

# Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 1 of 29

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     |
|------------|---|------------|------------|---------------|---------------|------------------|
| 01-Feb-23  | Brought forward Balance                                   |            |            |               |               | 2,670,216.94 CR  |
| 01-Feb-23  | CHQ NUMBER 016078   | SVR        | 01-Feb-23  | 100,000.00    |               | 2,570,216.94 CR  |
| 01-Feb-23  | CHQ NUMBER 016050   | SVR        | 01-Feb-23  | 41,030.00     |               | 2,529,186.94 CR  |
| 01-Feb-23  | FROM 01100001711200                                       | BPWR       | 01-Feb-23  |               | 24,000,000.00 | 26,529,186.94 CR |
| 01-Feb-23  | CHEQUE NO: 16113<br>ANITA SIMULI MUKORO<br>2000171120     | BPWR       | 01-Feb-23  | 46,932.00     |               | 26,482,254.94 CR |
| 01-Feb-23  | EQBLKENAXXX<br>ELIZABETH KOKI<br>NYAMAI<br>/0150190569190 | BPWR       | 01-Feb-23  | 314,600.00    |               | 26,167,654.94 CR |
| 01-Feb-23  | COMM_32 SWIFT   | BPWR       | 01-Feb-23  | 500.00        |               | 26,167,154.94 CR |
| 01-Feb-23  | EXCISE DUTY   | BPWR       | 01-Feb-23  | 100.00        |               | 26,167,054.94 CR |
| 01-Feb-23  | EQBLKENAXXX<br>SAMUEL B. GICHOYA<br>NGIGI /0100101386723  | BPWR       | 01-Feb-23  | 1,214,890.00  |               | 24,952,164.94 CR |
| 01-Feb-23  | COMM_32 SWIFT   | BPWR       | 01-Feb-23  | 500.00        |               | 24,951,664.94 CR |
| 01-Feb-23  | EXCISE DUTY   | BPWR       | 01-Feb-23  | 100.00        |               | 24,951,564.94 CR |
| 01-Feb-23  | LSK SACCO<br>RUTH CHEPKEMEI<br>RUTH CHEPKEMOI<br>LEMLEM   | SVR        | 01-Feb-23  |               | 5,000.00      | 24,956,564.94 CR |
| 01-Feb-23  | CHEQUE NO: 16120<br>LENAH MUENI WILLIE<br>2000171120      | BPWR       | 01-Feb-23  | 197,000.00    |               | 24,759,564.94 CR |
| 01-Feb-23  | CHEQUE NO: 16122<br>SAMUEL NJUGUNA<br>NGANGA 2000171120   | BPWR       | 01-Feb-23  | 2,043,636.00  |               | 22,715,928.94 CR |
| 01-Feb-23  | CHEQUE NO: 16121<br>KENNETH ONDIEKI OBAE<br>2000171120    | BPWR       | 01-Feb-23  | 5,244,739.00  |               | 17,471,189.94 CR |
| 01-Feb-23  | CHEQUE NO: 16123<br>LOPEZ JANE MWIKALI<br>2000171120      | BPWR       | 01-Feb-23  | 303,617.00    |               | 17,167,572.94 CR |
| 01-Feb-23  | 01751#00011045 CHQ:0<br>16127 mwachai                     | IBAPS      | 01-Feb-23  | 15,000,000.00 |               | 2,167,572.94 CR  |
| 01-Feb-23  | COMM INWARD EFT CR<br>RUTH CHEPKEMEI                      | SVR        | 01-Feb-23  | 200.00        |               | 2,167,372.94 CR  |
| 01-Feb-23  | EXCISE DUTY EFT CR<br>RUTH CHEPKEMEI                      | SVR        | 01-Feb-23  | 40.00         |               | 2,167,332.94 CR  |
| 01-Feb-23  | REFUND FROM<br>DROPPING<br>ZONE0715900037<br>DROP BOX     | BPWR       | 03-Feb-23  |               | 11,333.00     | 2,178,665.94 CR  |

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|------------|---|------------|------------|------------|-----------|-----------------|
| 01-Feb-23  | MNO LS 02268<br>MERCYLINE AWUOR<br>SO0064150011                                 | SVR        | 01-Feb-23  |            | 5,000.00  | 2,183,665.94 CR |
| 01-Feb-23  | SO 13359049 MERCY<br>SO8261320002   | SVR        | 01-Feb-23  |            | 1,000.00  | 2,184,665.94 CR |
| 02-Feb-23  | CHQ NUMBER 016119   | SVR        | 02-Feb-23  | 197,000.00 |           | 1,987,665.94 CR |
| 02-Feb-23  | CHQ NUMBER 016118   | SVR        | 02-Feb-23  | 26,300.00  |           | 1,961,365.94 CR |
| 02-Feb-23  | CHQ NUMBER 016089   | SVR        | 02-Feb-23  | 12,000.00  |           | 1,949,365.94 CR |
| 02-Feb-23  | CHQ NUMBER 016124   | SVR        | 02-Feb-23  | 210,910.00 |           | 1,738,455.94 CR |
| 02-Feb-23  | CHQ NUMBER 016093   | SVR        | 02-Feb-23  | 161,224.00 |           | 1,577,231.94 CR |
| 03-Feb-23  | LAW SOCIETY OF<br>KENYA MEMBERSHIP<br>NO 3752 KRYST<br>KRYSTAL MWENDE<br>MUINDI | SVR        | 03-Feb-23  |            | 5,000.00  | 1,582,231.94 CR |
| 03-Feb-23  | COMM INWARD EFT CR<br>MEMBERSHIP NO 3752<br>KRYST                               | SVR        | 03-Feb-23  | 200.00     |           | 1,582,031.94 CR |
| 03-Feb-23  | EXCISE DUTY EFT CR<br>MEMBERSHIP NO 3752<br>KRYST                               | SVR        | 03-Feb-23  | 40.00      |           | 1,581,991.94 CR |
| 03-Feb-23  | MNO.5501 DORIS<br>BITUTU MORURI<br>SO1126810002                                 | SVR        | 03-Feb-23  |            | 5,000.00  | 1,586,991.94 CR |
| 03-Feb-23  | SO MNO 707 LUGADIRI<br>MAURICE<br>SO1363090001                                  | SVR        | 03-Feb-23  |            | 65,000.00 | 1,651,991.94 CR |
| 05-Feb-23  | ELIZABETH N<br>MUSILA000001011161<br>SO1258304181165                            | SVR        | 05-Feb-23  |            | 3,824.00  | 1,655,815.94 CR |
| 05-Feb-23  | 5380-SYL VIA WANJIRU<br>MAINA SO7424130006                                      | SVR        | 05-Feb-23  |            | 3,000.00  | 1,658,815.94 CR |
| 05-Feb-23  | PHOEBE MUNIHU-4867<br>SO9823090006  | SVR        | 05-Feb-23  |            | 5,000.00  | 1,663,815.94 CR |
| 05-Feb-23  | SO MNO. 4399<br>SO7934900001  | SVR        | 05-Feb-23  |            | 10,000.00 | 1,673,815.94 CR |
| 06-Feb-23  | LAW SOCIETY OF<br>KENYA EXT CNTRL<br>LIABILITIES K MNO<br>3537DAVISNYAGA        | SVR        | 06-Feb-23  |            | 3,000.00  | 1,676,815.94 CR |
| 06-Feb-23  | LSK SACCO LTD<br>EXT CNTRL<br>LIABILITIES K M NO<br>1048NJRIMUCHERU             | SVR        | 06-Feb-23  |            | 10,000.00 | 1,686,815.94 CR |

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|------------|---|------------|------------|-----------|------------|-----------------|
| 06-Feb-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Feb-23  | 200.00    |            | 1,686,615.94 CR |
| 06-Feb-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Feb-23  | 200.00    |            | 1,686,415.94 CR |
| 06-Feb-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Feb-23  | 40.00     |            | 1,686,375.94 CR |
| 06-Feb-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Feb-23  | 40.00     |            | 1,686,335.94 CR |
| 06-Feb-23  | CHEQUE NO: 16128<br>CAROLINE WANJIKU<br>MWANGI 2000171120                                 | BPWR       | 06-Feb-23  | 12,055.00 |            | 1,674,280.94 CR |
| 07-Feb-23  | CHQ NUMBER 016129   | SVR        | 07-Feb-23  | 18,300.00 |            | 1,655,980.94 CR |
| 07-Feb-23  | LAW SOCIETY OF<br>KENYA LSK SACCO AC<br>4057 CATHERINE W<br>CATHERINE WANJIKU<br>GICHACHI | SVR        | 07-Feb-23  |           | 5,000.00   | 1,660,980.94 CR |
| 07-Feb-23  | LAW SOCIETY OF<br>KENYA SACC MBR NO<br>A2685 BRENDA RAJUL<br>BRIAN OCHAMI OTIENDE         | SVR        | 07-Feb-23  |           | 5,000.00   | 1,665,980.94 CR |
| 07-Feb-23  | LSK SACCO SOCIETY<br>JUSTICE PHILIP NYAMU<br>WAKI JUSTICE PHILIP<br>NYAMU WAKI            | SVR        | 07-Feb-23  |           | 5,000.00   | 1,670,980.94 CR |
| 07-Feb-23  | THE KENYA LAW<br>SACCO MEMB VINCENT<br>ODUOR OMUGA<br>VINCENT ODUOR<br>OMUGA              | SVR        | 07-Feb-23  |           | 10,000.00  | 1,680,980.94 CR |
| 07-Feb-23  | L S K SACCO<br>CALLEN BOSIBORI<br>CALLEN BOSIBORI<br>MASAKA                               | SVR        | 07-Feb-23  |           | 17,000.00  | 1,697,980.94 CR |
| 07-Feb-23  | LSK SACCO LTD<br>B O WAMBUA KILONZO<br>CO WAMBUA KILONZO<br>CO CUR KES                    | SVR        | 07-Feb-23  |           | 117,614.00 | 1,815,594.94 CR |
| 07-Feb-23  | COMM INWARD EFT CR<br>SACCO AC 4057<br>CATHERINE W  | SVR        | 07-Feb-23  | 200.00    |            | 1,815,394.94 CR |

