

# Personal Current Account Statement



Statement Date 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 1 of 23

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-Nov-21	Brought forward Balance					1,696,109.04 CR
01-Nov-21	PJV413XQ1A 254111699536 01120001711200 MPESAC2B_400200	C2B	01-Nov-21		70,000.00	1,766,109.04 CR
01-Nov-21	CHQ NUMBER 014284	SVR	01-Nov-21	19,272.00		1,746,837.04 CR
01-Nov-21	CHQ NUMBER 014301	SVR	01-Nov-21	211,928.00		1,534,909.04 CR
01-Nov-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101539 1~~~ 127241KES FT213059LB49	SVR	01-Nov-21		127,241.00	1,662,150.04 CR
01-Nov-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SACCOPAYMENTS	SVR	01-Nov-21		10,000.00	1,672,150.04 CR
01-Nov-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOCA KINGORI KARIUKI CO ADV CLIENTS	SVR	01-Nov-21		132,022.00	1,804,172.04 CR
01-Nov-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Nov-21	200.00		1,803,972.04 CR
01-Nov-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOCA	SVR	01-Nov-21	200.00		1,803,772.04 CR
01-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Nov-21	40.00		1,803,732.04 CR
01-Nov-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOCA	SVR	01-Nov-21	40.00		1,803,692.04 CR
01-Nov-21	SO 13359049 MERCY SO8261320002	SVR	01-Nov-21		1,000.00	1,804,692.04 CR
02-Nov-21	CHEQUE NO: 14318 CAROLINE WANJIKU MWANGI 2000171120	BPWR	02-Nov-21	15,000.00		1,789,692.04 CR
02-Nov-21	LSK SACCO LS 09488 MAGDALENE WANGEC MAGDALENE WANGECHI MWANIKI	SVR	02-Nov-21		29,094.00	1,818,786.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 2 of 23

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-Nov-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	02-Nov-21		1,000.00	1,819,786.04 CR
02-Nov-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	02-Nov-21		10,000.00	1,829,786.04 CR
02-Nov-21	E06936031#00011045[C HQ:14291 dmurigi	IBAPS	02-Nov-21	44,200.00		1,785,586.04 CR
02-Nov-21	CHEQUE NO: 14290 HELB 2000171120	BPWR	02-Nov-21	41,199.00		1,744,387.04 CR
02-Nov-21	CHEQUE NO: 14290 HELB 2000171120	BPWR	02-Nov-21		41,199.00	1,785,586.04 CR
02-Nov-21	CHEQUE NO: 14290 HELB 2000171120	BPWR	02-Nov-21	41,199.00		1,744,387.04 CR
02-Nov-21	COMM INWARD EFT CR LS 09488 MAGDALENE WANGEC	SVR	02-Nov-21	200.00		1,744,187.04 CR
02-Nov-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	02-Nov-21	200.00		1,743,987.04 CR
02-Nov-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	02-Nov-21	200.00		1,743,787.04 CR
02-Nov-21	EXCISE DUTY EFT CR LS 09488 MAGDALENE WANGEC	SVR	02-Nov-21	40.00		1,743,747.04 CR
02-Nov-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	02-Nov-21	40.00		1,743,707.04 CR
02-Nov-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	02-Nov-21	40.00		1,743,667.04 CR
02-Nov-21	CHEQUE NO: 14294 COMMISSIONER OF DOMESTIC 2000171120	BPWR	02-Nov-21	460,852.00		1,282,815.04 CR
02-Nov-21	CHEQUE NO: 14280 KRA 2000171120	BPWR	02-Nov-21	306,432.00		976,383.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 3 of 23

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-Nov-21	625893042 254722846965 CDM-0001 01120001711200 LOAN REPAY MICHAEL M. MAWEU	CDM	02-Nov-21		100,000.00	1,076,383.04 CR
02-Nov-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	02-Nov-21		20,000.00	1,096,383.04 CR
03-Nov-21	ETHICS , ANTICORRUPTION COMM/REC/0000051461 ~~~ 43500KES FT213070BDZ5	SVR	03-Nov-21		43,500.00	1,139,883.04 CR
03-Nov-21	CHQ NUMBER 014293	SVR	03-Nov-21	166,064.00		973,819.04 CR
03-Nov-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Nov-21	200.00		973,619.04 CR
03-Nov-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Nov-21	40.00		973,579.04 CR
03-Nov-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Nov-21		5,000.00	978,579.04 CR
03-Nov-21	01100001711200	BPWR	03-Nov-21		18,000,000.00	18,978,579.04 CR
03-Nov-21	CHEQUE NO: 14316 LILYAN NEKESA 2000171120	BPWR	03-Nov-21	295,750.00		18,682,829.04 CR
03-Nov-21	CHEQUE NO: 14316 LILYAN NEKESA 2000171120	BPWR	03-Nov-21		295,750.00	18,978,579.04 CR
03-Nov-21	CHEQUE NO: 14316 LILYAN NEKESA 2000171120	BPWR	03-Nov-21	295,750.00		18,682,829.04 CR
03-Nov-21	CHEQUE NO: 14329 CLIFF MUTEKI 2000171120	BPWR	03-Nov-21	47,875.00		18,634,954.04 CR
03-Nov-21	CHEQUE NO: 14314 MARY KAMAU 2000171120	BPWR	03-Nov-21	67,825.00		18,567,129.04 CR
03-Nov-21	CHEQUE NO: 14341 PRISAH NGA'E 2000171120	BPWR	03-Nov-21	162,880.00		18,404,249.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page 4 of 23

