

Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-22	Brought forward Balance					25,462,052.05 CR
01-Jan-22	PESALINK54748030 BANK11 repayment 11000000000 01100001711200	ATM	01-Jan-22		123,000.00	25,585,052.05 CR
01-Jan-22	2100067779 0721536050#310376435 494 MPOS0000MCOOP CASH>COOP BANK KE	ATM	01-Jan-22		100,000.00	25,685,052.05 CR
01-Jan-22	PLV1XWVL3V-4860 254725993592 01100001711200 CC D10316306040	ATM	01-Jan-22		2,030.00	25,687,082.05 CR
01-Jan-22	QA17YE86I7-8419 254724119261 01100001711200 CC D10316406576	ATM	01-Jan-22		20,000.00	25,707,082.05 CR
01-Jan-22	PLV0Y5W1WG-3327 254722854040 01100001711200 CC D10316357558	ATM	01-Jan-22		10,000.00	25,717,082.05 CR
01-Jan-22	PLV8Y549VU 254721461577 01100001711200 MPESAC2B_400200	C2B	01-Jan-22		3,000.00	25,720,082.05 CR
01-Jan-22	PLV6Y1FNO4-09259 254727218179 01100001711200 CC D10316331656	ATM	01-Jan-22		2,000.00	25,722,082.05 CR
01-Jan-22	QA11YAZI6D-LS06614 254713054955 01100001711200 CC D10316379506	ATM	01-Jan-22		20,200.00	25,742,282.05 CR
01-Jan-22	QA15YEX59F-00727 254720519292 01100001711200 CC D10316411672	ATM	01-Jan-22		51.00	25,742,333.05 CR
01-Jan-22	PLV3Y4G7AR-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10316349495	ATM	01-Jan-22		15,946.00	25,758,279.05 CR

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01-Jan-22	QA19Y7TNWT-05815 254724139084 01100001711200 CC D10316365900	ATM	01-Jan-22		10,000.00	25,768,279.05 CR
01-Jan-22	PLV8Y5573O-08088 254721893845 01100001711200 CC D10316353431	ATM	01-Jan-22		5,000.00	25,773,279.05 CR
01-Jan-22	PLV4XZZNU8-09950 254703378593 01100001711200 CC D10316322992	ATM	01-Jan-22		6,500.00	25,779,779.05 CR
01-Jan-22	QA10YFLV0E-341 254722840958 01100001711200 CC D10316416686	ATM	01-Jan-22		6,950.00	25,786,729.05 CR
01-Jan-22	QA17YFMISF-3292 254725373717 01100001711200 CC D10316416809	ATM	01-Jan-22		2,000.00	25,788,729.05 CR
01-Jan-22	QA15Y71PG7-07192 254710333441 01100001711200 CC D10316362595	ATM	01-Jan-22		22,000.00	25,810,729.05 CR
01-Jan-22	PLV6Y2JX9Y-10236 254724124684 01100001711200 CC D10316338071	ATM	01-Jan-22		20,000.00	25,830,729.05 CR
01-Jan-22	PLV6XXB3M4-10063 254722419419 01100001711200 CC D10316308427	ATM	01-Jan-22		2,000.00	25,832,729.05 CR
01-Jan-22	QA16YFYE2H-LS08178 254720398758 01100001711200 CC D10316419225	ATM	01-Jan-22		2,000.00	25,834,729.05 CR
01-Jan-22	QA14Y7SJZG-05663 254724139084 01100001711200 CC D10316365685	ATM	01-Jan-22		10,000.00	25,844,729.05 CR
01-Jan-22	QA18YD27H0-5884 254725505353 01100001711200 CC D10316397061	ATM	01-Jan-22		150,000.00	25,994,729.05 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-22	PESALINK#11381714#S ACCO SAVINGS###487429##2 54067#	ATM	01-Jan-22		15,000.00	26,009,729.05 CR
01-Jan-22	QA15YI7R09-Is07148 254725365965 01100001711200 CC D10316434094	ATM	01-Jan-22		100,000.00	26,109,729.05 CR
01-Jan-22	QA16YI8PII-4095 254706511695 01100001711200 CC D10316434386	ATM	01-Jan-22		67,371.00	26,177,100.05 CR
01-Jan-22	QA17YIMLV1-25143024 254725480778 01100001711200 CC D10316436948	ATM	01-Jan-22		5,000.00	26,182,100.05 CR
01-Jan-22	QA10YNJYGY-05610 254727972080 01100001711200 CC D10316469345	ATM	01-Jan-22		10,000.00	26,192,100.05 CR
01-Jan-22	QA18YP09BY-6034 254724033147 01100001711200 CC D10316478627	ATM	01-Jan-22		500.00	26,192,600.05 CR
01-Jan-22	QA19YR5PCV-334 254723700001 01100001711200 CC D10316492048	ATM	01-Jan-22		2,000.00	26,194,600.05 CR
01-Jan-22	QA14YT5MU4-LS06242 254727271012 01100001711200 CC D10316504115	ATM	01-Jan-22		2,000.00	26,196,600.05 CR
01-Jan-22	QA13YU0V9T-4911 254725699761 01100001711200 CC D10316509305	ATM	01-Jan-22		25,000.00	26,221,600.05 CR
01-Jan-22	QA19YU9QJV-08642 254727284778 01100001711200 CC D10316510748	ATM	01-Jan-22		18,000.00	26,239,600.05 CR
01-Jan-22	QA17YVRT5L-09770 254726244037 01100001711200 CC D10316519668	ATM	01-Jan-22		1,000.00	26,240,600.05 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-22	QA17Z2H387-7067 254724020845 01100001711200 CC D10316555900	ATM	01-Jan-22		3,000.00	26,243,600.05 CR
01-Jan-22	QA14Z2X3RE-LS02620 254723457068 01100001711200 CC D10316558200	ATM	01-Jan-22		12,000.00	26,255,600.05 CR
01-Jan-22	QA13Z36JRN-LS04606 254723366068 01100001711200 CC D10316559594	ATM	01-Jan-22		30,000.00	26,285,600.05 CR
01-Jan-22	QA17Z4GOX5-5238 254723261621 01100001711200 CC D10316566463	ATM	01-Jan-22		3,900.00	26,289,500.05 CR
01-Jan-22	QA10Z63PHY-341 254722840958 01100001711200 CC D10316574865	ATM	01-Jan-22		6,950.00	26,296,450.05 CR
01-Jan-22	QA19Z6TXWT-341 254722840958 01100001711200 CC D10316578565	ATM	01-Jan-22		8,560.00	26,305,010.05 CR
01-Jan-22	QA15ZDE1C5-7832 254727965687 01100001711200 CC D10316610449	ATM	01-Jan-22		8,000.00	26,313,010.05 CR
01-Jan-22	QA19ZG05U3-07698 254722606349 01100001711200 CC D10316621035	ATM	01-Jan-22		3,000.00	26,316,010.05 CR
01-Jan-22	QA19ZH72UX-5590 254720865719 01100001711200 CC D10316625547	ATM	01-Jan-22		10,000.00	26,326,010.05 CR
01-Jan-22	QA15ZLYFN7-LS08316 254724893825 01100001711200 CC D10316643604	ATM	01-Jan-22		16,064.00	26,342,074.05 CR
01-Jan-22	QA13ZMBIBV-LS02782 254716563603 01100001711200 CC D10316644994	ATM	01-Jan-22		13,700.00	26,355,774.05 CR

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01-Jan-22	QA10ZOAUDI-03116 254721225838 01100001711200 CC D10316652525	ATM	01-Jan-22		1,000.00	26,356,774.05 CR
02-Jan-22	QA24ZS0FUG-5884 254725505353 01100001711200 CC D10316669032	ATM	02-Jan-22		120,000.00	26,476,774.05 CR
02-Jan-22	QA18ZPYORS-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10316659414	ATM	02-Jan-22		13,101.00	26,489,875.05 CR
02-Jan-22	QA24ZRVRS6-LS09315 254716237490 01100001711200 CC D10316668454	ATM	02-Jan-22		3,000.00	26,492,875.05 CR
02-Jan-22	QA23ZT055T-08423 254725760182 01100001711200 CC D10316675624	ATM	02-Jan-22		4,690.00	26,497,565.05 CR
02-Jan-22	QA23ZVOOG3-09082 254715456598 01100001711200 CC D10316693247	ATM	02-Jan-22		4,000.00	26,501,565.05 CR
02-Jan-22	QA20ZVWIQI-3534 254720767101 01100001711200 CC D10316694585	ATM	02-Jan-22		48,000.00	26,549,565.05 CR
02-Jan-22	QA28ZWG0IM-06451 254700509222 01100001711200 CC D10316698095	ATM	02-Jan-22		1,000.00	26,550,565.05 CR
02-Jan-22	QA26ZXQG5Q-09231 254716805415 01100001711200 CC D10316706110	ATM	02-Jan-22		3,000.00	26,553,565.05 CR
02-Jan-22	QA21ZYIZ3L-9024 254717259196 01100001711200 CC D10316711258	ATM	02-Jan-22		2,000.00	26,555,565.05 CR
02-Jan-22	QA2611XAJM-00727 254720519292 01100001711200 CC D10316732829	ATM	02-Jan-22		100.00	26,555,665.05 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-22	QA2212DLYQ-5859 254723861981 01100001711200 CC D10316735670	ATM	02-Jan-22		2,000.00	26,557,665.05 CR
02-Jan-22	QA2613G5R4-10224 254707437681 01100001711200 CC D10316742492	ATM	02-Jan-22		2,000.00	26,559,665.05 CR
02-Jan-22	QA2114ECQT-09806 254746111768 01100001711200 CC D10316748748	ATM	02-Jan-22		20,000.00	26,579,665.05 CR
02-Jan-22	QA2014RTJU-09108 254722171147 01100001711200 CC D10316751177	ATM	02-Jan-22		4,000.00	26,583,665.05 CR
02-Jan-22	QA251769JD-08448 254711242500 01100001711200 CC D10316766398	ATM	02-Jan-22		3,000.00	26,586,665.05 CR
02-Jan-22	QA27177PVV-10052 254726538607 01100001711200 CC D10316766606	ATM	02-Jan-22		1,000.00	26,587,665.05 CR
02-Jan-22	QA2619RIQU 254721712441 01100001711200 MPESAC2B_400200	C2B	02-Jan-22		25,701.00	26,613,366.05 CR
02-Jan-22	QA2619TJNA-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10316782437	ATM	02-Jan-22		35,000.00	26,648,366.05 CR
02-Jan-22	QA2819Y0W2-08229 254710776293 01100001711200 CC D10316783171	ATM	02-Jan-22		43,900.00	26,692,266.05 CR
02-Jan-22	01108227728800 01100001711200 A10316783484 CC 254720582353 FT Loan repayment	ATM	02-Jan-22		30,000.00	26,722,266.05 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-22	QA251A9ED3-06457 254727614643 01100001711200 CC D10316784930	ATM	02-Jan-22		3,000.00	26,725,266.05 CR
02-Jan-22	QA201CU9PI-10059 254728135246 01100001711200 CC D10316799416	ATM	02-Jan-22		5,000.00	26,730,266.05 CR
02-Jan-22	QA241DDJIU-LS06008 254710419921 01100001711200 CC D10316802512	ATM	02-Jan-22		2,500.00	26,732,766.05 CR
02-Jan-22	QA281E77PY-09036 254727101145 01100001711200 CC D10316806907	ATM	02-Jan-22		5,000.00	26,737,766.05 CR
02-Jan-22	QA211ENR83-08706 254707291407 01100001711200 CC D10316809527	ATM	02-Jan-22		10,000.00	26,747,766.05 CR
02-Jan-22	QA241F1OIA-5580 254724620011 01100001711200 CC D10316811565	ATM	02-Jan-22		10,000.00	26,757,766.05 CR
02-Jan-22	QA261FBILK-10194 254114761600 01100001711200 CC D10316812939	ATM	02-Jan-22		1,500.00	26,759,266.05 CR
02-Jan-22	QA221FJ2TQ-9929 254728270653 01100001711200 CC D10316814041	ATM	02-Jan-22		5,000.00	26,764,266.05 CR
02-Jan-22	QA211UB3F1-2706 OSCAR MUIGAI RUGURU WANYAGA 254721692262 01100001711200 CC D10316887243	ATM	02-Jan-22		87,000.00	26,851,266.05 CR
02-Jan-22	QA201WHA64-08238 254726567710 01100001711200 CC D10316895123	ATM	02-Jan-22		30,000.00	26,881,266.05 CR

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02-Jan-22	QA291WOP4X-5961 254726582226 01100001711200 CC D10316895862	ATM	02-Jan-22		7,865.00	26,889,131.05 CR
02-Jan-22	QA201XGIOI-06882 254708414920 01100001711200 CC D10316898791	ATM	02-Jan-22		2,000.00	26,891,131.05 CR
02-Jan-22	QA271ZAEYN-4782 254715223688 01100001711200 CC D10316905324	ATM	02-Jan-22		12,858.00	26,903,989.05 CR
02-Jan-22	QA211ZQCZH-09485 254728992395 01100001711200 CC D10316906928	ATM	02-Jan-22		2,000.00	26,905,989.05 CR
02-Jan-22	QA2924C5NN-09901 254722836200 01100001711200 CC D10316924041	ATM	02-Jan-22		17,000.00	26,922,989.05 CR
02-Jan-22	QA2724GGLD-09901 254722836200 01100001711200 CC D10316924498	ATM	02-Jan-22		17,000.00	26,939,989.05 CR
02-Jan-22	LS-08240 SO7862480005	SVR	02-Jan-22		19,000.00	26,958,989.05 CR
02-Jan-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Jan-22		10,000.00	26,968,989.05 CR
02-Jan-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	02-Jan-22		10,000.00	26,978,989.05 CR
02-Jan-22	SO 06575 JUSTUS SO0569800007	SVR	02-Jan-22		31,718.00	27,010,707.05 CR
02-Jan-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Jan-22		12,500.00	27,023,207.05 CR
02-Jan-22	MNO 1974-ANDREW MAINYE SO2043500003	SVR	02-Jan-22		37,500.00	27,060,707.05 CR
02-Jan-22	LS-04524 CHARLES OTIENO AYO O SO7860080021	SVR	02-Jan-22		5,000.00	27,065,707.05 CR
03-Jan-22	114997004 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD) Pi0664561658 Diaspora	ATM	03-Jan-22		109,319.35	27,175,026.40 CR

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03-Jan-22	QA372AQABX-09555 254718254560 01100001711200 CC D10316960537	ATM	03-Jan-22		2,000.00	27,177,026.40 CR
03-Jan-22	QA342AVBDW-09598 254712193752 01100001711200 CC D10316961385	ATM	03-Jan-22		2,500.00	27,179,526.40 CR
03-Jan-22	QA302BN0S6-LS08874 254724616562 01100001711200 CC D10316966499	ATM	03-Jan-22		1,000.00	27,180,526.40 CR
03-Jan-22	QA322BPPT0-10230 254721516475 01100001711200 CC D10316966982	ATM	03-Jan-22		5,000.00	27,185,526.40 CR
03-Jan-22	QA392CFPYB-4801 254726415170 01100001711200 CC D10316972111	ATM	03-Jan-22		26,000.00	27,211,526.40 CR
03-Jan-22	QA322CTY3W-10216 254705222619 01100001711200 CC D10316974925	ATM	03-Jan-22		3,000.00	27,214,526.40 CR
03-Jan-22	QA342CUDGG-5241 254722105424 01100001711200 CC D10316974986	ATM	03-Jan-22		19,000.00	27,233,526.40 CR
03-Jan-22	QA342DIC9U-09413 254700236219 01100001711200 CC D10316980107	ATM	03-Jan-22		31,500.00	27,265,026.40 CR
03-Jan-22	QA322EE03K-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10316986898	ATM	03-Jan-22		12,600.00	27,277,626.40 CR
03-Jan-22	QA362F6HWY-LS08473 254702986987 01100001711200 CC D10316993220	ATM	03-Jan-22		2,000.00	27,279,626.40 CR
03-Jan-22	QA392F90UX-02555 254722395093 01100001711200 CC D10316993772	ATM	03-Jan-22		10,000.00	27,289,626.40 CR

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03-Jan-22	QA392FG5ZB-08719 254700423753 01100001711200 CC D10316995413	ATM	03-Jan-22		20,000.00	27,309,626.40 CR
03-Jan-22	QA372GTFIR-LS07585 254715398445 01100001711200 CC D10317008841	ATM	03-Jan-22		45,000.00	27,354,626.40 CR
03-Jan-22	Sacco Deductions EFT PAYMENTS PAYROLL DEDU 00000000ENERGY AND PETROLEUM REG AU	SVR	03-Jan-22		3,750.00	27,358,376.40 CR
03-Jan-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	03-Jan-22		28,000.00	27,386,376.40 CR
03-Jan-22	QA322H2BEG-04134 254723658839 01100001711200 CC D10317011886	ATM	03-Jan-22		26,000.00	27,412,376.40 CR
03-Jan-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Jan-22	200.00		27,412,176.40 CR
03-Jan-22	COMM INWARD EFT CR EFT PAYMENTS PAYROLL DEDU	SVR	03-Jan-22	200.00		27,411,976.40 CR
03-Jan-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Jan-22	40.00		27,411,936.40 CR
03-Jan-22	EXCISE DUTY EFT CR EFT PAYMENTS PAYROLL DEDU	SVR	03-Jan-22	40.00		27,411,896.40 CR
03-Jan-22	QA362HAXPY-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10317014765	ATM	03-Jan-22		1,000.00	27,412,896.40 CR
03-Jan-22	QA332HELC7-LS08631 254716378184 01100001711200 CC D10317015853	ATM	03-Jan-22		23,000.00	27,435,896.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	QA362I872Y-04017 254727956682 01100001711200 CC D10317024712	ATM	03-Jan-22		10,000.00	27,445,896.40 CR
03-Jan-22	QA382IBN68-04017 254727956682 01100001711200 CC D10317025665	ATM	03-Jan-22		20,000.00	27,465,896.40 CR
03-Jan-22	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802201034318	SVR	03-Jan-22		5,000.00	27,470,896.40 CR
03-Jan-22	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802201032654	SVR	03-Jan-22		39,502.00	27,510,398.40 CR
03-Jan-22	QA362JDD5O-3534 254720767101 01100001711200 CC D10317036353	ATM	03-Jan-22		22,000.00	27,532,398.40 CR
03-Jan-22	QA352K993R-6014 254705442989 01100001711200 CC D10317045198	ATM	03-Jan-22		70,000.00	27,602,398.40 CR
03-Jan-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802201031552	SVR	03-Jan-22		2,000.00	27,604,398.40 CR
03-Jan-22	QA362LFXS2-LS07763 254723332804 01100001711200 CC D10317056724	ATM	03-Jan-22		16,000.00	27,620,398.40 CR
03-Jan-22	QA322M8IIO-07424 254726786857 01100001711200 CC D10317064319	ATM	03-Jan-22		20,000.00	27,640,398.40 CR
03-Jan-22	QA312NK9N9-00727 254720519292 01100001711200 CC D10317077207	ATM	03-Jan-22		100.00	27,640,498.40 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	QA342NRMBE-06793 254729591134 01100001711200 CC D10317079318	ATM	03-Jan-22		59,250.00	27,699,748.40 CR
03-Jan-22	02362#00011050[CASH: CASH nnyamai	IBAPS	03-Jan-22		11,000.00	27,710,748.40 CR
03-Jan-22	QA382OUC7S-LS01183 254720203302 01100001711200 CC D10317089199	ATM	03-Jan-22		40,000.00	27,750,748.40 CR
03-Jan-22	QA352P01JX-06482 254717260024 01100001711200 CC D10317090672	ATM	03-Jan-22		7,000.00	27,757,748.40 CR
03-Jan-22	QA372PCC2T-LS05431 254720398304 01100001711200 CC D10317093913	ATM	03-Jan-22		37,000.00	27,794,748.40 CR
03-Jan-22	QA312PKIR9-LS08526 254721411023 01100001711200 CC D10317096068	ATM	03-Jan-22		70,000.00	27,864,748.40 CR
03-Jan-22	QA342QRC52-LS01695 254722357224 01100001711200 CC D10317108143	ATM	03-Jan-22		40,000.00	27,904,748.40 CR
03-Jan-22	QA372QRRMN-9951 254725836033 01100001711200 CC D10317108230	ATM	03-Jan-22		100,000.00	28,004,748.40 CR
03-Jan-22	QA342QZ3EE-LS09152 254718303672 01100001711200 CC D10317110151	ATM	03-Jan-22		16,947.00	28,021,695.40 CR
03-Jan-22	QA332QYWW7-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10317110210	ATM	03-Jan-22		10,000.00	28,031,695.40 CR
03-Jan-22	QA312R8AK9-LSL088 82 254716371436 01100001711200 CC D10317112556	ATM	03-Jan-22		10,000.00	28,041,695.40 CR
03-Jan-22	COMM EFT DR 220103	SVR	03-Jan-22	100.00		28,041,595.40 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	EXCISE DUTY COMM EFT DR 220103	SVR	03-Jan-22	20.00		28,041,575.40 CR
03-Jan-22	QA392RVWJ3-4901 254726726482 01100001711200 CC D10317118398	ATM	03-Jan-22		2,000.00	28,043,575.40 CR
03-Jan-22	QA302TLJJ0-341 254722840958 01100001711200 CC D10317133522	ATM	03-Jan-22		9,800.00	28,053,375.40 CR
03-Jan-22	QA372TUP33-5283 254726238194 01100001711200 CC D10317135617	ATM	03-Jan-22		5,000.00	28,058,375.40 CR
03-Jan-22	QA332TXXFV-LS07090 254711278656 01100001711200 CC D10317136535	ATM	03-Jan-22		13,277.00	28,071,652.40 CR
03-Jan-22	QA392UBHZ9-LS07197 254724038451 01100001711200 CC D10317139714	ATM	03-Jan-22		40,000.00	28,111,652.40 CR
03-Jan-22	QA362UOXQG-06226 254721532306 01100001711200 CC D10317143113	ATM	03-Jan-22		4,000.00	28,115,652.40 CR
03-Jan-22	LS-00294#00011270 CH Q:002617 wmukana	IBAPS	03-Jan-22		435,000.00	28,550,652.40 CR
03-Jan-22	QA302Y7XFY-3407 254720563524 01100001711200 CC D10317172904	ATM	03-Jan-22		10,000.00	28,560,652.40 CR
03-Jan-22	QA332Z1Z6J-10094 254713271958 01100001711200 CC D10317179874	ATM	03-Jan-22		9,000.00	28,569,652.40 CR
03-Jan-22	QA372Z2HMX-LS09640 254726887621 01100001711200 CC D10317179966	ATM	03-Jan-22		2,000.00	28,571,652.40 CR
03-Jan-22	QA382ZE9AI-05670 254725369004 01100001711200 CC D10317182674	ATM	03-Jan-22		5,000.00	28,576,652.40 CR

