

Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-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
 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-Aug-21	Brought forward Balance					180,032.99 CR
01-Aug-21	PH172I9T09	C2B	01-Aug-21		70,000.00	250,032.99 CR
	254111699536					
	01120001711200					
	MPESAC2B_400200					
01-Aug-21	SO 13359049 MERCY	SVR	01-Aug-21		1,000.00	251,032.99 CR
	SO8261320002					
02-Aug-21	CHQ NUMBER 013947	SVR	02-Aug-21	48,255.00		202,777.99 CR
02-Aug-21	CHQ NUMBER 013916	SVR	02-Aug-21	63,921.00		138,856.99 CR
02-Aug-21	COMM INWARD EFT CR	SVR	02-Aug-21	200.00		138,656.99 CR
	EXT CNTRLS					
	LIABILITIES K					
02-Aug-21	COMM INWARD EFT CR	SVR	02-Aug-21	200.00		138,456.99 CR
	KLS SACCO M N 1179					
02-Aug-21	EXCISE DUTY EFT CR	SVR	02-Aug-21	40.00		138,416.99 CR
	EXT CNTRLS					
	LIABILITIES K					
02-Aug-21	EXCISE DUTY EFT CR	SVR	02-Aug-21	40.00		138,376.99 CR
	KLS SACCO M N 1179					
02-Aug-21	LAW SOCIETY OF	SVR	02-Aug-21		10,000.00	148,376.99 CR
	KENYA SACC EXT					
	CNTRLS LIABILITIES K					
	SACCOPAYMENTS					
02-Aug-21	KENYA LAW SOCIETY	SVR	02-Aug-21		10,000.00	158,376.99 CR
	SACCO KLS SACCO M					
	N 1179					
	00000000WANYOIKE					
	AND MACHARIA					
	ADVOC					
02-Aug-21	01100001711200	BPWR	02-Aug-21		3,000,000.00	3,158,376.99 CR
02-Aug-21	CREDIT ENTRY	BPWR	02-Aug-21	190,003.00		2,968,373.99 CR
	ALLOWANCES JULY					
02-Aug-21	LH-00062#00011045[CH	IBAPS	02-Aug-21	55,001.00		2,913,372.99 CR
	Q:13953[dmurigi					
02-Aug-21	AFRIKENXXXX	BPWR	02-Aug-21	12,567.00		2,900,805.99 CR
	ELIZABETH AKINYI					
	OGAL /04208620019					
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		2,900,305.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		2,900,205.99 CR
02-Aug-21	KCBLKENXDMM	BPWR	02-Aug-21	1,087,304.00		1,812,901.99 CR
	BENEDETA PRUDENCE					
	MUTISO /1148776990					
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		1,812,401.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		1,812,301.99 CR

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02-Aug-21	BARCKENXTPC LAMECH MACHARIA WANJIE /0948290626	BPWR	02-Aug-21	122,088.00		1,690,213.99 CR
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		1,689,713.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		1,689,613.99 CR
02-Aug-21	KCBLKENXDMM FAITH NEKESA WANYONYI /1201544068	BPWR	02-Aug-21	62,637.00		1,626,976.99 CR
02-Aug-21	COMM_32 SWIFT	BPWR	02-Aug-21	500.00		1,626,476.99 CR
02-Aug-21	EXCISE DUTY	BPWR	02-Aug-21	100.00		1,626,376.99 CR
02-Aug-21	SITTING ALLOWANCE EFT /IFT COMM 2/8/21	BPWR	02-Aug-21	1,320.00		1,625,056.99 CR
03-Aug-21	45M0163801 DOUBLE CR 30/7/21	BPWR	03-Aug-21		1,029,600.00	2,654,656.99 CR
03-Aug-21	CHQ NUMBER 013789	SVR	03-Aug-21	20,361.00		2,634,295.99 CR
03-Aug-21	COMM INWARD EFT CR RUTH CHEPKEMEI	SVR	03-Aug-21	200.00		2,634,095.99 CR
03-Aug-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	03-Aug-21	200.00		2,633,895.99 CR
03-Aug-21	COMM INWARD EFT CR KINGORI KARIUKI CO ADVOC	SVR	03-Aug-21	200.00		2,633,695.99 CR
03-Aug-21	EXCISE DUTY EFT CR RUTH CHEPKEMEI	SVR	03-Aug-21	40.00		2,633,655.99 CR
03-Aug-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	03-Aug-21	40.00		2,633,615.99 CR
03-Aug-21	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADVOC	SVR	03-Aug-21	40.00		2,633,575.99 CR
03-Aug-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	03-Aug-21		1,000.00	2,634,575.99 CR
03-Aug-21	LSK SACCO RUTH CHEPKEMEI RUTH CHEPKEMOI LEMLEM	SVR	03-Aug-21		5,000.00	2,639,575.99 CR

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03-Aug-21	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADVOC KINGORI KARIUKI CO ADV CLIENTS	SVR	03-Aug-21		80,489.00	2,720,064.99 CR
03-Aug-21	CHEQUE NO: 13949 WINNER'S ACADEMY 2000171120	BPWR	03-Aug-21	17,850.00		2,702,214.99 CR
03-Aug-21	CHEQUE NO: 13949 WINNER'S ACADEMY 2000171120	BPWR	03-Aug-21		17,850.00	2,720,064.99 CR
03-Aug-21	CHEQUE NO: 13954 DOMESTIC TAX 2000171120	BPWR	03-Aug-21	349,291.00		2,370,773.99 CR
03-Aug-21	CHEQUE NO: 13941 DOMESTIC TAX 2000171120	BPWR	03-Aug-21	306,574.00		2,064,199.99 CR
03-Aug-21	E06709866#00011045[C HQ:13940 dmurigi	IBAPS	03-Aug-21	38,550.00		2,025,649.99 CR
03-Aug-21	CHEQUE NO: 13942 HELB 2000171120	BPWR	03-Aug-21	41,199.00		1,984,450.99 CR
03-Aug-21	CHEQUE NO: 13949 WINNERS ACADEMY 2000171120	BPWR	03-Aug-21	17,850.00		1,966,600.99 CR
03-Aug-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Aug-21		35,000.00	2,001,600.99 CR
04-Aug-21	CHQ NUMBER 013950	SVR	04-Aug-21	24,060.00		1,977,540.99 CR
04-Aug-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/JOSEPH GITONGA MLIMBIINESAV 20000KES IR07802108040148	SVR	04-Aug-21		20,000.00	1,997,540.99 CR
04-Aug-21	ETHICS , ANTICORRUPTION COMM/REC/0000049614 ~~~ 53500KES FT212160BQ9M	SVR	04-Aug-21		53,500.00	2,051,040.99 CR
05-Aug-21	CHQ NUMBER 013943	SVR	05-Aug-21	100,910.00		1,950,130.99 CR