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
03-Nov-21	CHEQUE NO: 14342 LENAH WAMBUI MWANGI 2000171120	BPWR	03-Nov-21	36,000.00		18,368,249.04 CR
03-Nov-21	36121556#00011045[CH Q:14321]dmurigi	IBAPS	03-Nov-21	35,591.00		18,332,658.04 CR
03-Nov-21	36121408#00011045[CH Q:5283]dmurigi	IBAPS	03-Nov-21	5,283.00		18,327,375.04 CR
03-Nov-21	CHEQUE NO: 14336 JULIANA AUMA 2000171120	BPWR	03-Nov-21	992,500.00		17,334,875.04 CR
03-Nov-21	LH-01601#00011045[CH Q:14303]dmurigi	IBAPS	03-Nov-21	2,195,458.00		15,139,417.04 CR
03-Nov-21	CHEQUE NO: 14332 GODRICK KENNEDY 2000171120	BPWR	03-Nov-21	2,467,022.00		12,672,395.04 CR
03-Nov-21	CONKKENAXXX MWANGI K KIMINDA /10061302000011	BPWR	03-Nov-21	2,592,803.00		10,079,592.04 CR
03-Nov-21	COMM_32 SWIFT	BPWR	03-Nov-21	500.00		10,079,092.04 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	100.00		10,078,992.04 CR
03-Nov-21	EQBLKENAXXX PURITY NYAKIEGA MAINA /0030197418261	BPWR	03-Nov-21	502,999.00		9,575,993.04 CR
03-Nov-21	COMM_32 SWIFT	BPWR	03-Nov-21	500.00		9,575,493.04 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	100.00		9,575,393.04 CR
03-Nov-21	KCBLKENXDMM TOM MATHOKA MUTHAMA /1176292404	BPWR	03-Nov-21	742,525.00		8,832,868.04 CR
03-Nov-21	COMM_32 SWIFT	BPWR	03-Nov-21	500.00		8,832,368.04 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	100.00		8,832,268.04 CR
03-Nov-21	KCBLKENXDMM TIMOTHY WAFULA MAKOKHA /1142357848	BPWR	03-Nov-21	100,113.00		8,732,155.04 CR
03-Nov-21	COMM_32 SWIFT	BPWR	03-Nov-21	500.00		8,731,655.04 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	100.00		8,731,555.04 CR
03-Nov-21	CIFIKENAXXX SOPHIE CHEBET CHIRCHIR /0011814299002	BPWR	03-Nov-21	2,976,900.00		5,754,655.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 5 of 23

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
03-Nov-21	COMM_32 SWIFT	BPWR	03-Nov-21	500.00		5,754,155.04 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	100.00		5,754,055.04 CR
03-Nov-21	CONKKENAXXX THE PRYME EVENT COMPANY /10021202000191	BPWR	03-Nov-21	47,275.00		5,706,780.04 CR
03-Nov-21	COMM_32 SWIFT	BPWR	03-Nov-21	500.00		5,706,280.04 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	100.00		5,706,180.04 CR
03-Nov-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Nov-21		65,000.00	5,771,180.04 CR
04-Nov-21	KCBLKENXDM PHILIP NZYUKO MUSYA /1206584181	BPWR	04-Nov-21	494,650.00		5,276,530.04 CR
04-Nov-21	COMM_32 SWIFT	BPWR	04-Nov-21	500.00		5,276,030.04 CR
04-Nov-21	EXCISE DUTY	BPWR	04-Nov-21	100.00		5,275,930.04 CR
04-Nov-21	CHQ NUMBER 014331	SVR	04-Nov-21	345,625.00		4,930,305.04 CR
04-Nov-21	BARCKENXTPC JEREMIAH OKINYI KAMANDA /2028092701	BPWR	04-Nov-21	414,850.00		4,515,455.04 CR
04-Nov-21	COMM_32 SWIFT	BPWR	04-Nov-21	500.00		4,514,955.04 CR
04-Nov-21	EXCISE DUTY	BPWR	04-Nov-21	100.00		4,514,855.04 CR
04-Nov-21	1 BOOK OF 300 LEAVES	SVR	04-Nov-21	4,500.00		4,510,355.04 CR
04-Nov-21	1 BOOK OF 300 LEAVES	SVR	04-Nov-21	900.00		4,509,455.04 CR
04-Nov-21	1 BOOK OF 300 LEAVES	SVR	04-Nov-21	750.00		4,508,705.04 CR
04-Nov-21	P752111048853839 01120001711200 CIC UNITTRUST WITHDRAWALH7202111 04104100	IBAPS_BATC	04-Nov-21		5,000,000.00	9,508,705.04 CR
04-Nov-21	CHEQUE NO: 14283 KASUKU CREATIONS 2000171120	BPWR	04-Nov-21	6,000.00		9,502,705.04 CR
04-Nov-21	LH-00617#00011045 CH Q:14340 dmurigi	IBAPS	04-Nov-21	4,449,463.00		5,053,242.04 CR
04-Nov-21	LH-01625#00011045 CH Q:14296 dmurigi	IBAPS	04-Nov-21	1,800,606.00		3,252,636.04 CR
05-Nov-21	CHQ NUMBER 014326	SVR	05-Nov-21	155,429.00		3,097,207.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 6 of 23