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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	QA302ZQIB8-08795 254710319200 01100001711200 CC D10317185382	ATM	03-Jan-22		5,000.00	28,581,652.40 CR
03-Jan-22	QA31304QSP-5576 254720022778 01100001711200 CC D10317188671	ATM	03-Jan-22		5,000.00	28,586,652.40 CR
03-Jan-22	LS-04561#00011045 CA SH:CASH dmurigi	IBAPS	03-Jan-22		17,610.00	28,604,262.40 CR
03-Jan-22	ROSEMARY WANGECHI GATHUA/RFB/1578-093 74 January 2022 Deposits ~ 2000KES	SVR	03-Jan-22		2,000.00	28,606,262.40 CR
03-Jan-22	IR07802201038660 QA39319Q37-10294 254720816312 01100001711200 CC D10317198357	ATM	03-Jan-22		2,000.00	28,608,262.40 CR
03-Jan-22	QA3831Y1PY-5718 254727400842 01100001711200 CC D10317204166	ATM	03-Jan-22		70,000.00	28,678,262.40 CR
03-Jan-22	LS-08377#00011010 CA SH:CASH akaguu	IBAPS	03-Jan-22		30,000.00	28,708,262.40 CR
03-Jan-22	QA39328S3F-LS09446 254713489969 01100001711200 CC D10317206570	ATM	03-Jan-22		1,000.00	28,709,262.40 CR
03-Jan-22	LS-04049#00011045 CH Q:106 dmurigi	IBAPS	03-Jan-22		35,000.00	28,744,262.40 CR
03-Jan-22	LS-01768#00011045 CH Q:406 dmurigi	IBAPS	03-Jan-22		68,124.00	28,812,386.40 CR
03-Jan-22	QA3132MCF7-LSL077 70 254727301514 01100001711200 CC D10317209957	ATM	03-Jan-22		13,000.00	28,825,386.40 CR
03-Jan-22	QA3433C1FA-08867 254705338110 01100001711200 CC D10317215866	ATM	03-Jan-22		5,000.00	28,830,386.40 CR
03-Jan-22	UNPD CHQ NO 000166RSN 53	SVR	04-Jan-22	100,000.00		28,730,386.40 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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Tel

KEN

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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	COMM ON UNPD CHQ 000166 Rsn 53	SVR	03-Jan-22	500.00		28,729,886.40 CR
03-Jan-22	EXCISE DUTY 000166 Rsn 53	SVR	03-Jan-22	100.00		28,729,786.40 CR
03-Jan-22	QA37356R97-08229 254710776293 01100001711200 CC D10317231063	ATM	03-Jan-22		2,800.00	28,732,586.40 CR
03-Jan-22	QA3937D9MZ-09933 254702503074 01100001711200 CC D10317250555	ATM	03-Jan-22		6,000.00	28,738,586.40 CR
03-Jan-22	QA3937FEO1-09743 254726627303 01100001711200 CC D10317251240	ATM	03-Jan-22		10,000.00	28,748,586.40 CR
03-Jan-22	QA303A6V4G-0743 Mr. John Rono 254704473311 01100001711200 CC D10317274121	ATM	03-Jan-22		4,000.00	28,752,586.40 CR
03-Jan-22	QA313AMTUH-0743 Mr. John Rono 254704473311 01100001711200 CC D10317277565	ATM	03-Jan-22		2,500.00	28,755,086.40 CR
03-Jan-22	QA363ANKOG-LS06235 254721950923 01100001711200 CC D10317277669	ATM	03-Jan-22		17,800.00	28,772,886.40 CR
03-Jan-22	QA343B3OSK-3554 254722984757 01100001711200 CC D10317281084	ATM	03-Jan-22		20,000.00	28,792,886.40 CR
03-Jan-22	QA373FDLFL-21447081 254722326236 01100001711200 CC D10317310991	ATM	03-Jan-22		5,000.00	28,797,886.40 CR
03-Jan-22	QA303FO93Q-00727 254720519292 01100001711200 CC D10317312848	ATM	03-Jan-22		100.00	28,797,986.40 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	QA303G3WHY-00727 254720519292 01100001711200 CC D10317315257	ATM	03-Jan-22		100.00	28,798,086.40 CR
03-Jan-22	QA383GAD1A-00727 254720519292 01100001711200 CC D10317316300	ATM	03-Jan-22		100.00	28,798,186.40 CR
03-Jan-22	QA383GJ3RK-00727 254720519292 01100001711200 CC D10317317589	ATM	03-Jan-22		100.00	28,798,286.40 CR
03-Jan-22	QA373HXADV-754 254722972503 01100001711200 CC D10317324909	ATM	03-Jan-22		55,000.00	28,853,286.40 CR
03-Jan-22	QA313KXKSR-08456 254701202464 01100001711200 CC D10317339503	ATM	03-Jan-22		20,000.00	28,873,286.40 CR
03-Jan-22	QA313MBV6X-LS09886 254727851644 01100001711200 CC D10317346019	ATM	03-Jan-22		150,000.00	29,023,286.40 CR
03-Jan-22	QA373P4OJH-06739 254701107122 01100001711200 CC D10317358999	ATM	03-Jan-22		16,000.00	29,039,286.40 CR
03-Jan-22	QA333SUOXZ-LS03755 254725388601 01100001711200 CC D10317376265	ATM	03-Jan-22		32,500.00	29,071,786.40 CR
03-Jan-22	QA373TAUJL-02469 254722934875 01100001711200 CC D10317378397	ATM	03-Jan-22		5,000.00	29,076,786.40 CR
03-Jan-22	QA373TDT9T-10200 254793552831 01100001711200 CC D10317378811	ATM	03-Jan-22		2,000.00	29,078,786.40 CR
03-Jan-22	QA323TVP6S-LS3967 254725840722 01100001711200 CC D10317381153	ATM	03-Jan-22		40,000.00	29,118,786.40 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Jan-22		18,000.00	29,136,786.40 CR
03-Jan-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Jan-22		7,307.00	29,144,093.40 CR
03-Jan-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Jan-22		10,000.00	29,154,093.40 CR
03-Jan-22	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Jan-22		5,000.00	29,159,093.40 CR
03-Jan-22	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	03-Jan-22		3,000.00	29,162,093.40 CR
04-Jan-22	QA433X8DNX-LS07664 254720112875 01100001711200 CC D10317401635	ATM	04-Jan-22		10,000.00	29,172,093.40 CR
04-Jan-22	QA413YDWXL-09809 254724104801 01100001711200 CC D10317413960	ATM	04-Jan-22		100.00	29,172,193.40 CR
04-Jan-22	3931	SVR	04-Jan-22		1,200.00	29,173,393.40 CR
04-Jan-22	497	SVR	04-Jan-22		3,000.00	29,176,393.40 CR
04-Jan-22	1720	SVR	04-Jan-22		5,000.00	29,181,393.40 CR
04-Jan-22	6387	SVR	04-Jan-22		6,000.00	29,187,393.40 CR
04-Jan-22	7619	SVR	04-Jan-22		10,000.00	29,197,393.40 CR
04-Jan-22	4649	SVR	04-Jan-22		10,000.00	29,207,393.40 CR
04-Jan-22	9873	SVR	04-Jan-22		10,000.00	29,217,393.40 CR
04-Jan-22	9107	SVR	04-Jan-22		10,000.00	29,227,393.40 CR
04-Jan-22	7249	SVR	04-Jan-22		10,640.00	29,238,033.40 CR
04-Jan-22	6178	SVR	04-Jan-22		12,662.00	29,250,695.40 CR
04-Jan-22	4938	SVR	04-Jan-22		16,484.00	29,267,179.40 CR
04-Jan-22	QA4241AJLM-07590 254720938730 01100001711200 CC D10317438173	ATM	04-Jan-22		4,000.00	29,271,179.40 CR
04-Jan-22	QA44435MJ6-09242 254702651217 01100001711200 CC D10317453687	ATM	04-Jan-22		2,000.00	29,273,179.40 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA4943J4G3-LS06244 254718550348 01100001711200 CC D10317456957	ATM	04-Jan-22		5,000.00	29,278,179.40 CR
04-Jan-22	01192842562800 01100001711200 A10317458910 CC 254722219392 FT 1578#LS-07171 loan	ATM	04-Jan-22		6,000.00	29,284,179.40 CR
04-Jan-22	QA4143SPKL-LS05527 254702251797 01100001711200 CC D10317459229	ATM	04-Jan-22		9,370.00	29,293,549.40 CR
04-Jan-22	QA4143TLV3-LS10297 254717737764 01100001711200 CC D10317459418	ATM	04-Jan-22		2,000.00	29,295,549.40 CR
04-Jan-22	QA4344R6T3-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10317467323	ATM	04-Jan-22		5,000.00	29,300,549.40 CR
04-Jan-22	QA4845631Y-1298 Martin Kefa Simiyu 254720409087 01100001711200 CC D10317470835	ATM	04-Jan-22		50,000.00	29,350,549.40 CR
04-Jan-22	QA4345EDPR-09271 254711820497 01100001711200 CC D10317472863	ATM	04-Jan-22		15,000.00	29,365,549.40 CR
04-Jan-22	QA4045J520-09272 254711820497 01100001711200 CC D10317473923	ATM	04-Jan-22		10,000.00	29,375,549.40 CR
04-Jan-22	QA4745VIH7-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10317476818	ATM	04-Jan-22		2,000.00	29,377,549.40 CR
04-Jan-22	QA4745YK1N-06602 254726555205 01100001711200 CC D10317477490	ATM	04-Jan-22		2,500.00	29,380,049.40 CR

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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA46465ASS-7651 254711841195 01100001711200 CC D10317479066	ATM	04-Jan-22		2,000.00	29,382,049.40 CR
04-Jan-22	QA40467XUU-7587 254711841195 01100001711200 CC D10317479669	ATM	04-Jan-22		2,000.00	29,384,049.40 CR
04-Jan-22	QA4046F9WE-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10317481496	ATM	04-Jan-22		10,000.00	29,394,049.40 CR
04-Jan-22	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Jan-22		1,500.00	29,395,549.40 CR
04-Jan-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO	SVR	04-Jan-22		2,000.00	29,397,549.40 CR
04-Jan-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	04-Jan-22		12,626.00	29,410,175.40 CR
04-Jan-22	LSK SACCO LTD MWANGI K KIMINDA MWANGI K KIMINDA	SVR	04-Jan-22		61,000.00	29,471,175.40 CR
04-Jan-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	04-Jan-22		85,000.00	29,556,175.40 CR
04-Jan-22	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	04-Jan-22		170,000.00	29,726,175.40 CR
04-Jan-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	04-Jan-22	200.00		29,725,975.40 CR
04-Jan-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	04-Jan-22	200.00		29,725,775.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Jan-22	200.00		29,725,575.40 CR
04-Jan-22	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	SVR	04-Jan-22	200.00		29,725,375.40 CR
04-Jan-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	04-Jan-22	200.00		29,725,175.40 CR
04-Jan-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	04-Jan-22	200.00		29,724,975.40 CR
04-Jan-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	04-Jan-22	40.00		29,724,935.40 CR
04-Jan-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	04-Jan-22	40.00		29,724,895.40 CR
04-Jan-22	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Jan-22	40.00		29,724,855.40 CR
04-Jan-22	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	SVR	04-Jan-22	40.00		29,724,815.40 CR
04-Jan-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	04-Jan-22	40.00		29,724,775.40 CR
04-Jan-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	04-Jan-22	40.00		29,724,735.40 CR
04-Jan-22	QA4847VH22-LS10134 254711341111 01100001711200 CC D10317494642	ATM	04-Jan-22		8,000.00	29,732,735.40 CR
04-Jan-22	QA4347YJF-00727 254720519292 01100001711200 CC D10317495514	ATM	04-Jan-22		100.00	29,732,835.40 CR
04-Jan-22	QA46486V3O-LS09783 254700376452 01100001711200 CC D10317497618	ATM	04-Jan-22		15,000.00	29,747,835.40 CR
04-Jan-22	QA4948IPU9-09057 254727381245 01100001711200 CC D10317500719	ATM	04-Jan-22		2,500.00	29,750,335.40 CR
04-Jan-22	QA40493YLY-06591 254725595928 01100001711200 CC D10317506231	ATM	04-Jan-22		2,000.00	29,752,335.40 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA4049Y2O2-5088 254711841195 01100001711200 CC D10317513942	ATM	04-Jan-22		4,200.00	29,756,535.40 CR
04-Jan-22	QA414A9QGL-10247 254715568874 01100001711200 CC D10317516850	ATM	04-Jan-22		2,000.00	29,758,535.40 CR
04-Jan-22	QA404AMPS6-341 254722840958 01100001711200 CC D10317520002	ATM	04-Jan-22		9,860.00	29,768,395.40 CR
04-Jan-22	QA454B4V6T-08988 254729765281 01100001711200 CC D10317524388	ATM	04-Jan-22		30,000.00	29,798,395.40 CR
04-Jan-22	QA454BDSM7-09921 254725944485 01100001711200 CC D10317526675	ATM	04-Jan-22		1,000.00	29,799,395.40 CR
04-Jan-22	QA434C4229-10168 254704874071 01100001711200 CC D10317532908	ATM	04-Jan-22		2,000.00	29,801,395.40 CR
04-Jan-22	QA444COJ8M-Ls00284 254722253999 01100001711200 CC D10317537835	ATM	04-Jan-22		30,000.00	29,831,395.40 CR
04-Jan-22	QA454D0CAV-Ls00392 254723921316 01100001711200 CC D10317540831	ATM	04-Jan-22		50,000.00	29,881,395.40 CR
04-Jan-22	QA434EJIP-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10317554299	ATM	04-Jan-22		25,500.00	29,906,895.40 CR
04-Jan-22	QA404FNC42-6296 254720268519 01100001711200 CC D10317563659	ATM	04-Jan-22		1,040.00	29,907,935.40 CR
04-Jan-22	LS-01953#00011044 CH Q:3012 fmwiania	IBAPS	04-Jan-22		70,000.00	29,977,935.40 CR
04-Jan-22	LS-03621#00011044 CH Q:3011 fmwiania	IBAPS	04-Jan-22		20,000.00	29,997,935.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA454GYIZX-23670803 254722159626 01100001711200 CC D10317574711	ATM	04-Jan-22		1,000.00	29,998,935.40 CR
04-Jan-22	QA464ICGDI-4371 254724457609 01100001711200 CC D10317586318	ATM	04-Jan-22		20,000.00	30,018,935.40 CR
04-Jan-22	QA414IEM4T-07776 254728282851 01100001711200 CC D10317586804	ATM	04-Jan-22		3,000.00	30,021,935.40 CR
04-Jan-22	QA494IH8H5-08895 254718908349 01100001711200 CC D10317587522	ATM	04-Jan-22		2,000.00	30,023,935.40 CR
04-Jan-22	QA434IOKIT-29894137 254712468169 01100001711200 CC D10317589137	ATM	04-Jan-22		2,000.00	30,025,935.40 CR
04-Jan-22	LS-04999#00011164 CA SH:CASH JMWANZIA	IBAPS	04-Jan-22		80,000.00	30,105,935.40 CR
04-Jan-22	QA404K539Y-10263 254714316500 01100001711200 CC D10317601063	ATM	04-Jan-22		8,500.00	30,114,435.40 CR
04-Jan-22	LS-00557#00011045 CH Q:863 vchepkemoi	IBAPS	04-Jan-22		130,000.00	30,244,435.40 CR
04-Jan-22	LS-01838#00011014 CA SH:CASH ywaigwa	IBAPS	04-Jan-22		4,000.00	30,248,435.40 CR
04-Jan-22	QA444M911W-3640 254722979005 01100001711200 CC D10317618257	ATM	04-Jan-22		23,000.00	30,271,435.40 CR
04-Jan-22	QA474MBTAL-05514 254721925824 01100001711200 CC D10317618854	ATM	04-Jan-22		10,964.00	30,282,399.40 CR
04-Jan-22	COMM EFT DR 220104	SVR	04-Jan-22	5,550.00		30,276,849.40 CR
04-Jan-22	EXCISE DUTY COMM EFT DR 220104	SVR	04-Jan-22	1,110.00		30,275,739.40 CR
04-Jan-22	COMM UNPAID EFT DR 220104	SVR	04-Jan-22	150.00		30,275,589.40 CR
04-Jan-22	EXCISE DUTY EFT DR 220104	SVR	04-Jan-22	30.00		30,275,559.40 CR

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA414MROA9-05265 254721529719 01100001711200 CC D10317622348	ATM	04-Jan-22		2,000.00	30,277,559.40 CR
04-Jan-22	QA444OGU28-4969 254726067525 01100001711200 CC D10317635784	ATM	04-Jan-22		10,000.00	30,287,559.40 CR
04-Jan-22	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WLoan Repayme~nt Membership 200000KES IR07802201044254	SVR	04-Jan-22		200,000.00	30,487,559.40 CR
04-Jan-22	PESALINK#24244662#N elly Mutungi 1997#0#00120NELLY WANGUI MUTUNGI#417363##258 960#	ATM	04-Jan-22		100,000.00	30,587,559.40 CR
04-Jan-22	QA424QFZPW-LS08980 254728812285 01100001711200 CC D10317651886	ATM	04-Jan-22		1,000.00	30,588,559.40 CR
04-Jan-22	QA414QQI3J-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10317654349	ATM	04-Jan-22		45,100.00	30,633,659.40 CR
04-Jan-22	QA434S753B-9481 254720736572 01100001711200 CC D10317666104	ATM	04-Jan-22		3,500.00	30,637,159.40 CR
04-Jan-22	QA414SJ1RH-LS09834 254726477033 01100001711200 CC D10317668729	ATM	04-Jan-22		65,000.00	30,702,159.40 CR
04-Jan-22	QA414SOMW1-05820 254722801310 01100001711200 CC D10317669866	ATM	04-Jan-22		17,000.00	30,719,159.40 CR
04-Jan-22	QA484SP128-LS10000 254791555045 01100001711200 CC D10317670057	ATM	04-Jan-22		1,000.00	30,720,159.40 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA404SR4QG-08503 254724725382 01100001711200 CC D10317670528	ATM	04-Jan-22		9,870.00	30,730,029.40 CR
04-Jan-22	QA484SV2EY-9481 254720736572 01100001711200 CC D10317671319	ATM	04-Jan-22		2,000.00	30,732,029.40 CR
04-Jan-22	QA454T1CB3-LS09576 254702733693 01100001711200 CC D10317672765	ATM	04-Jan-22		1,500.00	30,733,529.40 CR
04-Jan-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	04-Jan-22		100,000.00	30,833,529.40 CR
04-Jan-22	QA404TOX64-01257 254722283539 01100001711200 CC D10317678100	ATM	04-Jan-22		61,000.00	30,894,529.40 CR
04-Jan-22	CHQNO.607076 COOTOW+ASSOCIATES DROP BOX-0706415649	BPWR	06-Jan-22		176,549.00	31,071,078.40 CR
04-Jan-22	QA474UOVKX-679 254717559000 01100001711200 CC D10317685511	ATM	04-Jan-22		35,000.00	31,106,078.40 CR
04-Jan-22	01071#00011004 CHQ:2 80 fmukangah	IBAPS	04-Jan-22		67,000.00	31,173,078.40 CR
04-Jan-22	QA474X1EXR-07288 254720975351 01100001711200 CC D10317703110	ATM	04-Jan-22		105,030.00	31,278,108.40 CR
04-Jan-22	QA444X6S5I-09743 254726627303 01100001711200 CC D10317704144	ATM	04-Jan-22		10,000.00	31,288,108.40 CR
04-Jan-22	QA474XTOB1-3921 254722972252 01100001711200 CC D10317708780	ATM	04-Jan-22		40,000.00	31,328,108.40 CR
04-Jan-22	QA4550CRTH-7056 254720034486 01100001711200 CC D10317725598	ATM	04-Jan-22		14,900.00	31,343,008.40 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	QA4651P65O-08399 254711732348 01100001711200 CC D10317734243	ATM	04-Jan-22		3,000.00	31,346,008.40 CR
04-Jan-22	QA4653ER20-4533 254720579513 01100001711200 CC D10317744718	ATM	04-Jan-22		40,000.00	31,386,008.40 CR
04-Jan-22	QA4554WSCT-8783 254729901218 01100001711200 CC D10317753148	ATM	04-Jan-22		5,000.00	31,391,008.40 CR
04-Jan-22	QA4557UWP1-09472 254712117069 01100001711200 CC D10317767384	ATM	04-Jan-22		3,000.00	31,394,008.40 CR
04-Jan-22	QA425BVUMI-2134 FAITH L. W. NDEI 254721807634 01100001711200 CC D10317785294	ATM	04-Jan-22		1,000.00	31,395,008.40 CR
04-Jan-22	QA405D6UM4-754 254722972503 01100001711200 CC D10317790949	ATM	04-Jan-22		15,000.00	31,410,008.40 CR
04-Jan-22	QA415EI0TZ-09941 254701382708 01100001711200 CC D10317796937	ATM	04-Jan-22		24,398.00	31,434,406.40 CR
04-Jan-22	QA45516HTF-10267 254727681853 01100001711200 CC D10317813731	ATM	04-Jan-22		2,000.00	31,436,406.40 CR
04-Jan-22	QA405161W-05020 254723164587 01100001711200 CC D10317813757	ATM	04-Jan-22		5,000.00	31,441,406.40 CR
04-Jan-22	QA495ISJ8L-4930 254729065691 01100001711200 CC D10317816592	ATM	04-Jan-22		37,000.00	31,478,406.40 CR
04-Jan-22	M/NO LS-06391 SO8383960006	SVR	04-Jan-22		2,000.00	31,480,406.40 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-22	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Jan-22		7,000.00	31,487,406.40 CR
05-Jan-22	QA595MJY4F-00727 254720519292 01100001711200 CC D10317836484	ATM	05-Jan-22		100.00	31,487,506.40 CR
05-Jan-22	QA555MK6R5-00727 254720519292 01100001711200 CC D10317836550	ATM	05-Jan-22		100.00	31,487,606.40 CR
05-Jan-22	QA505MKZDA-00727 254720519292 01100001711200 CC D10317836609	ATM	05-Jan-22		100.00	31,487,706.40 CR
05-Jan-22	QA575ML3BF-00727 254720519292 01100001711200 CC D10317836676	ATM	05-Jan-22		100.00	31,487,806.40 CR
05-Jan-22	QA575MLQ4T-00727 254720519292 01100001711200 CC D10317837011	ATM	05-Jan-22		100.00	31,487,906.40 CR
05-Jan-22	QA585MO3EU-00727 254720519292 01100001711200 CC D10317837643	ATM	05-Jan-22		100.00	31,488,006.40 CR
05-Jan-22	QA565MU0ZE-09394 254727318684 01100001711200 CC D10317839360	ATM	05-Jan-22		1,000.00	31,489,006.40 CR
05-Jan-22	QA535N5NRZ-6034 254724033147 01100001711200 CC D10317842179	ATM	05-Jan-22		1,000.00	31,490,006.40 CR
05-Jan-22	QA515NX1X1-341 254722840958 01100001711200 CC D10317848397	ATM	05-Jan-22		9,650.00	31,499,656.40 CR
05-Jan-22	QA545NYFP2-LS09618 254723593007 01100001711200 CC D10317848628	ATM	05-Jan-22		10,000.00	31,509,656.40 CR