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|------------|--|------------|------------|-----------|-----------|-----------------|
| 07-Feb-23  | COMM INWARD EFT CR<br>MBR NO A2685 BRENDA<br>RAJUL                                     | SVR        | 07-Feb-23  | 200.00    |           | 1,815,194.94 CR |
| 07-Feb-23  | COMM INWARD EFT CR<br>CALLEN BOSIBORI  | SVR        | 07-Feb-23  | 200.00    |           | 1,814,994.94 CR |
| 07-Feb-23  | COMM INWARD EFT CR<br>VINCENT O  | SVR        | 07-Feb-23  | 200.00    |           | 1,814,794.94 CR |
| 07-Feb-23  | COMM INWARD EFT CR<br>JUSTICE PHILIP NYAMU<br>WAKI                                     | SVR        | 07-Feb-23  | 200.00    |           | 1,814,594.94 CR |
| 07-Feb-23  | COMM INWARD EFT CR<br>B O WAMBUA KILONZO<br>CO   | SVR        | 07-Feb-23  | 200.00    |           | 1,814,394.94 CR |
| 07-Feb-23  | EXCISE DUTY EFT CR<br>SACCO AC 4057<br>CATHERINE W                                     | SVR        | 07-Feb-23  | 40.00     |           | 1,814,354.94 CR |
| 07-Feb-23  | EXCISE DUTY EFT CR<br>MBR NO A2685 BRENDA<br>RAJUL                                     | SVR        | 07-Feb-23  | 40.00     |           | 1,814,314.94 CR |
| 07-Feb-23  | EXCISE DUTY EFT CR<br>CALLEN BOSIBORI  | SVR        | 07-Feb-23  | 40.00     |           | 1,814,274.94 CR |
| 07-Feb-23  | EXCISE DUTY EFT CR<br>VINCENT O  | SVR        | 07-Feb-23  | 40.00     |           | 1,814,234.94 CR |
| 07-Feb-23  | EXCISE DUTY EFT CR<br>JUSTICE PHILIP NYAMU<br>WAKI                                     | SVR        | 07-Feb-23  | 40.00     |           | 1,814,194.94 CR |
| 07-Feb-23  | EXCISE DUTY EFT CR<br>B O WAMBUA KILONZO<br>CO   | SVR        | 07-Feb-23  | 40.00     |           | 1,814,154.94 CR |
| 07-Feb-23  | CHEQUE NO: 16046<br>KUSCCO LTD<br>2000171120   | BPWR       | 07-Feb-23  | 20,000.00 |           | 1,794,154.94 CR |
| 07-Feb-23  | SO 5802 SO9332340003   | SVR        | 07-Feb-23  |           | 2,000.00  | 1,796,154.94 CR |
| 08-Feb-23  | COMM ON<br>ADMINISTRATIVE<br>JUSTICE/REC/000101881<br>5~~~<br>44205KES<br>FT23039YGF16 | SVR        | 08-Feb-23  |           | 44,205.00 | 1,840,359.94 CR |
| 08-Feb-23  | LSK SACCO<br>P11SIFT192630009GED<br>ON KI GEDION KIBERT<br>KISORI                      | SVR        | 08-Feb-23  |           | 5,000.00  | 1,845,359.94 CR |

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|------------|--|------------|------------|---------------|---------------|------------------|
| 08-Feb-23  | COMM INWARD EFT CR<br>P11SIFT192630009GEDI<br>ON KI        | SVR        | 08-Feb-23  | 200.00        |               | 1,845,159.94 CR  |
| 08-Feb-23  | EXCISE DUTY EFT CR<br>P11SIFT192630009GEDI<br>ON KI        | SVR        | 08-Feb-23  | 40.00         |               | 1,845,119.94 CR  |
| 08-Feb-23  | TRF FROM SAVINGS   | BPWR       | 08-Feb-23  |               | 40,000,000.00 | 41,845,119.94 CR |
| 08-Feb-23  | 01751#00011045 CHQ:1<br>6157 mmbabu                        | IBAPS      | 08-Feb-23  | 10,000,000.00 |               | 31,845,119.94 CR |
| 08-Feb-23  | KCBLKENXDMM<br>CHRISTOPHER OCHIENG<br>/1205996699          | BPWR       | 08-Feb-23  | 147,150.00    |               | 31,697,969.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00        |               | 31,697,469.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00        |               | 31,697,369.94 CR |
| 08-Feb-23  | KCBLKENXDMM<br>PAUL WEKESA<br>NAKHANYA<br>/1167327675      | BPWR       | 08-Feb-23  | 337,255.00    |               | 31,360,114.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00        |               | 31,359,614.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00        |               | 31,359,514.94 CR |
| 08-Feb-23  | EQBLKENAXXX<br>LUCY NJERI MBURU<br>/0020163877311          | BPWR       | 08-Feb-23  | 294,900.00    |               | 31,064,614.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00        |               | 31,064,114.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00        |               | 31,064,014.94 CR |
| 08-Feb-23  | CBAFKENXXXX<br>SAMUEL MWANGI<br>IRUNGU /1006252218         | BPWR       | 08-Feb-23  | 309,454.00    |               | 30,754,560.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00        |               | 30,754,060.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00        |               | 30,753,960.94 CR |
| 08-Feb-23  | KCBLKENXDMM<br>WOLLACE MAINA<br>GATUNDU<br>/1117407764     | BPWR       | 08-Feb-23  | 885,900.00    |               | 29,868,060.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00        |               | 29,867,560.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00        |               | 29,867,460.94 CR |
| 08-Feb-23  | EQBLKENAXXX<br>REGINA WANJIRU<br>KARANJA<br>/0150100070515 | BPWR       | 08-Feb-23  | 984,499.00    |               | 28,882,961.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00        |               | 28,882,461.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00        |               | 28,882,361.94 CR |

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| 08-Feb-23  | GTBIKENAXXX<br>MWANGALE AND CO<br>ADVOCATES/21100811<br>11   | BPWR       | 08-Feb-23  | 985,385.00   |        | 27,896,976.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 27,896,476.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 27,896,376.94 CR |
| 08-Feb-23  | DTKEKENAXXX<br>ROSE GRACE WANDIA<br>KARIUKI/5086126001       | BPWR       | 08-Feb-23  | 1,038,763.00 |        | 26,857,613.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 26,857,113.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 26,857,013.94 CR |
| 08-Feb-23  | KCBLKENXDMM<br>LYDIA JEPKOGEI<br>KIPYEGO /1167273737         | BPWR       | 08-Feb-23  | 836,650.00   |        | 26,020,363.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 26,019,863.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 26,019,763.94 CR |
| 08-Feb-23  | EQBLKENAXXX<br>MOMANYI LAWRENCE<br>KEGICHA<br>/0520197515483 | BPWR       | 08-Feb-23  | 391,801.00   |        | 25,627,962.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 25,627,462.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 25,627,362.94 CR |
| 08-Feb-23  | IMBLKENASTL<br>PENINAH W. GITAU<br>/03001446172910           | BPWR       | 08-Feb-23  | 1,299,600.00 |        | 24,327,762.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 24,327,262.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 24,327,162.94 CR |
| 08-Feb-23  | SCBLKENXXXX<br>ANN KASWII MULI<br>/0100404362900             | BPWR       | 08-Feb-23  | 3,000,820.00 |        | 21,326,342.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 21,325,842.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 21,325,742.94 CR |
| 08-Feb-23  | SCBLKENXXXX<br>ROSE MORAA ONSARE<br>/0100253831600           | BPWR       | 08-Feb-23  | 1,284,893.00 |        | 20,040,849.94 CR |
| 08-Feb-23  | COMM_32 SWIFT  | BPWR       | 08-Feb-23  | 500.00       |        | 20,040,349.94 CR |
| 08-Feb-23  | EXCISE DUTY  | BPWR       | 08-Feb-23  | 100.00       |        | 20,040,249.94 CR |
| 08-Feb-23  | CHEQUE NO: 16152<br>AGGREY NYONGESA<br>SICHANGI 2000171120   | BPWR       | 08-Feb-23  | 226,550.00   |        | 19,813,699.94 CR |

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Statement Period 01-Feb-23 to 15-Mar-23  
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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

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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     |
|------------|--|------------|------------|------------|------------|------------------|
| 08-Feb-23  | CHEQUE NO: 16138<br>ANNE CHELIMO BOWEN<br>2000171120                       | BPWR       | 08-Feb-23  | 75,271.00  |            | 19,738,428.94 CR |
| 08-Feb-23  | CHEQUE NO: 16136<br>FRONCAH REBECCA<br>ABAI 2000171120                     | BPWR       | 08-Feb-23  | 45,251.00  |            | 19,693,177.94 CR |
| 09-Feb-23  | 1 BOOK OF 300<br>LEAVES  | SVR        | 09-Feb-23  | 4,500.00   |            | 19,688,677.94 CR |
| 09-Feb-23  | 1 BOOK OF 300<br>LEAVES  | SVR        | 09-Feb-23  | 900.00     |            | 19,687,777.94 CR |
| 09-Feb-23  | 1 BOOK OF 300<br>LEAVES  | SVR        | 09-Feb-23  | 750.00     |            | 19,687,027.94 CR |
| 09-Feb-23  | CHQ NUMBER 016130  | SVR        | 09-Feb-23  | 188,135.00 |            | 19,498,892.94 CR |
| 09-Feb-23  | CHQ NUMBER 016158  | SVR        | 09-Feb-23  | 302,568.00 |            | 19,196,324.94 CR |
| 09-Feb-23  | CHQ NUMBER 016131  | SVR        | 09-Feb-23  | 54,210.00  |            | 19,142,114.94 CR |
| 09-Feb-23  | CHQ NUMBER 016140  | SVR        | 09-Feb-23  | 147,997.00 |            | 18,994,117.94 CR |
| 09-Feb-23  | CHQ NUMBER 016139  | SVR        | 09-Feb-23  | 50,000.00  |            | 18,944,117.94 CR |
| 09-Feb-23  | CHQ NUMBER 016137  | SVR        | 09-Feb-23  | 45,252.00  |            | 18,898,865.94 CR |
| 09-Feb-23  | CHQ NUMBER 016141  | SVR        | 09-Feb-23  | 103,000.00 |            | 18,795,865.94 CR |
| 09-Feb-23  | KENYA LAW<br>ISAAC IRUNGU KAMAU<br>ISAAC IRUNGU KAMAU                      | SVR        | 09-Feb-23  |            | 4,000.00   | 18,799,865.94 CR |
| 09-Feb-23  | COMM INWARD EFT CR<br>ISAAC IRUNGU KAMAU                                   | SVR        | 09-Feb-23  | 200.00     |            | 18,799,665.94 CR |
| 09-Feb-23  | EXCISE DUTY EFT CR<br>ISAAC IRUNGU KAMAU                                   | SVR        | 09-Feb-23  | 40.00      |            | 18,799,625.94 CR |
| 09-Feb-23  | PESALINK#09683d370#<br>LINDSEY KANYUA<br>MUGAMBI#1130845281#<br>0093#Check | 018        | 09-Feb-23  |            | 100,000.00 | 18,899,625.94 CR |
| 09-Feb-23  | 5100 TABITHA MUGO<br>SO7850580001  | SVR        | 09-Feb-23  |            | 20,000.00  | 18,919,625.94 CR |
| 10-Feb-23  | CHEQUE NO: 16160<br>LENAH WAMBUI<br>MWANGI<br>2000171120                   | BPWR       | 10-Feb-23  | 44,995.00  |            | 18,874,630.94 CR |
| 10-Feb-23  | SBICKENXXXX<br>VICTORIA PATRICIA<br>WAHU<br>/0100007377406                 | BPWR       | 10-Feb-23  | 161,925.00 |            | 18,712,705.94 CR |
| 10-Feb-23  | COMM_32 SWIFT  | BPWR       | 10-Feb-23  | 500.00     |            | 18,712,205.94 CR |
| 10-Feb-23  | EXCISE DUTY  | BPWR       | 10-Feb-23  | 100.00     |            | 18,712,105.94 CR |
| 10-Feb-23  | CHQ NUMBER 016134  | SVR        | 10-Feb-23  | 15,840.00  |            | 18,696,265.94 CR |

