

# Personal Current Account Statement



Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-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
01-Apr-21	Brought forward Balance					9,948,732.89 CR
01-Apr-21	LSK SACCO	SVR	01-Apr-21		5,000.00	9,953,732.89 CR
	RUTH CHEPKEMEI					
	RUTH CHEPKEMOI					
	LEMLEM					
01-Apr-21	LAW SOCIETY OF	SVR	01-Apr-21		10,000.00	9,963,732.89 CR
	KENYA SACC EXT					
	CNTRLS LIABILITIES K					
	SACCOPAYMENTS					
01-Apr-21	COMM INWARD EFT CR	SVR	01-Apr-21	200.00		9,963,532.89 CR
	EXT CNTRLS					
	LIABILITIES K					
01-Apr-21	COMM INWARD EFT CR	SVR	01-Apr-21	200.00		9,963,332.89 CR
	RUTH CHEPKEMEI					
01-Apr-21	EXCISE DUTY EFT CR	SVR	01-Apr-21	40.00		9,963,292.89 CR
	EXT CNTRLS					
	LIABILITIES K					
01-Apr-21	EXCISE DUTY EFT CR	SVR	01-Apr-21	40.00		9,963,252.89 CR
	RUTH CHEPKEMEI					
01-Apr-21	01100001711200	BPWR	01-Apr-21		18,000,000.00	27,963,252.89 CR
01-Apr-21	CHEQUE NO: 13461	BPWR	01-Apr-21	601,590.00		27,361,662.89 CR
	JOSEPH IRUNGU					
	2000171120					
01-Apr-21	01751#00011045[CHQ:1	IBAPS	01-Apr-21	10,000,000.00		17,361,662.89 CR
	3423]mmbabu					
01-Apr-21	SBICKENXXXX	BPWR	01-Apr-21	203,454.00		17,158,208.89 CR
	OLIVIA SINANA CHEGE					
	/0100005432183					
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		17,157,708.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		17,157,608.89 CR
01-Apr-21	NBKEKENXXXX	BPWR	01-Apr-21	394,900.00		16,762,708.89 CR
	ELIZAPHANMOKAYA					
	BOGONKO					
	/01245038475100					
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		16,762,208.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		16,762,108.89 CR
01-Apr-21	EQBLKENXXXX	BPWR	01-Apr-21	238,496.00		16,523,612.89 CR
	JANE WAIRIMU GITAU					
	KIMBUI/0170192057317					
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		16,523,112.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		16,523,012.89 CR

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01-Apr-21	EQBLKENAXXX CAROLYNE KARIMI NYAGA /0260198884187	BPWR	01-Apr-21	997,539.00		15,525,473.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		15,524,973.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		15,524,873.89 CR
01-Apr-21	KCBLKENXDM CHERIE ADHIAMBO OYIER /1263145922	BPWR	01-Apr-21	295,150.00		15,229,723.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		15,229,223.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		15,229,123.89 CR
01-Apr-21	NBKEKENXXXX ODUK FLORENCE /01245006833600	BPWR	01-Apr-21	4,631,118.00		10,598,005.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		10,597,505.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		10,597,405.89 CR
01-Apr-21	CHEQUE NO: 13450 HELB 2000171120	BPWR	01-Apr-21	43,199.00		10,554,206.89 CR
01-Apr-21	SBICKENXXXX MARY NUNGARI KAHURA /0100005081488	BPWR	01-Apr-21	1,984,400.00		8,569,806.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		8,569,306.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		8,569,206.89 CR
01-Apr-21	BARCKENXTPC DOMINIC MUSYOKI MULYUNGI /0401200002	BPWR	01-Apr-21	1,408,975.00		7,160,231.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		7,159,731.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		7,159,631.89 CR
01-Apr-21	EQBLKENAXXX DAVID MVOI WACHENJE /0022020006739	BPWR	01-Apr-21	1,488,150.00		5,671,481.89 CR
01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		5,670,981.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		5,670,881.89 CR
01-Apr-21	CHEQUE NO: 13380 KRA 2000171120	BPWR	01-Apr-21	6,250.00		5,664,631.89 CR
01-Apr-21	SCBLKENXXXX BOSIRE NYAMORI /0101702467800	BPWR	01-Apr-21	2,977,893.00		2,686,738.89 CR