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

Branch KIMATHI STREET BRANCH
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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	QA595O8F8J-08830 254707801170 01100001711200 CC D10317850816	ATM	05-Jan-22		1,000.00	31,510,656.40 CR
05-Jan-22	QA505OBZIW-4235 254726353068 01100001711200 CC D10317851637	ATM	05-Jan-22		50,000.00	31,560,656.40 CR
05-Jan-22	QA525PFWI2-LS09339 254724106194 01100001711200 CC D10317859761	ATM	05-Jan-22		2,000.00	31,562,656.40 CR
05-Jan-22	QA585Q4C6U-LS09812 254713315105 01100001711200 CC D10317864699	ATM	05-Jan-22		2,000.00	31,564,656.40 CR
05-Jan-22	LS-08697#00011014 CA SH:CASH nnguru	IBAPS	05-Jan-22		10,000.00	31,574,656.40 CR
05-Jan-22	QA565S6K0M-LSLS079 52 254724308494 01100001711200 CC D10317879752	ATM	05-Jan-22		50,000.00	31,624,656.40 CR
05-Jan-22	QA575SPG49-1011 Rose Waiithera Gitahi 254722799048 01100001711200 CC D10317883554	ATM	05-Jan-22		1,035.00	31,625,691.40 CR
05-Jan-22	QA535TEP9V-LS08292 254721423242 01100001711200 CC D10317888925	ATM	05-Jan-22		150,000.00	31,775,691.40 CR
05-Jan-22	QA535TQIWX-LS08292 254721423242 01100001711200 CC D10317891609	ATM	05-Jan-22		125,000.00	31,900,691.40 CR
05-Jan-22	LS-00901#00011037 CH Q:2294 jgithuka	IBAPS	05-Jan-22		5,000.00	31,905,691.40 CR
05-Jan-22	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	05-Jan-22	200.00		31,905,491.40 CR
05-Jan-22	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-Jan-22	200.00		31,905,291.40 CR

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LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	05-Jan-22	40.00		31,905,251.40 CR
05-Jan-22	EXCISE DUTY EFT CR DEPOSIT	SVR	05-Jan-22	40.00		31,905,211.40 CR
05-Jan-22	CONTRIBUTIONMERCY QA525UI190-6428 254721587667 01100001711200 CC D10317897523	ATM	05-Jan-22		4,000.00	31,909,211.40 CR
05-Jan-22	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Jan-22		1,500.00	31,910,711.40 CR
05-Jan-22	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	05-Jan-22		93,750.00	32,004,461.40 CR
05-Jan-22	QA505V7ZB6-LS04560 254724734591 01100001711200 CC D10317903346	ATM	05-Jan-22		10,000.00	32,014,461.40 CR
05-Jan-22	QA585WBTZG-03593 254722996586 01100001711200 CC D10317912731	ATM	05-Jan-22		5,000.00	32,019,461.40 CR
05-Jan-22	QA565WDC2C-00931 254722803920 01100001711200 CC D10317913131	ATM	05-Jan-22		3,000.00	32,022,461.40 CR
05-Jan-22	QA575WIDBN-10123 254729173627 01100001711200 CC D10317914318	ATM	05-Jan-22		3,000.00	32,025,461.40 CR
05-Jan-22	QA575XFM7F-5540 254722301920 01100001711200 CC D10317922188	ATM	05-Jan-22		50,000.00	32,075,461.40 CR
05-Jan-22	JOYCE KHOYO NYAGOL/RFB/SAVINGS ~~~ 5000KES IR07802201052668	SVR	05-Jan-22		5,000.00	32,080,461.40 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
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802201051784	SVR	05-Jan-22		20,000.00	32,100,461.40 CR
05-Jan-22	QA525XKKOK-6170 254729345138 01100001711200 CC D10317923492	ATM	05-Jan-22		20,000.00	32,120,461.40 CR
05-Jan-22	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802201052092	SVR	05-Jan-22		10,000.00	32,130,461.40 CR
05-Jan-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802201051976	SVR	05-Jan-22		20,000.00	32,150,461.40 CR
05-Jan-22	QA575YS47T-LS03965 254721703586 01100001711200 CC D10317933695	ATM	05-Jan-22		18,607.00	32,169,068.40 CR
05-Jan-22	LS-01330#00011008 CA SH:CASH joodida	IBAPS	05-Jan-22		100,000.00	32,269,068.40 CR
05-Jan-22	LS-10190#00011031 CA SH:CASH ckaruku	IBAPS	05-Jan-22		1,000.00	32,270,068.40 CR
05-Jan-22	QA58611LE0-9690 254724692503 01100001711200 CC D10317952656	ATM	05-Jan-22		2,000.00	32,272,068.40 CR
05-Jan-22	QA53618FUX-00878 254721694799 01100001711200 CC D10317954139	ATM	05-Jan-22		150,000.00	32,422,068.40 CR
05-Jan-22	QA5461DJHI-05553 254794323055 01100001711200 CC D10317955291	ATM	05-Jan-22		6,330.00	32,428,398.40 CR
05-Jan-22	PESALINK#0054H5PZ#L S04757 January Repayment####406908## 260731#	ATM	05-Jan-22		24,465.00	32,452,863.40 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	02683#00011139 CASH: CASH fvidzo	IBAPS	05-Jan-22		2,000.00	32,454,863.40 CR
05-Jan-22	QA536460AH-31623129 254716644157 01100001711200 CC D10317979445	ATM	05-Jan-22		21,000.00	32,475,863.40 CR
05-Jan-22	QA5666LQF2-08165 254722709185 01100001711200 CC D10317999780	ATM	05-Jan-22		20,000.00	32,495,863.40 CR
05-Jan-22	QA5566UCDN-30167306 254708622287 01100001711200 CC D10318001673	ATM	05-Jan-22		2,000.00	32,497,863.40 CR
05-Jan-22	LS-00545#00011149 CA SH:CASH sgico	IBAPS	05-Jan-22		1,000.00	32,498,863.40 CR
05-Jan-22	LS-00120#00011031 CH Q:119975 smunga	IBAPS	05-Jan-22		72,734.00	32,571,597.40 CR
05-Jan-22	LS-05924#00011031 CA SH:CASH smunga	IBAPS	05-Jan-22		1,000.00	32,572,597.40 CR
05-Jan-22	LS-05925#00011031 CA SH:CASH smunga	IBAPS	05-Jan-22		1,000.00	32,573,597.40 CR
05-Jan-22	LS-05926#00011031 CA SH:CASH smunga	IBAPS	05-Jan-22		1,000.00	32,574,597.40 CR
05-Jan-22	QA58681BTS-10003 254700370816 01100001711200 CC D10318011736	ATM	05-Jan-22		5,566.00	32,580,163.40 CR
05-Jan-22	QA576852CT-09747 254721132226 01100001711200 CC D10318012583	ATM	05-Jan-22		3,000.00	32,583,163.40 CR
05-Jan-22	QA5668RFBO-09781 254714961598 01100001711200 CC D10318017432	ATM	05-Jan-22		5,000.00	32,588,163.40 CR
05-Jan-22	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	05-Jan-22		7,000.00	32,595,163.40 CR
05-Jan-22	QA5969PC25-08088 254721893845 01100001711200 CC D10318024909	ATM	05-Jan-22		2,000.00	32,597,163.40 CR
05-Jan-22	LS-03502#00011051 CH Q:2734 lntyutu	IBAPS	05-Jan-22		49,489.00	32,646,652.40 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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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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KEN

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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	PESALINK#0105QFPO#L S- 07155#015#117LOISE NJERI MUHIA#445971##26111 0#	ATM	05-Jan-22		90,000.00	32,736,652.40 CR
05-Jan-22	QA586BOKQQ-LS07747 254722474169 01100001711200 CC D10318041407	ATM	05-Jan-22		20,000.00	32,756,652.40 CR
05-Jan-22	QA596BSN51-06845 254722280315 01100001711200 CC D10318042645	ATM	05-Jan-22		9,500.00	32,766,152.40 CR
05-Jan-22	200505142922 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Jan-22		1,000.00	32,767,152.40 CR
05-Jan-22	QA536COOGV-07142 254719537920 01100001711200 CC D10318050698	ATM	05-Jan-22		10,000.00	32,777,152.40 CR
05-Jan-22	QA516DS2D9-02469 254722934875 01100001711200 CC D10318059009	ATM	05-Jan-22		5,000.00	32,782,152.40 CR
05-Jan-22	QA546EPUDG-08440 254708632741 01100001711200 CC D10318067390	ATM	05-Jan-22		11,000.00	32,793,152.40 CR
05-Jan-22	QA526ETZUS-07511 254703198607 01100001711200 CC D10318068487	ATM	05-Jan-22		5,000.00	32,798,152.40 CR
05-Jan-22	QA566FGUMC-01326 254721872641 01100001711200 CC D10318073962	ATM	05-Jan-22		80,000.00	32,878,152.40 CR
05-Jan-22	QA506FJVSG-5687 254729239301 01100001711200 CC D10318074802	ATM	05-Jan-22		2,000.00	32,880,152.40 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	QA596H9XHH-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10318089626	ATM	05-Jan-22		2,000.00	32,882,152.40 CR
05-Jan-22	LS-02602#00011142 CH Q:191 dmakutwa	IBAPS	05-Jan-22		115,000.00	32,997,152.40 CR
05-Jan-22	QA556HWE9R-LS09309 254700018385 01100001711200 CC D10318094901	ATM	05-Jan-22		6,000.00	33,003,152.40 CR
05-Jan-22	COMM EFT DR 220105	SVR	05-Jan-22	2,150.00		33,001,002.40 CR
05-Jan-22	EXCISE DUTY COMM EFT DR 220105	SVR	05-Jan-22	430.00		33,000,572.40 CR
05-Jan-22	QA516J9AG1-1566 Bernard Nyagaka Ogari 254729604712 01100001711200 CC D10318106296	ATM	05-Jan-22		2,991.00	33,003,563.40 CR
05-Jan-22	QA516J9UPR-5775 254727035841 01100001711200 CC D10318106306	ATM	05-Jan-22		30,000.00	33,033,563.40 CR
05-Jan-22	QA546JVL84-3581 254725826310 01100001711200 CC D10318111067	ATM	05-Jan-22		2,000.00	33,035,563.40 CR
05-Jan-22	QA516K5RAD-02246 254724057062 01100001711200 CC D10318113421	ATM	05-Jan-22		2,000.00	33,037,563.40 CR
05-Jan-22	QA586KUBUQ-07333 254725783018 01100001711200 CC D10318118680	ATM	05-Jan-22		15,000.00	33,052,563.40 CR
05-Jan-22	QA506LA13Y-LS10186 254724500209 01100001711200 CC D10318122056	ATM	05-Jan-22		2,000.00	33,054,563.40 CR
05-Jan-22	QA546LW4LK-08201 254719390889 01100001711200 CC D10318126814	ATM	05-Jan-22		2,450.00	33,057,013.40 CR
05-Jan-22	03858#00011021 CHQ:3 305 gwamuyu	IBAPS	05-Jan-22		2,000.00	33,059,013.40 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	QA596O710B-3499 254728115021 01100001711200 CC D10318143078	ATM	05-Jan-22		100,000.00	33,159,013.40 CR
05-Jan-22	LS-01696#00011045 CH Q:258 dmurigi	IBAPS	05-Jan-22		70,298.00	33,229,311.40 CR
05-Jan-22	LS-00723#00011045 CH Q:2669 dmurigi	IBAPS	05-Jan-22		30,306.00	33,259,617.40 CR
05-Jan-22	QA516Q9B27-06790 254720805444 01100001711200 CC D10318157161	ATM	05-Jan-22		26,700.00	33,286,317.40 CR
05-Jan-22	00971#00011045 CHQ:7 48 dmurigi	IBAPS	05-Jan-22		350,000.00	33,636,317.40 CR
05-Jan-22	LS-08958#00011045 CH Q:2 dmurigi	IBAPS	05-Jan-22		25,457.00	33,661,774.40 CR
05-Jan-22	LS-07829#00011045 CH Q:1546 dmurigi	IBAPS	05-Jan-22		29,000.00	33,690,774.40 CR
05-Jan-22	LS-01573#00011045 CH Q:12 dmurigi	IBAPS	05-Jan-22		57,824.00	33,748,598.40 CR
05-Jan-22	QA516QZZEF-04762 254716303183 01100001711200 CC D10318161985	ATM	05-Jan-22		4,000.00	33,752,598.40 CR
05-Jan-22	QA526RMS18-LS04828 254724426038 01100001711200 CC D10318165927	ATM	05-Jan-22		5,000.00	33,757,598.40 CR
05-Jan-22	06582 MARY WANGARI M SO7614330004	SVR	05-Jan-22		15,150.00	33,772,748.40 CR
05-Jan-22	QA596XMZGH-09426 254723606908 01100001711200 CC D10318197229	ATM	05-Jan-22		16,000.00	33,788,748.40 CR
05-Jan-22	QA506YECQ8-06442 254725612334 01100001711200 CC D10318200715	ATM	05-Jan-22		12,000.00	33,800,748.40 CR
05-Jan-22	01109794005900 01100001711200 A10318208462 CC 254722907356 FT loan payment	ATM	05-Jan-22		63,000.00	33,863,748.40 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	QA52716PPI-06187 254722579300 01100001711200 CC D10318213409	ATM	05-Jan-22		15,000.00	33,878,748.40 CR
05-Jan-22	QA5274ERHI-09743 254726627303 01100001711200 CC D10318227961	ATM	05-Jan-22		10,000.00	33,888,748.40 CR
05-Jan-22	QA52759HM2-3397 254721302356 01100001711200 CC D10318231839	ATM	05-Jan-22		18,375.00	33,907,123.40 CR
05-Jan-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Jan-22		33,000.00	33,940,123.40 CR
05-Jan-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Jan-22		30,000.00	33,970,123.40 CR
05-Jan-22	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Jan-22		3,000.00	33,973,123.40 CR
05-Jan-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Jan-22		50,000.00	34,023,123.40 CR
05-Jan-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Jan-22		22,000.00	34,045,123.40 CR
05-Jan-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Jan-22		10,000.00	34,055,123.40 CR
05-Jan-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Jan-22		5,000.00	34,060,123.40 CR
05-Jan-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Jan-22		2,000.00	34,062,123.40 CR
05-Jan-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Jan-22		15,000.00	34,077,123.40 CR
05-Jan-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Jan-22		7,500.00	34,084,623.40 CR
05-Jan-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Jan-22		5,000.00	34,089,623.40 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Jan-22		2,500.00	34,092,123.40 CR
05-Jan-22	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Jan-22		7,643.00	34,099,766.40 CR
05-Jan-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Jan-22		5,000.00	34,104,766.40 CR
05-Jan-22	LS-04399 SO7934900004	SVR	05-Jan-22		10,000.00	34,114,766.40 CR
05-Jan-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Jan-22		2,000.00	34,116,766.40 CR
06-Jan-22	QA697AS7T3-00727 254720519292 01100001711200 CC D10318261828	ATM	06-Jan-22		100.00	34,116,866.40 CR
06-Jan-22	QA677APLLX-LS10118 254713666535 01100001711200 CC D10318261354	ATM	06-Jan-22		500.00	34,117,366.40 CR
06-Jan-22	QA56795ZYQ-00989 254721293531 01100001711200 CC D10318252616	ATM	06-Jan-22		15,000.00	34,132,366.40 CR
06-Jan-22	QA5779FMMR-6110 254724730381 01100001711200 CC D10318254116	ATM	06-Jan-22		3,840.00	34,136,206.40 CR
06-Jan-22	QA617ASV0Z-00727 254720519292 01100001711200 CC D10318261924	ATM	06-Jan-22		100.00	34,136,306.40 CR
06-Jan-22	QA617AYUY1-00727 254720519292 01100001711200 CC D10318262773	ATM	06-Jan-22		100.00	34,136,406.40 CR
06-Jan-22	QA5376GY3R-LS04296 254721293460 01100001711200 CC D10318237583	ATM	06-Jan-22		5,000.00	34,141,406.40 CR
06-Jan-22	QA5579BR1Z-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10318253580	ATM	06-Jan-22		50,000.00	34,191,406.40 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	QA687AOIVI-LS02003 254723781183 01100001711200 CC D10318261172	ATM	06-Jan-22		20,000.00	34,211,406.40 CR
06-Jan-22	QA667AQREC-00727 254720519292 01100001711200 CC D10318261590	ATM	06-Jan-22		100.00	34,211,506.40 CR
06-Jan-22	QA677CAFBR-LS00841 254727545948 01100001711200 CC D10318273163	ATM	06-Jan-22		50,000.00	34,261,506.40 CR
06-Jan-22	3178	SVR	06-Jan-22		2,000.00	34,263,506.40 CR
06-Jan-22	769	SVR	06-Jan-22		2,000.00	34,265,506.40 CR
06-Jan-22	1513	SVR	06-Jan-22		2,000.00	34,267,506.40 CR
06-Jan-22	3855	SVR	06-Jan-22		2,000.00	34,269,506.40 CR
06-Jan-22	6266	SVR	06-Jan-22		2,000.00	34,271,506.40 CR
06-Jan-22	7955	SVR	06-Jan-22		2,000.00	34,273,506.40 CR
06-Jan-22	5377	SVR	06-Jan-22		2,000.00	34,275,506.40 CR
06-Jan-22	9429	SVR	06-Jan-22		2,000.00	34,277,506.40 CR
06-Jan-22	6707	SVR	06-Jan-22		2,000.00	34,279,506.40 CR
06-Jan-22	3903	SVR	06-Jan-22		2,000.00	34,281,506.40 CR
06-Jan-22	7223	SVR	06-Jan-22		2,000.00	34,283,506.40 CR
06-Jan-22	4934	SVR	06-Jan-22		2,500.00	34,286,006.40 CR
06-Jan-22	9964	SVR	06-Jan-22		2,500.00	34,288,506.40 CR
06-Jan-22	5326	SVR	06-Jan-22		2,661.00	34,291,167.40 CR
06-Jan-22	2884	SVR	06-Jan-22		2,993.00	34,294,160.40 CR
06-Jan-22	4243	SVR	06-Jan-22		3,000.00	34,297,160.40 CR
06-Jan-22	4670	SVR	06-Jan-22		3,000.00	34,300,160.40 CR
06-Jan-22	249	SVR	06-Jan-22		3,000.00	34,303,160.40 CR
06-Jan-22	6922	SVR	06-Jan-22		3,000.00	34,306,160.40 CR
06-Jan-22	7177	SVR	06-Jan-22		3,000.00	34,309,160.40 CR
06-Jan-22	8621	SVR	06-Jan-22		3,000.00	34,312,160.40 CR
06-Jan-22	8641	SVR	06-Jan-22		3,000.00	34,315,160.40 CR
06-Jan-22	6367	SVR	06-Jan-22		3,000.00	34,318,160.40 CR
06-Jan-22	3665	SVR	06-Jan-22		4,000.00	34,322,160.40 CR
06-Jan-22	2695	SVR	06-Jan-22		4,000.00	34,326,160.40 CR
06-Jan-22	1576	SVR	06-Jan-22		4,000.00	34,330,160.40 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	2810	SVR	06-Jan-22		4,000.00	34,334,160.40 CR
06-Jan-22	8195	SVR	06-Jan-22		4,000.00	34,338,160.40 CR
06-Jan-22	1540	SVR	06-Jan-22		4,000.00	34,342,160.40 CR
06-Jan-22	3921	SVR	06-Jan-22		5,000.00	34,347,160.40 CR
06-Jan-22	8705	SVR	06-Jan-22		5,000.00	34,352,160.40 CR
06-Jan-22	4433	SVR	06-Jan-22		5,000.00	34,357,160.40 CR
06-Jan-22	2976	SVR	06-Jan-22		5,000.00	34,362,160.40 CR
06-Jan-22	8212	SVR	06-Jan-22		5,000.00	34,367,160.40 CR
06-Jan-22	8857	SVR	06-Jan-22		5,000.00	34,372,160.40 CR
06-Jan-22	7459	SVR	06-Jan-22		5,000.00	34,377,160.40 CR
06-Jan-22	3376	SVR	06-Jan-22		5,000.00	34,382,160.40 CR
06-Jan-22	3886	SVR	06-Jan-22		5,000.00	34,387,160.40 CR
06-Jan-22	8406	SVR	06-Jan-22		5,000.00	34,392,160.40 CR
06-Jan-22	7727	SVR	06-Jan-22		5,000.00	34,397,160.40 CR
06-Jan-22	5202	SVR	06-Jan-22		5,422.00	34,402,582.40 CR
06-Jan-22	8303	SVR	06-Jan-22		6,000.00	34,408,582.40 CR
06-Jan-22	8755	SVR	06-Jan-22		6,500.00	34,415,082.40 CR
06-Jan-22	6385	SVR	06-Jan-22		7,000.00	34,422,082.40 CR
06-Jan-22	3080	SVR	06-Jan-22		7,643.00	34,429,725.40 CR
06-Jan-22	6123	SVR	06-Jan-22		8,643.00	34,438,368.40 CR
06-Jan-22	4053	SVR	06-Jan-22		9,042.00	34,447,410.40 CR
06-Jan-22	664	SVR	06-Jan-22		10,000.00	34,457,410.40 CR
06-Jan-22	1780	SVR	06-Jan-22		10,000.00	34,467,410.40 CR
06-Jan-22	3384	SVR	06-Jan-22		10,000.00	34,477,410.40 CR
06-Jan-22	4003	SVR	06-Jan-22		10,000.00	34,487,410.40 CR
06-Jan-22	3668	SVR	06-Jan-22		10,000.00	34,497,410.40 CR
06-Jan-22	4324	SVR	06-Jan-22		10,000.00	34,507,410.40 CR
06-Jan-22	9257	SVR	06-Jan-22		10,000.00	34,517,410.40 CR
06-Jan-22	2704	SVR	06-Jan-22		10,000.00	34,527,410.40 CR
06-Jan-22	5592	SVR	06-Jan-22		10,000.00	34,537,410.40 CR
06-Jan-22	2331	SVR	06-Jan-22		10,000.00	34,547,410.40 CR
06-Jan-22	9164	SVR	06-Jan-22		10,000.00	34,557,410.40 CR
06-Jan-22	4148	SVR	06-Jan-22		10,000.00	34,567,410.40 CR
06-Jan-22	6005	SVR	06-Jan-22		10,636.00	34,578,046.40 CR
06-Jan-22	8721	SVR	06-Jan-22		11,000.00	34,589,046.40 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	6212	SVR	06-Jan-22		11,000.00	34,600,046.40 CR
06-Jan-22	9459	SVR	06-Jan-22		11,000.00	34,611,046.40 CR
06-Jan-22	2684	SVR	06-Jan-22		11,363.00	34,622,409.40 CR
06-Jan-22	5932	SVR	06-Jan-22		12,928.00	34,635,337.40 CR
06-Jan-22	6476	SVR	06-Jan-22		13,625.00	34,648,962.40 CR
06-Jan-22	5545	SVR	06-Jan-22		13,954.00	34,662,916.40 CR
06-Jan-22	6043	SVR	06-Jan-22		14,486.00	34,677,402.40 CR
06-Jan-22	1078	SVR	06-Jan-22		15,000.00	34,692,402.40 CR
06-Jan-22	3822	SVR	06-Jan-22		15,000.00	34,707,402.40 CR
06-Jan-22	873	SVR	06-Jan-22		15,286.00	34,722,688.40 CR
06-Jan-22	2160	SVR	06-Jan-22		16,000.00	34,738,688.40 CR
06-Jan-22	6276	SVR	06-Jan-22		16,500.00	34,755,188.40 CR
06-Jan-22	8607	SVR	06-Jan-22		16,947.00	34,772,135.40 CR
06-Jan-22	7483	SVR	06-Jan-22		17,000.00	34,789,135.40 CR
06-Jan-22	6036	SVR	06-Jan-22		21,067.00	34,810,202.40 CR
06-Jan-22	6385	SVR	06-Jan-22		24,228.00	34,834,430.40 CR
06-Jan-22	3516	SVR	06-Jan-22		21,929.00	34,856,359.40 CR
06-Jan-22	3426	SVR	06-Jan-22		22,000.00	34,878,359.40 CR
06-Jan-22	5633	SVR	06-Jan-22		22,384.00	34,900,743.40 CR
06-Jan-22	3969	SVR	06-Jan-22		24,487.00	34,925,230.40 CR
06-Jan-22	4827	SVR	06-Jan-22		24,690.00	34,949,920.40 CR
06-Jan-22	2095	SVR	06-Jan-22		25,000.00	34,974,920.40 CR
06-Jan-22	7834	SVR	06-Jan-22		25,457.00	35,000,377.40 CR
06-Jan-22	7312	SVR	06-Jan-22		26,000.00	35,026,377.40 CR
06-Jan-22	1772	SVR	06-Jan-22		26,700.00	35,053,077.40 CR
06-Jan-22	4034	SVR	06-Jan-22		26,911.00	35,079,988.40 CR
06-Jan-22	6475	SVR	06-Jan-22		28,000.00	35,107,988.40 CR
06-Jan-22	7805	SVR	06-Jan-22		28,203.00	35,136,191.40 CR
06-Jan-22	4463	SVR	06-Jan-22		28,334.00	35,164,525.40 CR
06-Jan-22	4236	SVR	06-Jan-22		28,334.00	35,192,859.40 CR
06-Jan-22	6174	SVR	06-Jan-22		28,334.00	35,221,193.40 CR
06-Jan-22	4599	SVR	06-Jan-22		29,094.00	35,250,287.40 CR
06-Jan-22	5680	SVR	06-Jan-22		30,000.00	35,280,287.40 CR
06-Jan-22	9674	SVR	06-Jan-22		30,322.00	35,310,609.40 CR
06-Jan-22	4337	SVR	06-Jan-22		31,333.85	35,341,943.25 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	7306	SVR	06-Jan-22		31,743.00	35,373,686.25 CR
06-Jan-22	5402	SVR	06-Jan-22		33,000.00	35,406,686.25 CR
06-Jan-22	4343	SVR	06-Jan-22		34,000.00	35,440,686.25 CR
06-Jan-22	536	SVR	06-Jan-22		35,000.00	35,475,686.25 CR
06-Jan-22	5038	SVR	06-Jan-22		36,000.00	35,511,686.25 CR
06-Jan-22	7195	SVR	06-Jan-22		36,004.00	35,547,690.25 CR
06-Jan-22	6392	SVR	06-Jan-22		37,095.00	35,584,785.25 CR
06-Jan-22	6648	SVR	06-Jan-22		40,000.00	35,624,785.25 CR
06-Jan-22	1074	SVR	06-Jan-22		43,251.00	35,668,036.25 CR
06-Jan-22	2039	SVR	06-Jan-22		47,288.00	35,715,324.25 CR
06-Jan-22	6067	SVR	06-Jan-22		50,000.00	35,765,324.25 CR
06-Jan-22	6835	SVR	06-Jan-22		50,000.00	35,815,324.25 CR
06-Jan-22	2318	SVR	06-Jan-22		50,162.00	35,865,486.25 CR
06-Jan-22	6418	SVR	06-Jan-22		50,914.00	35,916,400.25 CR
06-Jan-22	2430	SVR	06-Jan-22		51,998.00	35,968,398.25 CR
06-Jan-22	7160	SVR	06-Jan-22		52,005.00	36,020,403.25 CR
06-Jan-22	3300	SVR	06-Jan-22		53,000.00	36,073,403.25 CR
06-Jan-22	3109	SVR	06-Jan-22		53,367.00	36,126,770.25 CR
06-Jan-22	1698	SVR	06-Jan-22		60,097.30	36,186,867.55 CR
06-Jan-22	3388	SVR	06-Jan-22		69,956.00	36,256,823.55 CR
06-Jan-22	3875	SVR	06-Jan-22		70,621.00	36,327,444.55 CR
06-Jan-22	3108	SVR	06-Jan-22		72,734.00	36,400,178.55 CR
06-Jan-22	2980	SVR	06-Jan-22		89,243.00	36,489,421.55 CR
06-Jan-22	2092	SVR	06-Jan-22		100,524.00	36,589,945.55 CR
06-Jan-22	1050	SVR	06-Jan-22		103,000.00	36,692,945.55 CR
06-Jan-22	4773	SVR	06-Jan-22		117,917.00	36,810,862.55 CR
06-Jan-22	3537	SVR	06-Jan-22		118,864.00	36,929,726.55 CR
06-Jan-22	1942	SVR	06-Jan-22		120,316.00	37,050,042.55 CR
06-Jan-22	4945	SVR	06-Jan-22		150,000.00	37,200,042.55 CR
06-Jan-22	744	SVR	06-Jan-22		187,003.00	37,387,045.55 CR
06-Jan-22	QA677E77DJ-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10318287450	ATM	06-Jan-22		13,300.00	37,400,345.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	QA627EDZXK-03593JA 000196 254722975153 01100001711200 CC D10318288781	ATM	06-Jan-22		7,500.00	37,407,845.55 CR
06-Jan-22	PESALINK#73245369#S acco Savings###417363##26 2332#	ATM	06-Jan-22		5,000.00	37,412,845.55 CR
06-Jan-22	QA607GMY6K-LS09443 254720032117 01100001711200 CC D10318304634	ATM	06-Jan-22		2,000.00	37,414,845.55 CR
06-Jan-22	QA627GMZ6G-LS03901 254711915171 01100001711200 CC D10318304679	ATM	06-Jan-22		4,000.00	37,418,845.55 CR
06-Jan-22	BENSON OWUOR OCHIENG/RFB/Loan Repayment~~~ 158000KES	SVR	06-Jan-22		158,000.00	37,576,845.55 CR
06-Jan-22	IR07802201060912 QA677I95DP-LS09688 254725393923 01100001711200 CC D10318316739	ATM	06-Jan-22		14,650.00	37,591,495.55 CR
06-Jan-22	QA627IEQ52-341 254722840958 01100001711200 CC D10318317775	ATM	06-Jan-22		9,850.00	37,601,345.55 CR
06-Jan-22	QA607IL6W6-06154 254723883093 01100001711200 CC D10318319214	ATM	06-Jan-22		2,000.00	37,603,345.55 CR
06-Jan-22	QA607K3TAQ-01257 254722283539 01100001711200 CC D10318331453	ATM	06-Jan-22		28,000.00	37,631,345.55 CR
06-Jan-22	QA687KM7PC-08497 254720043565 01100001711200 CC D10318335740	ATM	06-Jan-22		16,000.00	37,647,345.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802201061416	SVR	06-Jan-22		5,000.00	37,652,345.55 CR
06-Jan-22	LS-01203#00011036]CH Q:289]nopondo	IBAPS	06-Jan-22		145,000.00	37,797,345.55 CR
06-Jan-22	QA677KXZN9-4775 254720964579 01100001711200 CC D10318338368	ATM	06-Jan-22		2,000.00	37,799,345.55 CR
06-Jan-22	QA697LL6PJ-06643 254711340862 01100001711200 CC D10318343736	ATM	06-Jan-22		21,751.00	37,821,096.55 CR
06-Jan-22	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	06-Jan-22		50,000.00	37,871,096.55 CR
06-Jan-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	06-Jan-22		60,000.00	37,931,096.55 CR
06-Jan-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	06-Jan-22		64,676.00	37,995,772.55 CR
06-Jan-22	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	06-Jan-22		100,000.00	38,095,772.55 CR
06-Jan-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	06-Jan-22		134,150.00	38,229,922.55 CR
06-Jan-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Jan-22		5,000.00	38,234,922.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 42 of 219

LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Jan-22		2,000.00	38,236,922.55 CR
06-Jan-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	06-Jan-22		2,500.00	38,239,422.55 CR
06-Jan-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Jan-22		3,000.00	38,242,422.55 CR
06-Jan-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	06-Jan-22		5,000.00	38,247,422.55 CR
06-Jan-22	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	06-Jan-22		5,000.00	38,252,422.55 CR
06-Jan-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Jan-22		10,000.00	38,262,422.55 CR
06-Jan-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	06-Jan-22		10,000.00	38,272,422.55 CR
06-Jan-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-Jan-22		16,947.00	38,289,369.55 CR
06-Jan-22	LASK SACCO SOCIETY MNO LS09158 SALOME WACEKE 00000000SALOME WACEKE KAMANDE	SVR	06-Jan-22		20,000.00	38,309,369.55 CR
06-Jan-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Jan-22		29,094.00	38,338,463.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	LSK SACCO LIMITED KATEI MOLLY 00000000MOLLY	SVR	06-Jan-22		37,000.00	38,375,463.55 CR
06-Jan-22	AWASI KATEI COMM INWARD EFT CR LS01543 EDNA	SVR	06-Jan-22	200.00		38,375,263.55 CR
06-Jan-22	WAMBU COMM INWARD EFT CR SOD JOHN IRUNGUJOHN	SVR	06-Jan-22	200.00		38,375,063.55 CR
06-Jan-22	IRUNG COMM INWARD EFT CR B O STANLEY	SVR	06-Jan-22	200.00		38,374,863.55 CR
06-Jan-22	NGOSTANLEY NG COMM INWARD EFT CR KATEI MOLLY	SVR	06-Jan-22	200.00		38,374,663.55 CR
06-Jan-22	COMM INWARD EFT CR MNO LS09158 SALOME	SVR	06-Jan-22	200.00		38,374,463.55 CR
06-Jan-22	WACEKE COMM INWARD EFT CR MNO 709 FLORENCE	SVR	06-Jan-22	200.00		38,374,263.55 CR
06-Jan-22	MUOTI MW COMM INWARD EFT CR DEVELOPMENT LOAN	SVR	06-Jan-22	200.00		38,374,063.55 CR
06-Jan-22	06238 SA COMM INWARD EFT CR REMITTANCE OF LOAN	SVR	06-Jan-22	200.00		38,373,863.55 CR
06-Jan-22	LS 071 COMM INWARD EFT CR LOAN AND SHARES LS	SVR	06-Jan-22	200.00		38,373,663.55 CR
06-Jan-22	04064 COMM INWARD EFT CR LS 00064 FACKSON	SVR	06-Jan-22	200.00		38,373,463.55 CR
06-Jan-22	WAINAINA COMM INWARD EFT CR M NO LS 03649	SVR	06-Jan-22	200.00		38,373,263.55 CR
06-Jan-22	CHARLES GOM COMM INWARD EFT CR MEMBER NO LS 02698	SVR	06-Jan-22	200.00		38,373,063.55 CR
06-Jan-22	COMM INWARD EFT CR MNO 276	SVR	06-Jan-22	200.00		38,372,863.55 CR
06-Jan-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Jan-22	200.00		38,372,663.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	06-Jan-22	200.00		38,372,463.55 CR
06-Jan-22	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	06-Jan-22	200.00		38,372,263.55 CR
06-Jan-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	06-Jan-22	200.00		38,372,063.55 CR
06-Jan-22	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	06-Jan-22	40.00		38,372,023.55 CR
06-Jan-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-Jan-22	40.00		38,371,983.55 CR
06-Jan-22	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Jan-22	40.00		38,371,943.55 CR
06-Jan-22	EXCISE DUTY EFT CR KATEI MOLLY	SVR	06-Jan-22	40.00		38,371,903.55 CR
06-Jan-22	EXCISE DUTY EFT CR MNO LS09158 SALOME WACEKE	SVR	06-Jan-22	40.00		38,371,863.55 CR
06-Jan-22	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Jan-22	40.00		38,371,823.55 CR
06-Jan-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Jan-22	40.00		38,371,783.55 CR
06-Jan-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	06-Jan-22	40.00		38,371,743.55 CR
06-Jan-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	06-Jan-22	40.00		38,371,703.55 CR
06-Jan-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Jan-22	40.00		38,371,663.55 CR
06-Jan-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Jan-22	40.00		38,371,623.55 CR
06-Jan-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	06-Jan-22	40.00		38,371,583.55 CR
06-Jan-22	EXCISE DUTY EFT CR MNO 276	SVR	06-Jan-22	40.00		38,371,543.55 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Jan-22	40.00		38,371,503.55 CR
06-Jan-22	EXCISE DUTY EFT CR NELLIE MUTHONI WAINAINANE	SVR	06-Jan-22	40.00		38,371,463.55 CR
06-Jan-22	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	06-Jan-22	40.00		38,371,423.55 CR
06-Jan-22	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	06-Jan-22	40.00		38,371,383.55 CR
06-Jan-22	QA617O0NXJ-4670 254792045250 01100001711200 CC D10318365026	ATM	06-Jan-22		50,000.00	38,421,383.55 CR
06-Jan-22	QA657O9KUF-10029 254725591804 01100001711200 CC D10318367136	ATM	06-Jan-22		3,000.00	38,424,383.55 CR
06-Jan-22	QA697O9K8B-4954 254703119619 01100001711200 CC D10318367171	ATM	06-Jan-22		10,000.00	38,434,383.55 CR
06-Jan-22	QA667OZW26-06209 254721347889 01100001711200 CC D10318373535	ATM	06-Jan-22		30,000.00	38,464,383.55 CR
06-Jan-22	QA637PHPDV-4588 254721530023 01100001711200 CC D10318377660	ATM	06-Jan-22		3,100.00	38,467,483.55 CR
06-Jan-22	LS-07672#00011037 CA SH:CASH rtambu	IBAPS	06-Jan-22		4,000.00	38,471,483.55 CR
06-Jan-22	QA617POM8F-7332 254710237523 01100001711200 CC D10318379353	ATM	06-Jan-22		15,117.00	38,486,600.55 CR
06-Jan-22	QA607PQZVG-LS10265 254702771148 01100001711200 CC D10318379860	ATM	06-Jan-22		1,000.00	38,487,600.55 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	QA607PSYA6-LS04290 254720223322 01100001711200 CC D10318380213	ATM	06-Jan-22		9,800.00	38,497,400.55 CR
06-Jan-22	QA607PWNKS-366 254722943050 01100001711200 CC D10318381237	ATM	06-Jan-22		10,000.00	38,507,400.55 CR
06-Jan-22	QA627R5AGM-06384 254726668079 01100001711200 CC D10318391344	ATM	06-Jan-22		15,500.00	38,522,900.55 CR
06-Jan-22	QA667RKXUE-08488 254710379501 01100001711200 CC D10318394916	ATM	06-Jan-22		4,000.00	38,526,900.55 CR
06-Jan-22	QA657RPB05-5299 254728352078 01100001711200 CC D10318395836	ATM	06-Jan-22		8,000.00	38,534,900.55 CR
06-Jan-22	QA677RR15P-10143 254724481000 01100001711200 CC D10318396380	ATM	06-Jan-22		20,000.00	38,554,900.55 CR
06-Jan-22	QA687RZ4VE-7954 254720175142 01100001711200 CC D10318398208	ATM	06-Jan-22		5,000.00	38,559,900.55 CR
06-Jan-22	PESALINK#67712523#M N372 loan Charles Mbugua Njuguna####409034##26 3074#	ATM	06-Jan-22		300,000.00	38,859,900.55 CR
06-Jan-22	QA607S8ORQ-02055 254722408118 01100001711200 CC D10318400321	ATM	06-Jan-22		7,000.00	38,866,900.55 CR
06-Jan-22	PESALINK#16382776#L loan repayment Esther Kingori MN.78####487429##2630 85#	ATM	06-Jan-22		300,000.00	39,166,900.55 CR
06-Jan-22	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	06-Jan-22		38,800.00	39,205,700.55 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	QA607TTU4G-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10318413196	ATM	06-Jan-22		140,000.00	39,345,700.55 CR
06-Jan-22	57096 CHUKA UNI	BPWR	10-Jan-22		10,000.00	39,355,700.55 CR
06-Jan-22	01120001711200	BPWR	06-Jan-22	20,000,000.00		19,355,700.55 CR
06-Jan-22	COMM_15 TRANSFER	BPWR	06-Jan-22	250.00		19,355,450.55 CR
06-Jan-22	EXCISE DUTY	BPWR	06-Jan-22	50.00		19,355,400.55 CR
06-Jan-22	QA697UTBVL-06658 254720738641 01100001711200 CC D10318421132	ATM	06-Jan-22		85,257.00	19,440,657.55 CR
06-Jan-22	QA687VDOJE-06438 254727403691 01100001711200 CC D10318425434	ATM	06-Jan-22		5,000.00	19,445,657.55 CR
06-Jan-22	QA667VOV80-LS10103 254726070013 01100001711200 CC D10318427711	ATM	06-Jan-22		2,500.00	19,448,157.55 CR
06-Jan-22	VINCENT ODUOR OMUGAPAYMENT REF: LS -00345~~~ 150000KES FTTKKES221367	SVR	06-Jan-22		150,000.00	19,598,157.55 CR
06-Jan-22	QA627WGPSY-5310 254723470704 01100001711200 CC D10318433590	ATM	06-Jan-22		20,000.00	19,618,157.55 CR
06-Jan-22	00687#00011153 CHQ:2 874 ggathanga	IBAPS	06-Jan-22		210,210.00	19,828,367.55 CR
06-Jan-22	QA627WUV7U-07797 254728859196 01100001711200 CC D10318436640	ATM	06-Jan-22		10,000.00	19,838,367.55 CR
06-Jan-22	QA677YIZR1-5316 254726629431 01100001711200 CC D10318449463	ATM	06-Jan-22		70,000.00	19,908,367.55 CR
06-Jan-22	LS-02602#00011142 CH Q:2473 kkonchora	IBAPS	06-Jan-22		98,000.00	20,006,367.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	QA66828J3Q-LS09235 254729004046 01100001711200 CC D10318476370	ATM	06-Jan-22		20,000.00	20,026,367.55 CR
06-Jan-22	QA6582MIVT-09743 254706733888 01100001711200 CC D10318479266	ATM	06-Jan-22		2,000.00	20,028,367.55 CR
06-Jan-22	LS-03926#00011149 CA SH:CASH gkyego	IBAPS	06-Jan-22		20,000.00	20,048,367.55 CR
06-Jan-22	QA6683VX4W-5736 254721256325 01100001711200 CC D10318489008	ATM	06-Jan-22		36,000.00	20,084,367.55 CR
06-Jan-22	QA6283YNOA-LS01069 254722789331 01100001711200 CC D10318489751	ATM	06-Jan-22		27,000.00	20,111,367.55 CR
06-Jan-22	QA64845E26-4457 254720362683 01100001711200 CC D10318491141	ATM	06-Jan-22		1,000.00	20,112,367.55 CR
06-Jan-22	QA6784D93P-4457 254720362683 01100001711200 CC D10318493016	ATM	06-Jan-22		2,000.00	20,114,367.55 CR
06-Jan-22	LS-09872#00011164 CA SH:CASH cwahura	IBAPS	06-Jan-22		5,000.00	20,119,367.55 CR
06-Jan-22	QA6684MZDE-LS09618 254723593007 01100001711200 CC D10318495043	ATM	06-Jan-22		4,000.00	20,123,367.55 CR
06-Jan-22	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	BPWR	10-Jan-22		35,000.00	20,158,367.55 CR
06-Jan-22	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	BPWR	10-Jan-22	35,000.00		20,123,367.55 CR
06-Jan-22	QA6187K2GD-LS4990 254722262560 01100001711200 CC D10318516940	ATM	06-Jan-22		24,000.00	20,147,367.55 CR
06-Jan-22	ISSA & COMPANY 0725620501 DROP BOX	BPWR	10-Jan-22		35,000.00	20,182,367.55 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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	LS-01768#00011045[CH Q:409]dmurigi	IBAPS	06-Jan-22		64,400.00	20,246,767.55 CR
06-Jan-22	QA65890D8H-LS08172 254726635273 01100001711200 CC D10318527247	ATM	06-Jan-22		60,000.00	20,306,767.55 CR
06-Jan-22	QA618A5D3H-LS05319 254712602011 01100001711200 CC D10318535144	ATM	06-Jan-22		46,000.00	20,352,767.55 CR
06-Jan-22	LS-04929#00011045[CH Q:673]dmurigi	IBAPS	06-Jan-22		130,000.00	20,482,767.55 CR
06-Jan-22	LS-07332#00011045[CH Q:237]dmurigi	IBAPS	06-Jan-22		300,000.00	20,782,767.55 CR
06-Jan-22	QA618BRIQB-08293 254728093763 01100001711200 CC D10318545666	ATM	06-Jan-22		7,800.00	20,790,567.55 CR
06-Jan-22	QA678G3U2N-7587 254711841195 01100001711200 CC D10318571325	ATM	06-Jan-22		5,000.00	20,795,567.55 CR
06-Jan-22	QA628G5BUM-08718 254714528071 01100001711200 CC D10318571513	ATM	06-Jan-22		10,000.00	20,805,567.55 CR
06-Jan-22	QA608IHFFM-00727 254720519292 01100001711200 CC D10318583611	ATM	06-Jan-22		100.00	20,805,667.55 CR
06-Jan-22	QA658J8VHR-LS02077 254706235456 01100001711200 CC D10318587189	ATM	06-Jan-22		26,000.00	20,831,667.55 CR
06-Jan-22	QA628JWHJC-07419 254727295442 01100001711200 CC D10318590016	ATM	06-Jan-22		100.00	20,831,767.55 CR
06-Jan-22	QA638OJ39F-07241 254722138990 01100001711200 CC D10318609684	ATM	06-Jan-22		4,500.00	20,836,267.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	QA648OM6J0-10256 254706172357 01100001711200 CC D10318610053	ATM	06-Jan-22		1,000.00	20,837,267.55 CR
06-Jan-22	QA668Q6AY2-10161 254724853483 01100001711200 CC D10318616448	ATM	06-Jan-22		1,000.00	20,838,267.55 CR
06-Jan-22	QA608QC31A-7333 254725783018 01100001711200 CC D10318617174	ATM	06-Jan-22		4,500.00	20,842,767.55 CR
06-Jan-22	02746 ANNAH K. NJOROGE SO6962290013	SVR	06-Jan-22		3,000.00	20,845,767.55 CR
06-Jan-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Jan-22		6,000.00	20,851,767.55 CR
06-Jan-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Jan-22		26,000.00	20,877,767.55 CR
07-Jan-22	QA768YTTE2-10004 254714037060 01100001711200 CC D10318656459	ATM	07-Jan-22		2,000.00	20,879,767.55 CR
07-Jan-22	QA688XJDM8-LS08614 254700002660 01100001711200 CC D10318649949	ATM	07-Jan-22		2,000.00	20,881,767.55 CR
07-Jan-22	QA668X72VA-09399 254722886644 01100001711200 CC D10318648159	ATM	07-Jan-22		78,000.00	20,959,767.55 CR
07-Jan-22	QA688UAVMC-LS09469 254723506527 01100001711200 CC D10318633563	ATM	07-Jan-22		2,000.00	20,961,767.55 CR
07-Jan-22	QA698W0LAD-00727 254720519292 01100001711200 CC D10318642263	ATM	07-Jan-22		100.00	20,961,867.55 CR
07-Jan-22	QA788Z05AA-LS08292 254721423242 01100001711200 CC D10318657290	ATM	07-Jan-22		150,000.00	21,111,867.55 CR