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-Nov-21	CHQ NUMBER 014237	SVR	05-Nov-21	19,121.00		3,078,086.04 CR
05-Nov-21	CHQ NUMBER 014324	SVR	05-Nov-21	14,616.00		3,063,470.04 CR
05-Nov-21	CHQ NUMBER 014320	SVR	05-Nov-21	47,053.00		3,016,417.04 CR
05-Nov-21	LAW SOCIETY OF KENYA EXT CNTRL S LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Nov-21		3,000.00	3,019,417.04 CR
05-Nov-21	LSK SACCO LTD EXT CNTRL S LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Nov-21		10,000.00	3,029,417.04 CR
05-Nov-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-Nov-21		17,000.00	3,046,417.04 CR
05-Nov-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Nov-21	200.00		3,046,217.04 CR
05-Nov-21	COMM INWARD EFT CR EXT CNTRL S LIABILITIES K	SVR	05-Nov-21	200.00		3,046,017.04 CR
05-Nov-21	COMM INWARD EFT CR EXT CNTRL S LIABILITIES K	SVR	05-Nov-21	200.00		3,045,817.04 CR
05-Nov-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Nov-21	40.00		3,045,777.04 CR
05-Nov-21	EXCISE DUTY EFT CR EXT CNTRL S LIABILITIES K	SVR	05-Nov-21	40.00		3,045,737.04 CR
05-Nov-21	EXCISE DUTY EFT CR EXT CNTRL S LIABILITIES K	SVR	05-Nov-21	40.00		3,045,697.04 CR
05-Nov-21	CHEQUE NO: 14319 CAROLINE WANJIKU 293239052000171120	BPWR	05-Nov-21	44,564.00		3,001,133.04 CR
05-Nov-21	4530817601-3/11/21 RVSD RTGS	BPWR	05-Nov-21		100,113.00	3,101,246.04 CR
05-Nov-21	4530817601-3/11/21 RVSD RTGS	BPWR	05-Nov-21		100.00	3,101,346.04 CR
05-Nov-21	4530817601-3/11/21 RVSD RTGS	BPWR	05-Nov-21		500.00	3,101,846.04 CR
05-Nov-21	5380-SYL VIA WANJIRU MAINA SO7424130006	SVR	05-Nov-21		3,000.00	3,104,846.04 CR
05-Nov-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Nov-21		3,824.00	3,108,670.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 7 of 23

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-Nov-21	SO 5802 SO9332340003	SVR	05-Nov-21		2,000.00	3,110,670.04 CR
05-Nov-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Nov-21		3,000.00	3,113,670.04 CR
05-Nov-21	SO MNO. 4399 SO7934900001	SVR	05-Nov-21		10,000.00	3,123,670.04 CR
05-Nov-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Nov-21		5,000.00	3,128,670.04 CR
08-Nov-21	CHQ NUMBER 014292	SVR	08-Nov-21	13,200.00		3,115,470.04 CR
08-Nov-21	CHQ NUMBER 014213	SVR	08-Nov-21	5,684.00		3,109,786.04 CR
08-Nov-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-Nov-21		5,000.00	3,114,786.04 CR
08-Nov-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	08-Nov-21		5,000.00	3,119,786.04 CR
08-Nov-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	08-Nov-21		5,000.00	3,124,786.04 CR
08-Nov-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	08-Nov-21		5,000.00	3,129,786.04 CR
08-Nov-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-Nov-21		10,000.00	3,139,786.04 CR
08-Nov-21	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	SVR	08-Nov-21		15,000.00	3,154,786.04 CR
08-Nov-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	08-Nov-21		117,614.00	3,272,400.04 CR
08-Nov-21	COMM INWARD EFT CR VINCENT O	SVR	08-Nov-21	200.00		3,272,200.04 CR
08-Nov-21	COMM INWARD EFT CR 5906	SVR	08-Nov-21	200.00		3,272,000.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page 8 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	08-Nov-21	200.00		3,271,800.04 CR
08-Nov-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Nov-21	200.00		3,271,600.04 CR
08-Nov-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	08-Nov-21	200.00		3,271,400.04 CR
08-Nov-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Nov-21	200.00		3,271,200.04 CR
08-Nov-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Nov-21	200.00		3,271,000.04 CR
08-Nov-21	EXCISE DUTY EFT CR VINCENT O	SVR	08-Nov-21	40.00		3,270,960.04 CR
08-Nov-21	EXCISE DUTY EFT CR 5906	SVR	08-Nov-21	40.00		3,270,920.04 CR
08-Nov-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	08-Nov-21	40.00		3,270,880.04 CR
08-Nov-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-Nov-21	40.00		3,270,840.04 CR
08-Nov-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	08-Nov-21	40.00		3,270,800.04 CR
08-Nov-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	08-Nov-21	40.00		3,270,760.04 CR
08-Nov-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	08-Nov-21	40.00		3,270,720.04 CR
08-Nov-21	CHEQUE NO: 14323 LAW SOCIETY SACCO 2000171120	BPWR	08-Nov-21	100,139.00		3,170,581.04 CR
08-Nov-21	CHEQUE NO: 14344 JOHN ODALO AKADO 2000171120	BPWR	08-Nov-21	82,788.00		3,087,793.04 CR
09-Nov-21	KCBLKENXDMM TIMOTHY WAFULA MAKOKHA /1142357848	BPWR	09-Nov-21	100,113.00		2,987,680.04 CR
09-Nov-21	COMM_32 SWIFT	BPWR	09-Nov-21	500.00		2,987,180.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 9 of 23