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01-Apr-21	COMM_32 SWIFT	BPWR	01-Apr-21	500.00		2,686,238.89 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	100.00		2,686,138.89 CR
01-Apr-21	CHEQUE NO: 13453 KRA 2000171120	BPWR	01-Apr-21	321,379.00		2,364,759.89 CR
01-Apr-21	E06371651#00011045[C HQ:13452]mmbabu	IBAPS	01-Apr-21	41,600.00		2,323,159.89 CR
01-Apr-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	01-Apr-21		2,000.00	2,325,159.89 CR
01-Apr-21	SO 13359049 MERCY SO8261320002	SVR	01-Apr-21		1,000.00	2,326,159.89 CR
02-Apr-21	PD29DF59E3 254111699536 01120001711200 MPESAC2B_400200	C2B	02-Apr-21		70,000.00	2,396,159.89 CR
03-Apr-21	SO MNO 707 LUGADIRI MAURICE SO1363090001	SVR	03-Apr-21		35,000.00	2,431,159.89 CR
05-Apr-21	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-Apr-21		3,000.00	2,434,159.89 CR
05-Apr-21	SO 5802 SO9332340003	SVR	05-Apr-21		2,000.00	2,436,159.89 CR
05-Apr-21	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-Apr-21		3,000.00	2,439,159.89 CR
05-Apr-21	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-Apr-21		5,000.00	2,444,159.89 CR
05-Apr-21	SO MNO. 4399 SO7934900001	SVR	05-Apr-21		10,000.00	2,454,159.89 CR
05-Apr-21	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-Apr-21		3,824.00	2,457,983.89 CR
06-Apr-21	CHQ NUMBER 013454	SVR	06-Apr-21	104,390.00		2,353,593.89 CR
06-Apr-21	LSK SACCO 4506 RAHAB WAMB RAHAB WAMBUI NJUGUNA	SVR	06-Apr-21		1,000.00	2,354,593.89 CR
06-Apr-21	LAW SOCIETY OF KENYA EXT CNTRL LIABILITIES K MNO 3537DAVISNYAGA	SVR	06-Apr-21		3,000.00	2,357,593.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K M NO 1048NJRIMUCHERU	SVR	06-Apr-21		10,000.00	2,367,593.89 CR
06-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Apr-21	200.00		2,367,393.89 CR
06-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Apr-21	200.00		2,367,193.89 CR
06-Apr-21	COMM INWARD EFT CR 4506 RAHAB WAMB	SVR	06-Apr-21	200.00		2,366,993.89 CR
06-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Apr-21	40.00		2,366,953.89 CR
06-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	06-Apr-21	40.00		2,366,913.89 CR
06-Apr-21	EXCISE DUTY EFT CR 4506 RAHAB WAMB	SVR	06-Apr-21	40.00		2,366,873.89 CR
06-Apr-21	UNPD CHQ 013454 Rsn 38	SVR	06-Apr-21		104,390.00	2,471,263.89 CR
07-Apr-21	UNPAID SALARY-SAMBU KEDDYJEMUTAI	BPWR	07-Apr-21		7,258.00	2,478,521.89 CR
07-Apr-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	07-Apr-21		2,000.00	2,480,521.89 CR
07-Apr-21	LSK SACCO P11SIFT192630009GEDI ON KI GEDION KIBERT KISORI	SVR	07-Apr-21		5,000.00	2,485,521.89 CR
07-Apr-21	LAW SOCIETY OF KENYA LSK SACCO AC 4057 CATHERINE W CATHERINE WANJIKU GICHACHI	SVR	07-Apr-21		5,000.00	2,490,521.89 CR
07-Apr-21	LAW SOCIETY OF KENYA SACC MBR NO A2685 BRENDA RAJUL BRIAN OCHAMI OTIENDE	SVR	07-Apr-21		5,000.00	2,495,521.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	07-Apr-21		5,000.00	2,500,521.89 CR
07-Apr-21	THE KENYA LAW SACCO MEMB VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	07-Apr-21		10,000.00	2,510,521.89 CR
07-Apr-21	LSK SACCO PHILOMENA NYAMBPHILOMENA PHILOMENA NYAMBURA THEURI	SVR	07-Apr-21		10,000.00	2,520,521.89 CR
07-Apr-21	L S K SACCO CALLEN BOSIBORI CALLEN BOSIBORI MASAKA	SVR	07-Apr-21		17,000.00	2,537,521.89 CR
07-Apr-21	LSK SACCO LTD B O WAMBUA KILONZO CO WAMBUA KILONZO CO CUR KES	SVR	07-Apr-21		117,614.00	2,655,135.89 CR
07-Apr-21	COMM INWARD EFT CR B O WAMBUA KILONZO CO	SVR	07-Apr-21	200.00		2,654,935.89 CR
07-Apr-21	COMM INWARD EFT CR CALLEN BOSIBORI	SVR	07-Apr-21	200.00		2,654,735.89 CR
07-Apr-21	COMM INWARD EFT CR P11SIFT192630009GED ON KI	SVR	07-Apr-21	200.00		2,654,535.89 CR
07-Apr-21	COMM INWARD EFT CR VINCENT O	SVR	07-Apr-21	200.00		2,654,335.89 CR
07-Apr-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	07-Apr-21	200.00		2,654,135.89 CR
07-Apr-21	COMM INWARD EFT CR SACCO AC 4057 CATHERINE W	SVR	07-Apr-21	200.00		2,653,935.89 CR
07-Apr-21	COMM INWARD EFT CR MBR NO A2685 BRENDA RAJUL	SVR	07-Apr-21	200.00		2,653,735.89 CR
07-Apr-21	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	07-Apr-21	200.00		2,653,535.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	COMM INWARD EFT CR PHILOMENA	SVR	07-Apr-21	200.00		2,653,335.89 CR
07-Apr-21	NYAMBPHILOMENA EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,295.89 CR
07-Apr-21	B O WAMBUA KILONZO CO EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,255.89 CR
07-Apr-21	CALLEN BOSIBORI EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,215.89 CR
07-Apr-21	P11SIFT192630009GEDI ON KI EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,175.89 CR
07-Apr-21	VINCENT O EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,135.89 CR
07-Apr-21	LAW SOCIETY OF KENYA SACC EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,095.89 CR
07-Apr-21	SACCO AC 4057 CATHERINE W EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,055.89 CR
07-Apr-21	MBR NO A2685 BRENDA RAJUL EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,653,015.89 CR
07-Apr-21	JUSTICE PHILIP NYAMU WAKI EXCISE DUTY EFT CR	SVR	07-Apr-21	40.00		2,652,975.89 CR
08-Apr-21	PHILOMENA NYAMBPHILOMENA DAVID MVOI WACHENJE	BPWR	08-Apr-21		1,488,150.00	4,141,125.89 CR
08-Apr-21	WRONGDETAILSREVER SD1/4/21 CHQ NUMBER 013451	SVR	08-Apr-21	14,400.00		4,126,725.89 CR
08-Apr-21	LAW SOCIETY OF KENYA SACC 5906	SVR	08-Apr-21		15,000.00	4,141,725.89 CR
08-Apr-21	CAREN MUMBUA COMM INWARD EFT CR	SVR	08-Apr-21	200.00		4,141,525.89 CR
08-Apr-21	5906 EXCISE DUTY EFT CR	SVR	08-Apr-21	40.00		4,141,485.89 CR
09-Apr-21	5906 CHEQUE NO: 13457	BPWR	09-Apr-21	22,551.00		4,118,934.89 CR
09-Apr-21	THE COOPERATIVE INSURANCE2000171120					
09-Apr-21	CHQ NUMBER 013408	SVR	09-Apr-21	5,568.00		4,113,366.89 CR