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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	QA638X17HH-6340 254717333139 01100001711200 CC D10318647399	ATM	07-Jan-22		3,000.00	21,114,867.55 CR
07-Jan-22	QA7991AN4R-341 254722840958 01100001711200 CC D10318674912	ATM	07-Jan-22		9,850.00	21,124,717.55 CR
07-Jan-22	QA7893XBRU-6910 254718234073 01100001711200 CC D10318691953	ATM	07-Jan-22		30.00	21,124,747.55 CR
07-Jan-22	QA7294KPUY-00727 254720519292 01100001711200 CC D10318696210	ATM	07-Jan-22		977.00	21,125,724.55 CR
07-Jan-22	QA72958Q2W-06546 254726432862 01100001711200 CC D10318700625	ATM	07-Jan-22		50,000.00	21,175,724.55 CR
07-Jan-22	P752201041641114 01100001711200 LSK SACCOC758040122104 215	IBAPS_BATC	07-Jan-22		8,000.00	21,183,724.55 CR
07-Jan-22	QA7995WP3Z-3118189 5 254719106270 01100001711200 CC D10318705323	ATM	07-Jan-22		1,000.00	21,184,724.55 CR
07-Jan-22	LS-04183#00011164 CA SH:CASH cwahura	IBAPS	07-Jan-22		20,000.00	21,204,724.55 CR
07-Jan-22	QA7597C7Y1-9365 254717223952 01100001711200 CC D10318715228	ATM	07-Jan-22		40,000.00	21,244,724.55 CR
07-Jan-22	QA7797I7E7-03293 254722986714 01100001711200 CC D10318716484	ATM	07-Jan-22		2,000.00	21,246,724.55 CR
07-Jan-22	LS-04720#00011063 CA SH:CASH ijerotich	IBAPS	07-Jan-22		60,000.00	21,306,724.55 CR
07-Jan-22	LS-01696#00011045 CA SH:CASH kikarie	IBAPS	07-Jan-22		250,000.00	21,556,724.55 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	QA7098H2OU-07586 254725577537 01100001711200 CC D10318723536	ATM	07-Jan-22		20,000.00	21,576,724.55 CR
07-Jan-22	QA75992NGL-4670 254792045250 01100001711200 CC D10318727921	ATM	07-Jan-22		50,000.00	21,626,724.55 CR
07-Jan-22	LS-10096#00011153 CA SH:CASH ggathanga	IBAPS	07-Jan-22		2,000.00	21,628,724.55 CR
07-Jan-22	QA7599PLA1-LS07253 254722929285 01100001711200 CC D10318732722	ATM	07-Jan-22		25,000.00	21,653,724.55 CR
07-Jan-22	QA7999TAV1-08174 254726235536 01100001711200 CC D10318733577	ATM	07-Jan-22		5,000.00	21,658,724.55 CR
07-Jan-22	LS-08290#00011004 CH Q:19089 sgitari	IBAPS	07-Jan-22		6,983.00	21,665,707.55 CR
07-Jan-22	LS-00210#00011045 CH Q:476 dmurigi	IBAPS	07-Jan-22		451,000.00	22,116,707.55 CR
07-Jan-22	QA789DDTJK-00906 254722411196 01100001711200 CC D10318761109	ATM	07-Jan-22		8,643.00	22,125,350.55 CR
07-Jan-22	QA759DGJ6R-04179 254722129326 01100001711200 CC D10318761829	ATM	07-Jan-22		4,000.00	22,129,350.55 CR
07-Jan-22	QA709DISQ6-09472 254712117069 01100001711200 CC D10318762262	ATM	07-Jan-22		5,000.00	22,134,350.55 CR
07-Jan-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-Jan-22		5,000.00	22,139,350.55 CR
07-Jan-22	LAW SOCIETY OF KENYA SACC SI OK SI OK	SVR	07-Jan-22		10,000.00	22,149,350.55 CR
07-Jan-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Jan-22		10,000.00	22,159,350.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	LS-02077#00011015 CA SH:CASH sknyariki	IBAPS	07-Jan-22		100,000.00	22,259,350.55 CR
07-Jan-22	QA709FR2MA-3603 254720963344 01100001711200 CC D10318780165	ATM	07-Jan-22		28,500.00	22,287,850.55 CR
07-Jan-22	QA769GA7ZY-LS04834 254724603680 01100001711200 CC D10318784419	ATM	07-Jan-22		7,000.00	22,294,850.55 CR
07-Jan-22	LS-07090#00011045 CH Q:209 dmurigi	IBAPS	07-Jan-22		203,000.00	22,497,850.55 CR
07-Jan-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Jan-22	40.00		22,497,810.55 CR
07-Jan-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Jan-22	200.00		22,497,610.55 CR
07-Jan-22	COMM INWARD EFT CR SI OK	SVR	07-Jan-22	200.00		22,497,410.55 CR
07-Jan-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Jan-22	200.00		22,497,210.55 CR
07-Jan-22	EXCISE DUTY EFT CR SI OK	SVR	07-Jan-22	40.00		22,497,170.55 CR
07-Jan-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Jan-22	40.00		22,497,130.55 CR
07-Jan-22	QA739GQKD9-2250354 2 254723734020 01100001711200 CC D10318788054	ATM	07-Jan-22		16,000.00	22,513,130.55 CR
07-Jan-22	LS-01962#00011050 CA SH:CASH hmasare	IBAPS	07-Jan-22		11,652.00	22,524,782.55 CR
07-Jan-22	QA799H8CSZ-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10318792047	ATM	07-Jan-22		6,813.00	22,531,595.55 CR
07-Jan-22	LS-04875#00011044 CA SH:CASH wmahondo	IBAPS	07-Jan-22		13,050.00	22,544,645.55 CR
07-Jan-22	QA759JDKY5-LS02351 254721263815 01100001711200 CC D10318808638	ATM	07-Jan-22		2,000.00	22,546,645.55 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	MUTISYA AND ASSOCIATES ADVOCATES-OF/RFB/IS 05208 LOAN REPAYMENT~~~ 52000KES RTO1190220183923	SVR	07-Jan-22		52,000.00	22,598,645.55 CR
07-Jan-22	LS-03642#00011170 CA SH:CASH joduor	IBAPS	07-Jan-22		100,000.00	22,698,645.55 CR
07-Jan-22	QA709KBRG2-08827 254712002813 01100001711200 CC D10318815878	ATM	07-Jan-22		2,000.00	22,700,645.55 CR
07-Jan-22	QA799L9NCF-775 254722619193 01100001711200 CC D10318822947	ATM	07-Jan-22		150,000.00	22,850,645.55 CR
07-Jan-22	QA739L9KLX-LS1120 254721332556 01100001711200 CC D10318822985	ATM	07-Jan-22		19,000.00	22,869,645.55 CR
07-Jan-22	QA719LBWMV-775 254722619193 01100001711200 CC D10318823446	ATM	07-Jan-22		100,000.00	22,969,645.55 CR
07-Jan-22	LS-03236#00011161 CH Q:66036 dbyegon	IBAPS	07-Jan-22		500,000.00	23,469,645.55 CR
07-Jan-22	QA729ME944-03773 254729922987 01100001711200 CC D10318831222	ATM	07-Jan-22		10,000.00	23,479,645.55 CR
07-Jan-22	LS-00276#00011051 CH Q:1862 lkimathi	IBAPS	07-Jan-22		15,000.00	23,494,645.55 CR
07-Jan-22	LS-00276#00011051 CH Q:1861 lkimathi	IBAPS	07-Jan-22		202,528.45	23,697,174.00 CR
07-Jan-22	PESALINK#11030787#loan repayment##00120DAVID KIMANI NJUGUNA#483468##26 6061#	ATM	07-Jan-22		135,500.00	23,832,674.00 CR
07-Jan-22	LS-04175#00011085 CH Q:1818 damimo	IBAPS	07-Jan-22		26,000.00	23,858,674.00 CR
07-Jan-22	LS-02324#00011014 CH Q:5339 jmusyoki	IBAPS	07-Jan-22		24,000.00	23,882,674.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	QA709RM336-08422 254715376619 01100001711200 CC D10318870245	ATM	07-Jan-22		2,000.00	23,884,674.00 CR
07-Jan-22	LS-04019#00011045]CH Q:2101]dmurigi	IBAPS	07-Jan-22		2,700.00	23,887,374.00 CR
07-Jan-22	LS-06316#00011045]CH Q:963]dmurigi	IBAPS	07-Jan-22		9,304.00	23,896,678.00 CR
07-Jan-22	LS-06188#00011045]CH Q:964]dmurigi	IBAPS	07-Jan-22		9,304.00	23,905,982.00 CR
07-Jan-22	SAMUEL NJUKI MAINA/RFB/Others~M 978~ID 21711909~ 180000KES 273FT18220070241	SVR	07-Jan-22		180,000.00	24,085,982.00 CR
07-Jan-22	LS-04939#00011036]CH Q:328]smulusa	IBAPS	07-Jan-22		18,000.00	24,103,982.00 CR
07-Jan-22	COMM EFT DR 220107	SVR	07-Jan-22	7,450.00		24,096,532.00 CR
07-Jan-22	EXCISE DUTY COMM EFT DR 220107	SVR	07-Jan-22	1,490.00		24,095,042.00 CR
07-Jan-22	COMM UNPAID EFT DR 220107	SVR	07-Jan-22	400.00		24,094,642.00 CR
07-Jan-22	EXCISE DUTY EFT DR 220107	SVR	07-Jan-22	80.00		24,094,562.00 CR
07-Jan-22	QA749SKWDC-9371 254725536250 01100001711200 CC D10318877722	ATM	07-Jan-22		1,000.00	24,095,562.00 CR
07-Jan-22	LS-04049#00011045]CH Q:114]dmurigi	IBAPS	07-Jan-22		30,200.00	24,125,762.00 CR
07-Jan-22	QA789WGH2C-09761 254727396968 01100001711200 CC D10318907512	ATM	07-Jan-22		15,000.00	24,140,762.00 CR
07-Jan-22	QA709X9WHK-06483 254711656385 01100001711200 CC D10318913466	ATM	07-Jan-22		6,000.00	24,146,762.00 CR
07-Jan-22	LS-08772#00011045]CH Q:2193]dmurigi	IBAPS	07-Jan-22		1,000.00	24,147,762.00 CR
07-Jan-22	LS-00970#00011045]CH Q:260]dmurigi	IBAPS	07-Jan-22		37,200.00	24,184,962.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	QA799ZIV8N-LS04122 254700881526 01100001711200 CC D10318929442	ATM	07-Jan-22		27,767.00	24,212,729.00 CR
07-Jan-22	QA77A02PAZ-07419 254727295442 01100001711200 CC D10318933203	ATM	07-Jan-22		100.00	24,212,829.00 CR
07-Jan-22	200707174148 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Jan-22		13,000.00	24,225,829.00 CR
07-Jan-22	QA74A017EK-4453 254724745958 01100001711200 CC D10318936099	ATM	07-Jan-22		5,600.00	24,231,429.00 CR
07-Jan-22	QA71A0NADF-LS07932 254703117151 01100001711200 CC D10318937012	ATM	07-Jan-22		19,012.00	24,250,441.00 CR
07-Jan-22	QA70A1LEPO-09512 254722297217 01100001711200 CC D10318942847	ATM	07-Jan-22		5,000.00	24,255,441.00 CR
07-Jan-22	QA74A1NPXC-4809 254795065676 01100001711200 CC D10318943199	ATM	07-Jan-22		30,000.00	24,285,441.00 CR
07-Jan-22	QA73A1QAFV-09513 254722297217 01100001711200 CC D10318943590	ATM	07-Jan-22		3,000.00	24,288,441.00 CR
07-Jan-22	QA76A4PH00-08402 254722321120 01100001711200 CC D10318961361	ATM	07-Jan-22		7,000.00	24,295,441.00 CR
07-Jan-22	QA72A5NCRA-09232 254723337713 01100001711200 CC D10318966789	ATM	07-Jan-22		15,000.00	24,310,441.00 CR
07-Jan-22	QA77A60HYF-10104 254726334722 01100001711200 CC D10318968817	ATM	07-Jan-22		2,000.00	24,312,441.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-22	QA76AH3RIG-8998 254705893815 01100001711200 CC D10319015266	ATM	07-Jan-22		9,331.00	24,321,772.00 CR
07-Jan-22	QA75AJ5L9B-09867 254726341862 01100001711200 CC D10319023209	ATM	07-Jan-22		2,000.00	24,323,772.00 CR
07-Jan-22	QA74AJ8F6G-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10319023429	ATM	07-Jan-22		20,000.00	24,343,772.00 CR
07-Jan-22	QA70AJG73K-3456 254723926896 01100001711200 CC D10319024363	ATM	07-Jan-22		10,000.00	24,353,772.00 CR
07-Jan-22	QA77AK5UIJ-LS09716 254720718090 01100001711200 CC D10319027164	ATM	07-Jan-22		2,500.00	24,356,272.00 CR
07-Jan-22	QA72AL9WGO-LS1018 0 254720020430 01100001711200 CC D10319031787	ATM	07-Jan-22		5,000.00	24,361,272.00 CR
07-Jan-22	QA78ALL5YW-10278 254706958824 01100001711200 CC D10319033055	ATM	07-Jan-22		1,000.00	24,362,272.00 CR
07-Jan-22	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Jan-22		103,636.00	24,465,908.00 CR
07-Jan-22	LS-02836 SO7348570009	SVR	07-Jan-22		10,000.00	24,475,908.00 CR
08-Jan-22	QA80AOFUFG-06739 254701107122 01100001711200 CC D10319047790	ATM	08-Jan-22		6,000.00	24,481,908.00 CR
08-Jan-22	QA88AP270O-341 254722840958 01100001711200 CC D10319052481	ATM	08-Jan-22		9,350.00	24,491,258.00 CR
08-Jan-22	QA86AQ0R6C-LS05281 254743438339 01100001711200 CC D10319058852	ATM	08-Jan-22		30,670.00	24,521,928.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 58 of 219

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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-22	QA81AQ5Z19-00989 254721293531 01100001711200 CC D10319059684	ATM	08-Jan-22		30,000.00	24,551,928.00 CR
08-Jan-22	QA83AQ8P63-6034 254724033147 01100001711200 CC D10319060212	ATM	08-Jan-22		1,000.00	24,552,928.00 CR
08-Jan-22	QA85AQQM51-09809 254724104801 01100001711200 CC D10319063184	ATM	08-Jan-22		100.00	24,553,028.00 CR
08-Jan-22	QA87ARU4JR-09848 254790408020 01100001711200 CC D10319069622	ATM	08-Jan-22		15,000.00	24,568,028.00 CR
08-Jan-22	QA83ASF2VH-Is09191 254791350949 01100001711200 CC D10319073001	ATM	08-Jan-22		1,000.00	24,569,028.00 CR
08-Jan-22	QA88AVGRRM-10040 254702671472 01100001711200 CC D10319092056	ATM	08-Jan-22		2,500.00	24,571,528.00 CR
08-Jan-22	QA86AVIXDG-10040 254702671472 01100001711200 CC D10319092569	ATM	08-Jan-22		1,500.00	24,573,028.00 CR
08-Jan-22	200808093929 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jan-22		48,500.00	24,621,528.00 CR
08-Jan-22	QA80AWQF16-00727 254720519292 01100001711200 CC D10319100366	ATM	08-Jan-22		100.00	24,621,628.00 CR
08-Jan-22	QA85AX1WW7-00727 254720519292 01100001711200 CC D10319102386	ATM	08-Jan-22		100.00	24,621,728.00 CR
08-Jan-22	QA87AX4SL1-00727 254720519292 01100001711200 CC D10319102999	ATM	08-Jan-22		100.00	24,621,828.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 59 of 219

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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-22	QA83AXAFJV-00727 254720519292 01100001711200 CC D10319104018	ATM	08-Jan-22		100.00	24,621,928.00 CR
08-Jan-22	LS-06046#00011047 CA SH:CASH kwilliam	IBAPS	08-Jan-22		2,000.00	24,623,928.00 CR
08-Jan-22	QA88B1BMD0-09978 254720064687 01100001711200 CC D10319130821	ATM	08-Jan-22		8,500.00	24,632,428.00 CR
08-Jan-22	LS-01948#00011159 CA SH:CASH mdavid	IBAPS	08-Jan-22		100,000.00	24,732,428.00 CR
08-Jan-22	QA83B1NXWN-LS07193 254727322175 01100001711200 CC D10319132990	ATM	08-Jan-22		20,000.00	24,752,428.00 CR
08-Jan-22	QA85B1T0QX-LS08316 254724893825 01100001711200 CC D10319133954	ATM	08-Jan-22		5,000.00	24,757,428.00 CR
08-Jan-22	QA83B5BW XV-00727 254720519292 01100001711200 CC D10319157219	ATM	08-Jan-22		100.00	24,757,528.00 CR
08-Jan-22	QA88B5ZT80-00727 254720519292 01100001711200 CC D10319161596	ATM	08-Jan-22		100.00	24,757,628.00 CR
08-Jan-22	QA80BCDC84-10280 254726945023 01100001711200 CC D10319199318	ATM	08-Jan-22		1,000.00	24,758,628.00 CR
08-Jan-22	QA81BGMI6N-LS09783 254700376452 01100001711200 CC D10319223138	ATM	08-Jan-22		10,000.00	24,768,628.00 CR
08-Jan-22	QA85BHL10F-08248 254707072300 01100001711200 CC D10319228447	ATM	08-Jan-22		2,000.00	24,770,628.00 CR
08-Jan-22	QA82BM78ZO-7830 254714003555 01100001711200 CC D10319252807	ATM	08-Jan-22		10,000.00	24,780,628.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 60 of 219

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-22	PESALINK#21385570#OFFICE RENT###409034##2682 22#	ATM	08-Jan-22		156,273.00	24,936,901.00 CR
08-Jan-22	QA89BU7AG5-05351 254722677164 01100001711200 CC D10319288934	ATM	08-Jan-22		2,000.00	24,938,901.00 CR
08-Jan-22	QA85BU82TZ-10309 254717910221 01100001711200 CC D10319288993	ATM	08-Jan-22		2,400.00	24,941,301.00 CR
08-Jan-22	QA84BUK53A-903 254723725765 01100001711200 CC D10319290459	ATM	08-Jan-22		25,000.00	24,966,301.00 CR
08-Jan-22	QA89BUY1MV-LS06459 254719246186 01100001711200 CC D10319291924	ATM	08-Jan-22		9,500.00	24,975,801.00 CR
08-Jan-22	QA84BVMFAA-9740 254711573090 01100001711200 CC D10319294373	ATM	08-Jan-22		8,300.00	24,984,101.00 CR
08-Jan-22	QA88BYDKO6-0922 Joyce Wamucii Ndumia 254791399339 01100001711200 CC D10319303839	ATM	08-Jan-22		6,000.00	24,990,101.00 CR
08-Jan-22	QA88C5X1CK-12744778 254713388951 01100001711200 CC D10319328182	ATM	08-Jan-22		2,000.00	24,992,101.00 CR
08-Jan-22	QA81C6QKLB-10310 254721593360 01100001711200 CC D10319330744	ATM	08-Jan-22		35,000.00	25,027,101.00 CR
08-Jan-22	QA87C81YO3-07419 254727295442 01100001711200 CC D10319335068	ATM	08-Jan-22		100.00	25,027,201.00 CR
08-Jan-22	QA89C9DBVN-09614 254726725630 01100001711200 CC D10319339615	ATM	08-Jan-22		10,000.00	25,037,201.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-22	QA81CA3XV7-6034 254724033147 01100001711200 CC D10319342138	ATM	08-Jan-22		500.00	25,037,701.00 CR
09-Jan-22	QA99CEE329-00727 254720519292 01100001711200 CC D10319361226	ATM	09-Jan-22		100.00	25,037,801.00 CR
09-Jan-22	QA98CEF1QA-00727 254720519292 01100001711200 CC D10319361381	ATM	09-Jan-22		100.00	25,037,901.00 CR
09-Jan-22	QA96CEG720-00727 254720519292 01100001711200 CC D10319361529	ATM	09-Jan-22		100.00	25,038,001.00 CR
09-Jan-22	QA96CH2EKQ-LS08172 254726635273 01100001711200 CC D10319375152	ATM	09-Jan-22		19,000.00	25,057,001.00 CR
09-Jan-22	QA90CKH2RW-6034 254724033147 01100001711200 CC D10319391609	ATM	09-Jan-22		500.00	25,057,501.00 CR
09-Jan-22	QA93CL7TYP-341 254722840958 01100001711200 CC D10319395091	ATM	09-Jan-22		9,800.00	25,067,301.00 CR
09-Jan-22	QA92CM1A7U-775 254722619193 01100001711200 CC D10319399175	ATM	09-Jan-22		10,000.00	25,077,301.00 CR
09-Jan-22	QA95CMTXOP-08390 254723724519 01100001711200 CC D10319403103	ATM	09-Jan-22		1,000.00	25,078,301.00 CR
09-Jan-22	QA95CMZ7OP-LS08001 254720715392 01100001711200 CC D10319403849	ATM	09-Jan-22		15,000.00	25,093,301.00 CR
09-Jan-22	QA92CN2VKY-01433 254722665705 01100001711200 CC D10319404383	ATM	09-Jan-22		13,000.00	25,106,301.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-22	QA97CORMYX-LS09300 254726006102 01100001711200 CC D10319413086	ATM	09-Jan-22		6,000.00	25,112,301.00 CR
09-Jan-22	QA90CQYNYQ-00727 254720519292 01100001711200 CC D10319424613	ATM	09-Jan-22		100.00	25,112,401.00 CR
09-Jan-22	QA94CRS4TO-6517 254722116789 01100001711200 CC D10319428942	ATM	09-Jan-22		1,500.00	25,113,901.00 CR
09-Jan-22	QA90CWJ4LM-LS09155 254713126610 01100001711200 CC D10319452575	ATM	09-Jan-22		50,000.00	25,163,901.00 CR
09-Jan-22	QA93CY7PEL-06177 254726871380 01100001711200 CC D10319460223	ATM	09-Jan-22		10,000.00	25,173,901.00 CR
09-Jan-22	QA96CZG896-09416 254708673341 01100001711200 CC D10319465740	ATM	09-Jan-22		12,000.00	25,185,901.00 CR
09-Jan-22	QA99D3DNXJ-Is07807 254724422404 01100001711200 CC D10319483102	ATM	09-Jan-22		3,000.00	25,188,901.00 CR
09-Jan-22	QA92D3VTRO-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10319485376	ATM	09-Jan-22		2,000.00	25,190,901.00 CR
09-Jan-22	QA94D3YKCW-00421 254722720522 01100001711200 CC D10319485713	ATM	09-Jan-22		54,000.00	25,244,901.00 CR
09-Jan-22	QA97DAQU9J-00727 254720519292 01100001711200 CC D10319515225	ATM	09-Jan-22		60.00	25,244,961.00 CR
09-Jan-22	QA91DCKXAX-03116 254721225838 01100001711200 CC D10319522553	ATM	09-Jan-22		1,800.00	25,246,761.00 CR