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05-Aug-21	LAW SOCIETY OF KENYA EXT CNTRLS LIABILITIES K MNO 3537DAVISNYAGA	SVR	05-Aug-21		3,000.00	1,953,130.99 CR
05-Aug-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	05-Aug-21		10,000.00	1,963,130.99 CR
05-Aug-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	05-Aug-21		17,000.00	1,980,130.99 CR
05-Aug-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	05-Aug-21	200.00		1,979,930.99 CR
05-Aug-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-21	200.00		1,979,730.99 CR
05-Aug-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-21	200.00		1,979,530.99 CR
05-Aug-21	EXCISE DUTY EFT CR CALLEN BOSIBORI	SVR	05-Aug-21	40.00		1,979,490.99 CR
05-Aug-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-21	40.00		1,979,450.99 CR
05-Aug-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Aug-21	40.00		1,979,410.99 CR
05-Aug-21	DTKEKENAXXX S.K. MBURU AND CO.ADV /0350516001	BPWR	05-Aug-21	97,150.00		1,882,260.99 CR
05-Aug-21	COMM_32 SWIFT	BPWR	05-Aug-21	500.00		1,881,760.99 CR
05-Aug-21	EXCISE DUTY	BPWR	05-Aug-21	100.00		1,881,660.99 CR
05-Aug-21	CHEQUE NO: 13957 DANISH ODERO 2000171120	BPWR	05-Aug-21	197,500.00		1,684,160.99 CR
05-Aug-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Aug-21		3,000.00	1,687,160.99 CR
05-Aug-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Aug-21		3,824.00	1,690,984.99 CR
05-Aug-21	SO 5802 SO9332340003	SVR	05-Aug-21		2,000.00	1,692,984.99 CR
05-Aug-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Aug-21		5,000.00	1,697,984.99 CR

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05-Aug-21	SO MNO. 4399 SO7934900001	SVR	05-Aug-21		10,000.00	1,707,984.99 CR
05-Aug-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Aug-21		3,000.00	1,710,984.99 CR
06-Aug-21	CHQ NUMBER 013859	SVR	06-Aug-21	5,568.00		1,705,416.99 CR
06-Aug-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	06-Aug-21		5,000.00	1,710,416.99 CR
06-Aug-21	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	06-Aug-21		5,000.00	1,715,416.99 CR
06-Aug-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	06-Aug-21		5,000.00	1,720,416.99 CR
06-Aug-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	06-Aug-21		5,000.00	1,725,416.99 CR
06-Aug-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	06-Aug-21		10,000.00	1,735,416.99 CR
06-Aug-21	LAW SOCIETY OF KENYA SACC margaret a odhiambo MARGARET AWUOR ODHIAMBO	SVR	06-Aug-21		10,000.00	1,745,416.99 CR
06-Aug-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	06-Aug-21		117,614.00	1,863,030.99 CR
06-Aug-21	COMM INWARD EFT CR VINCENT O	SVR	06-Aug-21	200.00		1,862,830.99 CR
06-Aug-21	COMM INWARD EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Aug-21	200.00		1,862,630.99 CR
06-Aug-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	06-Aug-21	200.00		1,862,430.99 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-21	COMM INWARD EFT CR margaret a odhiambo	SVR	06-Aug-21	200.00		1,862,230.99 CR
06-Aug-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Aug-21	200.00		1,862,030.99 CR
06-Aug-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Aug-21	200.00		1,861,830.99 CR
06-Aug-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Aug-21	200.00		1,861,630.99 CR
06-Aug-21	EXCISE DUTY EFT CR VINCENT O	SVR	06-Aug-21	40.00		1,861,590.99 CR
06-Aug-21	EXCISE DUTY EFT CR P11SIFT192630009GEDI ON KI	SVR	06-Aug-21	40.00		1,861,550.99 CR
06-Aug-21	EXCISE DUTY EFT CR B O WAMBUA KILONZO CO	SVR	06-Aug-21	40.00		1,861,510.99 CR
06-Aug-21	EXCISE DUTY EFT CR margaret a odhiambo	SVR	06-Aug-21	40.00		1,861,470.99 CR
06-Aug-21	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	06-Aug-21	40.00		1,861,430.99 CR
06-Aug-21	EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL	SVR	06-Aug-21	40.00		1,861,390.99 CR
06-Aug-21	EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W	SVR	06-Aug-21	40.00		1,861,350.99 CR
06-Aug-21	01100001711200	BPWR	06-Aug-21		22,000,000.00	23,861,350.99 CR
06-Aug-21	CHEQUE NO: 13981 BRENDA MORAA 2000171120	BPWR	06-Aug-21	823,053.00		23,038,297.99 CR
06-Aug-21	CHEQUE NO: 13973 MUTULA K. JNR 2000171120	BPWR	06-Aug-21	1,985,000.00		21,053,297.99 CR
06-Aug-21	CHEQUE NO: 13966 NYARUIRU 2000171120	BPWR	06-Aug-21	294,800.00		20,758,497.99 CR
06-Aug-21	CHEQUE NO: 13965 TETI 2000171120	BPWR	06-Aug-21	492,258.00		20,266,239.99 CR
06-Aug-21	LH-01605#00011045[CH Q:13959]dmurigi	IBAPS	06-Aug-21	50,000.00		20,216,239.99 CR