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-Nov-21	EXCISE DUTY	BPWR	09-Nov-21	100.00		2,987,080.04 CR
09-Nov-21	EQBLKENAXXX ALDRINAH SHEILA KHAOMBI /0020198304021	BPWR	09-Nov-21	47,275.00		2,939,805.04 CR
09-Nov-21	COMM_32 SWIFT	BPWR	09-Nov-21	500.00		2,939,305.04 CR
09-Nov-21	EXCISE DUTY	BPWR	09-Nov-21	100.00		2,939,205.04 CR
09-Nov-21	CBAFKENXXXX MOSES KIAMA KAGONDU /5014980016	BPWR	09-Nov-21	22,338.00		2,916,867.04 CR
09-Nov-21	COMM_32 SWIFT	BPWR	09-Nov-21	500.00		2,916,367.04 CR
09-Nov-21	EXCISE DUTY	BPWR	09-Nov-21	100.00		2,916,267.04 CR
09-Nov-21	EQBLKENAXXX ONGIRI SETH JOEL /0250178874113	BPWR	09-Nov-21	77,200.00		2,839,067.04 CR
09-Nov-21	COMM_32 SWIFT	BPWR	09-Nov-21	500.00		2,838,567.04 CR
09-Nov-21	EXCISE DUTY	BPWR	09-Nov-21	100.00		2,838,467.04 CR
09-Nov-21	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-Nov-21		4,000.00	2,842,467.04 CR
09-Nov-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Nov-21	200.00		2,842,267.04 CR
09-Nov-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Nov-21	40.00		2,842,227.04 CR
09-Nov-21	P752111088949509 01120001711200 CLAIM PAYMENT CLM 2021 LGC057C791081121155 230	IBAPS_BATC	09-Nov-21		100,000.00	2,942,227.04 CR
09-Nov-21	5100 TABITHA MUGO SO7850580001	SVR	09-Nov-21		20,000.00	2,962,227.04 CR
10-Nov-21	CHQ NUMBER 014328	SVR	10-Nov-21	22,040.00		2,940,187.04 CR
10-Nov-21	CHQ NUMBER 014325	SVR	10-Nov-21	28,403.00		2,911,784.04 CR
10-Nov-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Nov-21		60,000.00	2,971,784.04 CR
10-Nov-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-21	200.00		2,971,584.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page 10 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-21	40.00		2,971,544.04 CR
10-Nov-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802111101174	SVR	10-Nov-21		65,000.00	3,036,544.04 CR
10-Nov-21	CHEQUE NO: 14345 CAROLINE W MWANGI 2000171120	BPWR	10-Nov-21	15,000.00		3,021,544.04 CR
10-Nov-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Nov-21		15,000.00	3,036,544.04 CR
10-Nov-21	PETER MUGAL-832 SO004777930471	SVR	10-Nov-21		4,000.00	3,040,544.04 CR
11-Nov-21	LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200 FOOREGE	SVR	11-Nov-21		1,000.00	3,041,544.04 CR
11-Nov-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Nov-21		15,000.00	3,056,544.04 CR
11-Nov-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Nov-21		20,000.00	3,076,544.04 CR
11-Nov-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Nov-21		25,412.00	3,101,956.04 CR
11-Nov-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Nov-21	200.00		3,101,756.04 CR
11-Nov-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Nov-21	200.00		3,101,556.04 CR
11-Nov-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Nov-21	200.00		3,101,356.04 CR
11-Nov-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Nov-21	200.00		3,101,156.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 11 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Nov-21	40.00		3,101,116.04 CR
11-Nov-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Nov-21	40.00		3,101,076.04 CR
11-Nov-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Nov-21	40.00		3,101,036.04 CR
11-Nov-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Nov-21	40.00		3,100,996.04 CR
11-Nov-21	CHEQUE NO: 14368 LYEAH WAMBUI 2000171120	BPWR	11-Nov-21	24,000.00		3,076,996.04 CR
11-Nov-21	CHEQUE NO: 14366 PERRY ANYANGO 2000171120	BPWR	11-Nov-21	177,550.00		2,899,446.04 CR
11-Nov-21	CHEQUE NO: 14352 DENNIS OWINO 2000171120	BPWR	11-Nov-21	100,812.00		2,798,634.04 CR
11-Nov-21	CHEQUE NO: 14350 DOMTILA KAVANGI 2000171120	BPWR	11-Nov-21	147,625.00		2,651,009.04 CR
12-Nov-21	SBICKENXXXX JOHN LUKAS SUNDRA /0100005835571	BPWR	12-Nov-21	86,732.00		2,564,277.04 CR
12-Nov-21	COMM_32 SWIFT	BPWR	12-Nov-21	500.00		2,563,777.04 CR
12-Nov-21	EXCISE DUTY	BPWR	12-Nov-21	100.00		2,563,677.04 CR
12-Nov-21	FABLKENAXXX RAHAB WANJIRU KIARITHA /014000042841	BPWR	12-Nov-21	77,200.00		2,486,477.04 CR
12-Nov-21	COMM_32 SWIFT	BPWR	12-Nov-21	500.00		2,485,977.04 CR
12-Nov-21	EXCISE DUTY	BPWR	12-Nov-21	100.00		2,485,877.04 CR
12-Nov-21	SCBLKENXXXX DANIEL KIMATHI MMUGAMBI /0150105760801	BPWR	12-Nov-21	25,330.00		2,460,547.04 CR
12-Nov-21	COMM_32 SWIFT	BPWR	12-Nov-21	500.00		2,460,047.04 CR
12-Nov-21	EXCISE DUTY	BPWR	12-Nov-21	100.00		2,459,947.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 12 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Nov-21		5,000.00	2,464,947.04 CR
12-Nov-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Nov-21		10,000.00	2,474,947.04 CR
12-Nov-21	COMM INWARD EFT CR MBR NO 2157	SVR	12-Nov-21	200.00		2,474,747.04 CR
12-Nov-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Nov-21	200.00		2,474,547.04 CR
12-Nov-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Nov-21	40.00		2,474,507.04 CR
12-Nov-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Nov-21	40.00		2,474,467.04 CR
12-Nov-21	P752111129037136 01120001711200 CLAIM PAYMENT CLM 2021 LGC056C718121121164 329	IBAPS_BATC	12-Nov-21		1,821,262.00	4,295,729.04 CR
15-Nov-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	15-Nov-21		5,000.00	4,300,729.04 CR
15-Nov-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	15-Nov-21	200.00		4,300,529.04 CR
15-Nov-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	15-Nov-21	40.00		4,300,489.04 CR
15-Nov-21	CHEQUE NO: 14362 COOTOW 2000171120	BPWR	15-Nov-21	80,000.00		4,220,489.04 CR
15-Nov-21	01100001711200	BPWR	15-Nov-21		23,000,000.00	27,220,489.04 CR
15-Nov-21	CHEQUE NO: 14364 AK CHEPKONGA 2000171120	BPWR	15-Nov-21	3,027,125.00		24,193,364.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 13 of 23

