

Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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-May-23	Brought forward Balance					2,162,546.89 CR
01-May-23	RE18H9XP4K 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	01-May-23		70,000.00	2,232,546.89 CR
01-May-23	SO 13359049 MERCY SO8261320002	SVR	01-May-23		1,000.00	2,233,546.89 CR
02-May-23	CHQ NUMBER 016489	SVR	02-May-23	26,000.00		2,207,546.89 CR
02-May-23	312202112840 reuben; POSAG057382 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	02-May-23		7,650.00	2,215,196.89 CR
03-May-23	LAW SOCIETY OF KENYA KRYSTAL MWENDE MUINDI KRYSTAL MWENDE MUINDI	SVR	03-May-23		5,000.00	2,220,196.89 CR
03-May-23	KENYA LAW SOCIETY SACCO 00000000WANYOIKE AND MACH 00000000WANYOIKE AND MACHARIA ADVOC	SVR	03-May-23		10,000.00	2,230,196.89 CR
03-May-23	COMM INWARD EFT CR KRYSTAL MWENDE MUINDI	SVR	03-May-23	200.00		2,229,996.89 CR
03-May-23	COMM INWARD EFT CR 00000000WANYOIKE AND MACH	SVR	03-May-23	200.00		2,229,796.89 CR
03-May-23	EXCISE DUTY EFT CR KRYSTAL MWENDE MUINDI	SVR	03-May-23	40.00		2,229,756.89 CR
03-May-23	EXCISE DUTY EFT CR 00000000WANYOIKE AND MACH	SVR	03-May-23	40.00		2,229,716.89 CR
03-May-23	LSK SACCO RUTH CHEPKEMOI LEMLEM RUTH CHEPKEMOI LEMLEM	SVR	03-May-23		5,000.00	2,234,716.89 CR
03-May-23	COMM INWARD EFT CR RUTH CHEPKEMOI LEMLEM	SVR	03-May-23	200.00		2,234,516.89 CR

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03-May-23	EXCISE DUTY EFT CR RUTH CHEPKEMOI LEMLEM	SVR	03-May-23	40.00		2,234,476.89 CR
03-May-23	SO MNO 707 LUGADIRI MAURICE	SVR	03-May-23		65,000.00	2,299,476.89 CR
03-May-23	SO1363090001 MNO.5501 DORIS	SVR	03-May-23		5,000.00	2,304,476.89 CR
03-May-23	BITUTU MORURI SO1126810002	SVR	03-May-23		17,000.00	2,321,476.89 CR
04-May-23	L S K SACCO CALLEN BOSIBORI MASAKA CALLEN	SVR	04-May-23			2,321,476.89 CR
04-May-23	BOSIBORI MASAKA COMM INWARD EFT CR	SVR	04-May-23	200.00		2,321,276.89 CR
04-May-23	CALLEN BOSIBORI MASAKA	SVR	04-May-23	40.00		2,321,236.89 CR
04-May-23	CHEQUE NO: 16510 CAROLINE WANJIKU	BPWR	04-May-23	40,272.00		2,280,964.89 CR
04-May-23	MWANGI 2000171120 KCBLENXDMM	BPWR	04-May-23	196,400.00		2,084,564.89 CR
04-May-23	BENSON GAKA BARONGO	BPWR	04-May-23			2,084,564.89 CR
04-May-23	/1268630381 COMM_32 SWIFT	BPWR	04-May-23	500.00		2,084,064.89 CR
04-May-23	EXCISE DUTY	BPWR	04-May-23	100.00		2,083,964.89 CR
04-May-23	SBICKENXXXX JOSEPH GICHUNGU	BPWR	04-May-23	97,400.00		1,986,564.89 CR
04-May-23	MBOGO /0100011141522	BPWR	04-May-23			1,986,564.89 CR
04-May-23	COMM_32 SWIFT	BPWR	04-May-23	500.00		1,986,064.89 CR
04-May-23	EXCISE DUTY	BPWR	04-May-23	100.00		1,985,964.89 CR
04-May-23	CHEQUE NO: 16508 BEATRICE A OGWANG	BPWR	04-May-23	19,500.00		1,966,464.89 CR
04-May-23	2000171120 CHEQUE NO: 16507	BPWR	04-May-23	28,500.00		1,937,964.89 CR
04-May-23	KENEDY OTIENO DAMBA 2000171120	BPWR	04-May-23			1,937,964.89 CR
04-May-23	CHEQUE NO: 16506 BENTA WANJIRU	BPWR	04-May-23	28,500.00		1,909,464.89 CR
04-May-23	IRUNGU 2000171120	BPWR	04-May-23			1,909,464.89 CR

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04-May-23	CHEQUE NO: 16500 LEONIDA ZEINAB MUSA 2000171120	BPWR	04-May-23	109,684.00		1,799,780.89 CR
05-May-23	CHEQUE NO: 16491 JOSEPH ALLAMANO 2000171120	BPWR	05-May-23	27,699.00		1,772,081.89 CR
05-May-23	CHEQUE NO: 16493 CAROLINE KWAMBOKA OMBOGA 2000171120	BPWR	05-May-23	27,699.00		1,744,382.89 CR
05-May-23	CHEQUE NO: 16492 BRIAN OSIEMO OMBOGA 2000171120	BPWR	05-May-23	27,699.00		1,716,683.89 CR
05-May-23	CHQ NUMBER 016250	SVR	05-May-23	20,120.00		1,696,563.89 CR
05-May-23	CHQ NUMBER 016382	SVR	05-May-23	18,240.00		1,678,323.89 CR
05-May-23	CHQ NUMBER 016498	SVR	05-May-23	39,995.00		1,638,328.89 CR
05-May-23	COMM ON ADMINISTRATIVE JUSTICE/REC/000101934 5~~~ 44205KES FT23125P4TRN	SVR	05-May-23		44,205.00	1,682,533.89 CR
05-May-23	LSK SACCO LTD M NO 1048 NJERI MUCHERU M NO 1048 NJERI MUCHERU	SVR	05-May-23		10,000.00	1,692,533.89 CR
05-May-23	LAW SOCIETY OF KENYA MNO 3537 DAVIS NYAGA MNO 3537 DAVIS NYAGA	SVR	05-May-23		3,000.00	1,695,533.89 CR
05-May-23	COMM INWARD EFT CR M NO 1048 NJERI MUCHERU	SVR	05-May-23	200.00		1,695,333.89 CR
05-May-23	COMM INWARD EFT CR MNO 3537 DAVIS NYAGA	SVR	05-May-23	200.00		1,695,133.89 CR
05-May-23	EXCISE DUTY EFT CR M NO 1048 NJERI MUCHERU	SVR	05-May-23	40.00		1,695,093.89 CR
05-May-23	EXCISE DUTY EFT CR MNO 3537 DAVIS NYAGA	SVR	05-May-23	40.00		1,695,053.89 CR
05-May-23	LAW SOCIETY -0017112	BPWR	05-May-23		28,000,000.00	29,695,053.89 CR