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06-Aug-21	KCBLKENXDMM ALEX WAWERU KAMAU /1263554164	BPWR	06-Aug-21	60,243.00		20,155,996.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		20,155,496.99 CR
06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		20,155,396.99 CR
06-Aug-21	DTKEKENAXXX ROBERT MAUA /0413939001	BPWR	06-Aug-21	679,683.00		19,475,713.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		19,475,213.99 CR
06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		19,475,113.99 CR
06-Aug-21	AFRIKENAXXX MUTHIRU CHARLES CHEGE /01164240004	BPWR	06-Aug-21	494,650.00		18,980,463.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		18,979,963.99 CR
06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		18,979,863.99 CR
06-Aug-21	CHEQUE NO: 13980 BRENDA DORA 2000171120	BPWR	06-Aug-21	508,232.00		18,471,631.99 CR
06-Aug-21	SBICKENAXXX BERNARD OCHIENG OTIENO /0100004934592	BPWR	06-Aug-21	2,049,842.00		16,421,789.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		16,421,289.99 CR
06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		16,421,189.99 CR
06-Aug-21	CHEQUE NO: 13975 REAL CREDIT LTD 2000171120	BPWR	06-Aug-21	643,375.00		15,777,814.99 CR
06-Aug-21	DTKEKENAXXX MARVIN ONYANGO ODERO /5115243001	BPWR	06-Aug-21	366,430.00		15,411,384.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		15,410,884.99 CR
06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		15,410,784.99 CR
06-Aug-21	BARCKENXTPC STEPHANIE RACHEL WAMBUI /2042257624	BPWR	06-Aug-21	929,467.00		14,481,317.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		14,480,817.99 CR
06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		14,480,717.99 CR
06-Aug-21	KCBLKENXDMM WISDOM KIBET /1129343243	BPWR	06-Aug-21	4,962,893.00		9,517,824.99 CR
06-Aug-21	COMM_32 SWIFT	BPWR	06-Aug-21	500.00		9,517,324.99 CR

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06-Aug-21	EXCISE DUTY	BPWR	06-Aug-21	100.00		9,517,224.99 CR
07-Aug-21	CONKKENAXXX HECTOR ODALLO OKELLO /10021206002525	BPWR	07-Aug-21	906,493.00		8,610,731.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		8,610,231.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		8,610,131.99 CR
07-Aug-21	KCBLKENXDMM JAMUEL MWAKANDANA KIWINGA/1181267773	BPWR	07-Aug-21	2,455,838.00		6,154,293.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		6,153,793.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		6,153,693.99 CR
07-Aug-21	EQBLKENAXXX NANCY KAUMBIA /0260190878267	BPWR	07-Aug-21	513,341.00		5,640,352.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		5,639,852.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		5,639,752.99 CR
07-Aug-21	KCBLKENXDMM DZUMO KEVIN /1128675056	BPWR	07-Aug-21	124,588.00		5,515,164.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		5,514,664.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		5,514,564.99 CR
07-Aug-21	KCBLKENXDMM REGINA WAMBUI NJOROGE /1206470631	BPWR	07-Aug-21	1,276,753.00		4,237,811.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		4,237,311.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		4,237,211.99 CR
07-Aug-21	SCBLKENXXXX JOYCE WANJIKU MWANGI /0100344178100	BPWR	07-Aug-21	551,008.00		3,686,203.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		3,685,703.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		3,685,603.99 CR
07-Aug-21	EQBLKENAXXX BENARD MUNYASYA MWANZIA /0020162881129	BPWR	07-Aug-21	774,840.00		2,910,763.99 CR
07-Aug-21	COMM_32 SWIFT	BPWR	07-Aug-21	500.00		2,910,263.99 CR
07-Aug-21	EXCISE DUTY	BPWR	07-Aug-21	100.00		2,910,163.99 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101478 2~~~ 127241KES FT21221JKRYT	SVR	09-Aug-21		127,241.00	3,037,404.99 CR
09-Aug-21	CHQ NUMBER 013982	SVR	09-Aug-21	465,737.00		2,571,667.99 CR
09-Aug-21	CHQ NUMBER 013958	SVR	09-Aug-21	155,999.00		2,415,668.99 CR
09-Aug-21	LAW SOCIETY OF KENYA SACC 5906 CAREN MUMBUA	SVR	09-Aug-21		15,000.00	2,430,668.99 CR
09-Aug-21	EXCISE DUTY EFT CR 5906	SVR	09-Aug-21	40.00		2,430,628.99 CR
09-Aug-21	COMM INWARD EFT CR 5906	SVR	09-Aug-21	200.00		2,430,428.99 CR
09-Aug-21	CHEQUE NO: 13962 IKAWA SEC 2000171120	BPWR	09-Aug-21	27,500.00		2,402,928.99 CR
09-Aug-21	5100 TABITHA MUGO SO7850580001	SVR	09-Aug-21		20,000.00	2,422,928.99 CR
10-Aug-21	CHQ NUMBER 013896	SVR	10-Aug-21	15,837.00		2,407,091.99 CR
10-Aug-21	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	10-Aug-21		4,000.00	2,411,091.99 CR
10-Aug-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	10-Aug-21		60,000.00	2,471,091.99 CR
10-Aug-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	10-Aug-21	200.00		2,470,891.99 CR
10-Aug-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Aug-21	200.00		2,470,691.99 CR
10-Aug-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	10-Aug-21	40.00		2,470,651.99 CR
10-Aug-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Aug-21	40.00		2,470,611.99 CR
10-Aug-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES IR07802108101184	SVR	10-Aug-21		65,000.00	2,535,611.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-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
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
10-Aug-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Aug-21		15,000.00	2,550,611.99 CR
11-Aug-21	CHQ NUMBER 013939	SVR	11-Aug-21	13,200.00		2,537,411.99 CR
11-Aug-21	CHQ NUMBER 013961	SVR	11-Aug-21	15,830.00		2,521,581.99 CR
11-Aug-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Aug-21	200.00		2,521,381.99 CR
11-Aug-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Aug-21	200.00		2,521,181.99 CR
11-Aug-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	11-Aug-21	200.00		2,520,981.99 CR
11-Aug-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-Aug-21	200.00		2,520,781.99 CR
11-Aug-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Aug-21	200.00		2,520,581.99 CR
11-Aug-21	COMM INWARD EFT CR KENYA LAW SOCIETY A C 00A	SVR	11-Aug-21	200.00		2,520,381.99 CR
11-Aug-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	11-Aug-21	200.00		2,520,181.99 CR
11-Aug-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	11-Aug-21	40.00		2,520,141.99 CR
11-Aug-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	11-Aug-21	40.00		2,520,101.99 CR
11-Aug-21	EXCISE DUTY EFT CR KENYA LAW SOCIETY A C 00A	SVR	11-Aug-21	40.00		2,520,061.99 CR
11-Aug-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	11-Aug-21	40.00		2,520,021.99 CR
11-Aug-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	11-Aug-21	40.00		2,519,981.99 CR
11-Aug-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	11-Aug-21	40.00		2,519,941.99 CR
11-Aug-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	11-Aug-21	40.00		2,519,901.99 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-21	LAW SOCIETY SACCO EXT CNTRL LIABILITIES K 0112001711200 FOOREGE	SVR	11-Aug-21		1,000.00	2,520,901.99 CR
11-Aug-21	KENYA LAW SOCIETY A C 00A KENYA LAW SOCIETY A C 00A 00000000DAVID NYAKANG O ONYANCHA OF	SVR	11-Aug-21		2,500.00	2,523,401.99 CR
11-Aug-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	11-Aug-21		5,000.00	2,528,401.99 CR
11-Aug-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	11-Aug-21		5,000.00	2,533,401.99 CR
11-Aug-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	11-Aug-21		15,000.00	2,548,401.99 CR
11-Aug-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	11-Aug-21		20,000.00	2,568,401.99 CR
11-Aug-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	11-Aug-21		25,412.00	2,593,813.99 CR
11-Aug-21	WITHDRAWAL~IB 01110 8215435 CONSOLIDATE D	IBAPS_BATC	11-Aug-21		10,000,000.00	12,593,813.99 CR
12-Aug-21	HFCOKENAXXX ANNE NJERI GITAU /2000090276	BPWR	12-Aug-21	9,320,306.00		3,273,507.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		3,273,007.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		3,272,907.99 CR
12-Aug-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-Aug-21		5,000.00	3,277,907.99 CR