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-Nov-21	CHEQUE NO: 14360 MARY CUNA 2000171120	BPWR	15-Nov-21	966,611.00		23,226,753.04 CR
15-Nov-21	CHEQUE NO: 14360 MARY CUNA 2000171120	BPWR	15-Nov-21		966,611.00	24,193,364.04 CR
15-Nov-21	CHEQUE NO: 14360 MARY CUNA 2000171120	BPWR	15-Nov-21	966,611.00		23,226,753.04 CR
15-Nov-21	CHEQUE NO: 14359 AGNES NDUKU 2000171120	BPWR	15-Nov-21	828,090.00		22,398,663.04 CR
15-Nov-21	NBKEKENXXXX J.O. MAKALI AND CO. /01020095396600	BPWR	15-Nov-21	3,479,333.00		18,919,330.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		18,918,830.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		18,918,730.04 CR
15-Nov-21	SCBLKENXXXX EUNICE AOMO KELLY /0101824303100	BPWR	15-Nov-21	1,111,939.00		17,806,791.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		17,806,291.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		17,806,191.04 CR
15-Nov-21	BARCKENXTPC DAVID SARINKE /2036297924	BPWR	15-Nov-21	1,096,810.00		16,709,381.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		16,708,881.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		16,708,781.04 CR
15-Nov-21	EQBLKENAXXX EDNA KURIA MUTHAURA /0180279246503	BPWR	15-Nov-21	1,984,400.00		14,724,381.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		14,723,881.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		14,723,781.04 CR
15-Nov-21	SIDNKENAXXX GITHIRU AND COMPANY /004020005427	BPWR	15-Nov-21	3,969,400.00		10,754,381.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		10,753,881.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		10,753,781.04 CR
15-Nov-21	SCBLKENXXXX EVALYNE NJERI GICHERU /0101860541800	BPWR	15-Nov-21	1,686,650.00		9,067,131.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 14 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 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-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		9,066,631.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		9,066,531.04 CR
15-Nov-21	BARCKENXTPC MALIK BOEKI COMPANY LTD /2027691377	BPWR	15-Nov-21	1,488,150.00		7,578,381.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		7,577,881.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		7,577,781.04 CR
15-Nov-21	SBICKENXXXX JOSEPHINE A OYOMBE /0100004923876	BPWR	15-Nov-21	523,504.00		7,054,277.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		7,053,777.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		7,053,677.04 CR
15-Nov-21	EQBLKENAXXX ROGGER MUNENE /1680164464786	BPWR	15-Nov-21	494,650.00		6,559,027.04 CR
15-Nov-21	COMM_32 SWIFT	BPWR	15-Nov-21	500.00		6,558,527.04 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	100.00		6,558,427.04 CR
15-Nov-21	01109635105500 01120001711200 A10297735659 CC 254720869679 FT 2910	ATM	15-Nov-21		19,000.00	6,577,427.04 CR
15-Nov-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Nov-21		190,000.00	6,767,427.04 CR
15-Nov-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Nov-21		5,000.00	6,772,427.04 CR
15-Nov-21	00000101120000565502 SO0017112217103	SVR	15-Nov-21	10,000.00		6,762,427.04 CR
16-Nov-21	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	16-Nov-21		241,833.00	7,004,260.04 CR
16-Nov-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Nov-21	200.00		7,004,060.04 CR
16-Nov-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	16-Nov-21	40.00		7,004,020.04 CR
16-Nov-21	PESALINK#1320141605 20###900095#2910##16 0520#87979183	ATM	16-Nov-21		35,000.00	7,039,020.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 15 of 23