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05-May-23	CHEQUE NO: 16482 HELB 2000171120	BPWR	05-May-23	26,547.00		29,668,506.89 CR
05-May-23	E08396637#00011045]C HQ:016483]tngatia	IBAPS	05-May-23	52,200.00		29,616,306.89 CR
05-May-23	2020230001346140 P051116153U LAW SOCIETY OF KENYA SAVI	BPWR	05-May-23	1,533,914.00		28,082,392.89 CR
05-May-23	SIDNKENAXXX GITHIRU AND COMPANY ADVOC/0100402000973 4	BPWR	05-May-23	1,500,440.00		26,581,952.89 CR
05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		26,581,452.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		26,581,352.89 CR
05-May-23	KCBLKENXDM ODUK AND CO. ADVOCATES /1108722253	BPWR	05-May-23	1,803,159.00		24,778,193.89 CR
05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		24,777,693.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		24,777,593.89 CR
05-May-23	EQBLKENAXXX LILLIAN WAMBUI WAWERU /0940196030643	BPWR	05-May-23	574,342.00		24,203,251.89 CR
05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		24,202,751.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		24,202,651.89 CR
05-May-23	SBMKKENAXXX CAROL ATIENO NYAWARA /0631388313002	BPWR	05-May-23	1,501,081.00		22,701,570.89 CR
05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		22,701,070.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		22,700,970.89 CR
05-May-23	CBAFKENXXXX SERAH NJERI WAITATHU /2517390011	BPWR	05-May-23	294,900.00		22,406,070.89 CR
05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		22,405,570.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		22,405,470.89 CR
05-May-23	AFRIKENXXXX EDWIN GEKONGE MOMANYI /04625930006	BPWR	05-May-23	250,392.00		22,155,078.89 CR

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05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		22,154,578.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		22,154,478.89 CR
05-May-23	BARCKENXTPC MICHAEL NJOROG NGANGA /2032412419	BPWR	05-May-23	576,241.00		21,578,237.89 CR
05-May-23	COMM_32 SWIFT	BPWR	05-May-23	500.00		21,577,737.89 CR
05-May-23	EXCISE DUTY	BPWR	05-May-23	100.00		21,577,637.89 CR
05-May-23	CHEQUE NO: 16527 LENAH WAMBUI MWANGI 2000171120	BPWR	05-May-23	13,013.00		21,564,624.89 CR
05-May-23	P752305055528613COO P CUSTODY CICCIC UNITTRUST WITHDRAWALH7230505 63619064	IBAPS_BATC	05-May-23		120,000,000.00	141,564,624.89 CR
05-May-23	CHEQUE NO: 16525 LSK HOUSING CO-OP SOC 2000171120	BPWR	05-May-23	30,000,000.00		111,564,624.89 CR
05-May-23	00252975: FIXED DEPOSIT	BFTC	05-May-23	100,000,000.00		11,564,624.89 CR
05-May-23	Reversal 00252975: FIXED DEPOSIT	SVR	05-May-23		100,000,000.00	111,564,624.89 CR
05-May-23	LSK SACCO GEDION KIBERT KISORI GEDION KIBERT KISORI	SVR	05-May-23		5,000.00	111,569,624.89 CR
05-May-23	COMM INWARD EFT CR GEDION KIBERT KISORI	SVR	05-May-23	200.00		111,569,424.89 CR
05-May-23	EXCISE DUTY EFT CR GEDION KIBERT KISORI	SVR	05-May-23	40.00		111,569,384.89 CR
05-May-23	00252988: FIXED DEPOSIT	BFTC	05-May-23	100,000,000.00		11,569,384.89 CR
05-May-23	JUDITH ADHIAMBO OKANDA UNPAID EFT DIVIDENDS	BPWR	05-May-23		20,547.00	11,589,931.89 CR
05-May-23	CHEQUE NO: 16514 HALIMA SAADIA HALAKHE 2000171120	BPWR	05-May-23	530,388.00		11,059,543.89 CR
05-May-23	CHEQUE NO: 16522 FAITH ANYANGO ELMAD 2000171120	BPWR	05-May-23	303,786.00		10,755,757.89 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	LSK HOUSING CO-OP 0715900037 DROP BOX	BPWR	05-May-23		10,864.00	10,766,621.89 CR
05-May-23	LSK HOUSING CO-OP 0715900037 DROP BOX	BPWR	05-May-23	10,864.00		10,755,757.89 CR
05-May-23	LSK HOUSING CO-OP-DIV20220715900 037 DROP BOX	BPWR	05-May-23		10,864.00	10,766,621.89 CR
05-May-23	P752305055529939CIC GENERAL INSURANCE LIMITEDCLAIM 2023LGC064297 POL LG00H72305053854735 5	IBAPS_BATC	05-May-23		67,929.00	10,834,550.89 CR
05-May-23	SO 5802 SO9332340003	SVR	05-May-23		2,000.00	10,836,550.89 CR
05-May-23	SO 3742 PENINAH AKINYI O SO3148550002	SVR	05-May-23		3,000.00	10,839,550.89 CR
05-May-23	SO MNO. 4399 SO7934900001	SVR	05-May-23		10,000.00	10,849,550.89 CR
05-May-23	5380-SYLVA WANJIRU MAINA SO7424130006	SVR	05-May-23		3,000.00	10,852,550.89 CR
05-May-23	PHOEBE MUNIHU-4867 SO9823090006	SVR	05-May-23		5,000.00	10,857,550.89 CR
05-May-23	ELIZABETH N MUSILA000001011161 SO1258304181165	SVR	05-May-23		3,824.00	10,861,374.89 CR
08-May-23	CHQ NUMBER 016490	SVR	08-May-23	104,400.00		10,756,974.89 CR
08-May-23	CHQ NUMBER 016505	SVR	08-May-23	5,471.00		10,751,503.89 CR
08-May-23	CHQ NUMBER 016509	SVR	08-May-23	79,217.00		10,672,286.89 CR
08-May-23	CHQ NUMBER 016499	SVR	08-May-23	38,650.00		10,633,636.89 CR
08-May-23	CHQ NUMBER 016502	SVR	08-May-23	2,010.00		10,631,626.89 CR
08-May-23	CHQ NUMBER 016501	SVR	08-May-23	149,733.00		10,481,893.89 CR
08-May-23	CHQ NUMBER 016503	SVR	08-May-23	2,010.00		10,479,883.89 CR
08-May-23	CHQ NUMBER 016519	SVR	08-May-23	394,000.00		10,085,883.89 CR
08-May-23	CHQ NUMBER 016481	SVR	08-May-23	161,224.00		9,924,659.89 CR
08-May-23	CHQ NUMBER 016511	SVR	08-May-23	15,321.00		9,909,338.89 CR
08-May-23	CHQ NUMBER 016504	SVR	08-May-23	3,599.00		9,905,739.89 CR