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Statement Date 01-Sep-21
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LAW SOCIETY OF KENYA COOPERATI
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Account No	01120001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	12-Aug-21		10,000.00	3,287,907.99 CR
12-Aug-21	COMM INWARD EFT CR MBR NO 2157	SVR	12-Aug-21	200.00		3,287,707.99 CR
12-Aug-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Aug-21	200.00		3,287,507.99 CR
12-Aug-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	12-Aug-21	40.00		3,287,467.99 CR
12-Aug-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	12-Aug-21	40.00		3,287,427.99 CR
12-Aug-21	01100001711200	BPWR	12-Aug-21		21,000,000.00	24,287,427.99 CR
12-Aug-21	CHEQUE NO: 13999 OMONDI SAMUEL 2000171120	BPWR	12-Aug-21	992,500.00		23,294,927.99 CR
12-Aug-21	CHEQUE NO: 13997 ALICE MUKAMI 2000171120	BPWR	12-Aug-21	1,112,652.00		22,182,275.99 CR
12-Aug-21	CHEQUE NO: 14005 SARA WANJIRU 2000171120	BPWR	12-Aug-21	1,012,350.00		21,169,925.99 CR
12-Aug-21	CBAFKENXXXX LINDA KAVUKA KIGUHI /2844890024	BPWR	12-Aug-21	494,650.00		20,675,275.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		20,674,775.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		20,674,675.99 CR
12-Aug-21	CHEQUE NO: 13998 LENA WAMBUI 2000171120	BPWR	12-Aug-21	214,201.00		20,460,474.99 CR
12-Aug-21	KCBLKENXDMM ELVIS KAVILU GROMYKO /1159028370	BPWR	12-Aug-21	97,150.00		20,363,324.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		20,362,824.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		20,362,724.99 CR
12-Aug-21	KCBLKENXDMM GLADYS WAMAITHA KARANJA /1122418825	BPWR	12-Aug-21	3,051,156.00		17,311,568.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		17,311,068.99 CR