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09-Apr-21	KENYA LAW ISAAC IRUNGU KAMAU	SVR	09-Apr-21		4,000.00	4,117,366.89 CR
09-Apr-21	ISAAC IRUNGU KAMAU THE KENYA LAW SOCIETY SAV V W MAINA AND CO ADVOCATE V W MAINA AND CO ADVOCATES	SVR	09-Apr-21		8,000.00	4,125,366.89 CR
09-Apr-21	LAW SOCIETY OF KENYA SACC SACCO NO 4773 MAGDALENE W 00000000MAGDALENE WANZA KIOKO	SVR	09-Apr-21		30,000.00	4,155,366.89 CR
09-Apr-21	EXCISE DUTY EFT CR SACCO NO 4773 MAGDALENE W	SVR	09-Apr-21	40.00		4,155,326.89 CR
09-Apr-21	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-Apr-21	40.00		4,155,286.89 CR
09-Apr-21	EXCISE DUTY EFT CR V W MAINA AND CO ADVOCATE	SVR	09-Apr-21	40.00		4,155,246.89 CR
09-Apr-21	COMM INWARD EFT CR V W MAINA AND CO ADVOCATE	SVR	09-Apr-21	200.00		4,155,046.89 CR
09-Apr-21	COMM INWARD EFT CR SACCO NO 4773 MAGDALENE W	SVR	09-Apr-21	200.00		4,154,846.89 CR
09-Apr-21	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-Apr-21	200.00		4,154,646.89 CR
09-Apr-21	2021112563 CIC LIFE ASSURANCE LTD ACC 05	SVR	09-Apr-21		100,000.00	4,254,646.89 CR
09-Apr-21	5100 TABITHA MUGO SO7850580001	SVR	09-Apr-21		20,000.00	4,274,646.89 CR
10-Apr-21	PETER MUGAL-832 SO004777930471	SVR	10-Apr-21		4,000.00	4,278,646.89 CR
10-Apr-21	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-Apr-21		15,000.00	4,293,646.89 CR

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12-Apr-21	EUNICE AOMO KELLY/RFB/Car loan repaymentEunice Kelly~2018~~ 65000KES	SVR	12-Apr-21		65,000.00	4,358,646.89 CR
12-Apr-21	IR07802104120196 LAW SOCIETY SACCO EXT CNTRLS LIABILITIES K 0112001711200	SVR	12-Apr-21		1,000.00	4,359,646.89 CR
12-Apr-21	FOOREGE LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	SVR	12-Apr-21		60,000.00	4,419,646.89 CR
12-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Apr-21	200.00		4,419,446.89 CR
12-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Apr-21	200.00		4,419,246.89 CR
12-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Apr-21	40.00		4,419,206.89 CR
12-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Apr-21	40.00		4,419,166.89 CR
12-Apr-21	FROM 01100001711200	BPWR	12-Apr-21		26,000,000.00	30,419,166.89 CR
12-Apr-21	CHEQUE NO: 13487 JANE WAMBUI KAMANGU 2000171120	BPWR	12-Apr-21	10,421,250.00		19,997,916.89 CR
12-Apr-21	CHEQUE NO: 13487 JANE WAMBUI KAMANGU 2000171120	BPWR	12-Apr-21		10,421,250.00	30,419,166.89 CR
13-Apr-21	CHEQUE NO: 13490 VINCENT W MILIMU 2000171120	BPWR	13-Apr-21	127,675.00		30,291,491.89 CR
13-Apr-21	KCBLKENXDM AGNES NZISA ROGO /1181346096	BPWR	13-Apr-21	1,984,400.00		28,307,091.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		28,306,591.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		28,306,491.89 CR