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08-May-23	THE KENYA LAW SACCO MEMBE VINCENT ODUOR OMUGA VINCENT ODUOR OMUGA	SVR	08-May-23		10,000.00	9,915,739.89 CR
08-May-23	LAW SOCIETY OF KENYA SACC BRIAN OCHAMI OTIENDE BRIAN OCHAMI OTIENDE	SVR	08-May-23		5,000.00	9,920,739.89 CR
08-May-23	LAW SOCIETY OF KENYA LSK CATHERINE WANJIKU GICHACH CATHERINE WANJIKU GICHACHI	SVR	08-May-23		5,000.00	9,925,739.89 CR
08-May-23	LSK SACCO SOCIETY JUSTICE PHILIP NYAMU WAKI JUSTICE PHILIP NYAMU WAKI	SVR	08-May-23		5,000.00	9,930,739.89 CR
08-May-23	COMM INWARD EFT CR VINCENT ODUOR OMUGA	SVR	08-May-23	200.00		9,930,539.89 CR
08-May-23	COMM INWARD EFT CR BRIAN OCHAMI OTIENDE	SVR	08-May-23	200.00		9,930,339.89 CR
08-May-23	COMM INWARD EFT CR CATHERINE WANJIKU GICHACH	SVR	08-May-23	200.00		9,930,139.89 CR
08-May-23	COMM INWARD EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-May-23	200.00		9,929,939.89 CR
08-May-23	EXCISE DUTY EFT CR VINCENT ODUOR OMUGA	SVR	08-May-23	40.00		9,929,899.89 CR
08-May-23	EXCISE DUTY EFT CR BRIAN OCHAMI OTIENDE	SVR	08-May-23	40.00		9,929,859.89 CR
08-May-23	EXCISE DUTY EFT CR CATHERINE WANJIKU GICHACH	SVR	08-May-23	40.00		9,929,819.89 CR
08-May-23	EXCISE DUTY EFT CR JUSTICE PHILIP NYAMU WAKI	SVR	08-May-23	40.00		9,929,779.89 CR
08-May-23	LSK SACCO LTD WAMBUA KILONZO CO CUR WAMBUA KILONZO CO CUR KES	SVR	08-May-23		117,614.00	10,047,393.89 CR

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08-May-23	COMM INWARD EFT CR WAMBUA KILONZO CO CUR	SVR	08-May-23	200.00		10,047,193.89 CR
08-May-23	EXCISE DUTY EFT CR WAMBUA KILONZO CO CUR	SVR	08-May-23	40.00		10,047,153.89 CR
09-May-23	CHQ NUMBER 016480	SVR	09-May-23	66,960.00		9,980,193.89 CR
09-May-23	KENYA LAW ISAAC IRUNGU KAMAU ISAAC IRUNGU KAMAU	SVR	09-May-23		4,000.00	9,984,193.89 CR
09-May-23	LSK SACCO LTD WAMBUA KILONZO CO CUR WAMBUA KILONZO CO CUR KES	SVR	09-May-23		117,614.00	10,101,807.89 CR
09-May-23	COMM INWARD EFT CR WAMBUA KILONZO CO CUR	SVR	09-May-23	200.00		10,101,607.89 CR
09-May-23	COMM INWARD EFT CR ISAAC IRUNGU KAMAU	SVR	09-May-23	200.00		10,101,407.89 CR
09-May-23	EXCISE DUTY EFT CR ISAAC IRUNGU KAMAU	SVR	09-May-23	40.00		10,101,367.89 CR
09-May-23	EXCISE DUTY EFT CR WAMBUA KILONZO CO CUR	SVR	09-May-23	40.00		10,101,327.89 CR
09-May-23	5100 TABITHA MUGO SO7850580001	SVR	09-May-23		20,000.00	10,121,327.89 CR
10-May-23	CHQ NUMBER 016495	SVR	10-May-23	22,199.00		10,099,128.89 CR
10-May-23	CHQ NUMBER 016497	SVR	10-May-23	17,667.00		10,081,461.89 CR
10-May-23	ETHICS , ANTICORRUPTION COMM/ROC/0000061768 ~~~ 29000KES FT23130KW328	SVR	10-May-23		29,000.00	10,110,461.89 CR
10-May-23	EUNICE AOMO KELLY/RFB/CAR LOAN~~~ 65000KES IR07802305101750	SVR	10-May-23		65,000.00	10,175,461.89 CR

