR |
| 26-Jan-21 | CHQ NUMBER 013188 | SVR | 26-Jan-21 | 105,207.00 | | 982,971.89 CR |
| 26-Jan-21 | CHQ NUMBER 013187 | SVR | 26-Jan-21 | 96,891.00 | | 886,080.89 CR |
| 26-Jan-21 | CHQ NUMBER 013189 | SVR | 26-Jan-21 | 27,925.00 | | 858,155.89 CR |
| 26-Jan-21 | CHQ NUMBER 013183 | SVR | 26-Jan-21 | 16,692.00 | | 841,463.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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 |
|------------|---|------------|------------|------------|------------|-----------------|
| 26-Jan-21 | KCBLKENXDMM ANDREW ODHIAMBO OKANGO /1273543521 | BPWR | 26-Jan-21 | 42,288.00 | | 799,175.89 CR |
| 26-Jan-21 | COMM_32 SWIFT | BPWR | 26-Jan-21 | 500.00 | | 798,675.89 CR |
| 26-Jan-21 | EXCISE DUTY | BPWR | 26-Jan-21 | 100.00 | | 798,575.89 CR |
| 27-Jan-21 | 2021109471 CIC LIFE ASSURANCE LTD ACC 05 | SVR | 27-Jan-21 | | 145,210.00 | 943,785.89 CR |
| 27-Jan-21 | LAW SOCIETY OF KENYA SACC MOGAHA ZIPPORAH K MOGAHA ZIPPORAH KINANGA MRS | SVR | 27-Jan-21 | | 10,000.00 | 953,785.89 CR |
| 27-Jan-21 | COMM INWARD EFT CR MOGAHA ZIPPORAH K | SVR | 27-Jan-21 | 200.00 | | 953,585.89 CR |
| 27-Jan-21 | EXCISE DUTY EFT CR MOGAHA ZIPPORAH K | SVR | 27-Jan-21 | 40.00 | | 953,545.89 CR |
| 27-Jan-21 | FROM INSTANT ACCESS | BPWR | 27-Jan-21 | | 400,000.00 | 1,353,545.89 CR |
| 27-Jan-21 | DTKEKENAXXX ACUA SYSTEMS LTD /0248347001 | BPWR | 27-Jan-21 | 571,068.00 | | 782,477.89 CR |
| 27-Jan-21 | COMM_32 SWIFT | BPWR | 27-Jan-21 | 500.00 | | 781,977.89 CR |
| 27-Jan-21 | EXCISE DUTY | BPWR | 27-Jan-21 | 100.00 | | 781,877.89 CR |
| 28-Jan-21 | LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH | SVR | 28-Jan-21 | | 2,000.00 | 783,877.89 CR |
| 28-Jan-21 | LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA | SVR | 28-Jan-21 | | 15,000.00 | 798,877.89 CR |
| 28-Jan-21 | LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN | SVR | 28-Jan-21 | | 201,527.00 | 1,000,404.89 CR |
| 28-Jan-21 | HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 158000KES IR07802101281342 | SVR | 28-Jan-21 | | 158,000.00 | 1,158,404.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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 |
|------------|--|------------|------------|------------|---------------|------------------|
| 28-Jan-21 | PAS82ZRAVS 254722352809 01120001711200 D10184138246 C2B_400200 | ATM | 28-Jan-21 | | 5,000.00 | 1,163,404.89 CR |
| 28-Jan-21 | EXCISE DUTY EFT CR CHEROP FIONAH | SVR | 28-Jan-21 | 40.00 | | 1,163,364.89 CR |
| 28-Jan-21 | EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA | SVR | 28-Jan-21 | 40.00 | | 1,163,324.89 CR |
| 28-Jan-21 | EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W | SVR | 28-Jan-21 | 40.00 | | 1,163,284.89 CR |
| 28-Jan-21 | COMM INWARD EFT CR CHEROP FIONAH | SVR | 28-Jan-21 | 200.00 | | 1,163,084.89 CR |
| 28-Jan-21 | COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA | SVR | 28-Jan-21 | 200.00 | | 1,162,884.89 CR |
| 28-Jan-21 | COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W | SVR | 28-Jan-21 | 200.00 | | 1,162,684.89 CR |
| 28-Jan-21 | 2021109566 CIC LIFE ASSURANCE LTD ACC 05 | SVR | 28-Jan-21 | | 100,000.00 | 1,262,684.89 CR |