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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-22	QA94DG7Y3Q-2788137 2 254725778227 01100001711200 CC D10319536336	ATM	09-Jan-22		2,400.00	25,249,161.00 CR
09-Jan-22	QA96DGTX9G-LS05625 254728094743 01100001711200 CC D10319538440	ATM	09-Jan-22		22,000.00	25,271,161.00 CR
09-Jan-22	QA90DKID1K-06672 254729322134 01100001711200 CC D10319549897	ATM	09-Jan-22		16,100.00	25,287,261.00 CR
09-Jan-22	QA92DNUFR4-5882 254729968412 01100001711200 CC D10319559812	ATM	09-Jan-22		15,000.00	25,302,261.00 CR
09-Jan-22	QA95DQ83E1-LS05713 254720178372 01100001711200 CC D10319566818	ATM	09-Jan-22		20,286.00	25,322,547.00 CR
09-Jan-22	QA95DT33Z7-8327 254712131450 01100001711200 CC D10319575606	ATM	09-Jan-22		5,000.00	25,327,547.00 CR
10-Jan-22	QAA7DWK9SP-07810 254722324406 01100001711200 CC D10319588208	ATM	10-Jan-22		4,500.00	25,332,047.00 CR
10-Jan-22	QA98DV8GNW-00727 254720519292 01100001711200 CC D10319582938	ATM	10-Jan-22		42.00	25,332,089.00 CR
10-Jan-22	QA93DVGVSJ-00905 254722348451 01100001711200 CC D10319583795	ATM	10-Jan-22		6,000.00	25,338,089.00 CR
10-Jan-22	QAA2DYCLUM-07419 254727295442 01100001711200 CC D10319598322	ATM	10-Jan-22		900.00	25,338,989.00 CR
10-Jan-22	QAA4E0JSGC-5339 254727560066 01100001711200 CC D10319610919	ATM	10-Jan-22		300.00	25,339,289.00 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	QAA3E0XQ4L-06680 254727058967 01100001711200 CC D10319613037	ATM	10-Jan-22		105,946.00	25,445,235.00 CR
10-Jan-22	QAA3E276LX-LS08047 254715162352 01100001711200 CC D10319619977	ATM	10-Jan-22		5,000.00	25,450,235.00 CR
10-Jan-22	QAA7E3893F-08125 254710863590 01100001711200 CC D10319625914	ATM	10-Jan-22		1,000.00	25,451,235.00 CR
10-Jan-22	01109844304100 01100001711200 A10319629454 CC 254712184509 FT 02913 Sarah Omariba	ATM	10-Jan-22		130,000.00	25,581,235.00 CR
10-Jan-22	PESALINK#acce9c46#L S-06887###093404##26 9442#	ATM	10-Jan-22		5,000.00	25,586,235.00 CR
10-Jan-22	QAA9E4J2HX-07351 254725064064 01100001711200 CC D10319634091	ATM	10-Jan-22		62,368.00	25,648,603.00 CR
10-Jan-22	QAA1E4XXMZ-08258 254716256174 01100001711200 CC D10319636779	ATM	10-Jan-22		17,100.00	25,665,703.00 CR
10-Jan-22	PESALINK#40385618#L Loan Repayment LS04031###409034##2 69489#	ATM	10-Jan-22		36,000.00	25,701,703.00 CR
10-Jan-22	GITAU ANNE/BNF/MEMBERSHIP NO:LS-06070-MARY~GI TAU~~ 1000000KES 00200/67894	SVR	10-Jan-22		1,000,000.00	26,701,703.00 CR
10-Jan-22	QAA1E5OVV1-05017 254723867303 01100001711200 CC D10319641593	ATM	10-Jan-22		7,700.00	26,709,403.00 CR

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Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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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Tel

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KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	QAA3E5WHOB-2324651 3 254708027810 01100001711200 CC D10319642847	ATM	10-Jan-22		1,000.00	26,710,403.00 CR
10-Jan-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-Jan-22		5,000.00	26,715,403.00 CR
10-Jan-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	10-Jan-22		11,415.00	26,726,818.00 CR
10-Jan-22	LSK SACCO SOCIETY MAIN30698 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	10-Jan-22		22,267.00	26,749,085.00 CR
10-Jan-22	QAA2E6AJPS-Is09989 254721989794 01100001711200 CC D10319645591	ATM	10-Jan-22		18,000.00	26,767,085.00 CR
10-Jan-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jan-22	200.00		26,766,885.00 CR
10-Jan-22	COMM INWARD EFT CR MAIN30698	SVR	10-Jan-22	200.00		26,766,685.00 CR
10-Jan-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	10-Jan-22	200.00		26,766,485.00 CR
10-Jan-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jan-22	40.00		26,766,445.00 CR
10-Jan-22	EXCISE DUTY EFT CR MAIN30698	SVR	10-Jan-22	40.00		26,766,405.00 CR
10-Jan-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	10-Jan-22	40.00		26,766,365.00 CR
10-Jan-22	QAA2E6YQ5W-3814 254722428301 01100001711200 CC D10319649737	ATM	10-Jan-22		1,000.00	26,767,365.00 CR
10-Jan-22	PESALINK#77385625## 8198110##409034##269 602#	ATM	10-Jan-22		86,000.00	26,853,365.00 CR
10-Jan-22	QAA9E7DBK9-7077 254720933604 01100001711200 CC D10319652601	ATM	10-Jan-22		2,000.00	26,855,365.00 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802201103134	SVR	10-Jan-22		7,500.00	26,862,865.00 CR
10-Jan-22	QAA3E8KZR9-5299 254728352078 01100001711200 CC D10319660675	ATM	10-Jan-22		15,000.00	26,877,865.00 CR
10-Jan-22	LS-10306#00011002 CA SH:CASH pkmaina	IBAPS	10-Jan-22		3,000.00	26,880,865.00 CR
10-Jan-22	QAA8E8SFS0-00727 254720519292 01100001711200 CC D10319662149	ATM	10-Jan-22		100.00	26,880,965.00 CR
10-Jan-22	QAA3E8WZJP-00727 254720519292 01100001711200 CC D10319662884	ATM	10-Jan-22		100.00	26,881,065.00 CR
10-Jan-22	QAA8E92RY2-00727 254720519292 01100001711200 CC D10319663893	ATM	10-Jan-22		100.00	26,881,165.00 CR
10-Jan-22	QAA6E99WPM-00727 254720519292 01100001711200 CC D10319665332	ATM	10-Jan-22		100.00	26,881,265.00 CR
10-Jan-22	QAA2E9E6F4-07422 254701557120 01100001711200 CC D10319666028	ATM	10-Jan-22		20,000.00	26,901,265.00 CR
10-Jan-22	QAA5E9F47V-1361 Gladys Kehunto L. Matunda 254110521390 01100001711200 CC D10319666331	ATM	10-Jan-22		70,000.00	26,971,265.00 CR
10-Jan-22	LS-01907#00011049 CH Q:2188 lanavila	IBAPS	10-Jan-22		7,000.00	26,978,265.00 CR
10-Jan-22	LS-02545#00011031 CA SH:CASH sthiomi	IBAPS	10-Jan-22		100,000.00	27,078,265.00 CR
10-Jan-22	QAA4E9XPK8-23528253 254721866077 01100001711200 CC D10319669819	ATM	10-Jan-22		1,000.00	27,079,265.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	LS-00541#00011031 CH Q:102181 sthiomi	IBAPS	10-Jan-22		123,232.00	27,202,497.00 CR
10-Jan-22	QAA2EARR3Q-05404 254720844239 01100001711200 CC D10319675425	ATM	10-Jan-22		16,000.00	27,218,497.00 CR
10-Jan-22	QAA8EAXCEA-LS06288 254724510733 01100001711200 CC D10319676488	ATM	10-Jan-22		1,650.00	27,220,147.00 CR
10-Jan-22	QAA1EBPM9P-341 254722840958 01100001711200 CC D10319681921	ATM	10-Jan-22		6,500.00	27,226,647.00 CR
10-Jan-22	QAA1EBR4DR-LS10299 254718214660 01100001711200 CC D10319682236	ATM	10-Jan-22		10,000.00	27,236,647.00 CR
10-Jan-22	QAA9ECI6VX-5602loan 254700050100 01100001711200 CC D10319687682	ATM	10-Jan-22		65,000.00	27,301,647.00 CR
10-Jan-22	QAA1ECTPSD-5425 254724914405 01100001711200 CC D10319690010	ATM	10-Jan-22		63,036.00	27,364,683.00 CR
10-Jan-22	QAA4ED8E9Q-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10319692889	ATM	10-Jan-22		4,000.00	27,368,683.00 CR
10-Jan-22	QAA2EECRW8-06386 254721860091 01100001711200 CC D10319701207	ATM	10-Jan-22		10,000.00	27,378,683.00 CR
10-Jan-22	QAA8EEDOCK-3222729 3 254723468085 01100001711200 CC D10319701313	ATM	10-Jan-22		1,000.00	27,379,683.00 CR
10-Jan-22	QAA6EEGZY8-LSLS078 74 254722785392 01100001711200 CC D10319702169	ATM	10-Jan-22		20,000.00	27,399,683.00 CR
10-Jan-22	LS-07503#00011051 CA SH:CASH Inyutu	IBAPS	10-Jan-22		279,000.00	27,678,683.00 CR

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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	QAA8EGCWOU-00727 254720519292 01100001711200 CC D10319716177	ATM	10-Jan-22		100.00	27,678,783.00 CR
10-Jan-22	QAA9EGH8TF-07457 254721396825 01100001711200 CC D10319717175	ATM	10-Jan-22		8,310.00	27,687,093.00 CR
10-Jan-22	QAA4EHBUSO-06616 254721422411 01100001711200 CC D10319723338	ATM	10-Jan-22		35,000.00	27,722,093.00 CR
10-Jan-22	QAA3EHUK07-LS09559 254723839390 01100001711200 CC D10319726722	ATM	10-Jan-22		2,000.00	27,724,093.00 CR
10-Jan-22	PESALINK#26246966#D ecember 21 and January 22###417363###270157#	ATM	10-Jan-22		4,000.00	27,728,093.00 CR
10-Jan-22	LS-01987#00011045[CA SH:CASH vchepkemoi	IBAPS	10-Jan-22		20,171.00	27,748,264.00 CR
10-Jan-22	QAA0ENHY14-09917 254717889937 01100001711200 CC D10319764558	ATM	10-Jan-22		10,000.00	27,758,264.00 CR
10-Jan-22	QAA8ENURCM-6564 254723710926 01100001711200 CC D10319767002	ATM	10-Jan-22		18,000.00	27,776,264.00 CR
10-Jan-22	QAA3EODOT9-04472 254725796499 01100001711200 CC D10319770640	ATM	10-Jan-22		2,000.00	27,778,264.00 CR
10-Jan-22	QAA3EOMSWN-LS0331 2 254722140224 01100001711200 CC D10319772336	ATM	10-Jan-22		9,234.00	27,787,498.00 CR
10-Jan-22	QAA8EPGX1E-010098 254717038373 01100001711200 CC D10319777851	ATM	10-Jan-22		1,000.00	27,788,498.00 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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	201010151851 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Jan-22		10,000.00	27,798,498.00 CR
10-Jan-22	QAA3EQ81MH-07241 254722138990 01100001711200 CC D10319782856	ATM	10-Jan-22		2,000.00	27,800,498.00 CR
10-Jan-22	QAA4EQYFPA-00563 254722554603 01100001711200 CC D10319787743	ATM	10-Jan-22		150,000.00	27,950,498.00 CR
10-Jan-22	QAA6EQZXKI-02407 254724215940 01100001711200 CC D10319788014	ATM	10-Jan-22		38,500.00	27,988,998.00 CR
10-Jan-22	QAA5ERJFZF-10089 254713161131 01100001711200 CC D10319791341	ATM	10-Jan-22		10,000.00	27,998,998.00 CR
10-Jan-22	QAA5ERKJ7X-0628 Mr. Muma Andrew 254722339475 01100001711200 CC D10319791485	ATM	10-Jan-22		100,000.00	28,098,998.00 CR
10-Jan-22	QAA6ERZXT8-00604 254722780030 01100001711200 CC D10319794134	ATM	10-Jan-22		2,000.00	28,100,998.00 CR
10-Jan-22	PESALINK#10760885#s avings###900095##270 536#	ATM	10-Jan-22		100,000.00	28,200,998.00 CR
10-Jan-22	QAA2EVA6V0-06453 254703818150 01100001711200 CC D10319815695	ATM	10-Jan-22		3,000.00	28,203,998.00 CR
10-Jan-22	LS-02875#00011004 CH Q:1325 rondigi	IBAPS	10-Jan-22		24,654.00	28,228,652.00 CR
10-Jan-22	LS-09896#00011004 CH Q:20 rondigi	IBAPS	10-Jan-22		37,424.00	28,266,076.00 CR
10-Jan-22	QAA0EVZW58-8467 254719557243 01100001711200 CC D10319820290	ATM	10-Jan-22		7,800.00	28,273,876.00 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	QAA4EWXUDM-LS1028 5 254713635858 01100001711200 CC D10319825901	ATM	10-Jan-22		10,000.00	28,283,876.00 CR
10-Jan-22	EXCISE DUTY COMM EFT DR 220110	SVR	10-Jan-22	540.00		28,283,336.00 CR
10-Jan-22	COMM EFT DR 220110	SVR	10-Jan-22	2,700.00		28,280,636.00 CR
10-Jan-22	QAA4EX9FX0-00563 254724068007 01100001711200 CC D10319827702	ATM	10-Jan-22		120,000.00	28,400,636.00 CR
10-Jan-22	QAA4EYA9V6-04059 254729543654 01100001711200 CC D10319833590	ATM	10-Jan-22		4,000.00	28,404,636.00 CR
10-Jan-22	201010175929 LS-01691 POSAG034554 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Jan-22		5,000.00	28,409,636.00 CR
10-Jan-22	QAA3F3907F-3647 254726805769 01100001711200 CC D10319859958	ATM	10-Jan-22		13,000.00	28,422,636.00 CR
10-Jan-22	QAA1F3BGKB-LS0561 254714078253 01100001711200 CC D10319860257	ATM	10-Jan-22		3,000.00	28,425,636.00 CR
10-Jan-22	QAA0F5ETL6-8107 254713409825 01100001711200 CC D10319869715	ATM	10-Jan-22		15,946.00	28,441,582.00 CR
10-Jan-22	QAA0F9T9YE-1765 Esther W. Mburu 254722574609 01100001711200 CC D10319886275	ATM	10-Jan-22		5,000.00	28,446,582.00 CR
10-Jan-22	QAA3FAL4M1-LS10258 254703337018 01100001711200 CC D10319888962	ATM	10-Jan-22		1,100.00	28,447,682.00 CR
10-Jan-22	QAA5FE1NQB-LS07243 254724370786 01100001711200 CC D10319901405	ATM	10-Jan-22		2,000.00	28,449,682.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	QAA7FG8U17-05567 254708329470 01100001711200 CC D10319909324	ATM	10-Jan-22		10,000.00	28,459,682.00 CR
10-Jan-22	QAA6FGT20Y-08587 254729951883 01100001711200 CC D10319911393	ATM	10-Jan-22		40,000.00	28,499,682.00 CR
10-Jan-22	QAA8FGV7JA-5928 254727030371 01100001711200 CC D10319911568	ATM	10-Jan-22		30,000.00	28,529,682.00 CR
10-Jan-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Jan-22		10,000.00	28,539,682.00 CR
10-Jan-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Jan-22		10,636.00	28,550,318.00 CR
10-Jan-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Jan-22		29,740.00	28,580,058.00 CR
10-Jan-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Jan-22		10,000.00	28,590,058.00 CR
10-Jan-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Jan-22		3,000.00	28,593,058.00 CR
10-Jan-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Jan-22		2,000.00	28,595,058.00 CR
10-Jan-22	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Jan-22		19,433.00	28,614,491.00 CR
10-Jan-22	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Jan-22		72,734.00	28,687,225.00 CR
10-Jan-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Jan-22		5,000.00	28,692,225.00 CR
10-Jan-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Jan-22		11,000.00	28,703,225.00 CR
10-Jan-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Jan-22		50,000.00	28,753,225.00 CR
10-Jan-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Jan-22		2,000.00	28,755,225.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAA8FK4Q8U-00289 254721777989 01100001711200 CC D10319924184	ATM	11-Jan-22		20,000.00	28,775,225.00 CR
11-Jan-22	QAB0FMATZY-01257 254722283539 01100001711200 CC D10319934142	ATM	11-Jan-22		7,500.00	28,782,725.00 CR
11-Jan-22	QAB3FO1ZIP-08484 254722454137 01100001711200 CC D10319945408	ATM	11-Jan-22		16,000.00	28,798,725.00 CR
11-Jan-22	QAB5FOK1FZ-LS00979 254723414116 01100001711200 CC D10319948638	ATM	11-Jan-22		65,461.00	28,864,186.00 CR
11-Jan-22	5625	SVR	11-Jan-22		5,000.00	28,869,186.00 CR
11-Jan-22	6514	SVR	11-Jan-22		5,000.00	28,874,186.00 CR
11-Jan-22	9524	SVR	11-Jan-22		5,000.00	28,879,186.00 CR
11-Jan-22	3730	SVR	11-Jan-22		5,000.00	28,884,186.00 CR
11-Jan-22	8089	SVR	11-Jan-22		6,176.00	28,890,362.00 CR
11-Jan-22	8891	SVR	11-Jan-22		6,252.00	28,896,614.00 CR
11-Jan-22	8259	SVR	11-Jan-22		6,647.00	28,903,261.00 CR
11-Jan-22	3672	SVR	11-Jan-22		7,378.00	28,910,639.00 CR
11-Jan-22	9263	SVR	11-Jan-22		7,979.00	28,918,618.00 CR
11-Jan-22	3104	SVR	11-Jan-22		9,968.00	28,928,586.00 CR
11-Jan-22	1256	SVR	11-Jan-22		10,000.00	28,938,586.00 CR
11-Jan-22	4624	SVR	11-Jan-22		10,000.00	28,948,586.00 CR
11-Jan-22	4595	SVR	11-Jan-22		10,000.00	28,958,586.00 CR
11-Jan-22	4852	SVR	11-Jan-22		10,000.00	28,968,586.00 CR
11-Jan-22	2463	SVR	11-Jan-22		10,000.00	28,978,586.00 CR
11-Jan-22	2416	SVR	11-Jan-22		10,000.00	28,988,586.00 CR
11-Jan-22	1760	SVR	11-Jan-22		10,000.00	28,998,586.00 CR
11-Jan-22	4785	SVR	11-Jan-22		10,000.00	29,008,586.00 CR
11-Jan-22	9277	SVR	11-Jan-22		10,000.00	29,018,586.00 CR
11-Jan-22	3685	SVR	11-Jan-22		10,000.00	29,028,586.00 CR
11-Jan-22	2017	SVR	11-Jan-22		10,000.00	29,038,586.00 CR
11-Jan-22	4052	SVR	11-Jan-22		10,367.00	29,048,953.00 CR
11-Jan-22	1339	SVR	11-Jan-22		10,965.00	29,059,918.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	4739	SVR	11-Jan-22		11,201.00	29,071,119.00 CR
11-Jan-22	5566	SVR	11-Jan-22		11,599.00	29,082,718.00 CR
11-Jan-22	7259	SVR	11-Jan-22		11,633.00	29,094,351.00 CR
11-Jan-22	5062	SVR	11-Jan-22		13,000.00	29,107,351.00 CR
11-Jan-22	7194	SVR	11-Jan-22		13,000.00	29,120,351.00 CR
11-Jan-22	2606	SVR	11-Jan-22		14,380.00	29,134,731.00 CR
11-Jan-22	1031	SVR	11-Jan-22		14,424.00	29,149,155.00 CR
11-Jan-22	4681	SVR	11-Jan-22		15,000.00	29,164,155.00 CR
11-Jan-22	4716	SVR	11-Jan-22		15,286.00	29,179,441.00 CR
11-Jan-22	5128	SVR	11-Jan-22		15,286.00	29,194,727.00 CR
11-Jan-22	9618	SVR	11-Jan-22		15,286.00	29,210,013.00 CR
11-Jan-22	7094	SVR	11-Jan-22		15,618.00	29,225,631.00 CR
11-Jan-22	4840	SVR	11-Jan-22		15,947.00	29,241,578.00 CR
11-Jan-22	3364	SVR	11-Jan-22		18,608.00	29,260,186.00 CR
11-Jan-22	1396	SVR	11-Jan-22		18,959.00	29,279,145.00 CR
11-Jan-22	5622	SVR	11-Jan-22		19,644.00	29,298,789.00 CR
11-Jan-22	1322	SVR	11-Jan-22		20,000.00	29,318,789.00 CR
11-Jan-22	3619	SVR	11-Jan-22		20,000.00	29,338,789.00 CR
11-Jan-22	4111	SVR	11-Jan-22		20,000.00	29,358,789.00 CR
11-Jan-22	3738	SVR	11-Jan-22		20,000.00	29,378,789.00 CR
11-Jan-22	8471	SVR	11-Jan-22		20,000.00	29,398,789.00 CR
11-Jan-22	9833	SVR	11-Jan-22		20,000.00	29,418,789.00 CR
11-Jan-22	755	SVR	11-Jan-22		22,000.00	29,440,789.00 CR
11-Jan-22	2142	SVR	11-Jan-22		22,883.00	29,463,672.00 CR
11-Jan-22	5841	SVR	11-Jan-22		23,705.00	29,487,377.00 CR
11-Jan-22	2122	SVR	11-Jan-22		25,000.00	29,512,377.00 CR
11-Jan-22	6002	SVR	11-Jan-22		25,000.00	29,537,377.00 CR
11-Jan-22	6499	SVR	11-Jan-22		25,249.00	29,562,626.00 CR
11-Jan-22	5073	SVR	11-Jan-22		25,942.00	29,588,568.00 CR
11-Jan-22	9678	SVR	11-Jan-22		26,669.00	29,615,237.00 CR
11-Jan-22	2770	SVR	11-Jan-22		26,700.00	29,641,937.00 CR
11-Jan-22	2803	SVR	11-Jan-22		27,954.00	29,669,891.00 CR
11-Jan-22	7506	SVR	11-Jan-22		28,000.00	29,697,891.00 CR
11-Jan-22	8637	SVR	11-Jan-22		28,896.00	29,726,787.00 CR
11-Jan-22	7783	SVR	11-Jan-22		29,094.00	29,755,881.00 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	6741	SVR	11-Jan-22		29,920.00	29,785,801.00 CR
11-Jan-22	3514	SVR	11-Jan-22		30,000.00	29,815,801.00 CR
11-Jan-22	1199	SVR	11-Jan-22		30,000.00	29,845,801.00 CR
11-Jan-22	850	SVR	11-Jan-22		32,143.00	29,877,944.00 CR
11-Jan-22	171	SVR	11-Jan-22		33,366.70	29,911,310.70 CR
11-Jan-22	4405	SVR	11-Jan-22		34,270.00	29,945,580.70 CR
11-Jan-22	8943	SVR	11-Jan-22		35,000.00	29,980,580.70 CR
11-Jan-22	4353	SVR	11-Jan-22		36,125.00	30,016,705.70 CR
11-Jan-22	4747	SVR	11-Jan-22		36,367.00	30,053,072.70 CR
11-Jan-22	3668	SVR	11-Jan-22		39,123.00	30,092,195.70 CR
11-Jan-22	7157	SVR	11-Jan-22		40,004.00	30,132,199.70 CR
11-Jan-22	4958	SVR	11-Jan-22		40,828.00	30,173,027.70 CR
11-Jan-22	8544	SVR	11-Jan-22		41,000.00	30,214,027.70 CR
11-Jan-22	4427	SVR	11-Jan-22		41,387.00	30,255,414.70 CR
11-Jan-22	3335	SVR	11-Jan-22		42,114.00	30,297,528.70 CR
11-Jan-22	2899	SVR	11-Jan-22		43,251.00	30,340,779.70 CR
11-Jan-22	8017	SVR	11-Jan-22		43,255.00	30,384,034.70 CR
11-Jan-22	7613	SVR	11-Jan-22		43,304.00	30,427,338.70 CR
11-Jan-22	9534	SVR	11-Jan-22		46,404.00	30,473,742.70 CR
11-Jan-22	1035	SVR	11-Jan-22		47,859.00	30,521,601.70 CR
11-Jan-22	5094	SVR	11-Jan-22		50,000.00	30,571,601.70 CR
11-Jan-22	2306	SVR	11-Jan-22		50,000.00	30,621,601.70 CR
11-Jan-22	8266	SVR	11-Jan-22		50,000.00	30,671,601.70 CR
11-Jan-22	8405	SVR	11-Jan-22		56,805.00	30,728,406.70 CR
11-Jan-22	6158	SVR	11-Jan-22		60,612.00	30,789,018.70 CR
11-Jan-22	3928	SVR	11-Jan-22		64,673.00	30,853,691.70 CR
11-Jan-22	4528	SVR	11-Jan-22		65,729.00	30,919,420.70 CR
11-Jan-22	7146	SVR	11-Jan-22		66,075.00	30,985,495.70 CR
11-Jan-22	4819	SVR	11-Jan-22		66,673.00	31,052,168.70 CR
11-Jan-22	1199	SVR	11-Jan-22		70,000.00	31,122,168.70 CR
11-Jan-22	6327	SVR	11-Jan-22		70,000.00	31,192,168.70 CR
11-Jan-22	281	SVR	11-Jan-22		74,756.00	31,266,924.70 CR
11-Jan-22	383	SVR	11-Jan-22		75,448.00	31,342,372.70 CR
11-Jan-22	2476	SVR	11-Jan-22		86,201.00	31,428,573.70 CR
11-Jan-22	2985	SVR	11-Jan-22		86,201.00	31,514,774.70 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	1332	SVR	11-Jan-22		102,364.00	31,617,138.70 CR
11-Jan-22	2934	SVR	11-Jan-22		107,751.00	31,724,889.70 CR
11-Jan-22	3230	SVR	11-Jan-22		117,916.40	31,842,806.10 CR
11-Jan-22	74	SVR	11-Jan-22		450,413.00	32,293,219.10 CR
11-Jan-22	9025	SVR	11-Jan-22		1,000.00	32,294,219.10 CR
11-Jan-22	5890	SVR	11-Jan-22		1,000.00	32,295,219.10 CR
11-Jan-22	3828	SVR	11-Jan-22		2,000.00	32,297,219.10 CR
11-Jan-22	5131	SVR	11-Jan-22		2,000.00	32,299,219.10 CR
11-Jan-22	5422	SVR	11-Jan-22		2,000.00	32,301,219.10 CR
11-Jan-22	951	SVR	11-Jan-22		2,000.00	32,303,219.10 CR
11-Jan-22	8247	SVR	11-Jan-22		2,000.00	32,305,219.10 CR
11-Jan-22	9289	SVR	11-Jan-22		2,000.00	32,307,219.10 CR
11-Jan-22	9163	SVR	11-Jan-22		2,000.00	32,309,219.10 CR
11-Jan-22	9165	SVR	11-Jan-22		2,000.00	32,311,219.10 CR
11-Jan-22	9168	SVR	11-Jan-22		2,000.00	32,313,219.10 CR
11-Jan-22	9209	SVR	11-Jan-22		2,000.00	32,315,219.10 CR
11-Jan-22	9471	SVR	11-Jan-22		2,000.00	32,317,219.10 CR
11-Jan-22	4376	SVR	11-Jan-22		2,000.00	32,319,219.10 CR
11-Jan-22	4135	SVR	11-Jan-22		2,500.00	32,321,719.10 CR
11-Jan-22	6840	SVR	11-Jan-22		2,500.00	32,324,219.10 CR
11-Jan-22	6657	SVR	11-Jan-22		3,000.00	32,327,219.10 CR
11-Jan-22	5649	SVR	11-Jan-22		3,000.00	32,330,219.10 CR
11-Jan-22	2284	SVR	11-Jan-22		3,000.00	32,333,219.10 CR
11-Jan-22	3769	SVR	11-Jan-22		3,000.00	32,336,219.10 CR
11-Jan-22	9803	SVR	11-Jan-22		3,000.00	32,339,219.10 CR
11-Jan-22	4660	SVR	11-Jan-22		4,000.00	32,343,219.10 CR
11-Jan-22	9135	SVR	11-Jan-22		4,000.00	32,347,219.10 CR
11-Jan-22	2014	SVR	11-Jan-22		5,000.00	32,352,219.10 CR
11-Jan-22	3486	SVR	11-Jan-22		5,000.00	32,357,219.10 CR
11-Jan-22	2689	SVR	11-Jan-22		5,000.00	32,362,219.10 CR
11-Jan-22	6210	SVR	11-Jan-22		5,000.00	32,367,219.10 CR
11-Jan-22	6993	SVR	11-Jan-22		5,000.00	32,372,219.10 CR
11-Jan-22	5603	SVR	11-Jan-22		5,000.00	32,377,219.10 CR
11-Jan-22	8903	SVR	11-Jan-22		5,000.00	32,382,219.10 CR
11-Jan-22	8998	SVR	11-Jan-22		5,000.00	32,387,219.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 76 of 219