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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
10-May-23	KENYA LAW SOCIETY A C 00A 00000000DAVID NYAKANG O O 00000000DAVID NYAKANG O ONYANCHA OF	SVR	10-May-23		2,500.00	10,177,961.89 CR
10-May-23	LSK SACCO LIMITED SACCO LOANS SAVINGS M N SACCO LOANS SAVINGS M NO 1184	SVR	10-May-23		60,000.00	10,237,961.89 CR
10-May-23	COMM INWARD EFT CR 00000000DAVID NYAKANG O O	SVR	10-May-23	200.00		10,237,761.89 CR
10-May-23	COMM INWARD EFT CR SACCO LOANS SAVINGS M N	SVR	10-May-23	200.00		10,237,561.89 CR
10-May-23	EXCISE DUTY EFT CR 00000000DAVID NYAKANG O O	SVR	10-May-23	40.00		10,237,521.89 CR
10-May-23	EXCISE DUTY EFT CR SACCO LOANS SAVINGS M N	SVR	10-May-23	40.00		10,237,481.89 CR
10-May-23	CHEQUE NO: 16536 PATRICK MUTHOMI SAMUEL 2000171120	BPWR	10-May-23	177,300.00		10,060,181.89 CR
10-May-23	EQBLKENAXXX JOSEPH NGURIMU WANYOIKE /0350190352456	BPWR	10-May-23	22,767.00		10,037,414.89 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		10,036,914.89 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		10,036,814.89 CR
10-May-23	DIVDND FRM KCB GROUP 0715900037 DROP BOX	BPWR	12-May-23		10,774.90	10,047,589.79 CR
10-May-23	DIVDND EARND FRM KENGEN 0715900037 DROP BOX	BPWR	12-May-23		950.00	10,048,539.79 CR
10-May-23	CHEQUE NO: 16534 MARY NDULULU KYALO 2000171120	BPWR	10-May-23	30,600.00		10,017,939.79 CR
10-May-23	CHEQUE NO: 16538 ANASTACIA NYOKABI MURUNGI2000171120	BPWR	10-May-23	118,000.00		9,899,939.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	CHEQUE NO: 16530 GLADYS WAMBUI KIAMA 2000171120	BPWR	10-May-23	25,000.00		9,874,939.79 CR
10-May-23	LAW SOCIETY-FRM INSTANT	BPWR	10-May-23		20,000,000.00	29,874,939.79 CR
10-May-23	MORBKENXXX OMUMA INVESTMENTS LIMITED/1001044011019	BPWR	10-May-23	7,648,254.00		22,226,685.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		22,226,185.79 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		22,226,085.79 CR
10-May-23	SBICKENXXX MARY NUNGARI KAHURA /0100005081488	BPWR	10-May-23	2,985,072.00		19,241,013.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		19,240,513.79 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		19,240,413.79 CR
10-May-23	KCBLKENXDM SAMUEL CHELONGO /1215536313	BPWR	10-May-23	369,197.00		18,871,216.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		18,870,716.79 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		18,870,616.79 CR
10-May-23	HFCOKENXXX ALOISCIO KARIUKI MWANIKI /9080273201	BPWR	10-May-23	1,969,400.00		16,901,216.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		16,900,716.79 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		16,900,616.79 CR
10-May-23	SBICKENXXX ANACLETUS MUNYOKI MUTHANG/01000045864 54	BPWR	10-May-23	779,988.00		16,120,628.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		16,120,128.79 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		16,120,028.79 CR
10-May-23	DTKEKENXXX ZAKARIA MACHARIA KANG'ORO/5309647001	BPWR	10-May-23	989,325.00		15,130,703.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		15,130,203.79 CR
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		15,130,103.79 CR
10-May-23	EQBLKENXXX CHRISTOPHER RUO MWAURA /0300191442987	BPWR	10-May-23	517,510.00		14,612,593.79 CR
10-May-23	COMM_32 SWIFT	BPWR	10-May-23	500.00		14,612,093.79 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
10-May-23	EXCISE DUTY	BPWR	10-May-23	100.00		14,611,993.79 CR
10-May-23	CHEQUE NO: 16542 CHRISTINE V. A OKELLO 2000171120	BPWR	10-May-23	2,364,000.00		12,247,993.79 CR
10-May-23	CHEQUE NO: 16550 ODERO OKOYO AND COMPANY 2000171120	BPWR	10-May-23	5,670,157.00		6,577,836.79 CR
10-May-23	CHEQUE NO: 16550 ODERO OKOYO AND COMPANY 2000171120	BPWR	10-May-23		5,670,157.00	12,247,993.79 CR
10-May-23	LSK SACCO LTD MARTIN MALALU WANYON MARTIN MALALU WANYON	SVR	10-May-23		5,000.00	12,252,993.79 CR
10-May-23	COMM INWARD EFT CR MARTIN MALALU WANYON	SVR	10-May-23	200.00		12,252,793.79 CR
10-May-23	EXCISE DUTY EFT CR MARTIN MALALU WANYON	SVR	10-May-23	40.00		12,252,753.79 CR
10-May-23	SO JACKLINE MUTHONI 3404 SO2054110029	SVR	10-May-23		2,000.00	12,254,753.79 CR
10-May-23	ESTHER BITONGA MNO LS-02369 SO0210830003	SVR	10-May-23		15,000.00	12,269,753.79 CR
10-May-23	PATRICK MAINA 21447081 SO2964940002	SVR	10-May-23		5,000.00	12,274,753.79 CR
10-May-23	PETER MUGAL-832 SO004777930471	SVR	10-May-23		4,000.00	12,278,753.79 CR
11-May-23	CHQ NUMBER 016543	SVR	11-May-23	438,088.00		11,840,665.79 CR
11-May-23	CHQ NUMBER 016531	SVR	11-May-23	250,000.00		11,590,665.79 CR
11-May-23	CHQ NUMBER 016533	SVR	11-May-23	130,680.00		11,459,985.79 CR
11-May-23	CHQ NUMBER 016532	SVR	11-May-23	20,547.00		11,439,438.79 CR
11-May-23	LAW SOCIETY SACCO 0112001711200 F O OREGE 0112001711200 F O OREGE	SVR	11-May-23		1,000.00	11,440,438.79 CR
11-May-23	LSK GLADYS KERUBO GICHANA GLADYS KERUBO GICHANA	SVR	11-May-23		15,000.00	11,455,438.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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
11-May-23	LAW SOCIETY K SACCO MANTHI MASIKA CO	SVR	11-May-23		20,000.00	11,475,438.79 CR
11-May-23	MANTHI MASIKA CO COMM INWARD EFT CR GLADYS KERUBO GICHANA	SVR	11-May-23	200.00		11,475,238.79 CR
11-May-23	COMM INWARD EFT CR MANTHI MASIKA CO	SVR	11-May-23	200.00		11,475,038.79 CR
11-May-23	COMM INWARD EFT CR 0112001711200 F O OREGE	SVR	11-May-23	200.00		11,474,838.79 CR
11-May-23	EXCISE DUTY EFT CR GLADYS KERUBO GICHANA	SVR	11-May-23	40.00		11,474,798.79 CR
11-May-23	EXCISE DUTY EFT CR MANTHI MASIKA CO	SVR	11-May-23	40.00		11,474,758.79 CR
11-May-23	EXCISE DUTY EFT CR 0112001711200 F O OREGE	SVR	11-May-23	40.00		11,474,718.79 CR
11-May-23	CHEQUE NO: 16550 ODERO OKOYO AND COM 2000171120	BPWR	11-May-23	5,670,157.00		5,804,561.79 CR
12-May-23	SIDNKENAXXX WALTER MWAROGO KONDE /01031150045805	BPWR	12-May-23	245,650.00		5,558,911.79 CR
12-May-23	COMM_32 SWIFT	BPWR	12-May-23	500.00		5,558,411.79 CR
12-May-23	EXCISE DUTY	BPWR	12-May-23	100.00		5,558,311.79 CR
12-May-23	SBICKENXXXX DAINA KANAZI MAKOMERE /0100007930938	BPWR	12-May-23	443,250.00		5,115,061.79 CR
12-May-23	COMM_32 SWIFT	BPWR	12-May-23	500.00		5,114,561.79 CR
12-May-23	EXCISE DUTY	BPWR	12-May-23	100.00		5,114,461.79 CR
12-May-23	KCBLKENXMM JANE NYAWIRA MUBANGI /1152070614	BPWR	12-May-23	196,400.00		4,918,061.79 CR
12-May-23	COMM_32 SWIFT	BPWR	12-May-23	500.00		4,917,561.79 CR
12-May-23	EXCISE DUTY	BPWR	12-May-23	100.00		4,917,461.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	LSK SACCO LIMITED 00000000BEATRICE CHELANGA 00000000BEATRICE CHELANGAT CHEBOCHO	SVR	12-May-23		5,000.00	4,922,461.79 CR
12-May-23	LAW SOCIETY OF KENYA SACC 00000000ELIZABETH TATU MU 00000000ELIZABETH TATU MUINDE	SVR	12-May-23		10,000.00	4,932,461.79 CR
12-May-23	EXCISE DUTY EFT CR 00000000BEATRICE CHELANGA	SVR	12-May-23	40.00		4,932,421.79 CR
12-May-23	COMM INWARD EFT CR 00000000ELIZABETH TATU MU	SVR	12-May-23	200.00		4,932,221.79 CR
12-May-23	COMM INWARD EFT CR 00000000BEATRICE CHELANGA	SVR	12-May-23	200.00		4,932,021.79 CR
12-May-23	EXCISE DUTY EFT CR 00000000ELIZABETH TATU MU	SVR	12-May-23	40.00		4,931,981.79 CR
12-May-23	EQBLKENAXXX HERBERT INONDA MWENDWA /0170190095234	BPWR	12-May-23	47,400.00		4,884,581.79 CR
12-May-23	COMM_32 SWIFT	BPWR	12-May-23	500.00		4,884,081.79 CR
12-May-23	EXCISE DUTY	BPWR	12-May-23	100.00		4,883,981.79 CR
12-May-23	EQBLKENAXXX HERBERT INONDA MWENDWA /0170190095234	BPWR	12-May-23		47,400.00	4,931,381.79 CR
12-May-23	EQBLKENAXXX HERBERT INONDA MWENDWA /0170190095234	BPWR	12-May-23		500.00	4,931,881.79 CR
12-May-23	EQBLKENAXXX HERBERT INONDA MWENDWA /0170190095234	BPWR	12-May-23		100.00	4,931,981.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-23
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	EQBLKENXXX HERBERT INONDA MWENDWA /0170190095234	BPWR	12-May-23	47,400.00		4,884,581.79 CR
12-May-23	COMM_32 SWIFT	BPWR	12-May-23	500.00		4,884,081.79 CR
12-May-23	EXCISE DUTY	BPWR	12-May-23	100.00		4,883,981.79 CR
15-May-23	CHQ NUMBER 016496	SVR	15-May-23	15,800.00		4,868,181.79 CR
15-May-23	CHQ NUMBER 016494	SVR	15-May-23	31,550.00		4,836,631.79 CR
15-May-23	COMM INWARD EFT CR S M ONYANGO AND AS	SVR	15-May-23	200.00		4,836,431.79 CR
15-May-23	EXCISE DUTY EFT CR S M ONYANGO AND AS	SVR	15-May-23	40.00		4,836,391.79 CR
15-May-23	LSK SACCO LTD S M ONYANGO AND AS S M ONYANGO AND AS	SVR	15-May-23		5,000.00	4,841,391.79 CR
15-May-23	LAW SOCIETY-7334565	BPWR	15-May-23	44,566.00		4,796,825.79 CR
15-May-23	COMM_15 TRANSFER	BPWR	15-May-23	300.00		4,796,525.79 CR
15-May-23	EXCISE DUTY	BPWR	15-May-23	60.00		4,796,465.79 CR
15-May-23	BARCKENXTPC ESTHER WANJIKU NDUNG'U /2041802637	BPWR	15-May-23	105,408.00		4,691,057.79 CR
15-May-23	COMM_32 SWIFT	BPWR	15-May-23	500.00		4,690,557.79 CR
15-May-23	EXCISE DUTY	BPWR	15-May-23	100.00		4,690,457.79 CR
15-May-23	KCBLKENXDMM LUMWACHI WYCLIFFE IMBWAGA/1124563245	BPWR	15-May-23	51,000.00		4,639,457.79 CR
15-May-23	COMM_32 SWIFT	BPWR	15-May-23	500.00		4,638,957.79 CR
15-May-23	EXCISE DUTY	BPWR	15-May-23	100.00		4,638,857.79 CR
15-May-23	ID 10967936 JANE KAMANGU SO7628440010	SVR	15-May-23		190,000.00	4,828,857.79 CR
15-May-23	00000101120000565502 SO0017112217103	SVR	15-May-23	10,000.00		4,818,857.79 CR
15-May-23	SHARES MEMBER NO.605 SO0619530003	SVR	15-May-23		5,000.00	4,823,857.79 CR
16-May-23	SCHEDULE 0017112	BPWR	16-May-23	72,200.00		4,751,657.79 CR
16-May-23	SCHEDULE 0017112	BPWR	16-May-23	900.00		4,750,757.79 CR
16-May-23	CHQ NUMBER 016452	SVR	16-May-23	4,472.00		4,746,285.79 CR