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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
13-Apr-21	EQBLKENAXXX ESTHER WAMBUI ICHUHI /0010162060508	BPWR	13-Apr-21	176,950.00		28,129,541.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		28,129,041.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		28,128,941.89 CR
13-Apr-21	GTBIKENAXXX WACHENJE MARIGA AND /2150040155	BPWR	13-Apr-21	1,487,550.00		26,641,391.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		26,640,891.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		26,640,791.89 CR
13-Apr-21	EQBLKENAXXX KIPNGENO RICHARD /0150190021209	BPWR	13-Apr-21	335,050.00		26,305,741.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		26,305,241.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		26,305,141.89 CR
13-Apr-21	EQBLKENAXXX DOREEN NAMAGEMBE /0610162105251	BPWR	13-Apr-21	200,180.00		26,104,961.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		26,104,461.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		26,104,361.89 CR
13-Apr-21	NBKEKENXXXX YVONNE K AGWATA /01247077891100	BPWR	13-Apr-21	394,900.00		25,709,461.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		25,708,961.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		25,708,861.89 CR
13-Apr-21	CHEQUE NO: 13478 CARREN CHEROP MELI 2000171120	BPWR	13-Apr-21	992,500.00		24,716,361.89 CR
13-Apr-21	CHEQUE NO: 13487 JANE WAMBUI KAMANGU 2000171120	BPWR	13-Apr-21	10,421,250.00		14,295,111.89 CR
13-Apr-21	CHEQUE NO: 13477 CAROLINE WANJIKU MWANGI 2000171120	BPWR	13-Apr-21	840,880.00		13,454,231.89 CR
13-Apr-21	CHEQUE NO: 13476 MARY N MANENO 2000171120	BPWR	13-Apr-21	430,954.00		13,023,277.89 CR
13-Apr-21	KCBLKENXDMM DIADEM CONCEPTS /1112286535	BPWR	13-Apr-21	1,190,400.00		11,832,877.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		11,832,377.89 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
 Statement Period 01-Apr-21 to 03-May-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
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		11,832,277.89 CR
13-Apr-21	GTBIKENAXXX GEORGE MUTUA MOLO /2110057227	BPWR	13-Apr-21	1,421,973.00		10,410,304.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		10,409,804.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		10,409,704.89 CR
13-Apr-21	FABLKENAXXX CATHERINE NDUKU NGANGA /095000009873	BPWR	13-Apr-21	494,650.00		9,915,054.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		9,914,554.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		9,914,454.89 CR
13-Apr-21	CHQ NUMBER 013481	SVR	13-Apr-21	324,678.00		9,589,776.89 CR
13-Apr-21	CHQ NUMBER 013493	SVR	13-Apr-21	104,390.00		9,485,386.89 CR
13-Apr-21	CHQ NUMBER 013494	SVR	13-Apr-21	40,020.00		9,445,366.89 CR
13-Apr-21	CHQ NUMBER 013496	SVR	13-Apr-21	423,846.00		9,021,520.89 CR
13-Apr-21	DTKEKENAXXX RUTH NZILANI MUNGUTI /5446064001	BPWR	13-Apr-21	196,900.00		8,824,620.89 CR
13-Apr-21	COMM_32 SWIFT	BPWR	13-Apr-21	500.00		8,824,120.89 CR
13-Apr-21	EXCISE DUTY	BPWR	13-Apr-21	100.00		8,824,020.89 CR
13-Apr-21	LSK SACCO LTD P07SIFT192630022MAR TIN MA MARTIN MALALU WANYON	SVR	13-Apr-21		5,000.00	8,829,020.89 CR
13-Apr-21	LSK SACCO LIMITED MBR NO 2157 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	13-Apr-21		5,000.00	8,834,020.89 CR
13-Apr-21	LAW SOCIETY OF KENYA MEMBERSHIP NO 3752 KRYST KRYSTAL MWENDE MUINDI	SVR	13-Apr-21		5,000.00	8,839,020.89 CR
13-Apr-21	LAW SOCIETY OF KENYA SACC MEMBER NO 5275 ELIZABETH 00000000ELIZABETH TATU MUINDE	SVR	13-Apr-21		10,000.00	8,849,020.89 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-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

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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-Apr-21	LSK SACCO LTD LS 02476 STERA PROP STERA PROPERTY MANAGEMENT LIMITED	SVR	13-Apr-21		15,000.00	8,864,020.89 CR
13-Apr-21	LSK 5130 GLADYS KER GLADYS KERUBO GICHANA	SVR	13-Apr-21		15,000.00	8,879,020.89 CR
13-Apr-21	LAW SOCIETY K SACCO MANTHI MNO 101 MANTHI MASIKA CO	SVR	13-Apr-21		20,000.00	8,899,020.89 CR
13-Apr-21	LSK SACCO KARUGA THERESA WAMBUI KAR KARUGA THERESA WAMBUI	SVR	13-Apr-21		25,412.00	8,924,432.89 CR
13-Apr-21	COMM INWARD EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Apr-21	200.00		8,924,232.89 CR
13-Apr-21	COMM INWARD EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Apr-21	200.00		8,924,032.89 CR
13-Apr-21	COMM INWARD EFT CR MBR NO 2157	SVR	13-Apr-21	200.00		8,923,832.89 CR
13-Apr-21	COMM INWARD EFT CR LS 02476 STERA PROP	SVR	13-Apr-21	200.00		8,923,632.89 CR
13-Apr-21	COMM INWARD EFT CR 5130 GLADYS KER	SVR	13-Apr-21	200.00		8,923,432.89 CR
13-Apr-21	COMM INWARD EFT CR MEMBERSHIP NO 3752 KRYST	SVR	13-Apr-21	200.00		8,923,232.89 CR
13-Apr-21	COMM INWARD EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Apr-21	200.00		8,923,032.89 CR
13-Apr-21	COMM INWARD EFT CR MANTHI MNO 101	SVR	13-Apr-21	200.00		8,922,832.89 CR
13-Apr-21	EXCISE DUTY EFT CR P07SIFT192630022MAR TIN MA	SVR	13-Apr-21	40.00		8,922,792.89 CR
13-Apr-21	EXCISE DUTY EFT CR MEMBER NO 5275 ELIZABETH	SVR	13-Apr-21	40.00		8,922,752.89 CR

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# Personal Current Account Statement