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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	6300	SVR	11-Jan-22		5,000.00	32,392,219.10 CR
11-Jan-22	1840	SVR	11-Jan-22		5,000.00	32,397,219.10 CR
11-Jan-22	2469	SVR	11-Jan-22		5,000.00	32,402,219.10 CR
11-Jan-22	5445	SVR	11-Jan-22		5,000.00	32,407,219.10 CR
11-Jan-22	PESALINK#9c20b3b8#D epo 3979#54638230#obago# 940500##271327#	ATM	11-Jan-22		10,000.00	32,417,219.10 CR
11-Jan-22	QAB7FP261D-07245 254726868832 01100001711200 CC D10319951865	ATM	11-Jan-22		10,000.00	32,427,219.10 CR
11-Jan-22	QAB5FP40XD-Is09536 254723029467 01100001711200 CC D10319952131	ATM	11-Jan-22		2,500.00	32,429,719.10 CR
11-Jan-22	QAB7FPA1L5-07519 254703493684 01100001711200 CC D10319953162	ATM	11-Jan-22		18,275.00	32,447,994.10 CR
11-Jan-22	QAB3FSISTF-LS09480 254720255420 01100001711200 CC D10319972168	ATM	11-Jan-22		2,000.00	32,449,994.10 CR
11-Jan-22	QAB6FSWLJ6-08622 254710471022 01100001711200 CC D10319974503	ATM	11-Jan-22		5,900.00	32,455,894.10 CR
11-Jan-22	QAB7FUBBT1-03593JA 000196 254722975153 01100001711200 CC D10319983482	ATM	11-Jan-22		6,000.00	32,461,894.10 CR
11-Jan-22	QAB1FUJ23H-06447 254722555268 01100001711200 CC D10319984945	ATM	11-Jan-22		20,000.00	32,481,894.10 CR
11-Jan-22	QAB5FUTQ9V-07241 254722138990 01100001711200 CC D10319986945	ATM	11-Jan-22		40,000.00	32,521,894.10 CR
11-Jan-22	QAB2FVDGI4-06467 254723488673 01100001711200 CC D10319990517	ATM	11-Jan-22		20,000.00	32,541,894.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page 77 of 219

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAB8FWWJFU-6034 254724033147 01100001711200 CC D10320000507	ATM	11-Jan-22		500.00	32,542,394.10 CR
11-Jan-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Jan-22		3,000.00	32,545,394.10 CR
11-Jan-22	Law Society of Kenya Sacc DEC 2021 SALARY DEDUCTION 00000000KENYA NATIONAL QUALIFICATIO	SVR	11-Jan-22		3,000.00	32,548,394.10 CR
11-Jan-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Jan-22		10,000.00	32,558,394.10 CR
11-Jan-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Jan-22		10,000.00	32,568,394.10 CR
11-Jan-22	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Jan-22		10,000.00	32,578,394.10 CR
11-Jan-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Jan-22		10,000.00	32,588,394.10 CR
11-Jan-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Jan-22		20,000.00	32,608,394.10 CR
11-Jan-22	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	11-Jan-22		20,434.00	32,628,828.10 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Jan-22		25,000.00	32,653,828.10 CR
11-Jan-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Jan-22		30,000.00	32,683,828.10 CR
11-Jan-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	11-Jan-22		60,655.00	32,744,483.10 CR
11-Jan-22	LSK SACCO SOCIETY LTD 213 ANN MUTHONI MBUGUA JOSEPH NJORGE ANNE MBUGUA	SVR	11-Jan-22		74,500.00	32,818,983.10 CR
11-Jan-22	QAB3FXG5ZT-7736 254719552126 01100001711200 CC D10320004523	ATM	11-Jan-22		27,500.00	32,846,483.10 CR
11-Jan-22	QAB8FXTVCS-341 254722840958 01100001711200 CC D10320007402	ATM	11-Jan-22		13,000.00	32,859,483.10 CR
11-Jan-22	COMM INWARD EFT CR 213 ANN MUTHONI MBUGUA	SVR	11-Jan-22	200.00		32,859,283.10 CR
11-Jan-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Jan-22	200.00		32,859,083.10 CR
11-Jan-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Jan-22	200.00		32,858,883.10 CR
11-Jan-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Jan-22	200.00		32,858,683.10 CR
11-Jan-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Jan-22	200.00		32,858,483.10 CR
11-Jan-22	COMM INWARD EFT CR DEC 2021 SALARY DEDUCTION	SVR	11-Jan-22	200.00		32,858,283.10 CR
11-Jan-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	11-Jan-22	200.00		32,858,083.10 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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Tel

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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Jan-22	200.00		32,857,883.10 CR
11-Jan-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Jan-22	200.00		32,857,683.10 CR
11-Jan-22	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Jan-22	200.00		32,857,483.10 CR
11-Jan-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Jan-22	200.00		32,857,283.10 CR
11-Jan-22	COMM INWARD EFT CR LS05565	SVR	11-Jan-22	200.00		32,857,083.10 CR
11-Jan-22	EXCISE DUTY EFT CR 213 ANN MUTHONI MBUGUA	SVR	11-Jan-22	40.00		32,857,043.10 CR
11-Jan-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Jan-22	40.00		32,857,003.10 CR
11-Jan-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Jan-22	40.00		32,856,963.10 CR
11-Jan-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Jan-22	40.00		32,856,923.10 CR
11-Jan-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Jan-22	40.00		32,856,883.10 CR
11-Jan-22	EXCISE DUTY EFT CR DEC 2021 SALARY DEDUCTION	SVR	11-Jan-22	40.00		32,856,843.10 CR
11-Jan-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	11-Jan-22	40.00		32,856,803.10 CR
11-Jan-22	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Jan-22	40.00		32,856,763.10 CR
11-Jan-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Jan-22	40.00		32,856,723.10 CR
11-Jan-22	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Jan-22	40.00		32,856,683.10 CR
11-Jan-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Jan-22	40.00		32,856,643.10 CR
11-Jan-22	EXCISE DUTY EFT CR LS05565	SVR	11-Jan-22	40.00		32,856,603.10 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAB5FXX5HR-06421 254745957624 01100001711200 CC D10320008099	ATM	11-Jan-22		5,000.00	32,861,603.10 CR
11-Jan-22	LS-01828#00011045 CA SH:CASH vchepkemoi	IBAPS	11-Jan-22		10,000.00	32,871,603.10 CR
11-Jan-22	QAB9FYLEYL-2963770 0 254718228231 01100001711200 CC D10320013193	ATM	11-Jan-22		2,000.00	32,873,603.10 CR
11-Jan-22	QAB0G01CM4-LS09707 254723629399 01100001711200 CC D10320022814	ATM	11-Jan-22		1,000.00	32,874,603.10 CR
11-Jan-22	QAB4G09AHC-2927256 7 254718023722 01100001711200 CC D10320024515	ATM	11-Jan-22		1,000.00	32,875,603.10 CR
11-Jan-22	LS-05797#00011065 CA SH:CASH sjerono	IBAPS	11-Jan-22		3,000.00	32,878,603.10 CR
11-Jan-22	QAB2G272FU-05938 254703579236 01100001711200 CC D10320038741	ATM	11-Jan-22		18,000.00	32,896,603.10 CR
11-Jan-22	QAB4G2D2NI-08229 254710776293 01100001711200 CC D10320040007	ATM	11-Jan-22		15,000.00	32,911,603.10 CR
11-Jan-22	QAB5G2JRMJ-07966 254703354836 01100001711200 CC D10320041426	ATM	11-Jan-22		2,000.00	32,913,603.10 CR
11-Jan-22	LS-01953#00011037 CH Q:3018 jgithuka	IBAPS	11-Jan-22		65,000.00	32,978,603.10 CR
11-Jan-22	LS-03621#00011037 CH Q:3017 jgithuka	IBAPS	11-Jan-22		28,000.00	33,006,603.10 CR
11-Jan-22	QAB8G5EI0U-04059 254729543654 01100001711200 CC D10320067513	ATM	11-Jan-22		500.00	33,007,103.10 CR
11-Jan-22	QAB9G5YR3T-08229 254710776293 01100001711200 CC D10320072018	ATM	11-Jan-22		15,000.00	33,022,103.10 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
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAB9G70QJV-945 254722805782 01100001711200 CC D10320079566	ATM	11-Jan-22		60,000.00	33,082,103.10 CR
11-Jan-22	LS-00232#00011044 CA SH:CASH bmutanda	IBAPS	11-Jan-22		100,000.00	33,182,103.10 CR
11-Jan-22	201111134941 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-22		1,000.00	33,183,103.10 CR
11-Jan-22	QAB9G9JPQJ-07241 254722138990 01100001711200 CC D10320097315	ATM	11-Jan-22		3,000.00	33,186,103.10 CR
11-Jan-22	201111135324 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-22		1,000.00	33,187,103.10 CR
11-Jan-22	201111135539 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-22		500.00	33,187,603.10 CR
11-Jan-22	QAB9G9S24Z-3074198 7 254707640140 01100001711200 CC D10320098838	ATM	11-Jan-22		1,000.00	33,188,603.10 CR
11-Jan-22	UNPD DDI 615 RSN 63	SVR	11-Jan-22	20,000.00		33,168,603.10 CR
11-Jan-22	UNPD DDI 951 RSN 65	SVR	11-Jan-22	2,000.00		33,166,603.10 CR
11-Jan-22	QAB3GCGBWV 254723410663 01100001711200 MPESAC2B_400200	C2B	11-Jan-22		4,646.00	33,171,249.10 CR
11-Jan-22	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	11-Jan-22		5,000.00	33,176,249.10 CR
11-Jan-22	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	11-Jan-22		45,000.00	33,221,249.10 CR
11-Jan-22	QAB0GDDQ0C-08179 254722426447 01100001711200 CC D10320122792	ATM	11-Jan-22		7,000.00	33,228,249.10 CR
11-Jan-22	LS-05738#00011031 CH Q:4165 sthiomi	IBAPS	11-Jan-22		1,000.00	33,229,249.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAB8GELWRI-06856 254712907533 01100001711200 CC D10320131151	ATM	11-Jan-22		5,000.00	33,234,249.10 CR
11-Jan-22	QAB2GF0RFO 254724628929 01100001711200 MPESAC2B_400200	C2B	11-Jan-22		10,000.00	33,244,249.10 CR
11-Jan-22	QAB0GF21IS-LS04671 254729334474 01100001711200 CC D10320134165	ATM	11-Jan-22		7,395.00	33,251,644.10 CR
11-Jan-22	01116680961100 01100001711200 A10320142914 CC 254720333387 FT 7060 loan repayment	ATM	11-Jan-22		5,000.00	33,256,644.10 CR
11-Jan-22	PESALINK#56786193#ls 05178 loan repayment 55000/= savings 300000/=####454740##2 72501#	ATM	11-Jan-22		355,000.00	33,611,644.10 CR
11-Jan-22	QAB6GGRN00-LS01818 254724668398 01100001711200 CC D10320145440	ATM	11-Jan-22		14,000.00	33,625,644.10 CR
11-Jan-22	QAB9GH01L9-3814 254722428301 01100001711200 CC D10320146834	ATM	11-Jan-22		500.00	33,626,144.10 CR
11-Jan-22	QAB5GHDV67-LS06231 254714956599 01100001711200 CC D10320149367	ATM	11-Jan-22		1,000.00	33,627,144.10 CR
11-Jan-22	LS-00476#00011045]CH Q:000578]ikinoti	IBAPS	11-Jan-22		100,000.00	33,727,144.10 CR
11-Jan-22	LS-01301#00011045]CH Q:001686]ikinoti	IBAPS	11-Jan-22		112,061.00	33,839,205.10 CR
11-Jan-22	LS-03486#00011045]CH Q:000272]ikinoti	IBAPS	11-Jan-22		25,000.00	33,864,205.10 CR
11-Jan-22	LS-02158#00011045]CH Q:001775]ikinoti	IBAPS	11-Jan-22		30,000.00	33,894,205.10 CR

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Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAB4GI5FTQ-3615 254722771118 01100001711200 CC D10320153949	ATM	11-Jan-22		5,000.00	33,899,205.10 CR
11-Jan-22	LS-02159#00011045JCH Q:001776jikinoti	IBAPS	11-Jan-22		30,000.00	33,929,205.10 CR
11-Jan-22	PESALINK#0113QB4H#L oan and Monthly Share Top Up###406908##272591 #	ATM	11-Jan-22		37,628.00	33,966,833.10 CR
11-Jan-22	QAB0GJR8U0-5540 254722301920 01100001711200 CC D10320165169	ATM	11-Jan-22		70,000.00	34,036,833.10 CR
11-Jan-22	QAB0GJZ8EI-06078 254713964266 01100001711200 CC D10320166662	ATM	11-Jan-22		25,000.00	34,061,833.10 CR
11-Jan-22	LS-00470 LOAN 0715900037 DROP BOX	BPWR	11-Jan-22		534,834.00	34,596,667.10 CR
11-Jan-22	PESALINK#30383519#L S-10018####487429##27 2658#	ATM	11-Jan-22		11,300.00	34,607,967.10 CR
11-Jan-22	201111175115 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-22		1,000.00	34,608,967.10 CR
11-Jan-22	QAB2GXS2I-LS06876 254711665974 01100001711200 CC D10320233238	ATM	11-Jan-22		3,000.00	34,611,967.10 CR
11-Jan-22	QAB4GZHJFC-00727 254720519292 01100001711200 CC D10320239075	ATM	11-Jan-22		100.00	34,612,067.10 CR
11-Jan-22	QAB8H4RXO8-09515 254721702919 01100001711200 CC D10320257918	ATM	11-Jan-22		2,000.00	34,614,067.10 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-22	QAB0H6JUXU-LS00948 2 254722765707 01100001711200 CC D10320264634	ATM	11-Jan-22		25,000.00	34,639,067.10 CR
11-Jan-22	QAB5H6T55D-Is08333 254721262231 01100001711200 CC D10320265622	ATM	11-Jan-22		44,610.00	34,683,677.10 CR
12-Jan-22	QAB9H8F8S3-LS08316 254724893825 01100001711200 CC D10320272396	ATM	12-Jan-22		5,000.00	34,688,677.10 CR
12-Jan-22	QAB2H974GE-00289 254721777989 01100001711200 CC D10320276032	ATM	12-Jan-22		20,000.00	34,708,677.10 CR
12-Jan-22	QAC5HAMM3B-07237 254711861685 01100001711200 CC D10320283925	ATM	12-Jan-22		1,500.00	34,710,177.10 CR
12-Jan-22	QAC7HB53AV-6034 254724033147 01100001711200 CC D10320287318	ATM	12-Jan-22		500.00	34,710,677.10 CR
12-Jan-22	QAC8HCJS9I-08163 254717438188 01100001711200 CC D10320295593	ATM	12-Jan-22		8,500.00	34,719,177.10 CR
12-Jan-22	QAC1HCPQ0V-7804 254720638978 01100001711200 CC D10320296605	ATM	12-Jan-22		30,500.00	34,749,677.10 CR
12-Jan-22	QAC6HE0UPA-LS2532 254722615307 01100001711200 CC D10320303912	ATM	12-Jan-22		100,000.00	34,849,677.10 CR
12-Jan-22	QAC4HE0YQ8-08658 254719408452 01100001711200 CC D10320303960	ATM	12-Jan-22		7,000.00	34,856,677.10 CR
12-Jan-22	QAC6HEASCK-LS2532 254722615307 01100001711200 CC D10320305600	ATM	12-Jan-22		120,000.00	34,976,677.10 CR