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LAW SOCIETY OF KENYA COOPERATI  
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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     |
|------------|---|------------|------------|------------|-----------|------------------|
| 10-Feb-23  | CHQ NUMBER 016045   | SVR        | 10-Feb-23  | 12,000.00  |           | 18,684,265.94 CR |
| 10-Feb-23  | CHQ NUMBER 016117   | SVR        | 10-Feb-23  | 7,772.00   |           | 18,676,493.94 CR |
| 10-Feb-23  | KENYA LAW SOCIETY<br>A C 00A KENYA LAW<br>SOCIETY A C 00A<br>00000000DAVID<br>NYAKANG O<br>ONYANCHA OF<br>LSK SACCO LIMITED<br>EXT CNTRLS<br>LIABILITIES K<br>SACCOLOANS<br>SAVINGSM NO1184 | SVR        | 10-Feb-23  |            | 2,500.00  | 18,678,993.94 CR |
| 10-Feb-23  | COMM INWARD EFT CR<br>KENYA LAW SOCIETY<br>A C 00A  | SVR        | 10-Feb-23  |            | 60,000.00 | 18,738,993.94 CR |
| 10-Feb-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 10-Feb-23  | 200.00     |           | 18,738,793.94 CR |
| 10-Feb-23  | EXCISE DUTY EFT CR<br>KENYA LAW SOCIETY<br>A C 00A  | SVR        | 10-Feb-23  | 200.00     |           | 18,738,593.94 CR |
| 10-Feb-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 10-Feb-23  | 40.00      |           | 18,738,553.94 CR |
| 10-Feb-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 10-Feb-23  | 40.00      |           | 18,738,513.94 CR |
| 10-Feb-23  | EUNICE AOMO<br>KELLY/RFB/CAR<br>LOAN~~~<br>65000KES<br>IR07802302101412   | SVR        | 10-Feb-23  |            | 65,000.00 | 18,803,513.94 CR |
| 10-Feb-23  | PATRICK MAINA<br>21447081<br>SO2964940002   | SVR        | 10-Feb-23  |            | 5,000.00  | 18,808,513.94 CR |
| 10-Feb-23  | ESTHER BITONGA MNO<br>LS-02369<br>SO0210830003  | SVR        | 10-Feb-23  |            | 15,000.00 | 18,823,513.94 CR |
| 10-Feb-23  | SO JACKLINE MUTHONI<br>3404 SO2054110029  | SVR        | 10-Feb-23  |            | 2,000.00  | 18,825,513.94 CR |
| 10-Feb-23  | PETER MUGAL-832<br>SO004777930471   | SVR        | 10-Feb-23  |            | 4,000.00  | 18,829,513.94 CR |
| 11-Feb-23  | CHEQUE NO: 16164<br>MBUTHIA NJORGE<br>2000171120  | BPWR       | 11-Feb-23  | 197,000.00 |           | 18,632,513.94 CR |

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Statement Date 15-Mar-23  
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| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT     | CREDIT    | BOOK BALANCE     |
|------------|--|------------|------------|-----------|-----------|------------------|
| 11-Feb-23  | CHEQUE NO: 16162<br>EMMANUEL KIPKIRUI<br>KOSKEI 2000171120                   | BPWR       | 11-Feb-23  | 60,376.00 |           | 18,572,137.94 CR |
| 11-Feb-23  | CHEQUE NO: 16162<br>EMMANUEL KIPKIRUI<br>KOSKEI 2000171120                   | BPWR       | 11-Feb-23  |           | 60,376.00 | 18,632,513.94 CR |
| 11-Feb-23  | CHEQUE NO: 16162<br>EMMANUEL KIPKIRUI<br>KOSKEI 2000171120                   | BPWR       | 11-Feb-23  | 60,376.00 |           | 18,572,137.94 CR |
| 11-Feb-23  | CHEQUE NO: 16162<br>EMMANUEL KIPKIRUI<br>KOSKEI 2000171120                   | BPWR       | 11-Feb-23  |           | 60,376.00 | 18,632,513.94 CR |
| 11-Feb-23  | CHEQUE NO: 16162<br>EMMANUEL KIPKIRUI<br>KOSKEI 2000171120                   | BPWR       | 11-Feb-23  | 60,376.00 |           | 18,572,137.94 CR |
| 13-Feb-23  | CHQ NUMBER 016161  | SVR        | 13-Feb-23  | 20,000.00 |           | 18,552,137.94 CR |
| 13-Feb-23  | CHQ NUMBER 016133  | SVR        | 13-Feb-23  | 15,820.00 |           | 18,536,317.94 CR |
| 13-Feb-23  | LAW SOCIETY SACCO<br>EXT CNTRLS<br>LIABILITIES K<br>0112001711200<br>FOOREGE | SVR        | 13-Feb-23  |           | 1,000.00  | 18,537,317.94 CR |
| 13-Feb-23  | LSK SACCO LTD<br>P07SIFT192630022MAR<br>TIN MA MARTIN<br>MALALU WANYON       | SVR        | 13-Feb-23  |           | 5,000.00  | 18,542,317.94 CR |
| 13-Feb-23  | LSK 5130<br>GLADYS KER GLADYS<br>KERUBO GICHANA                              | SVR        | 13-Feb-23  |           | 15,000.00 | 18,557,317.94 CR |
| 13-Feb-23  | LAW SOCIETY K<br>SACCO MANTHI<br>MNO 101 MANTHI<br>MASIKA CO                 | SVR        | 13-Feb-23  |           | 20,000.00 | 18,577,317.94 CR |
| 13-Feb-23  | COMM INWARD EFT CR<br>P07SIFT192630022MAR<br>TIN MA                          | SVR        | 13-Feb-23  | 200.00    |           | 18,577,117.94 CR |
| 13-Feb-23  | COMM INWARD EFT CR<br>5130 GLADYS<br>KER                                     | SVR        | 13-Feb-23  | 200.00    |           | 18,576,917.94 CR |
| 13-Feb-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K                            | SVR        | 13-Feb-23  | 200.00    |           | 18,576,717.94 CR |
| 13-Feb-23  | COMM INWARD EFT CR<br>MANTHI MNO 101   | SVR        | 13-Feb-23  | 200.00    |           | 18,576,517.94 CR |

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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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| Currency            | KES                          |

| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT    | BOOK BALANCE     |
|------------|--|------------|------------|------------|-----------|------------------|
| 13-Feb-23  | EXCISE DUTY EFT CR<br>P07SIFT192630022MAR<br>TIN MA  | SVR        | 13-Feb-23  | 40.00      |           | 18,576,477.94 CR |
| 13-Feb-23  | EXCISE DUTY EFT CR<br>5130 GLADYS<br>KER   | SVR        | 13-Feb-23  | 40.00      |           | 18,576,437.94 CR |
| 13-Feb-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K  | SVR        | 13-Feb-23  | 40.00      |           | 18,576,397.94 CR |
| 13-Feb-23  | EXCISE DUTY EFT CR<br>MANTHI MNO 101   | SVR        | 13-Feb-23  | 40.00      |           | 18,576,357.94 CR |
| 14-Feb-23  | CHQ NUMBER 016135  | SVR        | 14-Feb-23  | 8,700.00   |           | 18,567,657.94 CR |
| 14-Feb-23  | CHQ NUMBER 016115  | SVR        | 14-Feb-23  | 20,880.00  |           | 18,546,777.94 CR |
| 14-Feb-23  | CHEQUE NO: 16132<br>BITWISE DIGITAL<br>SOLUTION 2000171120                                   | BPWR       | 14-Feb-23  | 79,177.00  |           | 18,467,600.94 CR |
| 14-Feb-23  | LSK SACCO LIMITED<br>MBR NO 2157<br>00000000BEATRICE<br>CHELANGAT<br>CHEBOCHO                | SVR        | 14-Feb-23  |            | 5,000.00  | 18,472,600.94 CR |
| 14-Feb-23  | LAW SOCIETY OF<br>KENYA SACC MEMBER<br>NO 5275 ELIZABETH<br>00000000ELIZABETH<br>TATU MUINDE | SVR        | 14-Feb-23  |            | 10,000.00 | 18,482,600.94 CR |
| 14-Feb-23  | COMM INWARD EFT CR<br>MBR NO 2157  | SVR        | 14-Feb-23  | 200.00     |           | 18,482,400.94 CR |
| 14-Feb-23  | COMM INWARD EFT CR<br>MEMBER NO 5275<br>ELIZABETH  | SVR        | 14-Feb-23  | 200.00     |           | 18,482,200.94 CR |
| 14-Feb-23  | EXCISE DUTY EFT CR<br>MBR NO 2157  | SVR        | 14-Feb-23  | 40.00      |           | 18,482,160.94 CR |
| 14-Feb-23  | EXCISE DUTY EFT CR<br>MEMBER NO 5275<br>ELIZABETH  | SVR        | 14-Feb-23  | 40.00      |           | 18,482,120.94 CR |
| 15-Feb-23  | KCBLKENXDMM<br>LEONORA ARWA<br>ODHIAMBO<br>/1267962143                                       | BPWR       | 15-Feb-23  | 104,462.00 |           | 18,377,658.94 CR |
| 15-Feb-23  | COMM_32 SWIFT  | BPWR       | 15-Feb-23  | 500.00     |           | 18,377,158.94 CR |
| 15-Feb-23  | EXCISE DUTY  | BPWR       | 15-Feb-23  | 100.00     |           | 18,377,058.94 CR |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 11 of 29

LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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| TRANS DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT | BOOK BALANCE     |
|------------|---|------------|------------|--------------|--------|------------------|
| 15-Feb-23  | SCBLKENXXXX<br>KIRIRA JEFFREY<br>/0100406205300             | BPWR       | 15-Feb-23  | 124,727.00   |        | 18,252,331.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 18,251,831.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 18,251,731.94 CR |
| 15-Feb-23  | EQBLKENXXXX<br>ERICK MORARA<br>NYAANGA<br>/0330191877590    | BPWR       | 15-Feb-23  | 133,863.00   |        | 18,117,868.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 18,117,368.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 18,117,268.94 CR |
| 15-Feb-23  | EQBLKENXXXX<br>MARGARET GATHINJA<br>MAINA /0730192616519    | BPWR       | 15-Feb-23  | 196,400.00   |        | 17,920,868.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 17,920,368.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 17,920,268.94 CR |
| 15-Feb-23  | BARCKENXTPC<br>VITALIS KANDAQWAN<br>MUGE /2024690477        | BPWR       | 15-Feb-23  | 288,095.00   |        | 17,632,173.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 17,631,673.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 17,631,573.94 CR |
| 15-Feb-23  | BARCKENXTPC<br>VIVienne JELAGAT<br>MUGE /2047334953         | BPWR       | 15-Feb-23  | 288,095.00   |        | 17,343,478.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 17,342,978.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 17,342,878.94 CR |
| 15-Feb-23  | BARCKENXTPC<br>TITUS KIMUGE KIPSANG<br>/0731428913          | BPWR       | 15-Feb-23  | 288,095.00   |        | 17,054,783.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 17,054,283.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 17,054,183.94 CR |
| 15-Feb-23  | EQBLKENXXXX<br>JANE WANJIKU NGOCHI<br>/1370199374684        | BPWR       | 15-Feb-23  | 943,268.00   |        | 16,110,915.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 16,110,415.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |        | 16,110,315.94 CR |
| 15-Feb-23  | EQBLKENXXXX<br>REGINALD MWORIA<br>MANYARA<br>/0020180835174 | BPWR       | 15-Feb-23  | 1,031,680.00 |        | 15,078,635.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |        | 15,078,135.94 CR |