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Statement Period 01-Aug-21 to 31-Aug-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
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		17,310,968.99 CR
12-Aug-21	36121556#00011045[CH Q:13988]dmurigi	IBAPS	12-Aug-21	65,346.00		17,245,622.99 CR
12-Aug-21	36121408#00011045[CH Q:13987]dmurigi	IBAPS	12-Aug-21	11,753.00		17,233,869.99 CR
12-Aug-21	AFRIKENXXXX MAGDALENE WANGECHI /04247290006	BPWR	12-Aug-21	1,033,810.00		16,200,059.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		16,199,559.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		16,199,459.99 CR
12-Aug-21	EQBLKENXXXX BYARUHANGA MCRONALD /0610199567888	BPWR	12-Aug-21	115,105.00		16,084,354.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		16,083,854.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		16,083,754.99 CR
12-Aug-21	CHEQUE NO: 14008 PHILIP ANDEKA N 2000171120	BPWR	12-Aug-21	467,139.00		15,616,615.99 CR
12-Aug-21	DTKEKENXXXX KEVIN NYENYIRE AND CO /0340306536536	BPWR	12-Aug-21	87,175.00		15,529,440.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		15,528,940.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		15,528,840.99 CR
12-Aug-21	CBAFKENXXXX JULIETTE JAKAILA /1002029258	BPWR	12-Aug-21	174,739.00		15,354,101.99 CR
12-Aug-21	COMM_32 SWIFT	BPWR	12-Aug-21	500.00		15,353,601.99 CR
12-Aug-21	EXCISE DUTY	BPWR	12-Aug-21	100.00		15,353,501.99 CR
12-Aug-21	LH-01608#00011045[CH Q:14006]dmurigi	IBAPS	12-Aug-21	1,050,623.00		14,302,878.99 CR
12-Aug-21	CHEQUE NO: 14010 CONSTANT MANYA 2000171120	BPWR	12-Aug-21	57,850.00		14,245,028.99 CR
12-Aug-21	CHEQUE NO: 14010 CONSTANT MANYA 2000171120	BPWR	12-Aug-21		57,850.00	14,302,878.99 CR
12-Aug-21	CHEQUE NO: 14010 CONSTANT MANYA 2000171120	BPWR	12-Aug-21	57,850.00		14,245,028.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-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
13-Aug-21	PHC9JG6C1Z 254721231446 01120001711200 MPESAC2B_400200	C2B	13-Aug-21		15,000.00	14,260,028.99 CR
13-Aug-21	SBICKENXXXX DONALD OBINJU /0100005117849	BPWR	13-Aug-21	553,000.00		13,707,028.99 CR
13-Aug-21	COMM_32 SWIFT	BPWR	13-Aug-21	500.00		13,706,528.99 CR
13-Aug-21	EXCISE DUTY	BPWR	13-Aug-21	100.00		13,706,428.99 CR
13-Aug-21	KCBLKENXDMM MUHANDA ASHITSA SYLVIA /1128561395	BPWR	13-Aug-21	1,488,150.00		12,218,278.99 CR
13-Aug-21	COMM_32 SWIFT	BPWR	13-Aug-21	500.00		12,217,778.99 CR
13-Aug-21	EXCISE DUTY	BPWR	13-Aug-21	100.00		12,217,678.99 CR
13-Aug-21	KCBLKENXDMM CHARITY MUKAMI NDEKE /1164754416	BPWR	13-Aug-21	100,049.00		12,117,629.99 CR
13-Aug-21	COMM_32 SWIFT	BPWR	13-Aug-21	500.00		12,117,129.99 CR
13-Aug-21	EXCISE DUTY	BPWR	13-Aug-21	100.00		12,117,029.99 CR
13-Aug-21	CHQ NUMBER 013991	SVR	13-Aug-21	214,616.00		11,902,413.99 CR
13-Aug-21	CHQ NUMBER 013996	SVR	13-Aug-21	197,500.00		11,704,913.99 CR
13-Aug-21	CHQ NUMBER 014000	SVR	13-Aug-21	388,518.00		11,316,395.99 CR
13-Aug-21	CHEQUE NO: 13995 CAROLINE W MWANGI 29323902000171120	BPWR	13-Aug-21	48,679.00		11,267,716.99 CR
15-Aug-21	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-Aug-21		190,000.00	11,457,716.99 CR
15-Aug-21	00000101120000565502 SO0017112217103	SVR	15-Aug-21	10,000.00		11,447,716.99 CR
15-Aug-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Aug-21		5,000.00	11,452,716.99 CR
16-Aug-21	CHEQUE NO: 14014 LSK SACCO 2000171120	BPWR	16-Aug-21	68,000.00		11,384,716.99 CR
16-Aug-21	AFRIKENXXXX ANNAH AKINYI OTIENO /04616550008	BPWR	16-Aug-21	77,200.00		11,307,516.99 CR
16-Aug-21	COMM_32 SWIFT	BPWR	16-Aug-21	500.00		11,307,016.99 CR
16-Aug-21	EXCISE DUTY	BPWR	16-Aug-21	100.00		11,306,916.99 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-21	EQBLKENXXX LEVI KARIUKI /0480197379698	BPWR	16-Aug-21	97,150.00		11,209,766.99 CR
16-Aug-21	COMM_32 SWIFT	BPWR	16-Aug-21	500.00		11,209,266.99 CR
16-Aug-21	EXCISE DUTY	BPWR	16-Aug-21	100.00		11,209,166.99 CR
16-Aug-21	EQBLKENXXX HAZERA MOTORS COMPANY LTD/1560279258771	BPWR	16-Aug-21	3,969,400.00		7,239,766.99 CR
16-Aug-21	COMM_32 SWIFT	BPWR	16-Aug-21	500.00		7,239,266.99 CR
16-Aug-21	EXCISE DUTY	BPWR	16-Aug-21	100.00		7,239,166.99 CR
17-Aug-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	17-Aug-21		17,678.00	7,256,844.99 CR
17-Aug-21	LSK SACCO KIBATIA COMPAKIBATIA CO KIBATIA COMPANY	SVR	17-Aug-21		241,833.00	7,498,677.99 CR
17-Aug-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	17-Aug-21	200.00		7,498,477.99 CR
17-Aug-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA CO	SVR	17-Aug-21	200.00		7,498,277.99 CR
17-Aug-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	17-Aug-21	40.00		7,498,237.99 CR
17-Aug-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA CO	SVR	17-Aug-21	40.00		7,498,197.99 CR
18-Aug-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	18-Aug-21	200.00		7,497,997.99 CR
18-Aug-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	18-Aug-21	40.00		7,497,957.99 CR
18-Aug-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-Aug-21		50,000.00	7,547,957.99 CR
19-Aug-21	CHEQUE NO: 14020 LYDIA C CHERUIYOT 2000171120	BPWR	19-Aug-21	114,394.00		7,433,563.99 CR