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Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-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
13-Apr-21	EXCISE DUTY EFT CR MBR NO 2157	SVR	13-Apr-21	40.00		8,922,712.89 CR
13-Apr-21	EXCISE DUTY EFT CR LS 02476 STERA PROP	SVR	13-Apr-21	40.00		8,922,672.89 CR
13-Apr-21	EXCISE DUTY EFT CR 5130 GLADYS KER	SVR	13-Apr-21	40.00		8,922,632.89 CR
13-Apr-21	EXCISE DUTY EFT CR MEMBERSHIP NO 3752 KRYST	SVR	13-Apr-21	40.00		8,922,592.89 CR
13-Apr-21	EXCISE DUTY EFT CR KARUGA THERESA WAMBUI KAR	SVR	13-Apr-21	40.00		8,922,552.89 CR
13-Apr-21	EXCISE DUTY EFT CR MANTHI MNO 101	SVR	13-Apr-21	40.00		8,922,512.89 CR
15-Apr-21	CHQ NUMBER 013492	SVR	15-Apr-21	147,270.00		8,775,242.89 CR
15-Apr-21	CHEQUE NO: 13501 HELLEN GITHINJI 2000171120	BPWR	15-Apr-21	52,863.00		8,722,379.89 CR
15-Apr-21	CHEQUE NO: 13500 LENAH WAMBUI 2000171120	BPWR	15-Apr-21	68,031.00		8,654,348.89 CR
15-Apr-21	PDF7U8E7ZD 254721231446 01120001711200 MPESAC2B_400200 coopholds13div5006342 7 SHARES OPERATIONS DEPARTMENT	C2B	15-Apr-21		15,000.00	8,669,348.89 CR
15-Apr-21	BETRICE ACHIENG	SVR	15-Apr-21		643,507.20	9,312,856.09 CR
15-Apr-21	BETRICE ACHIENG	BPWR	15-Apr-21		223,283.00	9,536,139.09 CR
15-Apr-21	BETRICE ACHIENG	BPWR	15-Apr-21	223,283.00		9,312,856.09 CR
15-Apr-21	CHEQUE NO: 13506 B ACHIENG 2000171120	BPWR	15-Apr-21	223,283.00		9,089,573.09 CR
15-Apr-21	CHEQUE NO: 13507 DAVIS MACHARIA 2000171120	BPWR	15-Apr-21	593,500.00		8,496,073.09 CR
15-Apr-21	CHEQUE NO: 13508 DENNIS MUNG'ATA 2000171120	BPWR	15-Apr-21	1,834,147.00		6,661,926.09 CR
15-Apr-21	CHEQUE NO: 13509 MARTIN GICHOVI 2000171120	BPWR	15-Apr-21	357,741.00		6,304,185.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
 Statement Period 01-Apr-21 to 03-May-21  
 Page Page 13 of 21

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-21	01100001711200	BPWR	15-Apr-21		17,000,000.00	23,304,185.09 CR
15-Apr-21	00000101120000565502 SO0017112217103	SVR	15-Apr-21	10,000.00		23,294,185.09 CR
15-Apr-21	SHARES MEMBER NO.605 SO0619530003	SVR	15-Apr-21		5,000.00	23,299,185.09 CR
16-Apr-21	CHQ NUMBER 013502	SVR	16-Apr-21	90,768.00		23,208,417.09 CR
16-Apr-21	CHQ NUMBER 013499	SVR	16-Apr-21	23,277.00		23,185,140.09 CR
16-Apr-21	LSK SACCO KIBATIA COMPAKIBATIA KIBATIA COMPANY	SVR	16-Apr-21		241,833.00	23,426,973.09 CR
16-Apr-21	COMM INWARD EFT CR KIBATIA COMPAKIBATIA	SVR	16-Apr-21	200.00		23,426,773.09 CR
16-Apr-21	EXCISE DUTY EFT CR KIBATIA COMPAKIBATIA	SVR	16-Apr-21	40.00		23,426,733.09 CR
16-Apr-21	EQBLKENAXXX GRACE WANGARI NGUGI /0150293017493	BPWR	16-Apr-21	301,341.00		23,125,392.09 CR
16-Apr-21	COMM_32 SWIFT	BPWR	16-Apr-21	500.00		23,124,892.09 CR
16-Apr-21	EXCISE DUTY	BPWR	16-Apr-21	100.00		23,124,792.09 CR
16-Apr-21	KCBLKENXDM MAURICE KAMOTHO MACHARIA /1131818660	BPWR	16-Apr-21	454,945.00		22,669,847.09 CR
16-Apr-21	COMM_32 SWIFT	BPWR	16-Apr-21	500.00		22,669,347.09 CR
16-Apr-21	EXCISE DUTY	BPWR	16-Apr-21	100.00		22,669,247.09 CR
16-Apr-21	AFRIKENXXXX ELIZABETH AKINYI OGAL /04208620019	BPWR	16-Apr-21	38,298.00		22,630,949.09 CR
16-Apr-21	COMM_32 SWIFT	BPWR	16-Apr-21	500.00		22,630,449.09 CR
16-Apr-21	EXCISE DUTY	BPWR	16-Apr-21	100.00		22,630,349.09 CR
16-Apr-21	EQBLKENAXXX KENNEDY MURUNGA MURERE /1450278942871	BPWR	16-Apr-21	1,567,004.00		21,063,345.09 CR
16-Apr-21	COMM_32 SWIFT	BPWR	16-Apr-21	500.00		21,062,845.09 CR
16-Apr-21	EXCISE DUTY	BPWR	16-Apr-21	100.00		21,062,745.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
 Statement Period 01-Apr-21 to 03-May-21  
 Page Page 14 of 21