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| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |              | 15,078,035.94 CR |
| 15-Feb-23  | CBAFKENXXXX<br>NOMBUYISELO TERESA<br>MURAGE/1358120015        | BPWR       | 15-Feb-23  | 3,840,900.00 |              | 11,237,135.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |              | 11,236,635.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |              | 11,236,535.94 CR |
| 15-Feb-23  | SCBLKENXXXX<br>LETANGULE AND CO.<br>ADVOCAT/0102096252<br>002 | BPWR       | 15-Feb-23  | 438,325.00   |              | 10,798,210.94 CR |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |              | 10,797,710.94 CR |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |              | 10,797,610.94 CR |
| 15-Feb-23  | KCBLKENXDMM<br>ANITAH MORAA<br>MASAKI<br>/1170779565          | BPWR       | 15-Feb-23  | 1,427,567.00 |              | 9,370,043.94 CR  |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |              | 9,369,543.94 CR  |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |              | 9,369,443.94 CR  |
| 15-Feb-23  | KCBLKENXDMM<br>ANITAH MORAA<br>MASAKI<br>/1170779565          | BPWR       | 15-Feb-23  |              | 1,427,567.00 | 10,797,010.94 CR |
| 15-Feb-23  | KCBLKENXDMM<br>ANITAH MORAA<br>MASAKI<br>/1170779565          | BPWR       | 15-Feb-23  |              | 500.00       | 10,797,510.94 CR |
| 15-Feb-23  | KCBLKENXDMM<br>ANITAH MORAA<br>MASAKI<br>/1170779565          | BPWR       | 15-Feb-23  |              | 100.00       | 10,797,610.94 CR |
| 15-Feb-23  | KCBLKENXDMM<br>ANITAH MORAA<br>MASAKI<br>/1170779565          | BPWR       | 15-Feb-23  | 1,427,567.00 |              | 9,370,043.94 CR  |
| 15-Feb-23  | COMM_32 SWIFT   | BPWR       | 15-Feb-23  | 500.00       |              | 9,369,543.94 CR  |
| 15-Feb-23  | EXCISE DUTY   | BPWR       | 15-Feb-23  | 100.00       |              | 9,369,443.94 CR  |
| 15-Feb-23  | CHEQUE NO: 16188<br>ROSE WANJIRU KINYATI<br>2000171120        | BPWR       | 15-Feb-23  | 1,148,026.00 |              | 8,221,417.94 CR  |
| 15-Feb-23  | CHEQUE NO: 16185<br>J.O ONDIEKI AND CO<br>ADVOCA2000171120    | BPWR       | 15-Feb-23  | 1,118,497.00 |              | 7,102,920.94 CR  |

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| Account Description | CURRENT ACCOUNTS - CUSTOMERS |
| Currency            | KES                          |

| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT         | CREDIT        | BOOK BALANCE     |
|------------|--|------------|------------|---------------|---------------|------------------|
| 15-Feb-23  | CHEQUE NO: 16194<br>COOTOW AND ASSOCIATES<br>2000171120    | BPWR       | 15-Feb-23  | 1,152,040.00  |               | 5,950,880.94 CR  |
| 15-Feb-23  | CHEQUE NO: 16191<br>MAGARINAH APRINAH<br>SHIKOLO2000171120 | BPWR       | 15-Feb-23  | 537,116.00    |               | 5,413,764.94 CR  |
| 15-Feb-23  | CHEQUE NO: 16186<br>TIMOTHY KYALO MUKITI<br>2000171120     | BPWR       | 15-Feb-23  | 343,143.00    |               | 5,070,621.94 CR  |
| 15-Feb-23  | CHEQUE NO: 16171<br>BENTA WANJIRU<br>IRUNGU 2000171120     | BPWR       | 15-Feb-23  | 31,200.00     |               | 5,039,421.94 CR  |
| 15-Feb-23  | CHEQUE NO: 16170<br>JOY JANET NYAWIRA<br>2000171120        | BPWR       | 15-Feb-23  | 31,200.00     |               | 5,008,221.94 CR  |
| 15-Feb-23  | SO 3633 ROSALINE<br>WANJIRU M<br>SO3676490004              | SVR        | 15-Feb-23  |               | 2,000.00      | 5,010,221.94 CR  |
| 15-Feb-23  | ID 10967936 JANE<br>KAMANGU<br>SO7628440010                | SVR        | 15-Feb-23  |               | 190,000.00    | 5,200,221.94 CR  |
| 15-Feb-23  | SHARES MEMBER<br>NO.605 SO0619530003                       | SVR        | 15-Feb-23  |               | 5,000.00      | 5,205,221.94 CR  |
| 15-Feb-23  | 00000101120000565502<br>SO0017112217103                    | SVR        | 15-Feb-23  | 10,000.00     |               | 5,195,221.94 CR  |
| 16-Feb-23  | TRF FROM SAVINGS   | BPWR       | 16-Feb-23  |               | 30,000,000.00 | 35,195,221.94 CR |
| 16-Feb-23  | FABLKENAXXX<br>J.K KIBICHO AND CO<br>/012000027081         | BPWR       | 16-Feb-23  | 21,870,000.00 |               | 13,325,221.94 CR |
| 16-Feb-23  | COMM_32 SWIFT  | BPWR       | 16-Feb-23  | 500.00        |               | 13,324,721.94 CR |
| 16-Feb-23  | EXCISE DUTY  | BPWR       | 16-Feb-23  | 100.00        |               | 13,324,621.94 CR |
| 16-Feb-23  | BARCKENXTPC<br>JOSEPHINE KEMUNTO<br>OMWENGA/2039114936     | BPWR       | 16-Feb-23  | 3,944,320.00  |               | 9,380,301.94 CR  |
| 16-Feb-23  | COMM_32 SWIFT  | BPWR       | 16-Feb-23  | 500.00        |               | 9,379,801.94 CR  |
| 16-Feb-23  | EXCISE DUTY  | BPWR       | 16-Feb-23  | 100.00        |               | 9,379,701.94 CR  |
| 16-Feb-23  | SCBLKENXXXX<br>SIMON NGUNJIRI NGARE<br>/0100200265900      | BPWR       | 16-Feb-23  | 7,558,170.00  |               | 1,821,531.94 CR  |
| 16-Feb-23  | COMM_32 SWIFT  | BPWR       | 16-Feb-23  | 500.00        |               | 1,821,031.94 CR  |
| 16-Feb-23  | EXCISE DUTY  | BPWR       | 16-Feb-23  | 100.00        |               | 1,820,931.94 CR  |
| 16-Feb-23  | CHQ NUMBER 016175  | SVR        | 16-Feb-23  | 197,000.00    |               | 1,623,931.94 CR  |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
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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

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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-Feb-23  | CHQ NUMBER 016174   | SVR        | 16-Feb-23  | 48,000.00 |            | 1,575,931.94 CR |
| 16-Feb-23  | LSK SACCO LTD<br>P08SIFT192630050S M<br>ONY S M ONYANGO<br>AND AS   | SVR        | 16-Feb-23  |           | 5,000.00   | 1,580,931.94 CR |
| 16-Feb-23  | COMM INWARD EFT CR<br>P08SIFT192630050S M<br>ONY  | SVR        | 16-Feb-23  | 200.00    |            | 1,580,731.94 CR |
| 16-Feb-23  | EXCISE DUTY EFT CR<br>P08SIFT192630050S M<br>ONY  | SVR        | 16-Feb-23  | 40.00     |            | 1,580,691.94 CR |
| 17-Feb-23  | LAW SOCIETY OF<br>KENYA ROSE<br>WAMBUI MUIGAI<br>00000000ROSE<br>WAMBUI MUIGAI                            | SVR        | 17-Feb-23  |           | 50,000.00  | 1,630,691.94 CR |
| 17-Feb-23  | LAW SOCIETY OF<br>KENYA SACC B O JOHN<br>BORORIO COMPAN<br>JOHN BORORIO<br>COMPANY CUR KES                | SVR        | 17-Feb-23  |           | 17,678.00  | 1,648,369.94 CR |
| 17-Feb-23  | COMM INWARD EFT CR<br>ROSE WAMBUI MUIGAI  | SVR        | 17-Feb-23  | 200.00    |            | 1,648,169.94 CR |
| 17-Feb-23  | COMM INWARD EFT CR<br>B O JOHN BORORIO<br>COMPAN  | SVR        | 17-Feb-23  | 200.00    |            | 1,647,969.94 CR |
| 17-Feb-23  | EXCISE DUTY EFT CR<br>ROSE WAMBUI MUIGAI  | SVR        | 17-Feb-23  | 40.00     |            | 1,647,929.94 CR |
| 17-Feb-23  | EXCISE DUTY EFT CR<br>B O JOHN BORORIO<br>COMPAN  | SVR        | 17-Feb-23  | 40.00     |            | 1,647,889.94 CR |
| 17-Feb-23  | P752302162785523CIC<br>GENERAL INSURANCE<br>LIMITEDCLAIM<br>2023LGC064300 POL<br>LG00H72023021611521<br>2 | IBAPS_BATC | 17-Feb-23  |           | 100,000.00 | 1,747,889.94 CR |
| 17-Feb-23  | P752302162785542CIC<br>GENERAL INSURANCE<br>LIMITEDCLAIM<br>2023LGC064297 POL<br>LG00H72023021611521<br>2 | IBAPS_BATC | 17-Feb-23  |           | 100,000.00 | 1,847,889.94 CR |
| 20-Feb-23  | CHQ NUMBER 016198   | SVR        | 20-Feb-23  | 40,310.00 |            | 1,807,579.94 CR |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
 Statement Period 01-Feb-23 to 15-Mar-23  
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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     |
|------------|---|------------|------------|---------------|---------------|------------------|
| 21-Feb-23  | LSK SACCO LTD<br>LOAN REPAYMENT<br>DEPOSITS 82 ROBERT<br>OUMA NJOGA | SVR        | 21-Feb-23  |               | 48,251.00     | 1,855,830.94 CR  |
| 21-Feb-23  | COMM INWARD EFT CR<br>LOAN REPAYMENT<br>DEPOSITS 82                 | SVR        | 21-Feb-23  | 200.00        |               | 1,855,630.94 CR  |
| 21-Feb-23  | EXCISE DUTY EFT CR<br>LOAN REPAYMENT<br>DEPOSITS 82                 | SVR        | 21-Feb-23  | 40.00         |               | 1,855,590.94 CR  |
| 22-Feb-23  | CHQ NUMBER 016114   | SVR        | 22-Feb-23  | 3,332.00      |               | 1,852,258.94 CR  |
| 22-Feb-23  | CHQ NUMBER 016165   | SVR        | 22-Feb-23  | 133,200.00    |               | 1,719,058.94 CR  |
| 22-Feb-23  | SL03088 MARY<br>NYAMBURA LOAN<br>SO0866730007                       | SVR        | 22-Feb-23  |               | 8,000.00      | 1,727,058.94 CR  |
| 23-Feb-23  | CHQ NUMBER 016169   | SVR        | 23-Feb-23  | 105,207.00    |               | 1,621,851.94 CR  |
| 23-Feb-23  | CHQ NUMBER 016168   | SVR        | 23-Feb-23  | 96,891.00     |               | 1,524,960.94 CR  |
| 23-Feb-23  | LAW SOCIETY-0017112   | BPWR       | 23-Feb-23  |               | 27,000,000.00 | 28,524,960.94 CR |
| 23-Feb-23  | CHEQUE NO: 16201<br>ANITA SIMULI MUKORO<br>2000171120               | BPWR       | 23-Feb-23  | 51,185.00     |               | 28,473,775.94 CR |
| 23-Feb-23  | CHEQUE NO: 16200<br>ANITA SIMULI MUKORO<br>2000171120               | BPWR       | 23-Feb-23  | 49,025.00     |               | 28,424,750.94 CR |
| 23-Feb-23  | KCBLKENXDMM<br>PIUS MUTUKU NYENGE<br>/1169418554                    | BPWR       | 23-Feb-23  | 658,464.00    |               | 27,766,286.94 CR |
| 23-Feb-23  | COMM_32 SWIFT   | BPWR       | 23-Feb-23  | 500.00        |               | 27,765,786.94 CR |
| 23-Feb-23  | EXCISE DUTY   | BPWR       | 23-Feb-23  | 100.00        |               | 27,765,686.94 CR |
| 23-Feb-23  | EQBLKENAXXX<br>NGONYO MUNYUA AND<br>CO. /0010201201014              | BPWR       | 23-Feb-23  | 23,639,400.00 |               | 4,126,286.94 CR  |
| 23-Feb-23  | COMM_32 SWIFT   | BPWR       | 23-Feb-23  | 500.00        |               | 4,125,786.94 CR  |
| 23-Feb-23  | EXCISE DUTY   | BPWR       | 23-Feb-23  | 100.00        |               | 4,125,686.94 CR  |
| 23-Feb-23  | BARBKENAXXX<br>DR.CHARLES ALENGA<br>KHAMALA/9590010000<br>0101      | BPWR       | 23-Feb-23  | 541,150.00    |               | 3,584,536.94 CR  |
| 23-Feb-23  | COMM_32 SWIFT   | BPWR       | 23-Feb-23  | 500.00        |               | 3,584,036.94 CR  |
| 23-Feb-23  | EXCISE DUTY   | BPWR       | 23-Feb-23  | 100.00        |               | 3,583,936.94 CR  |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
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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     |
|------------|--|------------|------------|--------------|---------------|------------------|
| 23-Feb-23  | EQBLKENXXX<br>MORRIS PETER<br>KINYANJUI<br>/0170291875867                              | BPWR       | 23-Feb-23  | 500,835.00   |               | 3,083,101.94 CR  |
| 23-Feb-23  | COMM_32 SWIFT  | BPWR       | 23-Feb-23  | 500.00       |               | 3,082,601.94 CR  |
| 23-Feb-23  | EXCISE DUTY  | BPWR       | 23-Feb-23  | 100.00       |               | 3,082,501.94 CR  |
| 23-Feb-23  | BARCKENXTPC<br>ANTHONY MURIITHI<br>MWANGI /0455400554                                  | BPWR       | 23-Feb-23  | 647,508.00   |               | 2,434,993.94 CR  |
| 23-Feb-23  | COMM_32 SWIFT  | BPWR       | 23-Feb-23  | 500.00       |               | 2,434,493.94 CR  |
| 23-Feb-23  | EXCISE DUTY  | BPWR       | 23-Feb-23  | 100.00       |               | 2,434,393.94 CR  |
| 23-Feb-23  | CHEQUE NO: 16197<br>KRA POIS ACC 45D2<br>2000171120                                    | BPWR       | 23-Feb-23  | 1,250.00     |               | 2,433,143.94 CR  |
| 23-Feb-23  | CHEQUE NO: 16166<br>KRA POS 45D2<br>2000171120   | BPWR       | 23-Feb-23  | 6,000.00     |               | 2,427,143.94 CR  |
| 23-Feb-23  | CHEQUE NO: 16209<br>CAROLYNE MUTHEU<br>MUTHIANI 2000171120                             | BPWR       | 23-Feb-23  | 1,970,000.00 |               | 457,143.94 CR    |
| 23-Feb-23  | DIVI FRM EAST<br>AFRICAN<br>BRE0715900037<br>DROP BOX                                  | BPWR       | 27-Feb-23  |              | 7,576.25      | 464,720.19 CR    |
| 23-Feb-23  | P752302232933355COO<br>P CUSTODY CICCIC<br>UNITTRUST<br>WITHDRAWALH7202302<br>23110410 | OMNICIB    | 23-Feb-23  |              | 15,000,000.00 | 15,464,720.19 CR |
| 23-Feb-23  | CHEQUE NO: 16206<br>GIDEON MAINA KAGIO<br>2000171120                                   | BPWR       | 23-Feb-23  | 701,489.00   |               | 14,763,231.19 CR |
| 24-Feb-23  | CHQ NUMBER 016203  | SVR        | 24-Feb-23  | 150,716.00   |               | 14,612,515.19 CR |
| 24-Feb-23  | TRF FRM SAVINGS  | BPWR       | 24-Feb-23  |              | 5,000,000.00  | 19,612,515.19 CR |
| 24-Feb-23  | DTKEKENXXX<br>SUSAN N. NGANGA<br>/0080053804001  | BPWR       | 24-Feb-23  | 153,674.00   |               | 19,458,841.19 CR |
| 24-Feb-23  | COMM_32 SWIFT  | BPWR       | 24-Feb-23  | 500.00       |               | 19,458,341.19 CR |
| 24-Feb-23  | EXCISE DUTY  | BPWR       | 24-Feb-23  | 100.00       |               | 19,458,241.19 CR |
| 24-Feb-23  | FABLKENXXX<br>KIBET TONUI<br>ADVOCATES<br>/031000020447                                | BPWR       | 24-Feb-23  | 7,387,885.00 |               | 12,070,356.19 CR |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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|---------------------|------------------------------|
| Account No          | 01120001711200               |
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| Currency            | KES                          |

| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT       | BOOK BALANCE     |
|------------|--|------------|------------|--------------|--------------|------------------|
| 24-Feb-23  | COMM_32 SWIFT  | BPWR       | 24-Feb-23  | 500.00       |              | 12,069,856.19 CR |
| 24-Feb-23  | EXCISE DUTY  | BPWR       | 24-Feb-23  | 100.00       |              | 12,069,756.19 CR |
| 24-Feb-23  | CHEQUE NO: 16208<br>SCOLASTICA NGUNJIRI<br>2000171120  | BPWR       | 24-Feb-23  | 2,603,724.00 |              | 9,466,032.19 CR  |
| 24-Feb-23  | CHEQUE NO: 16208<br>SCOLASTICA NGUNJIRI<br>2000171120  | BPWR       | 24-Feb-23  |              | 2,603,724.00 | 12,069,756.19 CR |
| 24-Feb-23  | CHEQUE NO: 16208<br>SCHOLASTICA NGUJIRI<br>2000171120  | BPWR       | 24-Feb-23  | 2,603,724.00 |              | 9,466,032.19 CR  |
| 24-Feb-23  | AFRIKENXXXX<br>MUTHIRU CHARLES<br>CHEGE /01164240004   | BPWR       | 24-Feb-23  | 1,279,900.00 |              | 8,186,132.19 CR  |
| 24-Feb-23  | COMM_32 SWIFT  | BPWR       | 24-Feb-23  | 500.00       |              | 8,185,632.19 CR  |
| 24-Feb-23  | EXCISE DUTY  | BPWR       | 24-Feb-23  | 100.00       |              | 8,185,532.19 CR  |
| 24-Feb-23  | DTKEKENAXXX<br>ERNEST MOKAYA<br>MOGAKA<br>/0020207650007                                       | BPWR       | 24-Feb-23  | 1,471,360.00 |              | 6,714,172.19 CR  |
| 24-Feb-23  | COMM_32 SWIFT  | BPWR       | 24-Feb-23  | 500.00       |              | 6,713,672.19 CR  |
| 24-Feb-23  | EXCISE DUTY  | BPWR       | 24-Feb-23  | 100.00       |              | 6,713,572.19 CR  |
| 24-Feb-23  | BARCKENXTPC<br>DENNIS JUMA MOGAKA<br>/2043301058   | BPWR       | 24-Feb-23  | 899,715.00   |              | 5,813,857.19 CR  |
| 24-Feb-23  | COMM_32 SWIFT  | BPWR       | 24-Feb-23  | 500.00       |              | 5,813,357.19 CR  |
| 24-Feb-23  | EXCISE DUTY  | BPWR       | 24-Feb-23  | 100.00       |              | 5,813,257.19 CR  |
| 24-Feb-23  | KENYA RE   | BPWR       | 24-Feb-23  |              | 1,143.00     | 5,814,400.19 CR  |
| 25-Feb-23  | CHEQUE NO: 16224<br>CHQ 16224<br>2000171120  | BPWR       | 25-Feb-23  | 1,217,073.00 |              | 4,597,327.19 CR  |
| 25-Feb-23  | SAL COM  | BPWR       | 25-Feb-23  | 9,360.00     |              | 4,587,967.19 CR  |
| 27-Feb-23  | CHQ NUMBER 016219  | SVR        | 27-Feb-23  | 98,000.00    |              | 4,489,967.19 CR  |
| 27-Feb-23  | CHQ NUMBER 016216  | SVR        | 27-Feb-23  | 12,162.00    |              | 4,477,805.19 CR  |
| 27-Feb-23  | CHQ NUMBER 016222  | SVR        | 27-Feb-23  | 161,224.00   |              | 4,316,581.19 CR  |
| 27-Feb-23  | CHQ NUMBER 016202  | SVR        | 27-Feb-23  | 46,854.00    |              | 4,269,727.19 CR  |
| 27-Feb-23  | LAW SOCIETY OF<br>KENYA SACC KINGORI<br>KARIUKI CO ADVOCA<br>KINGORI KARIUKI CO<br>ADV CLIENTS | SVR        | 27-Feb-23  |              | 189,486.00   | 4,459,213.19 CR  |

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# Personal Current Account Statement



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Statement Period 01-Feb-23 to 15-Mar-23  
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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    |
|------------|---|------------|------------|------------|-----------|-----------------|
| 27-Feb-23  | COMM INWARD EFT CR<br>KINGORI KARIUKI CO<br>ADVOCA  | SVR        | 27-Feb-23  | 200.00     |           | 4,459,013.19 CR |
| 27-Feb-23  | EXCISE DUTY EFT CR<br>KINGORI KARIUKI CO<br>ADVOCA  | SVR        | 27-Feb-23  | 40.00      |           | 4,458,973.19 CR |
| 28-Feb-23  | CHEQUE NO: 16225<br>KRA POS 45D2<br>2000171120  | BPWR       | 28-Feb-23  | 408,101.00 |           | 4,050,872.19 CR |
| 28-Feb-23  | /BNF/~~~<br>60000KES<br>16775105592183  | SVR        | 28-Feb-23  |            | 60,000.00 | 4,110,872.19 CR |
| 28-Feb-23  | CHQ NUMBER 016199   | SVR        | 28-Feb-23  | 23,750.00  |           | 4,087,122.19 CR |
| 28-Feb-23  | GRACE WAIRIMU<br>KAMUYU : CDM-0028 :<br>0722242067 :<br>01120001711200 :<br>LS-00266                  | CDM        | 28-Feb-23  |            | 25,000.00 | 4,112,122.19 CR |
| 28-Feb-23  | LSK SACCO LTD<br>CHEROP FIONAH<br>CHEROP FIONAH   | SVR        | 28-Feb-23  |            | 2,000.00  | 4,114,122.19 CR |
| 28-Feb-23  | LAW SOCIETY OF<br>KENYA SACC MOGAKE<br>ZIPPORAH K<br>MOGAKE ZIPPORAH<br>KINANGA MRS                   | SVR        | 28-Feb-23  |            | 10,000.00 | 4,124,122.19 CR |
| 28-Feb-23  | LSK SACCO LTD<br>WAINAINA FRANCIS<br>NGARUIYA WAINAINA<br>FRANCIS NGARUIYA                            | SVR        | 28-Feb-23  |            | 15,000.00 | 4,139,122.19 CR |
| 28-Feb-23  | LAW SOCIETY<br>SAVINGS AND C 1305<br>SHEM KEBONGO SHEM<br>KE SHEM KEBONGO<br>AND COMPANY<br>ADVOCATES | SVR        | 28-Feb-23  |            | 90,000.00 | 4,229,122.19 CR |
| 28-Feb-23  | COMM INWARD EFT CR<br>1305 SHEM KEBONGO<br>SHEM KE  | SVR        | 28-Feb-23  | 200.00     |           | 4,228,922.19 CR |
| 28-Feb-23  | COMM INWARD EFT CR<br>WAINAINA FRANCIS<br>NGARUIYA  | SVR        | 28-Feb-23  | 200.00     |           | 4,228,722.19 CR |
| 28-Feb-23  | COMM INWARD EFT CR<br>CHEROP FIONAH   | SVR        | 28-Feb-23  | 200.00     |           | 4,228,522.19 CR |