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LAW SOCIETY OF KENYA COOPERATI
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Account No	01120001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-21	CHEQUE NO: 14021 CAROLINE W MWANGI 2000171120	BPWR	19-Aug-21	45,616.00		7,387,947.99 CR
19-Aug-21	CHEQUE NO: 14017 CAROLINE W MWANGI 2000171120	BPWR	19-Aug-21	55,090.00		7,332,857.99 CR
20-Aug-21	MARGARET MUTHONI NDWIGA/RFB/Remittanc e~~~ 100000KES 273FT18212320005	SVR	20-Aug-21		100,000.00	7,432,857.99 CR
20-Aug-21	CHEQUE NO: 14033 SHERIA SACCO 2000171120	BPWR	20-Aug-21	532,932.00		6,899,925.99 CR
20-Aug-21	IMBLKENASTL VICTOR BENSON OLWANDE /00501009102911	BPWR	20-Aug-21	592,900.00		6,307,025.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		6,306,525.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		6,306,425.99 CR
20-Aug-21	CBAFKENXXXX DAVID WANJOHI KINGORI /7675240016	BPWR	20-Aug-21	301,940.00		6,004,485.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		6,003,985.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		6,003,885.99 CR
20-Aug-21	CHEQUE NO: 14023 RACHAEL N GACHOYA 2000171120	BPWR	20-Aug-21	395,500.00		5,608,385.99 CR
20-Aug-21	EQBLKENAXXX DANIEL GACHAU MWANGI /0090100164112	BPWR	20-Aug-21	991,900.00		4,616,485.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		4,615,985.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		4,615,885.99 CR
20-Aug-21	CHEQUE NO: 14024 GETRUDE C LANGAT 2000171120	BPWR	20-Aug-21	250,863.00		4,365,022.99 CR
20-Aug-21	01100001711200	BPWR	20-Aug-21		16,000,000.00	20,365,022.99 CR
20-Aug-21	FABLKENAXXX P L NATWATI AND COMPANY /077000032365	BPWR	20-Aug-21	1,984,400.00		18,380,622.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		18,380,122.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-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
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-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		18,380,022.99 CR
20-Aug-21	FABLKENAXXX P L NATWATI AND COMPANY /077000032365	BPWR	20-Aug-21		1,984,400.00	20,364,422.99 CR
20-Aug-21	FABLKENAXXX P L NATWATI AND COMPANY /077000032365	BPWR	20-Aug-21		500.00	20,364,922.99 CR
20-Aug-21	FABLKENAXXX P L NATWATI AND COMPANY /077000032365	BPWR	20-Aug-21		100.00	20,365,022.99 CR
20-Aug-21	EQBLKENAXXX KINGORI KARIUKI AND CO /0180290053496	BPWR	20-Aug-21	2,001,140.00		18,363,882.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		18,363,382.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		18,363,282.99 CR
20-Aug-21	FABLKENAXXX P L NATWATI AND COMPANY /077000032365	BPWR	20-Aug-21	1,984,400.00		16,378,882.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		16,378,382.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		16,378,282.99 CR
20-Aug-21	DTKEKENAXXX AYUO AND COMPANY /0350023001	BPWR	20-Aug-21	346,088.00		16,032,194.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		16,031,694.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		16,031,594.99 CR
20-Aug-21	SCBLKENXXXX EMMANUEL SIMIYU WETANGULA/01002218 20000	BPWR	20-Aug-21	4,103,159.00		11,928,435.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		11,927,935.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		11,927,835.99 CR
20-Aug-21	BARCKENXTPC CHRIS WACHIRAH KABIRO /0942501498	BPWR	20-Aug-21	1,208,444.00		10,719,391.99 CR
20-Aug-21	COMM_32 SWIFT	BPWR	20-Aug-21	500.00		10,718,891.99 CR
20-Aug-21	EXCISE DUTY	BPWR	20-Aug-21	100.00		10,718,791.99 CR
23-Aug-21	CHQ NUMBER 014019	SVR	23-Aug-21	138,750.00		10,580,041.99 CR
24-Aug-21	CHQ NUMBER 013938	SVR	24-Aug-21	27,772.00		10,552,269.99 CR

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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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KEN