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Statement Date 05-Jun-23
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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16-May-23	KCBLKENXDMM IAN HILLARY EDWARD OBOKA /1293470759	BPWR	16-May-23	294,900.00		4,451,385.79 CR
16-May-23	COMM_32 SWIFT	BPWR	16-May-23	500.00		4,450,885.79 CR
16-May-23	EXCISE DUTY	BPWR	16-May-23	100.00		4,450,785.79 CR
17-May-23	LAW SOCIETY OF KENYA SACC JOHN BORORIO COMPANY CU JOHN BORORIO COMPANY CUR KES	SVR	17-May-23		17,678.00	4,468,463.79 CR
17-May-23	LAW SOCIETY OF KENYA 00000000ROSE WAMBUI MUIGA 00000000ROSE WAMBUI MUIGAI	SVR	17-May-23		50,000.00	4,518,463.79 CR
17-May-23	COMM INWARD EFT CR JOHN BORORIO COMPANY CU	SVR	17-May-23	200.00		4,518,263.79 CR
17-May-23	COMM INWARD EFT CR 00000000ROSE WAMBUI MUIGA	SVR	17-May-23	200.00		4,518,063.79 CR
17-May-23	EXCISE DUTY EFT CR JOHN BORORIO COMPANY CU	SVR	17-May-23	40.00		4,518,023.79 CR
17-May-23	EXCISE DUTY EFT CR 00000000ROSE WAMBUI MUIGA	SVR	17-May-23	40.00		4,517,983.79 CR
18-May-23	LAW SOCIETY -0171120	BPWR	18-May-23		30,000,000.00	34,517,983.79 CR
18-May-23	AFRIKENXXXX PAUL JUSTUS KIOKO /01180130007	BPWR	18-May-23	1,314,294.00		33,203,689.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		33,203,189.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		33,203,089.79 CR
18-May-23	HFCOKENAXXX MOLLY AWASI KATEI /9783762555	BPWR	18-May-23	711,147.00		32,491,942.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		32,491,442.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		32,491,342.79 CR
18-May-23	EQBLKENAXXX DAVID KIMANI NJUGUNA /0260191376870	BPWR	18-May-23	3,994,535.00		28,496,807.79 CR