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
16-Nov-21	CHEQUE NO: 14369 OICHOE HANS KEVIN 2000171120	BPWR	16-Nov-21	345,226.00		6,693,794.04 CR
16-Nov-21	CHEQUE NO: 14371 RAEL K MUTUA 2000171120	BPWR	16-Nov-21	42,500.00		6,651,294.04 CR
16-Nov-21	SBICKENXXXX PETER OMONDI OKELO /0100002654568	BPWR	16-Nov-21	265,357.00		6,385,937.04 CR
16-Nov-21	COMM_32 SWIFT	BPWR	16-Nov-21	500.00		6,385,437.04 CR
16-Nov-21	EXCISE DUTY	BPWR	16-Nov-21	100.00		6,385,337.04 CR
17-Nov-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Nov-21		17,678.00	6,403,015.04 CR
17-Nov-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	17-Nov-21		50,000.00	6,453,015.04 CR
17-Nov-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Nov-21	200.00		6,452,815.04 CR
17-Nov-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	17-Nov-21	200.00		6,452,615.04 CR
17-Nov-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Nov-21	40.00		6,452,575.04 CR
17-Nov-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	17-Nov-21	40.00		6,452,535.04 CR
17-Nov-21	45L1250901 RTGS REV.	BPWR	17-Nov-21		3,969,400.00	10,421,935.04 CR
19-Nov-21	01100001711200	BPWR	19-Nov-21		20,000,000.00	30,421,935.04 CR
19-Nov-21	01100001711200	BPWR	19-Nov-21	20,000,000.00		10,421,935.04 CR
19-Nov-21	01100001711200	BPWR	19-Nov-21		20,000,000.00	30,421,935.04 CR
19-Nov-21	SCBLKENXXXX JOAN NGONYO KANITHI /0100323874700	BPWR	19-Nov-21	93,831.00		30,328,104.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		30,327,604.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		30,327,504.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 16 of 23

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	EQBLKENXXX ISAAC GITERE NJUGUNA /0910193690050	BPWR	19-Nov-21	318,539.00		30,008,965.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		30,008,465.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		30,008,365.04 CR
19-Nov-21	CHEQUE NO: 14374 CAROLINE WANJIKU 2000171120	BPWR	19-Nov-21	47,122.00		29,961,243.04 CR
19-Nov-21	KCBLKENXDMM MARGARET ACHIENG ODONGO /1281823090	BPWR	19-Nov-21	349,015.00		29,612,228.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		29,611,728.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		29,611,628.04 CR
19-Nov-21	KCBLKENXDMM HELLEN KEREBI ONYIEGO /1223822524	BPWR	19-Nov-21	361,415.00		29,250,213.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		29,249,713.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		29,249,613.04 CR
19-Nov-21	KCBLKENXDMM HELLEN KEREBI ONYIEGO /1223822524	BPWR	19-Nov-21	361,415.00		28,888,198.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		28,887,698.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		28,887,598.04 CR
19-Nov-21	EQBLKENXXX PETER KAMAU KIMONDO /0250192712995	BPWR	19-Nov-21	503,125.00		28,384,473.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		28,383,973.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		28,383,873.04 CR
19-Nov-21	EQBLKENXXX ANNAH NYAMBURA CHEGE /0350193539634	BPWR	19-Nov-21	654,776.00		27,729,097.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		27,728,597.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		27,728,497.04 CR
19-Nov-21	KCBLKENXDMM MAXWEL OWUOR MIYAWA /1138855960	BPWR	19-Nov-21	881,159.00		26,847,338.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 17 of 23

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		26,846,838.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		26,846,738.04 CR
19-Nov-21	EQBLKENAXXX BEATRICE NJERI WAMWEA /1620180896404	BPWR	19-Nov-21	991,900.00		25,854,838.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		25,854,338.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		25,854,238.04 CR
19-Nov-21	KCBLKENXDMM FELIX OTIENO ODHIAMBO /1114472360	BPWR	19-Nov-21	1,077,783.00		24,776,455.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		24,775,955.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		24,775,855.04 CR
19-Nov-21	SIDNKENAXXX GITHIRU AND COMPANY ADVOC/0100402000973 4	BPWR	19-Nov-21	3,968,800.00		20,807,055.04 CR
19-Nov-21	COMM_32 SWIFT	BPWR	19-Nov-21	500.00		20,806,555.04 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	100.00		20,806,455.04 CR
19-Nov-21	CHEQUE NO: 14375 KWAME RAMO 2000171120	BPWR	19-Nov-21	151,026.00		20,655,429.04 CR
19-Nov-21	CHEQUE NO: 14378 BENSON NGANYI 2000171120	BPWR	19-Nov-21	375,550.00		20,279,879.04 CR
19-Nov-21	P752111189114845 01120001711200 CLAIM PAYMENT CLM 2021 LGC058C715181121151 247	IBAPS_BATC	19-Nov-21		649,730.00	20,929,609.04 CR
19-Nov-21	CHEQUE NO: 14388 OCHIENG OGOLA &CO. 2000171120	BPWR	19-Nov-21	1,488,750.00		19,440,859.04 CR
19-Nov-21	CHEQUE NO: 14393 DIANAH IGATI 2000171120	BPWR	19-Nov-21	66,828.00		19,374,031.04 CR
19-Nov-21	CHEQUE NO: 14396 KUSCCO CENTRAL FINANCE 2000171120	BPWR	19-Nov-21	15,000,000.00		4,374,031.04 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page Page 18 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	CHEQUE NO: 14385 TRACY KWANZU 2000171120	BPWR	19-Nov-21	503,725.00		3,870,306.04 CR
20-Nov-21	45N0003701 TXN DR TWICE HELLEN KEREBI ONYIEGO DD19.11.2021	BPWR	20-Nov-21		361,415.00	4,231,721.04 CR
20-Nov-21	RTGS COMM REV-TXN DR *2 19.11.2021 HELLEN KEREBI 45N 0003701	BPWR	20-Nov-21		600.00	4,232,321.04 CR
22-Nov-21	CHQ NUMBER 014348	SVR	22-Nov-21	29,107.00		4,203,214.04 CR
22-Nov-21	CHQ NUMBER 014372	SVR	22-Nov-21	25,930.00		4,177,284.04 CR
22-Nov-21	CHQ NUMBER 014392	SVR	22-Nov-21	167,575.00		4,009,709.04 CR
22-Nov-21	CHQ NUMBER 014373	SVR	22-Nov-21	152,278.00		3,857,431.04 CR
23-Nov-21	CHEQUE NO: 14376 JASBAN ENTERPRISE 2000171120	BPWR	23-Nov-21	7,030.00		3,850,401.04 CR
23-Nov-21	PESALINK#08445514#2 910 loan###900095##17167 0#	ATM	23-Nov-21		90,000.00	3,940,401.04 CR
23-Nov-21	EQBLKENAXXX MARK KARIUKI NDUNGU /1290172284772	BPWR	23-Nov-21	275,200.00		3,665,201.04 CR
23-Nov-21	COMM_32 SWIFT	BPWR	23-Nov-21	500.00		3,664,701.04 CR
23-Nov-21	EXCISE DUTY	BPWR	23-Nov-21	100.00		3,664,601.04 CR
23-Nov-21	EQBLKENAXXX MARK KARIUKI NDUNGU /1290172284772	BPWR	23-Nov-21		275,200.00	3,939,801.04 CR
23-Nov-21	EQBLKENAXXX MARK KARIUKI NDUNGU /1290172284772	BPWR	23-Nov-21		500.00	3,940,301.04 CR
23-Nov-21	EQBLKENAXXX MARK KARIUKI NDUNGU /1290172284772	BPWR	23-Nov-21		100.00	3,940,401.04 CR
23-Nov-21	EQBLKENAXXX MARK KARIUKI NDUNGU /1290172284772	BPWR	23-Nov-21	275,200.00		3,665,201.04 CR
23-Nov-21	COMM_32 SWIFT	BPWR	23-Nov-21	500.00		3,664,701.04 CR
23-Nov-21	EXCISE DUTY	BPWR	23-Nov-21	100.00		3,664,601.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 19 of 23