KEN
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-21	01108275469400 01120001711200 A10265042466 CC 254726028572 FT Loan Repayment	ATM	24-Aug-21		150,000.00	10,702,269.99 CR
25-Aug-21	CHQ NUMBER 013960	SVR	25-Aug-21	8,120.00		10,694,149.99 CR
26-Aug-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	26-Aug-21		10,000.00	10,704,149.99 CR
26-Aug-21	COMM INWARD EFT CR MOGAKE ZIPPORAH K	SVR	26-Aug-21	200.00		10,703,949.99 CR
26-Aug-21	EXCISE DUTY EFT CR MOGAKE ZIPPORAH K	SVR	26-Aug-21	40.00		10,703,909.99 CR
26-Aug-21	01100001711200	BPWR	26-Aug-21		25,000,000.00	35,703,909.99 CR
26-Aug-21	CHEQUE NO: 14052 LSK HOUSING SACCO 2000171120	BPWR	26-Aug-21	3,050,945.00		32,652,964.99 CR
26-Aug-21	CHEQUE NO: 14054 JACQUELINE AGONDA 2000171120	BPWR	26-Aug-21	63,539.00		32,589,425.99 CR
26-Aug-21	CHEQUE NO: 14051 LUGADIRU 2000171120	BPWR	26-Aug-21	588,000.00		32,001,425.99 CR
26-Aug-21	CHEQUE NO: 14055 AUTA NYAKUNDI 2000171120	BPWR	26-Aug-21	77,800.00		31,923,625.99 CR
27-Aug-21	KCBLKENXDMM ANDEGO GACHAGUA AND /1258806347	BPWR	27-Aug-21	260,238.00		31,663,387.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		31,662,887.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		31,662,787.99 CR
27-Aug-21	BARCKENXTPC GLORIAH KEMUNTO ONDIEKI /2034830307	BPWR	27-Aug-21	295,793.00		31,366,994.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		31,366,494.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		31,366,394.99 CR
27-Aug-21	SBICKENXXXX PATRICK KIMATHI MUCHENA /0100000345158	BPWR	27-Aug-21	1,383,938.00		29,982,456.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		29,981,956.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-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
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-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		29,981,856.99 CR
27-Aug-21	CBAFKENXXXX DIVINAH S ONGAKI /1006408997	BPWR	27-Aug-21	622,158.00		29,359,698.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		29,359,198.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		29,359,098.99 CR
27-Aug-21	FABLKENXXXX NGONYO MUNYUA AND CO. /035000018793	BPWR	27-Aug-21	4,276,082.00		25,083,016.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		25,082,516.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		25,082,416.99 CR
27-Aug-21	SCBLKENXXXX BEATRICE KOSGEI /0101812159700	BPWR	27-Aug-21	648,190.00		24,434,226.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		24,433,726.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		24,433,626.99 CR
27-Aug-21	KCBLKENXDM E B NYAMONGO AND COMPANY /1114442712	BPWR	27-Aug-21	692,650.00		23,740,976.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		23,740,476.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		23,740,376.99 CR
27-Aug-21	CBAFKENXXXX PRISCILLA CYNTHIA ACHIENG/1001841568	BPWR	27-Aug-21	1,190,400.00		22,549,976.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		22,549,476.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		22,549,376.99 CR
27-Aug-21	CBAFKENXXXX PRISCILLA CYNTHIA ACHIENG/1001841568	BPWR	27-Aug-21		1,190,400.00	23,739,776.99 CR
27-Aug-21	CBAFKENXXXX PRISCILLA CYNTHIA ACHIENG/1001841568	BPWR	27-Aug-21		500.00	23,740,276.99 CR
27-Aug-21	CBAFKENXXXX PRISCILLA CYNTHIA ACHIENG/1001841568	BPWR	27-Aug-21		100.00	23,740,376.99 CR
27-Aug-21	CBAFKENXXXX PRISCILLA CYNTHIA ACHIENG/1001841568	BPWR	27-Aug-21	1,190,400.00		22,549,976.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		22,549,476.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		22,549,376.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-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
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
27-Aug-21	SBMKKENAXXX GIDEON KYALO MATATA /0042376035001	BPWR	27-Aug-21	800,828.00		21,748,548.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		21,748,048.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		21,747,948.99 CR
27-Aug-21	FABLKENAXXX STANLEY NDUNGU KINYANJUI /035000043345	BPWR	27-Aug-21	1,175,513.00		20,572,435.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		20,571,935.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		20,571,835.99 CR
27-Aug-21	BARCKENXTPC DAVIS MACHARIA MIRARA /2044015571	BPWR	27-Aug-21	749,957.00		19,821,878.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		19,821,378.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		19,821,278.99 CR
27-Aug-21	SCBLKENXXXX MARY C. KIPTUI /0100310751800	BPWR	27-Aug-21	3,265,712.00		16,555,566.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		16,555,066.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		16,554,966.99 CR
27-Aug-21	CHQ NUMBER 014057	SVR	27-Aug-21	190,141.00		16,364,825.99 CR
27-Aug-21	CHQ NUMBER 014056	SVR	27-Aug-21	27,925.00		16,336,900.99 CR
27-Aug-21	CHEQUE NO: 14050 LSK HOUSING SOC LTD 2000171120	BPWR	27-Aug-21	1,000,000.00		15,336,900.99 CR
27-Aug-21	CHEQUE NO: 14050 LSK HOUSING SOC LTD 2000171120	BPWR	27-Aug-21		1,000,000.00	16,336,900.99 CR
27-Aug-21	CHEQUE NO: 14050 LSK HOUSING SOC LTD 2000171120	BPWR	27-Aug-21	1,000,000.00		15,336,900.99 CR
27-Aug-21	CHEQUE NO: 14063 SALARIES 2000171120	BPWR	27-Aug-21	1,023,702.00		14,313,198.99 CR
27-Aug-21	ETHICS , ANTICORRUPTION COMM/REC/0000050112 ~~~ 43500KES FT21239Y43SG	SVR	27-Aug-21		43,500.00	14,356,698.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-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
 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-Aug-21	LAW SOCIETY SAVINGS AND C 1305 SHEM KEBONGO SHEM KE SHEM KEBONGO AND COMPANY ADVOCATES	SVR	27-Aug-21		90,000.00	14,446,698.99 CR
27-Aug-21	COMM INWARD EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Aug-21	200.00		14,446,498.99 CR
27-Aug-21	EXCISE DUTY EFT CR 1305 SHEM KEBONGO SHEM KE	SVR	27-Aug-21	40.00		14,446,458.99 CR
27-Aug-21	CHEQUE NO: 14048 FREDRICK KAMUIRU 2000171120	BPWR	27-Aug-21	1,058,005.00		13,388,453.99 CR
27-Aug-21	SALARY PROC. COMM 0017112SALARY PROC. COMM 0017112	BPWR	27-Aug-21	10,320.00		13,378,133.99 CR
27-Aug-21	HENRY MURITHI MUGIIRA/RFB/LSK SHARES~~~ 135000KES IR07802108273092	SVR	27-Aug-21		135,000.00	13,513,133.99 CR
27-Aug-21	CHEQUE NO: 14046 RONALD GORDON ROGO 2000171120	BPWR	27-Aug-21	568,823.00		12,944,310.99 CR
27-Aug-21	CHEQUE NO: 14047 SIMON GAKUU W 2000171120	BPWR	27-Aug-21	1,736,875.00		11,207,435.99 CR
27-Aug-21	CHEQUE NO: 14047 SIMON GAKUU W 2000171120	BPWR	27-Aug-21		1,736,875.00	12,944,310.99 CR
27-Aug-21	CHEQUE NO: 14047 SIMON GAKUU 2000171120	BPWR	27-Aug-21	1,736,875.00		11,207,435.99 CR
27-Aug-21	CHEQUE NO: 14043 STANLEY NGOSEYWE KAGUNZA 2000171120	BPWR	27-Aug-21	2,196,403.00		9,011,032.99 CR
27-Aug-21	WITHDRAWAL~IB 01270 821008 CONSOLIDATED	IBAPS_BATC	27-Aug-21		8,000,000.00	17,011,032.99 CR
27-Aug-21	KCBLKENXDMM MUGAMBI MAINA AND CO. /1107980259	BPWR	27-Aug-21	12,920,644.00		4,090,388.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		4,089,888.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		4,089,788.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-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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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-Aug-21	KCBLKENXDMM MUGAMBI MAINA AND CO. /1107980259	BPWR	27-Aug-21		12,920,644.00	17,010,432.99 CR
27-Aug-21	KCBLKENXDMM MUGAMBI MAINA AND CO. /1107980259	BPWR	27-Aug-21		500.00	17,010,932.99 CR
27-Aug-21	KCBLKENXDMM MUGAMBI MAINA AND CO. /1107980259	BPWR	27-Aug-21		100.00	17,011,032.99 CR
27-Aug-21	KCBLKENXDMM MUGAMBI MUNGANIA AND CO. /1107980259	BPWR	27-Aug-21	12,920,644.00		4,090,388.99 CR
27-Aug-21	COMM_32 SWIFT	BPWR	27-Aug-21	500.00		4,089,888.99 CR
27-Aug-21	EXCISE DUTY	BPWR	27-Aug-21	100.00		4,089,788.99 CR
27-Aug-21	2021118298 CIC LIFE ASSURANCE LTD ACC 05	SVR	27-Aug-21		100,000.00	4,189,788.99 CR
28-Aug-21	SO 1250 SO5437410002	SVR	28-Aug-21		6,000.00	4,195,788.99 CR
30-Aug-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	30-Aug-21	40.00		4,195,748.99 CR
30-Aug-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Aug-21	200.00		4,195,548.99 CR
30-Aug-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	30-Aug-21	200.00		4,195,348.99 CR
30-Aug-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	30-Aug-21	200.00		4,195,148.99 CR
30-Aug-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	30-Aug-21	40.00		4,195,108.99 CR
30-Aug-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	30-Aug-21	40.00		4,195,068.99 CR
30-Aug-21	LSK SACCO LTD CHEROP FIONAH	SVR	30-Aug-21		2,000.00	4,197,068.99 CR
30-Aug-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	30-Aug-21		15,000.00	4,212,068.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-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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KEN