| 28-Jan-21 | SO 1250 SO5437410002 | SVR | 28-Jan-21 | | 6,000.00 | 1,268,684.89 CR |
| 29-Jan-21 | PAT33V648L 254721231446 01120001711200 D10184490350 C2B_400200 | ATM | 29-Jan-21 | | 10,000.00 | 1,278,684.89 CR |
| 29-Jan-21 | CHEQUE NO: 13241 CAROLINE WANJIKU 2000171120 | BPWR | 29-Jan-21 | 44,402.00 | | 1,234,282.89 CR |
| 29-Jan-21 | CBAFKENXXXX JEFFREY KIRIRA /440002402898 | BPWR | 29-Jan-21 | 31,384.00 | | 1,202,898.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 1,202,398.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 1,202,298.89 CR |
| 29-Jan-21 | NBKEKENXXXX ANGELA NJERI CHEGE /02145058946100 | BPWR | 29-Jan-21 | 183,310.00 | | 1,018,988.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 1,018,488.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 1,018,388.89 CR |
| 29-Jan-21 | FROM INSTANT | BPWR | 29-Jan-21 | | 12,000,000.00 | 13,018,388.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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-Jan-21 | CHEQUE NO: 13218 DENNIS OCHIEING OWINO 2000171120 | BPWR | 29-Jan-21 | 49,870.00 | | 12,968,518.89 CR |
| 29-Jan-21 | CHEQUE NO: 13220 RUTH WANJIKU KAHARIRI 2000171120 | BPWR | 29-Jan-21 | 87,775.00 | | 12,880,743.89 CR |
| 29-Jan-21 | CHEQUE NO: 13208 CIC 2000171120 | BPWR | 29-Jan-21 | 1,988,331.00 | | 10,892,412.89 CR |
| 29-Jan-21 | CHEQUE NO: 13223 SILVERSTONE 2000171120 | BPWR | 29-Jan-21 | 966,000.00 | | 9,926,412.89 CR |
| 29-Jan-21 | CHEQUE NO: 13234 LEAH WACHUKA GIKONYO 2000171120 | BPWR | 29-Jan-21 | 761,225.00 | | 9,165,187.89 CR |
| 29-Jan-21 | CBAFKENXXXX KOECH-LELEI AND COMPANY /1007111238 | BPWR | 29-Jan-21 | 2,977,893.00 | | 6,187,294.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 6,186,794.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 6,186,694.89 CR |
| 29-Jan-21 | KCBLKENXDM MARY ALUVISIA KIHAMBA /1275433863 | BPWR | 29-Jan-21 | 1,190,400.00 | | 4,996,294.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 4,995,794.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 4,995,694.89 CR |
| 29-Jan-21 | GTBIKENAXXX ELIZABETH KANINI MBITHI /2150037573 | BPWR | 29-Jan-21 | 260,010.00 | | 4,735,684.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 4,735,184.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 4,735,084.89 CR |
| 29-Jan-21 | PRIEKENXXXX JULIET WATETU NDUNGU /2000066580 | BPWR | 29-Jan-21 | 1,091,150.00 | | 3,643,934.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 3,643,434.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 3,643,334.89 CR |
| 29-Jan-21 | CBAFKENXXXX PAUL MWANGI MAINA /1006691028 | BPWR | 29-Jan-21 | 1,001,825.00 | | 2,641,509.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 2,641,009.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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 |
|------------|--|------------|------------|--------------|--------------|-----------------|
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 2,640,909.89 CR |
| 29-Jan-21 | KCBLKENXDM RONO KIPROTICH ROBERTS /1141496119 | BPWR | 29-Jan-21 | 812,350.00 | | 1,828,559.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 1,828,059.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 1,827,959.89 CR |