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
23-Nov-21	SBICKENXXXX GEORGE BRIAN AKELLO /0100003369379	BPWR	23-Nov-21	196,900.00		3,467,701.04 CR
23-Nov-21	COMM_32 SWIFT	BPWR	23-Nov-21	500.00		3,467,201.04 CR
23-Nov-21	EXCISE DUTY	BPWR	23-Nov-21	100.00		3,467,101.04 CR
26-Nov-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Nov-21		10,000.00	3,477,101.04 CR
26-Nov-21	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-Nov-21	200.00		3,476,901.04 CR
26-Nov-21	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-Nov-21	40.00		3,476,861.04 CR
26-Nov-21	FROM INSTANT ACCESS	BPWR	26-Nov-21		22,000,000.00	25,476,861.04 CR
26-Nov-21	CHEQUE NO: 14422 JOHN G 2000171120	BPWR	26-Nov-21	148,561.00		25,328,300.04 CR
26-Nov-21	CHEQUE NO: 14421 AGNES NGUGI 2000171120	BPWR	26-Nov-21	67,615.00		25,260,685.04 CR
26-Nov-21	CHEQUE NO: 14412 CHARLES MOKUA 2000171120	BPWR	26-Nov-21	543,625.00		24,717,060.04 CR
26-Nov-21	CHEQUE NO: 14406 PETER MUCHINA 2000171120	BPWR	26-Nov-21	495,250.00		24,221,810.04 CR
26-Nov-21	CHEQUE NO: 14398 SALARIES NOV 2021-LSK SAC2000171120	BPWR	26-Nov-21	1,319,823.00		22,901,987.04 CR
26-Nov-21	CHEQUE NO: 14420 LYDIA 2000171120	BPWR	26-Nov-21	495,250.00		22,406,737.04 CR
26-Nov-21	CHEQUE NO: 14411 MOREEN NJERU 2000171120	BPWR	26-Nov-21	416,446.00		21,990,291.04 CR
26-Nov-21	CHEQUE NO: 14415 JULIUS ONYONI 2000171120	BPWR	26-Nov-21	1,099,139.00		20,891,152.04 CR
26-Nov-21	SALARIES NOV. 2021-CHARGELSK SACCO-0017112	BPWR	26-Nov-21	10,320.00		20,880,832.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 20 of 23

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-21	SCBLKENXXXX GRACE NYABONYI MOMANYI /0100423937800	BPWR	27-Nov-21	1,190,400.00		19,690,432.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		19,689,932.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		19,689,832.04 CR
27-Nov-21	KCBLKENXDM SAMUEL CHELONGO /1215536313	BPWR	27-Nov-21	352,604.00		19,337,228.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		19,336,728.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		19,336,628.04 CR
27-Nov-21	EQBLKENAXXX CECILIA EUNICE NJERI /0260193576861	BPWR	27-Nov-21	1,081,123.00		18,255,505.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		18,255,005.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		18,254,905.04 CR
27-Nov-21	KCBLKENXDM NELSON OTIENO OKEYO /1222826852	BPWR	27-Nov-21	345,025.00		17,909,880.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		17,909,380.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		17,909,280.04 CR
27-Nov-21	EQBLKENAXXX AMBROSE OCHUKA ABONGO /1780179774196	BPWR	27-Nov-21	769,502.00		17,139,778.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		17,139,278.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		17,139,178.04 CR
27-Nov-21	SBICKENXXXX BARBARA MWENDE MUNGUTI /0100006252723	BPWR	27-Nov-21	398,890.00		16,740,288.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		16,739,788.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		16,739,688.04 CR
27-Nov-21	FABLKENAXXX CELESTINE CHEBET SANG /085000047226	BPWR	27-Nov-21	389,913.00		16,349,775.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		16,349,275.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		16,349,175.04 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 21 of 23