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18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		28,496,307.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		28,496,207.79 CR
18-May-23	TO LS09564 JACKLINE NJIRU	BPWR	18-May-23	1,477,500.00		27,018,707.79 CR
18-May-23	COMM_15 TRANSFER	BPWR	18-May-23	300.00		27,018,407.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	60.00		27,018,347.79 CR
18-May-23	CITIKENAXXX MANZI MASILA ANTONY /0001042259926	BPWR	18-May-23	654,920.00		26,363,427.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		26,362,927.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		26,362,827.79 CR
18-May-23	SCBLKENXXXX VICTORIA N. SIMIYU /0100149135200	BPWR	18-May-23	3,742,677.00		22,620,150.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		22,619,650.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		22,619,550.79 CR
18-May-23	BARCKENXTPC FELISTAS FATUMA WANJIKU /1378581	BPWR	18-May-23	6,155,288.00		16,464,262.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		16,463,762.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		16,463,662.79 CR
18-May-23	SBMKKENAXXX WENDY WANJIKU BUNYOLI /0162397903001	BPWR	18-May-23	392,012.00		16,071,650.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		16,071,150.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		16,071,050.79 CR
18-May-23	DTKEKENAXXX ISAAC KAZUNGU OBAGO /5463823002	BPWR	18-May-23	1,124,270.00		14,946,780.79 CR
18-May-23	COMM_32 SWIFT	BPWR	18-May-23	500.00		14,946,280.79 CR
18-May-23	EXCISE DUTY	BPWR	18-May-23	100.00		14,946,180.79 CR
19-May-23	LSK SACCO 0017112	BPWR	19-May-23	1,195,908.00		13,750,272.79 CR
19-May-23	COMM 0017112	BPWR	19-May-23	2,160.00		13,748,112.79 CR
20-May-23	AAFA94262523 01120001711200	OMNIRIB	20-May-23		25,000.00	13,773,112.79 CR
21-May-23	AAFAB766E923 01120001711200	OMNIRIB	21-May-23		59,000.00	13,832,112.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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
22-May-23	SL03088 MARY NYAMBURA LOAN SO0866730007	SVR	22-May-23		8,000.00	13,840,112.79 CR
23-May-23	CHQ NUMBER 016529	SVR	23-May-23	47,276.00		13,792,836.79 CR
24-May-23	CHEQUE NO: 16662 CAROLINE MWANGI 2000171120	BPWR	24-May-23	42,348.00		13,750,488.79 CR
24-May-23	36121556#00011045[CH Q:16652 mmbabu	IBAPS	24-May-23	32,349.00		13,718,139.79 CR
24-May-23	36121408#00011045[CH Q:16651 mmbabu	IBAPS	24-May-23	6,058.00		13,712,081.79 CR
24-May-23	CHEQUE NO: 16666 BEATRICE OGWANG 2000171120	BPWR	24-May-23	29,200.00		13,682,881.79 CR
24-May-23	CBAFKENXXXX NYAMU NYAGA AND CO /1000189134	BPWR	24-May-23	194,554.00		13,488,327.79 CR
24-May-23	COMM_32 SWIFT	BPWR	24-May-23	500.00		13,487,827.79 CR
24-May-23	EXCISE DUTY	BPWR	24-May-23	100.00		13,487,727.79 CR
24-May-23	DTKEKENAXXX EMMANUEL MANUELLA RAUTO /5931957001	BPWR	24-May-23	117,400.00		13,370,327.79 CR
24-May-23	COMM_32 SWIFT	BPWR	24-May-23	500.00		13,369,827.79 CR
24-May-23	EXCISE DUTY	BPWR	24-May-23	100.00		13,369,727.79 CR
24-May-23	CHEQUE NO: 16665 CO-OP INSURANCE CO KENYA 2000171120	BPWR	24-May-23	29,137.00		13,340,590.79 CR
24-May-23	CHEQUE NO: 16657 INDRA KWAMBOKA MOSES 2000171120	BPWR	24-May-23	60,744.00		13,279,846.79 CR
24-May-23	CHEQUE NO: 16656 DORIAN MORAA MOSES 2000171120	BPWR	24-May-23	60,744.00		13,219,102.79 CR
24-May-23	CHEQUE NO: 16656 DORIAN MORAA MOSES 2000171120	BPWR	24-May-23		60,744.00	13,279,846.79 CR
24-May-23	CHEQUE NO: 16675 CHARITY WANJIRU NDABURU 2000171120	BPWR	24-May-23	135,178.00		13,144,668.79 CR
24-May-23	CHEQUE NO: 16655 YANNA KEMUTO MOSES 2000171120	BPWR	24-May-23	60,744.00		13,083,924.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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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00100

Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	CHEQUE NO: 16655 YANNA KEMUTO MOSES 2000171120	BPWR	24-May-23		60,744.00	13,144,668.79 CR
24-May-23	CHEQUE NO: 16655 YANNA KEMUNTO MOSES 2000171120	BPWR	24-May-23	60,744.00		13,083,924.79 CR
24-May-23	CHEQUE NO: 16656 DORIAN MORAA 2000171120	BPWR	24-May-23	60,744.00		13,023,180.79 CR
25-May-23	CHQ NUMBER 016654	SVR	25-May-23	60,744.00		12,962,436.79 CR
25-May-23	CHQ NUMBER 016659	SVR	25-May-23	2,992.00		12,959,444.79 CR
25-May-23	CHEQUE NO: 16687 AROLINE MWANGI 2000171120	BPWR	25-May-23	12,500.00		12,946,944.79 CR
25-May-23	CHEQUE NO: 16687 AROLINE MWANGI 2000171120	BPWR	25-May-23		12,500.00	12,959,444.79 CR
25-May-23	CHEQUE NO: 16687 CAROLINE MWANGI 2000171120	BPWR	25-May-23	12,500.00		12,946,944.79 CR
25-May-23	LAW SOCIETY -0017112	BPWR	25-May-23		20,000,000.00	32,946,944.79 CR
25-May-23	AFRIKENXXXX ELIZABETH AKINYI OGAL /04208620021	BPWR	25-May-23	20,400.00		32,926,544.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		32,926,044.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		32,925,944.79 CR
25-May-23	EQBLKENAXXX KENNETH OMBOGO ARANG'A /0290190084624	BPWR	25-May-23	218,070.00		32,707,874.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		32,707,374.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		32,707,274.79 CR
25-May-23	KCBLKENXDMM DANSON KISINI MUEMA /1286542170	BPWR	25-May-23	541,150.00		32,166,124.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		32,165,624.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		32,165,524.79 CR
25-May-23	NBKEKENXXXX ASUMA BRIAN ABEL CHOGO /01289110837800	BPWR	25-May-23	1,730,600.00		30,434,924.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		30,434,424.79 CR

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Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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
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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
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		30,434,324.79 CR
25-May-23	KCBLKENXDMM MILLER ONDIEKI MAGETO /1271755661	BPWR	25-May-23	885,900.00		29,548,424.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		29,547,924.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		29,547,824.79 CR
25-May-23	SBICKENXXXX IRUNGU MWANGI AND COMPANY/0100000129 838	BPWR	25-May-23	885,900.00		28,661,924.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		28,661,424.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		28,661,324.79 CR
25-May-23	CBAFKENXXXX JEFF WANJAO NGIGE /440000125318	BPWR	25-May-23	1,082,900.00		27,578,424.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		27,577,924.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		27,577,824.79 CR
25-May-23	SIDNKENAXXX DAVID NJUGUNA KINGORI /01005050029678	BPWR	25-May-23	1,875,825.00		25,701,999.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		25,701,499.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		25,701,399.79 CR
25-May-23	CBAFKENXXXX DIVINAH S. ONGAKI /1006408997	BPWR	25-May-23	1,969,400.00		23,731,999.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		23,731,499.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		23,731,399.79 CR
25-May-23	SBMKKENAXXX OMUGANDA BRIAN AND CO /0692383476001	BPWR	25-May-23	47,400.00		23,683,999.79 CR
25-May-23	COMM_32 SWIFT	BPWR	25-May-23	500.00		23,683,499.79 CR
25-May-23	EXCISE DUTY	BPWR	25-May-23	100.00		23,683,399.79 CR
25-May-23	CHEQUE NO: 16663 ZADE ASSOCIATES 2000171120	BPWR	25-May-23	100,474.00		23,582,925.79 CR
25-May-23	CHEQUE NO: 16676 KELVIN NJOROG NGANGA 2000171120	BPWR	25-May-23	685,560.00		22,897,365.79 CR
25-May-23	CHEQUE NO: 16676 KELVIN NJOROG NGANGA 2000171120	BPWR	25-May-23		685,560.00	23,582,925.79 CR