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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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-Apr-21	EQBLKENAXXX KENNEDY MURUNGA MURERE /1450278942871	BPWR	16-Apr-21		1,567,004.00	22,629,749.09 CR
16-Apr-21	EQBLKENAXXX KENNEDY MURUNGA MURERE /1450278942871	BPWR	16-Apr-21		500.00	22,630,249.09 CR
16-Apr-21	EQBLKENAXXX KENNEDY MURUNGA MURERE /1450278942871	BPWR	16-Apr-21		100.00	22,630,349.09 CR
17-Apr-21	EQBLKENAXXX KENNEDY MURUNGA MURERE /1450278942871	BPWR	17-Apr-21	1,567,004.00		21,063,345.09 CR
17-Apr-21	COMM_32 SWIFT	BPWR	17-Apr-21	500.00		21,062,845.09 CR
17-Apr-21	EXCISE DUTY	BPWR	17-Apr-21	100.00		21,062,745.09 CR
19-Apr-21	CHQ NUMBER 013498	SVR	19-Apr-21	120,525.00		20,942,220.09 CR
19-Apr-21	LAW SOCIETY OF KENYA SACC B O JOHN BORORIO COMPAN JOHN BORORIO COMPANY CUR KES	SVR	19-Apr-21		17,678.00	20,959,898.09 CR
19-Apr-21	LAW SOCIETY OF KENYA ROSE WAMBUI MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	19-Apr-21		50,000.00	21,009,898.09 CR
19-Apr-21	COMM INWARD EFT CR B O JOHN BORORIO COMPAN	SVR	19-Apr-21	200.00		21,009,698.09 CR
19-Apr-21	COMM INWARD EFT CR ROSE WAMBUI MUIGAI	SVR	19-Apr-21	200.00		21,009,498.09 CR
19-Apr-21	EXCISE DUTY EFT CR B O JOHN BORORIO COMPAN	SVR	19-Apr-21	40.00		21,009,458.09 CR
19-Apr-21	EXCISE DUTY EFT CR ROSE WAMBUI MUIGAI	SVR	19-Apr-21	40.00		21,009,418.09 CR
20-Apr-21	2020210001112988 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	20-Apr-21	1,018,378.00		19,991,040.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-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
20-Apr-21	CHEQUE NO: 13510 KRA 2000171120	BPWR	20-Apr-21	765,333.00		19,225,707.09 CR
22-Apr-21	PDM64KEU3U 254111699536 01120001711200	C2B	22-Apr-21		70,000.00	19,295,707.09 CR
23-Apr-21	MPESAC2B_400200 PDN45IQFWI 254111699536 01120001711200	C2B	23-Apr-21		90,000.00	19,385,707.09 CR
23-Apr-21	MPESAC2B_400200 CHEQUE NO: 13523 LENAH MWANGI 26241014 2000171120	BPWR	23-Apr-21	48,042.00		19,337,665.09 CR
23-Apr-21	CHEQUE NO: 13540 LENAH MWANGI 26251014 2000171120	BPWR	23-Apr-21	93,150.00		19,244,515.09 CR
23-Apr-21	36121556#00011045[CH Q:13516]dmurigi	IBAPS	23-Apr-21	42,713.00		19,201,802.09 CR
23-Apr-21	36121408#00011045[CH Q:13517]dmurigi	IBAPS	23-Apr-21	13,229.00		19,188,573.09 CR
23-Apr-21	SIDNKENAXXX SHEILA WANJIRU NG'ANG'A /01003150012699	BPWR	23-Apr-21	78,314.00		19,110,259.09 CR
23-Apr-21	COMM_32 SWIFT	BPWR	23-Apr-21	500.00		19,109,759.09 CR
23-Apr-21	EXCISE DUTY	BPWR	23-Apr-21	100.00		19,109,659.09 CR
23-Apr-21	CHEQUE NO: 13542 BIGPRINT VENTURES 2001711200	BPWR	23-Apr-21	22,000.00		19,087,659.09 CR
23-Apr-21	CHEQUE NO: 13527 VERONICAH WANGUI 2000171120	BPWR	23-Apr-21	345,625.00		18,742,034.09 CR
23-Apr-21	CHEQUE NO: 13528 DENNIS MIGWI 2000171120	BPWR	23-Apr-21	412,931.00		18,329,103.09 CR
23-Apr-21	CHEQUE NO: 13526 MOREEN NJERU 2000171120	BPWR	23-Apr-21	425,000.00		17,904,103.09 CR
23-Apr-21	CHEQUE NO: 13532 JAMES MWANGI 2000171120	BPWR	23-Apr-21	2,679,750.00		15,224,353.09 CR
23-Apr-21	CHEQUE NO: 13535 CB MWONGELA 2000171120	BPWR	23-Apr-21	32,925.00		15,191,428.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
 Statement Period 01-Apr-21 to 03-May-21  
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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  
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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-Apr-21	01100001711200	BPWR	23-Apr-21		20,000,000.00	35,191,428.09 CR
24-Apr-21	SCBLKENXXXX TOM WACHAKANA OSOLIKA /0102079219800	BPWR	24-Apr-21	394,226.00		34,797,202.09 CR
24-Apr-21	COMM_32 SWIFT	BPWR	24-Apr-21	500.00		34,796,702.09 CR
24-Apr-21	EXCISE DUTY	BPWR	24-Apr-21	100.00		34,796,602.09 CR
24-Apr-21	KCBLKENXDM FREDRICK LESANTOS LARABI /1140573268	BPWR	24-Apr-21	254,518.00		34,542,084.09 CR
24-Apr-21	COMM_32 SWIFT	BPWR	24-Apr-21	500.00		34,541,584.09 CR
24-Apr-21	EXCISE DUTY	BPWR	24-Apr-21	100.00		34,541,484.09 CR
24-Apr-21	MORBKENAXXX OMUMA INVESTMENTS LTD /0010011019	BPWR	24-Apr-21	6,195,531.00		28,345,953.09 CR
24-Apr-21	COMM_32 SWIFT	BPWR	24-Apr-21	500.00		28,345,453.09 CR
24-Apr-21	EXCISE DUTY	BPWR	24-Apr-21	100.00		28,345,353.09 CR
24-Apr-21	EQBLKENAXXX RUTH MUKUBA WANYONYI /0150190590153	BPWR	24-Apr-21	1,800,455.00		26,544,898.09 CR
24-Apr-21	COMM_32 SWIFT	BPWR	24-Apr-21	500.00		26,544,398.09 CR
24-Apr-21	EXCISE DUTY	BPWR	24-Apr-21	100.00		26,544,298.09 CR
24-Apr-21	SBICKENXXXX BENJAMIN GATHIRU WAINAINA/0100006536 225	BPWR	24-Apr-21	1,668,618.00		24,875,680.09 CR
24-Apr-21	COMM_32 SWIFT	BPWR	24-Apr-21	500.00		24,875,180.09 CR
24-Apr-21	EXCISE DUTY	BPWR	24-Apr-21	100.00		24,875,080.09 CR
24-Apr-21	PAUTKENAXXX JANET NJAMBI NDUNGU /030006161417	BPWR	24-Apr-21	1,058,225.00		23,816,855.09 CR
24-Apr-21	COMM_32 SWIFT	BPWR	24-Apr-21	500.00		23,816,355.09 CR
24-Apr-21	EXCISE DUTY	BPWR	24-Apr-21	100.00		23,816,255.09 CR
24-Apr-21	CHEQUE NO: 13525 LSK SACCO-SITTING ALLOWAN2000171120	BPWR	24-Apr-21	255,004.00		23,561,251.09 CR
24-Apr-21	LSK SACCO-SITTING ALLOWANCOMMISSION S-24/4/2021	BPWR	24-Apr-21	1,380.00		23,559,871.09 CR