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LAW SOCIETY OF KENYA COOPERATI  
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| TRANS DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT     | CREDIT     | BOOK BALANCE    |
|------------|---|------------|------------|-----------|------------|-----------------|
| 28-Feb-23  | COMM INWARD EFT CR<br>MOGAKA ZIPPORAH K   | SVR        | 28-Feb-23  | 200.00    |            | 4,228,322.19 CR |
| 28-Feb-23  | EXCISE DUTY EFT CR<br>1305 SHEM KEBONGO<br>SHEM KE                              | SVR        | 28-Feb-23  | 40.00     |            | 4,228,282.19 CR |
| 28-Feb-23  | EXCISE DUTY EFT CR<br>MOGAKA ZIPPORAH K   | SVR        | 28-Feb-23  | 40.00     |            | 4,228,242.19 CR |
| 28-Feb-23  | EXCISE DUTY EFT CR<br>WAINAINA FRANCIS<br>NGARUIYA                              | SVR        | 28-Feb-23  | 40.00     |            | 4,228,202.19 CR |
| 28-Feb-23  | EXCISE DUTY EFT CR<br>CHEROP FIONAH   | SVR        | 28-Feb-23  | 40.00     |            | 4,228,162.19 CR |
| 28-Feb-23  | 305928175140 3887;<br>POSAG033546 CASH<br>DEPOSIT TO<br>ACCOUNT>NAIROBI<br>KE   | ATM        | 28-Feb-23  |           | 7,650.00   | 4,235,812.19 CR |
| 28-Feb-23  | SERV/MAINT FEE AND<br>EXCIDE DUTY   | SVR        | 28-Feb-23  | 10,710.00 |            | 4,225,102.19 CR |
| 28-Feb-23  | Monthly Maintenance<br>Charge Fixed   | SVR        | 28-Feb-23  | 360.00    |            | 4,224,742.19 CR |
| 28-Feb-23  | PESALINK#62d68deaa#<br>LINDSEY KANYUA<br>MUGAMBI#1130845281#<br>0093#Check      | 018        | 28-Feb-23  |           | 100,000.00 | 4,324,742.19 CR |
| 28-Feb-23  | SO 1250 SO5437410002  | SVR        | 28-Feb-23  |           | 6,000.00   | 4,330,742.19 CR |
| 28-Feb-23  | SO MNO 3502 MUTULA<br>KILONZO<br>SO2503740003                                   | SVR        | 28-Feb-23  |           | 20,000.00  | 4,350,742.19 CR |
| 28-Feb-23  | KENNETH<br>ONDIEKI0000010112004<br>04 SO0404344222535                           | SVR        | 28-Feb-23  |           | 11,278.00  | 4,362,020.19 CR |
| 01-Mar-23  | RC19PW7WN5<br>254703894248<br>01120001711200<br>MPESAC2B_400200<br>EFRAH HASSAN | C2B        | 01-Mar-23  |           | 70,000.00  | 4,432,020.19 CR |
| 01-Mar-23  | BANK CHQ-NAIROBI<br>CTY CNTY16230   | BPWR       | 01-Mar-23  | 95,200.00 |            | 4,336,820.19 CR |
| 01-Mar-23  | COMM_03 BANK<br>CHEQUES   | BPWR       | 01-Mar-23  | 200.00    |            | 4,336,620.19 CR |
| 01-Mar-23  | EXCISE DUTY   | BPWR       | 01-Mar-23  | 40.00     |            | 4,336,580.19 CR |
| 01-Mar-23  | CHEQUE NO: 16231<br>CAROLINE WANJIKU<br>MWANGI 2000171120                       | BPWR       | 01-Mar-23  | 41,995.00 |            | 4,294,585.19 CR |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT        | BOOK BALANCE     |
|------------|--|------------|------------|--------------|---------------|------------------|
| 01-Mar-23  | 36121556#00011045[CH<br>Q:016227[tngatia                   | IBAPS      | 01-Mar-23  | 31,582.00    |               | 4,263,003.19 CR  |
| 01-Mar-23  | 36121408#00011045[CH<br>Q:016226[tngatia                   | IBAPS      | 01-Mar-23  | 5,255.00     |               | 4,257,748.19 CR  |
| 01-Mar-23  | E08220501#00011045[C<br>HQ:016223[tngatia                  | IBAPS      | 01-Mar-23  | 40,550.00    |               | 4,217,198.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16221<br>HELB<br>2000171120                     | BPWR       | 01-Mar-23  | 32,190.00    |               | 4,185,008.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16221<br>HELB<br>2000171120                     | BPWR       | 01-Mar-23  |              | 32,190.00     | 4,217,198.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16221<br>HELB<br>2000171120                     | BPWR       | 01-Mar-23  | 32,190.00    |               | 4,185,008.19 CR  |
| 01-Mar-23  | CBAFKENXXXX<br>GLORIAH KUYOH<br>/7737420017                | BPWR       | 01-Mar-23  | 32,700.00    |               | 4,152,308.19 CR  |
| 01-Mar-23  | COMM_32 SWIFT  | BPWR       | 01-Mar-23  | 500.00       |               | 4,151,808.19 CR  |
| 01-Mar-23  | EXCISE DUTY  | BPWR       | 01-Mar-23  | 100.00       |               | 4,151,708.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16232<br>BEATRICE ACHIENG<br>OGWANG 2000171120  | BPWR       | 01-Mar-23  | 26,300.00    |               | 4,125,408.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16233<br>JESSICA NYAMBAJA<br>NYABENGA2000171120 | BPWR       | 01-Mar-23  | 32,500.00    |               | 4,092,908.19 CR  |
| 01-Mar-23  | LAW SOCIETY-0017112  | BPWR       | 01-Mar-23  |              | 16,000,000.00 | 20,092,908.19 CR |
| 01-Mar-23  | SBICKENXXXX<br>SALOME WAIRIMU<br>MUHIA<br>/0100004876948   | BPWR       | 01-Mar-23  | 4,000,000.00 |               | 16,092,908.19 CR |
| 01-Mar-23  | COMM_32 SWIFT  | BPWR       | 01-Mar-23  | 500.00       |               | 16,092,408.19 CR |
| 01-Mar-23  | EXCISE DUTY  | BPWR       | 01-Mar-23  | 100.00       |               | 16,092,308.19 CR |
| 01-Mar-23  | NBKEKENXXXX<br>NAOMY FIONA<br>NANGENDO<br>/01245095397100  | BPWR       | 01-Mar-23  | 402,186.00   |               | 15,690,122.19 CR |
| 01-Mar-23  | COMM_32 SWIFT  | BPWR       | 01-Mar-23  | 500.00       |               | 15,689,622.19 CR |
| 01-Mar-23  | EXCISE DUTY  | BPWR       | 01-Mar-23  | 100.00       |               | 15,689,522.19 CR |
| 01-Mar-23  | BARCKENXTPC<br>JOHN MUORIA KUNG'U<br>/2042447016           | BPWR       | 01-Mar-23  | 1,969,400.00 |               | 13,720,122.19 CR |
| 01-Mar-23  | COMM_32 SWIFT  | BPWR       | 01-Mar-23  | 500.00       |               | 13,719,622.19 CR |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
 Statement Period 01-Feb-23 to 15-Mar-23  
 Page Page 21 of 29

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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

| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT       | BOOK BALANCE     |
|------------|--|------------|------------|--------------|--------------|------------------|
| 01-Mar-23  | EXCISE DUTY  | BPWR       | 01-Mar-23  | 100.00       |              | 13,719,522.19 CR |
| 01-Mar-23  | CBAFKENXXXX<br>ESTHER WANJIRU<br>KANJA /2535530015                     | BPWR       | 01-Mar-23  | 501,758.00   |              | 13,217,764.19 CR |
| 01-Mar-23  | COMM_32 SWIFT  | BPWR       | 01-Mar-23  | 500.00       |              | 13,217,264.19 CR |
| 01-Mar-23  | EXCISE DUTY  | BPWR       | 01-Mar-23  | 100.00       |              | 13,217,164.19 CR |
| 01-Mar-23  | SBICKENXXXX<br>KONGERE FERDINAND<br>BILLY /0100004694583               | BPWR       | 01-Mar-23  | 3,151,400.00 |              | 10,065,764.19 CR |
| 01-Mar-23  | COMM_32 SWIFT  | BPWR       | 01-Mar-23  | 500.00       |              | 10,065,264.19 CR |
| 01-Mar-23  | EXCISE DUTY  | BPWR       | 01-Mar-23  | 100.00       |              | 10,065,164.19 CR |
| 01-Mar-23  | CHEQUE NO: 16236<br>FANICE KANINI KILELE<br>2000171120                 | BPWR       | 01-Mar-23  | 344,750.00   |              | 9,720,414.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16235<br>PHILBERT CALEB<br>NADEBU 2000171120                | BPWR       | 01-Mar-23  | 1,334,713.00 |              | 8,385,701.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16235<br>PHILBERT CALEB<br>NADEBU 2000171120                | BPWR       | 01-Mar-23  |              | 1,334,713.00 | 9,720,414.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16235<br>PHILBERT CALEB<br>NADEBU 2000171120                | BPWR       | 01-Mar-23  | 1,334,713.00 |              | 8,385,701.19 CR  |
| 01-Mar-23  | CHEQUE NO: 16239<br>PAULA PERIS NAKHOLI<br>2000171120                  | BPWR       | 01-Mar-23  | 286,718.00   |              | 8,098,983.19 CR  |
| 01-Mar-23  | SO 13359049 MERCY<br>SO8261320002                                      | SVR        | 01-Mar-23  |              | 1,000.00     | 8,099,983.19 CR  |
| 02-Mar-23  | LSK SACCO<br>RUTH CHEPKEMEI<br>RUTH CHEPKEMOI<br>LEMLEM                | SVR        | 02-Mar-23  |              | 5,000.00     | 8,104,983.19 CR  |
| 02-Mar-23  | COMM INWARD EFT CR<br>RUTH CHEPKEMEI                                   | SVR        | 02-Mar-23  | 200.00       |              | 8,104,783.19 CR  |
| 02-Mar-23  | EXCISE DUTY EFT CR<br>RUTH CHEPKEMEI                                   | SVR        | 02-Mar-23  | 40.00        |              | 8,104,743.19 CR  |
| 02-Mar-23  | GRACE KAMUYU :<br>CDM-0028 : 0722242067<br>: 01120001711200 :<br>00266 | CDM        | 02-Mar-23  |              | 6,000.00     | 8,110,743.19 CR  |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