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Statement Date 05-Jun-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
25-May-23	CHEQUE NO: 16681 PHILIS NJERI KARANJA 2000171120	BPWR	25-May-23	400,049.00		23,182,876.79 CR
25-May-23	CHEQUE NO: 16676 KELVIN NJOROG NGANGA 2000171120	BPWR	25-May-23	685,560.00		22,497,316.79 CR
25-May-23	CHEQUE NO: 16680 MARK OUSO 2000171120	BPWR	25-May-23	591,000.00		21,906,316.79 CR
25-May-23	CHEQUE NO: 16688 LORRAIN AKINYI ODHIAMBO 2000171120	BPWR	25-May-23	38,000.00		21,868,316.79 CR
25-May-23	COMM INWARD EFT CR MOGAKA ZIPPORAH KINANGA	SVR	25-May-23	200.00		21,868,116.79 CR
25-May-23	COMM INWARD EFT CR KINGORI KARIUKI CO ADV	SVR	25-May-23	200.00		21,867,916.79 CR
25-May-23	EXCISE DUTY EFT CR MOGAKA ZIPPORAH KINANGA	SVR	25-May-23	40.00		21,867,876.79 CR
25-May-23	EXCISE DUTY EFT CR KINGORI KARIUKI CO ADV	SVR	25-May-23	40.00		21,867,836.79 CR
25-May-23	LAW SOCIETY OF KENYA SACC MOGAKA ZIPPORAH KINANGA MOGAKA ZIPPORAH KINANGA MRS	SVR	25-May-23		10,000.00	21,877,836.79 CR
25-May-23	LAW SOCIETY OF KENYA SACC KINGORI KARIUKI CO ADV KINGORI KARIUKI CO ADV CLIENTS	SVR	25-May-23		189,486.00	22,067,322.79 CR
26-May-23	CHEQUE NO: 16670 CHQ 16670 0017112 2000171120	BPWR	26-May-23	1,216,284.00		20,851,038.79 CR
26-May-23	CHQ16670 0017112	BPWR	26-May-23	9,720.00		20,841,318.79 CR
26-May-23	CHQ NUMBER 016658	SVR	26-May-23	8,700.00		20,832,618.79 CR
26-May-23	CHQ NUMBER 016427	SVR	26-May-23	13,688.00		20,818,930.79 CR
26-May-23	IMBLKENASTL SUSAN NJERI NDUNG'U /00103924536150	BPWR	26-May-23	373,700.00		20,445,230.79 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
 Statement Period 01-May-23 to 31-May-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

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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
26-May-23	COMM_32 SWIFT	BPWR	26-May-23	500.00		20,444,730.79 CR
26-May-23	EXCISE DUTY	BPWR	26-May-23	100.00		20,444,630.79 CR
26-May-23	EQBLKENAXXX ATIENO JOYCE /0250193366524	BPWR	26-May-23	196,400.00		20,248,230.79 CR
26-May-23	COMM_32 SWIFT	BPWR	26-May-23	500.00		20,247,730.79 CR
26-May-23	EXCISE DUTY	BPWR	26-May-23	100.00		20,247,630.79 CR
29-May-23	CHQ NUMBER 016660	SVR	29-May-23	10,766.00		20,236,864.79 CR
29-May-23	HENRY MURITHI MUGIIRA/RFB/Loan repayment~~~ 210000KES IR07802305292662	SVR	29-May-23		210,000.00	20,446,864.79 CR
29-May-23	P752305296100488SHA RES OPERATIONSCISDIVIDEN DSC712290523120844	IBAPS_BATC	29-May-23		41,502.25	20,488,367.04 CR
29-May-23	/BNF/~~~ 90000KES 16852970980563	SVR	29-May-23		90,000.00	20,578,367.04 CR
29-May-23	LSK SACCO LTD CHEROP FIONAH CHEROP FIONAH	SVR	29-May-23		2,000.00	20,580,367.04 CR
29-May-23	LSK SACCO LTD WAINAINA FRANCIS NGARUIYA WAINAINA FRANCIS NGARUIYA	SVR	29-May-23		15,000.00	20,595,367.04 CR
29-May-23	COMM INWARD EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-May-23	200.00		20,595,167.04 CR
29-May-23	COMM INWARD EFT CR CHEROP FIONAH	SVR	29-May-23	200.00		20,594,967.04 CR
29-May-23	EXCISE DUTY EFT CR WAINAINA FRANCIS NGARUIYA	SVR	29-May-23	40.00		20,594,927.04 CR
29-May-23	EXCISE DUTY EFT CR CHEROP FIONAH	SVR	29-May-23	40.00		20,594,887.04 CR
29-May-23	SO 1250 SO5437410002	SVR	29-May-23		6,000.00	20,600,887.04 CR
30-May-23	CHQ NUMBER 016528	SVR	30-May-23	12,960.00		20,587,927.04 CR