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-21	EQBLKENAXXX ESTHER NYOKABI WANJA /1550262717909	BPWR	27-Nov-21	2,976,900.00		13,372,275.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		13,371,775.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		13,371,675.04 CR
27-Nov-21	DTKEKENAXXX CHRISTOPHER NJUGUNA /0085722022	BPWR	27-Nov-21	817,284.00		12,554,391.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		12,553,891.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		12,553,791.04 CR
27-Nov-21	FABLKENAXXX VICTOR ONYANGO JUMA /039000006522	BPWR	27-Nov-21	592,900.00		11,960,891.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		11,960,391.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		11,960,291.04 CR
27-Nov-21	KCBLKENXDMM JANE WANDIRI NJUE /1219367958	BPWR	27-Nov-21	397,727.00		11,562,564.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		11,562,064.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		11,561,964.04 CR
27-Nov-21	SCBLKENXXXX CHARLES LIEWA MADOWO /0100341419200	BPWR	27-Nov-21	271,210.00		11,290,754.04 CR
27-Nov-21	COMM_32 SWIFT	BPWR	27-Nov-21	500.00		11,290,254.04 CR
27-Nov-21	EXCISE DUTY	BPWR	27-Nov-21	100.00		11,290,154.04 CR
28-Nov-21	PKS6BZKB7W 254721231446 01120001711200	C2B	28-Nov-21		15,000.00	11,305,154.04 CR
28-Nov-21	MPESAC2B_400200 SO 1250 SO5437410002	SVR	28-Nov-21		6,000.00	11,311,154.04 CR
29-Nov-21	CHQ NUMBER 014386	SVR	29-Nov-21	271,958.00		11,039,196.04 CR
29-Nov-21	ETHICS , ANTICORRUPTION COMM/REC/0000052248 ~~~ 53938.5KES FT21333YPY5F	SVR	29-Nov-21		53,938.50	11,093,134.54 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 01-Dec-21  
 Statement Period 01-Nov-21 to 30-Nov-21  
 Page 22 of 23

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	29-Nov-21		90,000.00	11,183,134.54 CR
29-Nov-21	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Nov-21	200.00		11,182,934.54 CR
29-Nov-21	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	29-Nov-21	40.00		11,182,894.54 CR
29-Nov-21	MARGARET MUTHONI NDWIGA/RFB/Remittance e~~~	SVR	29-Nov-21		120,000.00	11,302,894.54 CR
29-Nov-21	120000KES 273FT18213330374 CHEQUE NO: 14423 SASRA	BPWR	29-Nov-21	30,000.00		11,272,894.54 CR
30-Nov-21	2000171120 133430072501 3887; POSAG017187 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Nov-21		1,000.00	11,273,894.54 CR
30-Nov-21	HENRY MURITHI MUGIIIRA/RFB/Loan repayment~~~	SVR	30-Nov-21		150,000.00	11,423,894.54 CR
30-Nov-21	150000KES IR07802111301450 CHQ NUMBER 014424	SVR	30-Nov-21	194,250.00		11,229,644.54 CR
30-Nov-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	30-Nov-21		2,000.00	11,231,644.54 CR
30-Nov-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	30-Nov-21		15,000.00	11,246,644.54 CR
30-Nov-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	30-Nov-21		201,527.00	11,448,171.54 CR
30-Nov-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-Nov-21	200.00		11,447,971.54 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 01-Dec-21  
Statement Period 01-Nov-21 to 30-Nov-21  
Page Page 23 of 23

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-Nov-21	COMM INWARD EFT CR WAINAINA FRANC	SVR	30-Nov-21	200.00		11,447,771.54 CR
30-Nov-21	COMM INWARD EFT CR WILLIAM CUCU A	SVR	30-Nov-21	200.00		11,447,571.54 CR
30-Nov-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-Nov-21	40.00		11,447,531.54 CR
30-Nov-21	EXCISE DUTY EFT CR WAINAINA FRANC	SVR	30-Nov-21	40.00		11,447,491.54 CR
30-Nov-21	EXCISE DUTY EFT CR WILLIAM CUCU A	SVR	30-Nov-21	40.00		11,447,451.54 CR
30-Nov-21	SERV/MAINT FEE AND EXCIDIE DUTY	SVR	30-Nov-21	12,138.00		11,435,313.54 CR
30-Nov-21	Monthly Maintenance Charge Fixed	SVR	30-Nov-21	360.00		11,434,953.54 CR
30-Nov-21	SO MNO 3502 MUTULA KILONZO	SVR	30-Nov-21		20,000.00	11,454,953.54 CR
30-Nov-21	SO2503740003 KENNETH	SVR	30-Nov-21		11,278.00	11,466,231.54 CR
30-Nov-21	ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Nov-21		10,000.00	11,476,231.54 CR
30-Nov-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Nov-21			
	TOTAL VALUE			109,239,319.00	119,019,441.50	
CLEAR BALANCE AS ON 01-Dec-21						11,473,231.54 CR
BOOK BALANCE AS ON 01-Dec-21						11,476,231.54 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.