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 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	30-Aug-21		201,527.00	4,413,595.99 CR
30-Aug-21	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Aug-21		11,278.00	4,424,873.99 CR
30-Aug-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Aug-21		10,000.00	4,434,873.99 CR
30-Aug-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Aug-21		20,000.00	4,454,873.99 CR
31-Aug-21	CHQ NUMBER 013989	SVR	31-Aug-21	30,000.00		4,424,873.99 CR
31-Aug-21	KENYA LAW SOCIETY SACCO KLS SACCO M N 1179 00000000WANYOIKE AND MACHARIA ADVOC	SVR	31-Aug-21		10,000.00	4,434,873.99 CR
31-Aug-21	COMM INWARD EFT CR KLS SACCO M N 1179	SVR	31-Aug-21	200.00		4,434,673.99 CR
31-Aug-21	EXCISE DUTY EFT CR KLS SACCO M N 1179	SVR	31-Aug-21	40.00		4,434,633.99 CR
31-Aug-21	CBAFKENXXXX B.O. RAJULA AND CO. /8004970013	BPWR	31-Aug-21	350,013.00		4,084,620.99 CR
31-Aug-21	COMM_32 SWIFT	BPWR	31-Aug-21	500.00		4,084,120.99 CR
31-Aug-21	EXCISE DUTY	BPWR	31-Aug-21	100.00		4,084,020.99 CR
31-Aug-21	E06776396#00011045[C HQ:14060]dmurigi	IBAPS	31-Aug-21	37,450.00		4,046,570.99 CR
31-Aug-21	CHEQUE NO: 14058 HELB 2000171120	BPWR	31-Aug-21	41,199.00		4,005,371.99 CR
31-Aug-21	BARCKENXTPC TARUS AND CO. /2021510192	BPWR	31-Aug-21	161,888.00		3,843,483.99 CR
31-Aug-21	COMM_32 SWIFT	BPWR	31-Aug-21	500.00		3,842,983.99 CR
31-Aug-21	EXCISE DUTY	BPWR	31-Aug-21	100.00		3,842,883.99 CR
31-Aug-21	SERV/MAINT FEE AND EXCID E DUTY	SVR	31-Aug-21	12,390.00		3,830,493.99 CR
31-Aug-21	Monthly Maintenance Charge Fixed	SVR	31-Aug-21	360.00		3,830,133.99 CR

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-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
Contact Details
Tel

KEN

KEN
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

	TOTAL VALUE			123,608,714.00	127,258,815.00	
CLEAR BALANCE AS ON 01-Sep-21						3,846,828.99 CR
BOOK BALANCE AS ON 01-Sep-21						3,849,828.99 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.