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Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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
30-May-23	REU6RLVJE 254703894248 01120001711200 MPESAC2B_400200 EFRAH HASSAN	C2B	30-May-23		70,000.00	20,657,927.04 CR
30-May-23	CHEQUE NO: 16669 KRA 2000171120	BPWR	30-May-23	400,203.00		20,257,724.04 CR
30-May-23	E08458698#00011045[C HQ:016671 tngatia	IBAPS	30-May-23	40,650.00		20,217,074.04 CR
30-May-23	CHEQUE NO: 16667 HELB 2000171120	BPWR	30-May-23	26,547.00		20,190,527.04 CR
30-May-23	CHEQUE NO: 16693 CAROLINE GITARI 2000171120	BPWR	30-May-23	197,000.00		19,993,527.04 CR
30-May-23	CHEQUE NO: 16693 CAROLINE GITARI 2000171120	BPWR	30-May-23		197,000.00	20,190,527.04 CR
30-May-23	CHEQUE NO: 16693 CAROLINE KAWIRA GITARI 2000171120	BPWR	30-May-23	197,000.00		19,993,527.04 CR
30-May-23	315030195916 lsk 03887; POSAG057382 CASH DEPOSIT TO ACCOUNT>NAIROBI KE	ATM	30-May-23		7,650.00	20,001,177.04 CR
30-May-23	KENNETH ONDIEKI0000010112004 04 SO0404344222535	SVR	30-May-23		11,278.00	20,012,455.04 CR
30-May-23	SO MNO 3502 MUTULA KILONZO SO2503740003	SVR	30-May-23		20,000.00	20,032,455.04 CR
31-May-23	TRF FROM SAVINGS	BPWR	31-May-23		25,000,000.00	45,032,455.04 CR
31-May-23	01751#00011045[CHQ:1 6717 mmbabu	IBAPS	31-May-23	20,000,000.00		25,032,455.04 CR
31-May-23	LS-1403 LSK HOUSING 0715900037 DROP BOX	BPWR	31-May-23		9,716.00	25,042,171.04 CR
31-May-23	LS-1403 LSK HOUSING 0715900037 DROP BOX	BPWR	31-May-23	9,716.00		25,032,455.04 CR
31-May-23	LS-01403 LSK HOUSING 0715900037 DROP BOX	BPWR	31-May-23		9,716.00	25,042,171.04 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Account No	01120001711200
Account Description	CURRENT ACCOUNTS - CUSTOMERS
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	CHEQUE NO: 16704 JOSEPH VONZA 2000171120	BPWR	31-May-23	30,000.00		25,012,171.04 CR
31-May-23	NBKEKENXXXX EALINE SABAYI ASENEKA /01201254796000	BPWR	31-May-23	4,074,750.00		20,937,421.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		20,936,921.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		20,936,821.04 CR
31-May-23	KCBLKENXDMM FLORENCE MUOTI MWANGANGI /1124589562	BPWR	31-May-23	6,815,467.00		14,121,354.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		14,120,854.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		14,120,754.04 CR
31-May-23	KCBLKENXDMM MARIA GORETTI NYARIKI /1153841827	BPWR	31-May-23	1,391,869.00		12,728,885.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		12,728,385.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		12,728,285.04 CR
31-May-23	BARCKENXTPC MBAGE NJUGUNA NG'ANG'A /0942307780	BPWR	31-May-23	4,661,124.00		8,067,161.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		8,066,661.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		8,066,561.04 CR
31-May-23	KCBLKENXDMM YOCABEL WAIHUINI KIORIA /1283562367	BPWR	31-May-23	688,900.00		7,377,661.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		7,377,161.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		7,377,061.04 CR
31-May-23	SCBLKENXXXX LINUS NDUNGU WANG'OMBE /0100343021000	BPWR	31-May-23	265,350.00		7,111,711.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		7,111,211.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		7,111,111.04 CR
31-May-23	KCBLKENXDMM NELSON OTIENO OKEYO /1222826852	BPWR	31-May-23	77,400.00		7,033,711.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		7,033,211.04 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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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
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		7,033,111.04 CR
31-May-23	ECOCKENAXXX CHRISTABEL EBOSO /6658002045	BPWR	31-May-23	60,400.00		6,972,711.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		6,972,211.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		6,972,111.04 CR
31-May-23	KCBLKENXDMM NAOMI WANJIRU WANJA /1198318724	BPWR	31-May-23	75,367.00		6,896,744.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		6,896,244.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		6,896,144.04 CR
31-May-23	KCBLKENXDMM EDNAH ACHIENG RWEYA /1150170255	BPWR	31-May-23	699,400.00		6,196,744.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		6,196,244.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		6,196,144.04 CR
31-May-23	KCBLKENXDMM PATRICK EDWIN OCHIENG /1141131234	BPWR	31-May-23	340,210.00		5,855,934.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		5,855,434.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		5,855,334.04 CR
31-May-23	FABLKENAXXX VIOLA MONICA ATIENO /016000000181	BPWR	31-May-23	491,900.00		5,363,434.04 CR
31-May-23	COMM_32 SWIFT	BPWR	31-May-23	500.00		5,362,934.04 CR
31-May-23	EXCISE DUTY	BPWR	31-May-23	100.00		5,362,834.04 CR
31-May-23	EFT RECALL IFO LSK DATED 08 05 2023 REV	SVR	31-May-23	117,614.00		5,245,220.04 CR
31-May-23	EFT COMM REV LSK	SVR	31-May-23		200.00	5,245,420.04 CR
31-May-23	EX DUTY REV LSK	SVR	31-May-23		40.00	5,245,460.04 CR
31-May-23	LSK SACCO RUTH CHEPKEMOI LEMLEM RUTH CHEPKEMOI LEMLEM	SVR	31-May-23		5,000.00	5,250,460.04 CR
31-May-23	CHEQUE NO: 16709 ANTHONY MUKUNGA 2000171120	BPWR	31-May-23	1,477,500.00		3,772,960.04 CR
31-May-23	COMM INWARD EFT CR RUTH CHEPKEMOI LEMLEM	SVR	31-May-23	200.00		3,772,760.04 CR

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

Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-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
31-May-23	EXCISE DUTY EFT CR RUTH CHEPKEMOI LEMLEM	SVR	31-May-23	40.00		3,772,720.04 CR
31-May-23	LS-01044 VERONICA WANJIRUMBIGI NJUGUNA AND COMPANY	BPWR	05-Jun-23		71,625.00	3,844,345.04 CR
31-May-23	CHEQUE NO: 16713 LOISE GIKANDI 2000171120	BPWR	31-May-23	1,477,500.00		2,366,845.04 CR
31-May-23	CHEQUE NO: 16714 MUGO AND ASSOCIATES 2000171120	BPWR	31-May-23	591,000.00		1,775,845.04 CR
31-May-23	CHEQUE NO: 16714 MUGO AND ASSOCIATES 2000171120	BPWR	31-May-23		591,000.00	2,366,845.04 CR
31-May-23	CHEQUE NO: 16714 MUGO AND ASSOCIATES 2000171120	BPWR	31-May-23	591,000.00		1,775,845.04 CR
31-May-23	CHEQUE NO: 16715 PHOEBE NYAMBURA MACHARIA 2000171120	BPWR	31-May-23	557,510.00		1,218,335.04 CR
31-May-23	CHEQUE NO: 16716 EDWARD NJUGUNA KAMANDE 2000171120	BPWR	31-May-23	557,510.00		660,825.04 CR
31-May-23	SERV/MAINT FEE AND EXCIDE DUTY	SVR	31-May-23	14,238.00		646,587.04 CR
31-May-23	Monthly Maintenance Charge Fixed	SVR	31-May-23	360.00		646,227.04 CR
	TOTAL VALUE			353,890,252.00	352,373,932.15	
CLEAR BALANCE AS ON 05-Jun-23						197,657.04 CR
BOOK BALANCE AS ON 05-Jun-23						197,657.04 CR
						"End of Statement"

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

Personal Current Account Statement



Statement Date 05-Jun-23
Statement Period 01-May-23 to 31-May-23
Page Page 26 of 26

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

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