| 29-Jan-21 | BARCKENXTPC EZRA NYARIKI NYARANGO /2042433066 | BPWR | 29-Jan-21 | 943,023.00 | | 884,936.89 CR |
| 29-Jan-21 | COMM_32 SWIFT | BPWR | 29-Jan-21 | 500.00 | | 884,436.89 CR |
| 29-Jan-21 | EXCISE DUTY | BPWR | 29-Jan-21 | 100.00 | | 884,336.89 CR |
| 29-Jan-21 | CHEQUE NO: 13222 GRACE MSHILA 2000171120 | BPWR | 29-Jan-21 | 330,942.00 | | 553,394.89 CR |
| 29-Jan-21 | CHEQUE NO: 13212 CHARITY MUSAVI 2000171120 | BPWR | 29-Jan-21 | 3,335.00 | | 550,059.89 CR |
| 30-Jan-21 | CHQ 808 KIARIE NJUGUNA & CO DROP BOX-0722853888 | BPWR | 30-Jan-21 | | 38,000.00 | 588,059.89 CR |
| 30-Jan-21 | FROM INSTANT | BPWR | 30-Jan-21 | | 3,000,000.00 | 3,588,059.89 CR |
| 30-Jan-21 | CHEQUE NO: 13221 MATHEW KYALO 2000171120 | BPWR | 30-Jan-21 | 2,130,998.00 | | 1,457,061.89 CR |
| 30-Jan-21 | CHEQUE NO: 13221 MATHEW KYALO 2000171120 | BPWR | 30-Jan-21 | | 2,130,998.00 | 3,588,059.89 CR |
| 30-Jan-21 | CHEQUE NO: 13221 MATHEW KYALO 2000171120 | BPWR | 30-Jan-21 | 2,130,998.00 | | 1,457,061.89 CR |
| 30-Jan-21 | CHEQUE NO: 13240 SALARIES-JAN 2021 2000171120 | BPWR | 30-Jan-21 | 1,242,685.00 | | 214,376.89 CR |
| 30-Jan-21 | S2602 MTUNDU SPRINGS LTD | BPWR | 02-Feb-21 | | 53,000.00 | 267,376.89 CR |
| 30-Jan-21 | 0 MBIGI NJUGUNA AND CO ADV | BPWR | 02-Feb-21 | | 30,000.00 | 297,376.89 CR |
| 30-Jan-21 | S2602 MITUNDU SPRINGS LTD | BPWR | 02-Feb-21 | | 50,000.00 | 347,376.89 CR |
| 30-Jan-21 | SO DAMARIS NDINDA K SO0734710004 | SVR | 30-Jan-21 | | 10,000.00 | 357,376.89 CR |

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 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 |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|------------|------------|----------------|----------------|--------------------|
| 30-Jan-21 | SO MNO 3502 MUTULA KILONZO SO2503740003 | SVR | 30-Jan-21 | | 20,000.00 | 377,376.89 CR |
| 30-Jan-21 | KENNETH ONDIEKI0000010112004 04 SO0404344222535 | SVR | 30-Jan-21 | | 11,278.00 | 388,654.89 CR |
| 31-Jan-21 | SERV/MAINT FEE AND EXCIDE DUTY | SVR | 31-Jan-21 | 10,920.00 | | 377,734.89 CR |
| 31-Jan-21 | Monthly Maintenance Charge Fixed | SVR | 31-Jan-21 | 360.00 | | 377,374.89 CR |
| 01-Feb-21 | CHQ NUMBER 013243 | SVR | 01-Feb-21 | 5,155.00 | | 372,219.89 CR |
| 01-Feb-21 | CHQ NUMBER 013213 | SVR | 01-Feb-21 | 3,489.00 | | 368,730.89 CR |
| 01-Feb-21 | CHQ NUMBER 013215 | SVR | 01-Feb-21 | 34,423.00 | | 334,307.89 CR |
| 01-Feb-21 | CHQ NUMBER 013216 | SVR | 01-Feb-21 | 111,858.00 | | 222,449.89 CR |
| 01-Feb-21 | CHQ NUMBER 013214 | SVR | 01-Feb-21 | 24,948.00 | | 197,501.89 CR |
| 01-Feb-21 | CHQ NUMBER 013242 | SVR | 01-Feb-21 | 18,468.00 | | 179,033.89 CR |
| 01-Feb-21 | LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS | SVR | 01-Feb-21 | | 10,000.00 | 189,033.89 CR |
| 01-Feb-21 | LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS | SVR | 01-Feb-21 | | 143,326.00 | 332,359.89 CR |
| | TOTAL VALUE | | | 113,951,397.00 | 107,958,513.00 | |
| CLEAR BALANCE AS ON 01-Feb-21 | | | | | | 196,359.89 CR |
| BOOK BALANCE AS ON 01-Feb-21 | | | | | | 332,359.89 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.