26-Apr-21	CHQ NUMBER 013520	SVR	26-Apr-21	47,875.00		23,511,996.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-21  
Page Page 17 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-21	01751#00011045[CHQ:1 3539]dmurigi	IBAPS	26-Apr-21	10,000,000.00		13,511,996.09 CR
26-Apr-21	CO-OPBANK CHEQUES DEPOSIT0723274509 DROP BOX	BPWR	26-Apr-21		79,863.00	13,591,859.09 CR
27-Apr-21	CHQ NUMBER 013541	SVR	27-Apr-21	81,000.00		13,510,859.09 CR
27-Apr-21	CHQ NUMBER 013529	SVR	27-Apr-21	345,625.00		13,165,234.09 CR
27-Apr-21	CHQ NUMBER 013522	SVR	27-Apr-21	33,530.00		13,131,704.09 CR
27-Apr-21	CHEQUE NO: 13543 BIGPRINT 2000171120	BPWR	27-Apr-21	22,000.00		13,109,704.09 CR
27-Apr-21	45M1326901 LS00948	BPWR	27-Apr-21		394,226.00	13,503,930.09 CR
27-Apr-21	RTGS RETURNED EQBLKENAXXX GACHOKA MWANGI AND CO. /0150290096608	BPWR	27-Apr-21	108,050.00		13,395,880.09 CR
27-Apr-21	COMM_32 SWIFT	BPWR	27-Apr-21	500.00		13,395,380.09 CR
27-Apr-21	EXCISE DUTY	BPWR	27-Apr-21	100.00		13,395,280.09 CR
27-Apr-21	QNBAEGCXXXX ELIZABETH WANJIRU /1176218476	BPWR	27-Apr-21	99,145.00		13,296,135.09 CR
27-Apr-21	COMM_32 SWIFT	BPWR	27-Apr-21	500.00		13,295,635.09 CR
27-Apr-21	EXCISE DUTY	BPWR	27-Apr-21	100.00		13,295,535.09 CR
28-Apr-21	CHQ NUMBER 013515	SVR	28-Apr-21	26,461.00		13,269,074.09 CR
28-Apr-21	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	28-Apr-21		2,000.00	13,271,074.09 CR
28-Apr-21	LAW SOCIETY OF KENYA SACC MOGAKE ZIPPORAH K MOGAKE ZIPPORAH KINANGA MRS	SVR	28-Apr-21		10,000.00	13,281,074.09 CR
28-Apr-21	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	28-Apr-21		15,000.00	13,296,074.09 CR
28-Apr-21	LAW SOCIETY OF KENYA SACC WILLIAM CUCU AND EUNICE W 00000000WILLIAM CUCU AND EUNICE WAN	SVR	28-Apr-21		201,527.00	13,497,601.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
 Statement Period 01-Apr-21 to 03-May-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
28-Apr-21	COMM INWARD EFT CR MOGAKA ZIPPORAH K	SVR	28-Apr-21	200.00		13,497,401.09 CR
28-Apr-21	COMM INWARD EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-Apr-21	200.00		13,497,201.09 CR
28-Apr-21	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Apr-21	200.00		13,497,001.09 CR
28-Apr-21	COMM INWARD EFT CR CHEROP FIONAH	SVR	28-Apr-21	200.00		13,496,801.09 CR
28-Apr-21	EXCISE DUTY EFT CR MOGAKA ZIPPORAH K	SVR	28-Apr-21	40.00		13,496,761.09 CR
28-Apr-21	EXCISE DUTY EFT CR WILLIAM CUCU AND EUNICE W	SVR	28-Apr-21	40.00		13,496,721.09 CR
28-Apr-21	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	28-Apr-21	40.00		13,496,681.09 CR
28-Apr-21	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	28-Apr-21	40.00		13,496,641.09 CR
28-Apr-21	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 108000KES IR07802104284526	SVR	28-Apr-21		108,000.00	13,604,641.09 CR
28-Apr-21	SO 1250 SO5437410002	SVR	28-Apr-21		6,000.00	13,610,641.09 CR
29-Apr-21	ETHICS , ANTICORRUPTION COMM/REC/0000047771 ~~~ 53500KES FT21119C02N6	SVR	29-Apr-21		53,500.00	13,664,141.09 CR
29-Apr-21	CHQ NUMBER 013514	SVR	29-Apr-21	8,120.00		13,656,021.09 CR
29-Apr-21	CHQ NUMBER 013513	SVR	29-Apr-21	105,207.00		13,550,814.09 CR
29-Apr-21	CHQ NUMBER 013512	SVR	29-Apr-21	96,891.00		13,453,923.09 CR
29-Apr-21	CHQ NUMBER 013495	SVR	29-Apr-21	14,500.00		13,439,423.09 CR
29-Apr-21	COMM ON ADMINISTRATIVE JUSTICE/REC/000101411 7~~~ 127241KES FT211191R2W1	SVR	29-Apr-21		127,241.00	13,566,664.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
 Statement Period 01-Apr-21 to 03-May-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
29-Apr-21	CHEQUE NO: 13548 HUMPHREY CHEGE 2000171120	BPWR	29-Apr-21	87,775.00		13,478,889.09 CR
30-Apr-21	CHQ NUMBER 013552	SVR	30-Apr-21	165,036.00		13,313,853.09 CR
30-Apr-21	SBICKENXXXX GEORGE BRIAN AKELLO /0100003369379	BPWR	30-Apr-21	196,900.00		13,116,953.09 CR
30-Apr-21	COMM_32 SWIFT	BPWR	30-Apr-21	500.00		13,116,453.09 CR
30-Apr-21	EXCISE DUTY	BPWR	30-Apr-21	100.00		13,116,353.09 CR
30-Apr-21	KCBLKENXDMM LAW SOCIETY OF KENYA /1219587869	BPWR	30-Apr-21	20,560.00		13,095,793.09 CR
30-Apr-21	COMM_32 SWIFT	BPWR	30-Apr-21	500.00		13,095,293.09 CR
30-Apr-21	EXCISE DUTY	BPWR	30-Apr-21	100.00		13,095,193.09 CR
30-Apr-21	KCBLKENXDMM ESTHER NJAMBI MUNGAI /1134446268	BPWR	30-Apr-21	59,239.00		13,035,954.09 CR
30-Apr-21	COMM_32 SWIFT	BPWR	30-Apr-21	500.00		13,035,454.09 CR
30-Apr-21	EXCISE DUTY	BPWR	30-Apr-21	100.00		13,035,354.09 CR
30-Apr-21	CBAFKENXXXX ANTONY MWANGI KINUTHIA /1004334317	BPWR	30-Apr-21	196,900.00		12,838,454.09 CR
30-Apr-21	COMM_32 SWIFT	BPWR	30-Apr-21	500.00		12,837,954.09 CR
30-Apr-21	EXCISE DUTY	BPWR	30-Apr-21	100.00		12,837,854.09 CR
30-Apr-21	112030151305 503088; POSAG016136 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-Apr-21		1,100.00	12,838,954.09 CR
30-Apr-21	SERV/MAINT FEE AND EXCIDE DUTY	SVR	30-Apr-21	9,912.00		12,829,042.09 CR
30-Apr-21	Monthly Maintenance Charge Fixed	SVR	30-Apr-21	360.00		12,828,682.09 CR
30-Apr-21	SO DAMARIS NDINDA K SO0734710004	SVR	30-Apr-21		10,000.00	12,838,682.09 CR
30-Apr-21	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-Apr-21		20,000.00	12,858,682.09 CR
30-Apr-21	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-Apr-21		11,278.00	12,869,960.09 CR