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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    |
|------------|---|------------|------------|-----------|------------|-----------------|
| 02-Mar-23  | P752303013265876CIC<br>GENERAL INSURANCE<br>LIMITEDCLAIM<br>2023LGC064462 POL<br>LG00H72023030104085<br>0 | IBAPS_BATC | 02-Mar-23  |           | 165,525.00 | 8,276,268.19 CR |
| 03-Mar-23  | CHQ NUMBER 016244   | SVR        | 03-Mar-23  | 98,000.00 |            | 8,178,268.19 CR |
| 03-Mar-23  | LAW SOCIETY OF<br>KENYA MEMBERSHIP<br>NO 3752 KRYST<br>KRYSTAL MWENDE<br>MUINDI                           | SVR        | 03-Mar-23  |           | 8,000.00   | 8,186,268.19 CR |
| 03-Mar-23  | COMM INWARD EFT CR<br>MEMBERSHIP NO 3752<br>KRYST   | SVR        | 03-Mar-23  | 200.00    |            | 8,186,068.19 CR |
| 03-Mar-23  | EXCISE DUTY EFT CR<br>MEMBERSHIP NO 3752<br>KRYST   | SVR        | 03-Mar-23  | 40.00     |            | 8,186,028.19 CR |
| 03-Mar-23  | SO MNO 707 LUGADIRI<br>MAURICE<br>SO1363090001  | SVR        | 03-Mar-23  |           | 65,000.00  | 8,251,028.19 CR |
| 03-Mar-23  | MNO.5501 DORIS<br>BITUTU MORURI<br>SO1126810002   | SVR        | 03-Mar-23  |           | 5,000.00   | 8,256,028.19 CR |
| 05-Mar-23  | ELIZABETH N<br>MUSILA000001011161<br>SO1258304181165  | SVR        | 05-Mar-23  |           | 3,824.00   | 8,259,852.19 CR |
| 05-Mar-23  | SO 3742 PENINAH<br>AKINYI O<br>SO3148550002   | SVR        | 05-Mar-23  |           | 3,000.00   | 8,262,852.19 CR |
| 05-Mar-23  | SO MNO. 4399<br>SO7934900001  | SVR        | 05-Mar-23  |           | 10,000.00  | 8,272,852.19 CR |
| 05-Mar-23  | PHOEBE MUNIHU-4867<br>SO9823090006  | SVR        | 05-Mar-23  |           | 5,000.00   | 8,277,852.19 CR |
| 05-Mar-23  | 5380-SYLVA WANJIRU<br>MAINA SO7424130006  | SVR        | 05-Mar-23  |           | 3,000.00   | 8,280,852.19 CR |
| 06-Mar-23  | CHQ NUMBER 016234   | SVR        | 06-Mar-23  | 59,756.00 |            | 8,221,096.19 CR |
| 06-Mar-23  | LAW SOCIETY OF<br>KENYA EXT CNTRL<br>LIABILITIES K MNO<br>3537DAVISNYAGA                                  | SVR        | 06-Mar-23  |           | 3,000.00   | 8,224,096.19 CR |
| 06-Mar-23  | LSK SACCO LTD<br>EXT CNTRL<br>LIABILITIES K M NO<br>1048NJERIMUCHERU                                      | SVR        | 06-Mar-23  |           | 10,000.00  | 8,234,096.19 CR |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 23 of 29

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

| TRANS DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT     | CREDIT    | BOOK BALANCE    |
|------------|---|------------|------------|-----------|-----------|-----------------|
| 06-Mar-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Mar-23  | 200.00    |           | 8,233,896.19 CR |
| 06-Mar-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Mar-23  | 200.00    |           | 8,233,696.19 CR |
| 06-Mar-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Mar-23  | 40.00     |           | 8,233,656.19 CR |
| 06-Mar-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K   | SVR        | 06-Mar-23  | 40.00     |           | 8,233,616.19 CR |
| 06-Mar-23  | ETHICS ,<br>ANTICORRUPTION<br>COMM/REC/0000060884<br>~~~<br>29000KES<br>FT230653QDWD      | SVR        | 06-Mar-23  |           | 29,000.00 | 8,262,616.19 CR |
| 06-Mar-23  | COMM ON<br>ADMINISTRATIVE<br>JUSTICE/REC/000101893<br>2~~~<br>44205KES<br>FT23065QFSVX    | SVR        | 06-Mar-23  |           | 44,205.00 | 8,306,821.19 CR |
| 07-Mar-23  | CHQ NUMBER 016220   | SVR        | 07-Mar-23  | 66,960.00 |           | 8,239,861.19 CR |
| 07-Mar-23  | LAW SOCIETY OF<br>KENYA LSK SACCO AC<br>4057 CATHERINE W<br>CATHERINE WANJIKU<br>GICHACHI | SVR        | 07-Mar-23  |           | 5,000.00  | 8,244,861.19 CR |
| 07-Mar-23  | LAW SOCIETY OF<br>KENYA SACC MBR NO<br>A2685 BRENDA RAJUL<br>BRIAN OCHAMI OTIENDE         | SVR        | 07-Mar-23  |           | 5,000.00  | 8,249,861.19 CR |
| 07-Mar-23  | LSK SACCO SOCIETY<br>JUSTICE PHILIP NYAMU<br>WAKI JUSTICE PHILIP<br>NYAMU WAKI            | SVR        | 07-Mar-23  |           | 5,000.00  | 8,254,861.19 CR |
| 07-Mar-23  | LSK SACCO<br>P11SIFT192630009GEDI<br>ON KI GEDION KIBERT<br>KISORI                        | SVR        | 07-Mar-23  |           | 5,000.00  | 8,259,861.19 CR |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 24 of 29

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

| TRANS DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT  | CREDIT     | BOOK BALANCE    |
|------------|--|------------|------------|--------|------------|-----------------|
| 07-Mar-23  | THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA | SVR        | 07-Mar-23  |        | 10,000.00  | 8,269,861.19 CR |
| 07-Mar-23  | L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA               | SVR        | 07-Mar-23  |        | 17,000.00  | 8,286,861.19 CR |
| 07-Mar-23  | LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES    | SVR        | 07-Mar-23  |        | 117,614.00 | 8,404,475.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR SACCO AC 4057 CATHERINE W                     | SVR        | 07-Mar-23  | 200.00 |            | 8,404,275.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL                     | SVR        | 07-Mar-23  | 200.00 |            | 8,404,075.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI                     | SVR        | 07-Mar-23  | 200.00 |            | 8,403,875.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR CALLEN BOSIBORI                               | SVR        | 07-Mar-23  | 200.00 |            | 8,403,675.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR P11SIFT192630009GEDI ON KI                    | SVR        | 07-Mar-23  | 200.00 |            | 8,403,475.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR VINCENT O                                     | SVR        | 07-Mar-23  | 200.00 |            | 8,403,275.19 CR |
| 07-Mar-23  | COMM INWARD EFT CR B O WAMBUA KILONZO CO                         | SVR        | 07-Mar-23  | 200.00 |            | 8,403,075.19 CR |
| 07-Mar-23  | EXCISE DUTY EFT CR SACCO AC 4057 CATHERINE W                     | SVR        | 07-Mar-23  | 40.00  |            | 8,403,035.19 CR |
| 07-Mar-23  | EXCISE DUTY EFT CR MBR NO A2685 BRENDA RAJUL                     | SVR        | 07-Mar-23  | 40.00  |            | 8,402,995.19 CR |
| 07-Mar-23  | EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI                     | SVR        | 07-Mar-23  | 40.00  |            | 8,402,955.19 CR |
| 07-Mar-23  | EXCISE DUTY EFT CR CALLEN BOSIBORI                               | SVR        | 07-Mar-23  | 40.00  |            | 8,402,915.19 CR |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 25 of 29

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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00100

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

| TRANS DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT        | BOOK BALANCE     |
|------------|---|------------|------------|--------------|---------------|------------------|
| 07-Mar-23  | EXCISE DUTY EFT CR<br>P11SIFT192630009GEDI<br>ON KI     | SVR        | 07-Mar-23  | 40.00        |               | 8,402,875.19 CR  |
| 07-Mar-23  | EXCISE DUTY EFT CR<br>VINCENT O                         | SVR        | 07-Mar-23  | 40.00        |               | 8,402,835.19 CR  |
| 07-Mar-23  | EXCISE DUTY EFT CR<br>B O WAMBUA KILONZO<br>CO          | SVR        | 07-Mar-23  | 40.00        |               | 8,402,795.19 CR  |
| 07-Mar-23  | EQBLKENAXXX<br>KENNETH M. MAINA<br>/0950199378778       | BPWR       | 07-Mar-23  | 97,400.00    |               | 8,305,395.19 CR  |
| 07-Mar-23  | COMM_32 SWIFT   | BPWR       | 07-Mar-23  | 500.00       |               | 8,304,895.19 CR  |
| 07-Mar-23  | EXCISE DUTY   | BPWR       | 07-Mar-23  | 100.00       |               | 8,304,795.19 CR  |
| 08-Mar-23  | CHEQUE NO: 16252<br>LENAH MWANGI<br>2000171120          | BPWR       | 08-Mar-23  | 24,393.00    |               | 8,280,402.19 CR  |
| 08-Mar-23  | LAW SOCIETY-0017112                                     | BPWR       | 08-Mar-23  |              | 30,000,000.00 | 38,280,402.19 CR |
| 08-Mar-23  | KCBLKENXDMM<br>BARBARA MWENDE<br>MUNGUTI /1301760684    | BPWR       | 08-Mar-23  | 491,900.00   |               | 37,788,502.19 CR |
| 08-Mar-23  | COMM_32 SWIFT   | BPWR       | 08-Mar-23  | 500.00       |               | 37,788,002.19 CR |
| 08-Mar-23  | EXCISE DUTY   | BPWR       | 08-Mar-23  | 100.00       |               | 37,787,902.19 CR |
| 08-Mar-23  | KCBLKENXDMM<br>GUSTINE OTHURO<br>/1120711290            | BPWR       | 08-Mar-23  | 580,550.00   |               | 37,207,352.19 CR |
| 08-Mar-23  | COMM_32 SWIFT   | BPWR       | 08-Mar-23  | 500.00       |               | 37,206,852.19 CR |
| 08-Mar-23  | EXCISE DUTY   | BPWR       | 08-Mar-23  | 100.00       |               | 37,206,752.19 CR |
| 08-Mar-23  | KCBLKENXDMM<br>DAVID OCHIENG<br>ODHIAMBO<br>/1113456833 | BPWR       | 08-Mar-23  | 1,181,400.00 |               | 36,025,352.19 CR |
| 08-Mar-23  | COMM_32 SWIFT   | BPWR       | 08-Mar-23  | 500.00       |               | 36,024,852.19 CR |
| 08-Mar-23  | EXCISE DUTY   | BPWR       | 08-Mar-23  | 100.00       |               | 36,024,752.19 CR |
| 08-Mar-23  | KCBLKENXDMM<br>WENDY FAITH<br>MUGANDA<br>/1254787550    | BPWR       | 08-Mar-23  | 548,437.00   |               | 35,476,315.19 CR |
| 08-Mar-23  | COMM_32 SWIFT   | BPWR       | 08-Mar-23  | 500.00       |               | 35,475,815.19 CR |
| 08-Mar-23  | EXCISE DUTY   | BPWR       | 08-Mar-23  | 100.00       |               | 35,475,715.19 CR |
| 08-Mar-23  | KCBLKENXDMM<br>PATRICIAH GIKUNJU<br>/1142073955         | BPWR       | 08-Mar-23  | 1,575,400.00 |               | 33,900,315.19 CR |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
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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     |
|------------|---|------------|------------|--------------|----------|------------------|
| 08-Mar-23  | COMM_32 SWIFT   | BPWR       | 08-Mar-23  | 500.00       |          | 33,899,815.19 CR |
| 08-Mar-23  | EXCISE DUTY   | BPWR       | 08-Mar-23  | 100.00       |          | 33,899,715.19 CR |
| 08-Mar-23  | ECOCKENAXXX<br>ROTICH NYONGIO<br>ADVOCATES<br>/6610000050     | BPWR       | 08-Mar-23  | 738,150.00   |          | 33,161,565.19 CR |
| 08-Mar-23  | COMM_32 SWIFT   | BPWR       | 08-Mar-23  | 500.00       |          | 33,161,065.19 CR |
| 08-Mar-23  | EXCISE DUTY   | BPWR       | 08-Mar-23  | 100.00       |          | 33,160,965.19 CR |
| 08-Mar-23  | CHEQUE NO: 16262<br>STEPHEN MUSILI MULI<br>2000171120         | BPWR       | 08-Mar-23  | 1,083,500.00 |          | 32,077,465.19 CR |
| 08-Mar-23  | CHEQUE NO: 16265<br>MOSES OLANDO<br>NGANYWA<br>2000171120     | BPWR       | 08-Mar-23  | 4,628,969.00 |          | 27,448,496.19 CR |
| 08-Mar-23  | CHEQUE NO: 16268<br>JOHN KIARIE NJUGUNA<br>2000171120         | BPWR       | 08-Mar-23  | 1,001,479.00 |          | 26,447,017.19 CR |
| 08-Mar-23  | CHEQUE NO: 16261<br>TERRY NAKHUNGU<br>WAVULENGO<br>2000171120 | BPWR       | 08-Mar-23  | 689,500.00   |          | 25,757,517.19 CR |
| 08-Mar-23  | CHEQUE NO: 16258<br>JEPTOO ARRIELLA<br>2000171120             | BPWR       | 08-Mar-23  | 738,750.00   |          | 25,018,767.19 CR |
| 08-Mar-23  | CHEQUE NO: 16253<br>KENNETH MAINGI<br>MASILA 2000171120       | BPWR       | 08-Mar-23  | 176,171.00   |          | 24,842,596.19 CR |
| 09-Mar-23  | CHQ NUMBER 016251   | SVR        | 09-Mar-23  | 167,000.00   |          | 24,675,596.19 CR |
| 09-Mar-23  | CHQ NUMBER 016263   | SVR        | 09-Mar-23  | 319,208.00   |          | 24,356,388.19 CR |
| 09-Mar-23  | CHQ NUMBER 016264   | SVR        | 09-Mar-23  | 338,840.00   |          | 24,017,548.19 CR |
| 09-Mar-23  | CHQ NUMBER 016259   | SVR        | 09-Mar-23  | 295,530.00   |          | 23,722,018.19 CR |
| 09-Mar-23  | CHQ NUMBER 016247   | SVR        | 09-Mar-23  | 18,792.00    |          | 23,703,226.19 CR |
| 09-Mar-23  | KENYA LAW<br>ISAAC IRUNGU KAMAU<br>ISAAC IRUNGU KAMAU         | SVR        | 09-Mar-23  |              | 4,000.00 | 23,707,226.19 CR |
| 09-Mar-23  | COMM INWARD EFT CR<br>ISAAC IRUNGU KAMAU                      | SVR        | 09-Mar-23  | 200.00       |          | 23,707,026.19 CR |
| 09-Mar-23  | EXCISE DUTY EFT CR<br>ISAAC IRUNGU KAMAU                      | SVR        | 09-Mar-23  | 40.00        |          | 23,706,986.19 CR |
| 09-Mar-23  | CHEQUE NO: 16271<br>MARGERY MUTITU<br>NTHIGA 2000171120       | BPWR       | 09-Mar-23  | 48,000.00    |          | 23,658,986.19 CR |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 27 of 29