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# Personal Current Account Statement



Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-21  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-21	PE22H9GIWK 254111699536 01120001711200 MPESAC2B_400200	C2B	02-May-21		70,000.00	12,939,960.09 CR
02-May-21	MNO LS 02268 MERCYLINE AWUOR SO0064150011	SVR	02-May-21		2,000.00	12,941,960.09 CR
02-May-21	SO 13359049 MERCY SO8261320002	SVR	02-May-21		1,000.00	12,942,960.09 CR
03-May-21	CHEQUE NO: 13549 LENAH WAMBUI26251014 2000171120	BPWR	03-May-21	15,000.00		12,927,960.09 CR
03-May-21	CHEQUE NO: 13569 JAMES MAKAU 2000171120	BPWR	03-May-21	993,493.00		11,934,467.09 CR
03-May-21	LSK SACCO SALARIES APRIL COMMISSSIONS	BPWR	03-May-21	12,120.00		11,922,347.09 CR
03-May-21	CHEQUE NO: 13555 APRIL 2021 SALARIES 2000171120	BPWR	03-May-21	1,223,583.00		10,698,764.09 CR
03-May-21	SCBLKENXXXX VICTORIA N SIMIYU /0100149135200	BPWR	03-May-21	494,650.00		10,204,114.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		10,203,614.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		10,203,514.09 CR
03-May-21	EQBLKENAXXX RACHEL NYOKABI MUHIA /0470195405830	BPWR	03-May-21	444,775.00		9,758,739.09 CR
03-May-21	COMM_32 SWIFT	BPWR	03-May-21	500.00		9,758,239.09 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	100.00		9,758,139.09 CR
	TOTAL VALUE			98,011,132.00	97,820,538.20	
CLEAR BALANCE AS ON 03-May-21						9,755,139.09 CR
BOOK BALANCE AS ON 03-May-21						9,758,139.09 CR
						"End of Statement"

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# Personal Current Account Statement



Statement Date 03-May-21  
Statement Period 01-Apr-21 to 03-May-21  
Page Page 21 of 21

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

## OVERDRAFT FACILITY DETAILS :

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

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