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

| TRANS DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT    | BOOK BALANCE     |
|------------|---|------------|------------|--------------|-----------|------------------|
| 09-Mar-23  | CHEQUE NO: 16271<br>MARGERY MUTITU<br>NTHIGA 2000171120                           | BPWR       | 09-Mar-23  |              | 48,000.00 | 23,706,986.19 CR |
| 09-Mar-23  | CHEQUE NO: 16271<br>MARGERY MUTITU<br>NTHIGA 2000171120                           | BPWR       | 09-Mar-23  | 48,000.00    |           | 23,658,986.19 CR |
| 09-Mar-23  | SBICKENXXXX<br>VINCENT ODUOR ODIMO<br>OMOLL/0100004202222<br>COMM_32 SWIFT        | BPWR       | 09-Mar-23  | 1,772,400.00 |           | 21,886,586.19 CR |
| 09-Mar-23  | EXCISE DUTY   | BPWR       | 09-Mar-23  | 500.00       |           | 21,886,086.19 CR |
| 09-Mar-23  | 5100 TABITHA MUGO<br>SO7850580001   | SVR        | 09-Mar-23  |              | 20,000.00 | 21,905,986.19 CR |
| 10-Mar-23  | CHQ NUMBER 016270   | SVR        | 10-Mar-23  | 177,300.00   |           | 21,728,686.19 CR |
| 10-Mar-23  | CHQ NUMBER 016246   | SVR        | 10-Mar-23  | 149,489.00   |           | 21,579,197.19 CR |
| 10-Mar-23  | EUNICE AOMO<br>KELLY/RFB/CAR<br>LOAN~~~<br>65000KES<br>IR07802303101644           | SVR        | 10-Mar-23  |              | 65,000.00 | 21,644,197.19 CR |
| 10-Mar-23  | LSK SACCO LIMITED<br>EXT CNTRLS<br>LIABILITIES K<br>SACCOLOANS<br>SAVINGSM NO1184 | SVR        | 10-Mar-23  |              | 60,000.00 | 21,704,197.19 CR |
| 10-Mar-23  | CHEQUE NO: 16248<br>BITWISE DIGITAL<br>SOLUTIONS2000171120                        | BPWR       | 10-Mar-23  | 57,223.00    |           | 21,646,974.19 CR |
| 10-Mar-23  | COMM INWARD EFT CR<br>EXT CNTRLS<br>LIABILITIES K                                 | SVR        | 10-Mar-23  | 200.00       |           | 21,646,774.19 CR |
| 10-Mar-23  | EXCISE DUTY EFT CR<br>EXT CNTRLS<br>LIABILITIES K                                 | SVR        | 10-Mar-23  | 40.00        |           | 21,646,734.19 CR |
| 10-Mar-23  | SO JACKLINE MUTHONI<br>3404 SO2054110029  | SVR        | 10-Mar-23  |              | 2,000.00  | 21,648,734.19 CR |
| 10-Mar-23  | PATRICK MAINA<br>21447081<br>SO2964940002   | SVR        | 10-Mar-23  |              | 5,000.00  | 21,653,734.19 CR |
| 10-Mar-23  | ESTHER BITONGA MNO<br>LS-02369<br>SO0210830003                                    | SVR        | 10-Mar-23  |              | 15,000.00 | 21,668,734.19 CR |
| 10-Mar-23  | PETER MUGAL-832<br>SO004777930471   | SVR        | 10-Mar-23  |              | 4,000.00  | 21,672,734.19 CR |

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# Personal Current Account Statement



Statement Date 15-Mar-23  
 Statement Period 01-Feb-23 to 15-Mar-23  
 Page 28 of 29

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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

| TRANS DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT     | CREDIT    | BOOK BALANCE     |
|------------|---|------------|------------|-----------|-----------|------------------|
| 13-Mar-23  | LAW SOCIETY K<br>SACCO MANTHI<br>MASIKA CO  | SVR        | 13-Mar-23  |           | 20,000.00 | 21,692,734.19 CR |
| 13-Mar-23  | MANTHI MASIKA CO<br>LAW SOCIETY SACCO<br>0112001711200 F O<br>OREGE<br>0112001711200 F O<br>OREGE | SVR        | 13-Mar-23  |           | 1,000.00  | 21,693,734.19 CR |
| 13-Mar-23  | LSK SACCO LTD<br>MARTIN MALALU<br>WANYON MARTIN<br>MALALU WANYON                                  | SVR        | 13-Mar-23  |           | 5,000.00  | 21,698,734.19 CR |
| 13-Mar-23  | LSK<br>GLADYS KERUBO<br>GICHANA GLADYS<br>KERUBO GICHANA  | SVR        | 13-Mar-23  |           | 15,000.00 | 21,713,734.19 CR |
| 13-Mar-23  | COMM INWARD EFT CR<br>MARTIN MALALU<br>WANYON   | SVR        | 13-Mar-23  | 200.00    |           | 21,713,534.19 CR |
| 13-Mar-23  | COMM INWARD EFT CR<br>0112001711200 F O<br>OREGE  | SVR        | 13-Mar-23  | 200.00    |           | 21,713,334.19 CR |
| 13-Mar-23  | COMM INWARD EFT CR<br>GLADYS KERUBO<br>GICHANA  | SVR        | 13-Mar-23  | 200.00    |           | 21,713,134.19 CR |
| 13-Mar-23  | COMM INWARD EFT CR<br>MANTHI MASIKA CO  | SVR        | 13-Mar-23  | 200.00    |           | 21,712,934.19 CR |
| 13-Mar-23  | EXCISE DUTY EFT CR<br>MARTIN MALALU<br>WANYON   | SVR        | 13-Mar-23  | 40.00     |           | 21,712,894.19 CR |
| 13-Mar-23  | EXCISE DUTY EFT CR<br>0112001711200 F O<br>OREGE  | SVR        | 13-Mar-23  | 40.00     |           | 21,712,854.19 CR |
| 13-Mar-23  | EXCISE DUTY EFT CR<br>GLADYS KERUBO<br>GICHANA  | SVR        | 13-Mar-23  | 40.00     |           | 21,712,814.19 CR |
| 13-Mar-23  | EXCISE DUTY EFT CR<br>MANTHI MASIKA CO  | SVR        | 13-Mar-23  | 40.00     |           | 21,712,774.19 CR |
| 13-Mar-23  | CHQ NUMBER 016272   | SVR        | 13-Mar-23  | 17,500.00 |           | 21,695,274.19 CR |
| 13-Mar-23  | GRACE KAMUYU :<br>CDM-0028 : 0722242067<br>: 01120001711200 :<br>LS-00266                         | CDM        | 13-Mar-23  |           | 32,000.00 | 21,727,274.19 CR |

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Personal Current Account Statement



Statement Date 15-Mar-23  
Statement Period 01-Feb-23 to 15-Mar-23  
Page Page 29 of 29

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

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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       |
|-------------------------------|---|------------|------------|----------------|----------------|--------------------|
| 14-Mar-23                     | P752303133608427CIC<br>GENERAL INSURANCE<br>LIMITEDCLAIM<br>2023LGC064558 POL<br>LG00H72023031310562<br>2 | IBAPS_BATC | 14-Mar-23  |                | 100,000.00     | 21,827,274.19 CR   |
| 14-Mar-23                     | LSK SACCO LIMITED<br>00000000BEATRICE<br>CHELANGA<br>00000000BEATRICE<br>CHELANGAT<br>CHEBOCHO            | SVR        | 14-Mar-23  |                | 5,000.00       | 21,832,274.19 CR   |
| 14-Mar-23                     | LAW SOCIETY OF<br>KENYA SACC<br>00000000ELIZABETH<br>TATU MU<br>00000000ELIZABETH<br>TATU MUINDE          | SVR        | 14-Mar-23  |                | 10,000.00      | 21,842,274.19 CR   |
| 14-Mar-23                     | COMM INWARD EFT CR<br>00000000BEATRICE<br>CHELANGA  | SVR        | 14-Mar-23  | 200.00         |                | 21,842,074.19 CR   |
| 14-Mar-23                     | COMM INWARD EFT CR<br>00000000ELIZABETH<br>TATU MU  | SVR        | 14-Mar-23  | 200.00         |                | 21,841,874.19 CR   |
| 14-Mar-23                     | EXCISE DUTY EFT CR<br>00000000BEATRICE<br>CHELANGA  | SVR        | 14-Mar-23  | 40.00          |                | 21,841,834.19 CR   |
| 14-Mar-23                     | EXCISE DUTY EFT CR<br>00000000ELIZABETH<br>TATU MU  | SVR        | 14-Mar-23  | 40.00          |                | 21,841,794.19 CR   |
|                               | TOTAL VALUE   |            |            | 176,107,675.00 | 195,279,252.25 |                    |
| CLEAR BALANCE AS ON 15-Mar-23 |   |            |            |                |                | 21,841,794.19 CR   |
| BOOK BALANCE AS ON 15-Mar-23  |   |            |            |                |                | 21,841,794.19 CR   |
|                               |   |            |            |                |                | "End of Statement" |

OVERDRAFT FACILITY DETAILS :

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

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