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Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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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 Tel

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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	LS-02158#00011045 CH Q:000222 jikinoti	IBAPS	12-Jan-22		132,402.00	35,109,079.10 CR
12-Jan-22	QAC0HGR8DE-LS06799 254726702374 01100001711200 CC D10320319740	ATM	12-Jan-22		45,000.00	35,154,079.10 CR
12-Jan-22	LS-03545#00011003 CA SH:CASH dnyukuri	IBAPS	12-Jan-22		40,000.00	35,194,079.10 CR
12-Jan-22	QAC2HGSXEY-1 254706627345 01100001711200 CC D10320320068	ATM	12-Jan-22		500.00	35,194,579.10 CR
12-Jan-22	LS-01868#00011164 CA SH:CASH PKIPYEGON	IBAPS	12-Jan-22		56,000.00	35,250,579.10 CR
12-Jan-22	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	12-Jan-22		5,000.00	35,255,579.10 CR
12-Jan-22	QAC8HHU9L4-LS01183 254720793712 01100001711200 CC D10320326481	ATM	12-Jan-22		43,000.00	35,298,579.10 CR
12-Jan-22	QAC8HI8CT4-06884 254726481967 01100001711200 CC D10320328841	ATM	12-Jan-22		20,000.00	35,318,579.10 CR
12-Jan-22	LS-00280#00011045 CA SH:CASH dmurigi	IBAPS	12-Jan-22		50,000.00	35,368,579.10 CR
12-Jan-22	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	12-Jan-22		90,000.00	35,458,579.10 CR
12-Jan-22	LSK SACCO LIMITED GLADYS E BANKING FUNDS IN CLEARING	SVR	12-Jan-22		200,000.00	35,658,579.10 CR
12-Jan-22	LSK SACCO LIMITED GLADYS E BANKING FUNDS IN CLEARING	SVR	12-Jan-22		200,000.00	35,858,579.10 CR
12-Jan-22	LSK SACCO LIMITED GLADYS E BANKING FUNDS IN CLEARING	SVR	12-Jan-22		200,000.00	36,058,579.10 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	QAC0HJC5BG-LS03235 254721565077 01100001711200 CC D10320335688	ATM	12-Jan-22		25,500.00	36,084,079.10 CR
12-Jan-22	QAC5HJMBOR-09846 254717745307 01100001711200 CC D10320337583	ATM	12-Jan-22		2,000.00	36,086,079.10 CR
12-Jan-22	QAC8HJSCNE-03235JA 0006127 254722575244 01100001711200 CC D10320338540	ATM	12-Jan-22		5,000.00	36,091,079.10 CR
12-Jan-22	COMM INWARD EFT CR GLADYS	SVR	12-Jan-22	200.00		36,090,879.10 CR
12-Jan-22	COMM INWARD EFT CR GLADYS	SVR	12-Jan-22	200.00		36,090,679.10 CR
12-Jan-22	COMM INWARD EFT CR GLADYS	SVR	12-Jan-22	200.00		36,090,479.10 CR
12-Jan-22	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	12-Jan-22	200.00		36,090,279.10 CR
12-Jan-22	EXCISE DUTY EFT CR GLADYS	SVR	12-Jan-22	40.00		36,090,239.10 CR
12-Jan-22	EXCISE DUTY EFT CR GLADYS	SVR	12-Jan-22	40.00		36,090,199.10 CR
12-Jan-22	EXCISE DUTY EFT CR GLADYS	SVR	12-Jan-22	40.00		36,090,159.10 CR
12-Jan-22	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	12-Jan-22	40.00		36,090,119.10 CR
12-Jan-22	QAC9HJW38Z-03235JA 0006126 254722575244 01100001711200 CC D10320339255	ATM	12-Jan-22		5,000.00	36,095,119.10 CR
12-Jan-22	QAC9HL8NCN-2331743 6 254798983894 01100001711200 CC D10320347906	ATM	12-Jan-22		1,000.00	36,096,119.10 CR
12-Jan-22	QAC9HLFCVN-0666 Mr. Dennis Kizito Ngwono Magare 254721315628 01100001711200 CC D10320348993	ATM	12-Jan-22		36,436.00	36,132,555.10 CR

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Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	QAC0HM9OSK-10068 254717851186 01100001711200 CC D10320354340	ATM	12-Jan-22		2,000.00	36,134,555.10 CR
12-Jan-22	QAC0HN4IWG-08088 254721893845 01100001711200 CC D10320360056	ATM	12-Jan-22		10,000.00	36,144,555.10 CR
12-Jan-22	QAC6HO3R8M-06652 254708376392 01100001711200 CC D10320366276	ATM	12-Jan-22		100,000.00	36,244,555.10 CR
12-Jan-22	QAC1HOBUCH-5067 254721591460 01100001711200 CC D10320367644	ATM	12-Jan-22		2,000.00	36,246,555.10 CR
12-Jan-22	QAC4HOLTOY-LS0677 254722609579 01100001711200 CC D10320369502	ATM	12-Jan-22		53,000.00	36,299,555.10 CR
12-Jan-22	QAC2HQCJVM-09978 254720064687 01100001711200 CC D10320382653	ATM	12-Jan-22		1,000.00	36,300,555.10 CR
12-Jan-22	PESALINK#14076934#M ember Deposit membership No. LS-02965##50119HARRI ET NJOKI MBOCE#483468##27390 2#	ATM	12-Jan-22		250,000.00	36,550,555.10 CR
12-Jan-22	QAC6HQXVBS-3633 254720144127 01100001711200 CC D10320386854	ATM	12-Jan-22		1,500.00	36,552,055.10 CR
12-Jan-22	QAC5HRH7ZR-LS09735 254723018486 01100001711200 CC D10320390395	ATM	12-Jan-22		15,000.00	36,567,055.10 CR
12-Jan-22	QAC8HRKN4M-LS09893 254724781063 01100001711200 CC D10320391044	ATM	12-Jan-22		5,000.00	36,572,055.10 CR

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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	QAC3HS67OB-LS09409 254701110128 01100001711200 CC D10320395238	ATM	12-Jan-22		5,000.00	36,577,055.10 CR
12-Jan-22	QAC3HS8QA9-LS09477 254701110128 01100001711200 CC D10320395653	ATM	12-Jan-22		5,000.00	36,582,055.10 CR
12-Jan-22	QAC0HS9QOQ-7669 254727097621 01100001711200 CC D10320395876	ATM	12-Jan-22		1,000.00	36,583,055.10 CR
12-Jan-22	LS-00977#00011161 CH Q:81 lmugo	IBAPS	12-Jan-22		110,000.00	36,693,055.10 CR
12-Jan-22	LS-00977#00011161 CH Q:85 lmugo	IBAPS	12-Jan-22		50,000.00	36,743,055.10 CR
12-Jan-22	JUDITH ACHIENG SIJENY/RFB/Loan payment Judith Sijeny 725~~~ 40000KES IR07802201121636	SVR	12-Jan-22		40,000.00	36,783,055.10 CR
12-Jan-22	LS-02253#00011063 CH Q:1391 jnyagosia	IBAPS	12-Jan-22		5,000.00	36,788,055.10 CR
12-Jan-22	201212140229 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Jan-22		45,000.00	36,833,055.10 CR
12-Jan-22	QAC1HXYLIX-LS4231 254720654917 01100001711200 CC D10320430885	ATM	12-Jan-22		1,040.00	36,834,095.10 CR
12-Jan-22	QAC6HY1QOI-04434 254725131827 01100001711200 CC D10320431516	ATM	12-Jan-22		2,000.00	36,836,095.10 CR
12-Jan-22	QAC4HY2QLE-LS4231 254720654917 01100001711200 CC D10320431592	ATM	12-Jan-22		9,040.00	36,845,135.10 CR
12-Jan-22	QAC4HYKNPA-LS06586 254729694255 01100001711200 CC D10320434638	ATM	12-Jan-22		40,000.00	36,885,135.10 CR

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Personal Current Account Statement



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Statement Period 01-Jan-22 to 31-Jan-22
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P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	QAC7HYR0HR-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10320435802	ATM	12-Jan-22		5,000.00	36,890,135.10 CR
12-Jan-22	QAC8HYTQJS-4417 254720856180 01100001711200 CC D10320436170	ATM	12-Jan-22		5,000.00	36,895,135.10 CR
12-Jan-22	EDWIN WANGWE WAUDOKIMATHI ST~EDWIN WANGWE WAUDO LS-09591~~ 3400000KES FT22012PCLHR	SVR	12-Jan-22		3,400,000.00	40,295,135.10 CR
12-Jan-22	LS-02369#00011002 CH Q:278 wkabari	IBAPS	12-Jan-22		50,000.00	40,345,135.10 CR
12-Jan-22	LS-00560#00011002 CH Q:279 wkabari	IBAPS	12-Jan-22		52,000.00	40,397,135.10 CR
12-Jan-22	QAC1IOPH83-31542206 254729275436 01100001711200 CC D10320448422	ATM	12-Jan-22		1,000.00	40,398,135.10 CR
12-Jan-22	QAC3H1CPNJ-3664 254722383733 01100001711200 CC D10320452550	ATM	12-Jan-22		1,000.00	40,399,135.10 CR
12-Jan-22	QAC0H1Z20O-06041 254724420224 01100001711200 CC D10320456458	ATM	12-Jan-22		70,000.00	40,469,135.10 CR
12-Jan-22	QAC4I297Y4-06041 254724420224 01100001711200 CC D10320458312	ATM	12-Jan-22		28,945.00	40,498,080.10 CR
12-Jan-22	QAC5I2FBNB-32948976 254717875371 01100001711200 CC D10320459405	ATM	12-Jan-22		1,000.00	40,499,080.10 CR
12-Jan-22	QAC3I4QR4J-341 254722840958 01100001711200 CC D10320473900	ATM	12-Jan-22		7,500.00	40,506,580.10 CR

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

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	QAC7I5BVQ1-06924 254712763600 01100001711200 CC D10320477332	ATM	12-Jan-22		15,200.00	40,521,780.10 CR
12-Jan-22	01120001711200	BPWR	12-Jan-22	30,000,000.00		10,521,780.10 CR
12-Jan-22	COMM_15 TRANSFER	BPWR	12-Jan-22	250.00		10,521,530.10 CR
12-Jan-22	EXCISE DUTY	BPWR	12-Jan-22	50.00		10,521,480.10 CR
12-Jan-22	QAC7I6NIEN-09819 254702624740 01100001711200 CC D10320485006	ATM	12-Jan-22		20,000.00	10,541,480.10 CR
12-Jan-22	LOAN REPAYMENT JUDITH SIJENY 725~~~ 41466.00KES GER020599012	SVR	12-Jan-22		41,466.00	10,582,946.10 CR
12-Jan-22	QAC2I7HLVI-LS03252 254725365592 01100001711200 CC D10320489620	ATM	12-Jan-22		6,200.00	10,589,146.10 CR
12-Jan-22	QAC3I7J3DX-LS02340 254720799231 01100001711200 CC D10320489789	ATM	12-Jan-22		15,000.00	10,604,146.10 CR
12-Jan-22	LS-01659#00011045[CH Q:000743jikinoti	IBAPS	12-Jan-22		17,000.00	10,621,146.10 CR
12-Jan-22	LS-00584#00011045[CH Q:409938jikinoti	IBAPS	12-Jan-22		500,000.00	11,121,146.10 CR
12-Jan-22	LS-00584#00011045[CH Q:001556jikinoti	IBAPS	12-Jan-22		500,000.00	11,621,146.10 CR
12-Jan-22	QAC8IB83BW-LS09910 254719110592 01100001711200 CC D10320509190	ATM	12-Jan-22		2,000.00	11,623,146.10 CR
12-Jan-22	QAC7IB9T5P-LS07692 254722387456 01100001711200 CC D10320509465	ATM	12-Jan-22		34,000.00	11,657,146.10 CR
12-Jan-22	QAC7ICXBSP-LS009482 254722765707 01100001711200 CC D10320517571	ATM	12-Jan-22		25,000.00	11,682,146.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-22	QAC1IDKPQT-1221 Andrew Mutune 254722582218 01100001711200 CC D10320520520	ATM	12-Jan-22		4,100.00	11,686,246.10 CR
12-Jan-22	QAC4IFKWRW-05346 254722458684 01100001711200 CC D10320529225	ATM	12-Jan-22		14,500.00	11,700,746.10 CR
12-Jan-22	QAC9IJNT5P-09237 254707264614 01100001711200 CC D10320543429	ATM	12-Jan-22		2,000.00	11,702,746.10 CR
12-Jan-22	QAC4IMWQ9W-07541 254725799420 01100001711200 CC D10320554058	ATM	12-Jan-22		1,500.00	11,704,246.10 CR
12-Jan-22	QAC2IOPEB0-06683 254724954427 01100001711200 CC D10320560052	ATM	12-Jan-22		16,272.00	11,720,518.10 CR
12-Jan-22	QAC2IRC0UA-LS09815 254724834502 01100001711200 CC D10320569049	ATM	12-Jan-22		1,000.00	11,721,518.10 CR
12-Jan-22	QAC8IUXZiy-00289 254721777989 01100001711200 CC D10320581887	ATM	12-Jan-22		20,000.00	11,741,518.10 CR
13-Jan-22	QAD7IXN5UN-09809 254724104801 01100001711200 CC D10320593315	ATM	13-Jan-22		100.00	11,741,618.10 CR
13-Jan-22	QAC8IVDV1O-6034 254724033147 01100001711200 CC D10320583603	ATM	13-Jan-22		500.00	11,742,118.10 CR
13-Jan-22	QAD6IZ821M-07498 254722432669 01100001711200 CC D10320603041	ATM	13-Jan-22		5,000.00	11,747,118.10 CR
13-Jan-22	QAD5IZC0SR-09809 254724104801 01100001711200 CC D10320603660	ATM	13-Jan-22		50.00	11,747,168.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	QAD3J19BNP-25361686 254720481263 01100001711200 CC D10320614010	ATM	13-Jan-22		1,000.00	11,748,168.10 CR
13-Jan-22	QAD4J1TKTG-4779 254715824388 01100001711200 CC D10320616937	ATM	13-Jan-22		5,000.00	11,753,168.10 CR
13-Jan-22	QAD5J27269-02663 254725397422 01100001711200 CC D10320618864	ATM	13-Jan-22		5,000.00	11,758,168.10 CR
13-Jan-22	QAD1J2Z767-Is03169 254727084849 01100001711200 CC D10320622999	ATM	13-Jan-22		100,000.00	11,858,168.10 CR
13-Jan-22	QAD4J3G29A-LS03139 254720472894 01100001711200 CC D10320625677	ATM	13-Jan-22		7,000.00	11,865,168.10 CR
13-Jan-22	QAD7J5GP9N-LS10047 254746006400 01100001711200 CC D10320637589	ATM	13-Jan-22		5,000.00	11,870,168.10 CR
13-Jan-22	QAD7J5IW9T-LS06098 254725654948 01100001711200 CC D10320637973	ATM	13-Jan-22		9,000.00	11,879,168.10 CR
13-Jan-22	QAD0J6I7FA-6885 254723409574 01100001711200 CC D10320643831	ATM	13-Jan-22		29,000.00	11,908,168.10 CR
13-Jan-22	QAD9J6MW4V-00634 254722775233 01100001711200 CC D10320644712	ATM	13-Jan-22		40,000.00	11,948,168.10 CR
13-Jan-22	QAD9J7NW8P-S02966 254726319624 01100001711200 CC D10320650904	ATM	13-Jan-22		17,610.00	11,965,778.10 CR
13-Jan-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	13-Jan-22		5,000.00	11,970,778.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	QAD1J8DAIX-09589 254726938658 01100001711200 CC D10320655211	ATM	13-Jan-22		17,000.00	11,987,778.10 CR
13-Jan-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	13-Jan-22	200.00		11,987,578.10 CR
13-Jan-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	13-Jan-22	40.00		11,987,538.10 CR
13-Jan-22	QAD3J9UXBB-LS09549 254704113664 01100001711200 CC D10320664734	ATM	13-Jan-22		150,000.00	12,137,538.10 CR
13-Jan-22	QAD4J9VZPK-LS09549 254704113664 01100001711200 CC D10320664929	ATM	13-Jan-22		50,000.00	12,187,538.10 CR
13-Jan-22	QAD3JAJPPP-5299 254728352078 01100001711200 CC D10320669274	ATM	13-Jan-22		4,000.00	12,191,538.10 CR
13-Jan-22	QAD2JB052K-8946 254713793905 01100001711200 CC D10320672190	ATM	13-Jan-22		3,900.00	12,195,438.10 CR
13-Jan-22	QAD4JBYS6G-LS08874 254724616562 01100001711200 CC D10320678201	ATM	13-Jan-22		2,000.00	12,197,438.10 CR
13-Jan-22	QAD9JC4KRH-341 254722840958 01100001711200 CC D10320679290	ATM	13-Jan-22		7,580.00	12,205,018.10 CR
13-Jan-22	QAD3JC5UIJ-08088 254721893845 01100001711200 CC D10320679419	ATM	13-Jan-22		4,000.00	12,209,018.10 CR
13-Jan-22	201313113527 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Jan-22		8,000.00	12,217,018.10 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	QAD9JF4BQJ-7489 254714730728 01100001711200 CC D10320698438	ATM	13-Jan-22		3,000.00	12,220,018.10 CR
13-Jan-22	QAD2JFEG5I-3800 254723382251 01100001711200 CC D10320700324	ATM	13-Jan-22		3,500.00	12,223,518.10 CR
13-Jan-22	QAD6JFGE3E-00767 254723823390 01100001711200 CC D10320700633	ATM	13-Jan-22		5,000.00	12,228,518.10 CR
13-Jan-22	QAD8JFSBGE-5140 254729871584 01100001711200 CC D10320702862	ATM	13-Jan-22		1,000.00	12,229,518.10 CR
13-Jan-22	QAD2JGQSDU-2928132 1 254727234062 01100001711200 CC D10320708922	ATM	13-Jan-22		1,000.00	12,230,518.10 CR
13-Jan-22	QAD6JGVN4I-2942 RICHARD ALFRED ABINCHA 254746429850 01100001711200 CC D10320709694	ATM	13-Jan-22		16,000.00	12,246,518.10 CR
13-Jan-22	QAD4JGW55M-06109 254748900756 01100001711200 CC D10320709853	ATM	13-Jan-22		60,000.00	12,306,518.10 CR
13-Jan-22	QAD3JIG3CP-LS07453 254717399949 01100001711200 CC D10320719450	ATM	13-Jan-22		20,000.00	12,326,518.10 CR
13-Jan-22	LS-03490#00011037 CH Q:197jgithuka	IBAPS	13-Jan-22		100,000.00	12,426,518.10 CR
13-Jan-22	QAD0JJ8MAW-00329 254722365576 01100001711200 CC D10320724253	ATM	13-Jan-22		50,000.00	12,476,518.10 CR
13-Jan-22	QAD3JK55HH-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10320729539	ATM	13-Jan-22		100,000.00	12,576,518.10 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	LS-01312#00011021 CA SH:CASH gwamuyu	IBAPS	13-Jan-22		10,800.00	12,587,318.10 CR
13-Jan-22	QAD6JLNHLU-01788 254721262238 01100001711200 CC D10320738629	ATM	13-Jan-22		10,000.00	12,597,318.10 CR
13-Jan-22	QAD9JMQ3ZT-LS08453 254710389491 01100001711200 CC D10320745442	ATM	13-Jan-22		20,000.00	12,617,318.10 CR
13-Jan-22	QAD1JMXWY1-341 254722840958 01100001711200 CC D10320746877	ATM	13-Jan-22		6,580.00	12,623,898.10 CR
13-Jan-22	QAD6JNAUS6-6840 254721932320 01100001711200 CC D10320749226	ATM	13-Jan-22		3,500.00	12,627,398.10 CR
13-Jan-22	LS-06194#00011031 CA SH:CASH sthiomi	IBAPS	13-Jan-22		2,000.00	12,629,398.10 CR
13-Jan-22	QAD2JO0T7I-31573680 254712026215 01100001711200 CC D10320753776	ATM	13-Jan-22		1,000.00	12,630,398.10 CR
13-Jan-22	QAD4JOF1L4-734 254722839420 01100001711200 CC D10320756306	ATM	13-Jan-22		70,000.00	12,700,398.10 CR
13-Jan-22	QAD5JOKW3H-8039 254710594446 01100001711200 CC D10320757250	ATM	13-Jan-22		2,000.00	12,702,398.10 CR
13-Jan-22	LS-03761#00011137 CA SH:CASH pmmbugua	IBAPS	13-Jan-22		20,000.00	12,722,398.10 CR
13-Jan-22	QAD7JPKAET-LS10326 254727234062 01100001711200 CC D10320763377	ATM	13-Jan-22		5,000.00	12,727,398.10 CR
13-Jan-22	QAD8JQ9ZBS-10040 254702671472 01100001711200 CC D10320768052	ATM	13-Jan-22		300.00	12,727,698.10 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	QAD5JQAS3T-10198 254710594446 01100001711200 CC D10320768108	ATM	13-Jan-22		200.00	12,727,898.10 CR
13-Jan-22	LS-02706#00011039 CA SH:CASH endunge	IBAPS	13-Jan-22		150,000.00	12,877,898.10 CR
13-Jan-22	PESALINK#80428627## 0##483468##276092#	ATM	13-Jan-22		802,000.00	13,679,898.10 CR
13-Jan-22	LUMATETE MUCHAI 0722411008 DROP BOX	BPWR	17-Jan-22		100,000.00	13,779,898.10 CR
13-Jan-22	PESALINK#71741235## 0##483468##276106#	ATM	13-Jan-22		80,516.00	13,860,414.10 CR
13-Jan-22	LS-02161#00011031 CH Q:812 smunga	IBAPS	13-Jan-22		157,000.00	14,017,414.10 CR
13-Jan-22	QAD6JT4J7S-LS10032 254720214001 01100001711200 CC D10320786065	ATM	13-Jan-22		2,000.00	14,019,414.10 CR
13-Jan-22	QAD1JTM08N-LS09564 254722981697 01100001711200 CC D10320789055	ATM	13-Jan-22		10,000.00	14,029,414.10 CR
13-Jan-22	QAD0JV3UDE-09784 254713579337 01100001711200 CC D10320797649	ATM	13-Jan-22		5,000.00	14,034,414.10 CR
13-Jan-22	QAD0JV5DF2-LS08796 254711669268 01100001711200 CC D10320797918	ATM	13-Jan-22		300.00	14,034,714.10 CR
13-Jan-22	LS-01516#00011045 CH Q:001098 jikinoti	IBAPS	13-Jan-22		250,000.00	14,284,714.10 CR
13-Jan-22	QAD3JW0UQL-09084 254729273327 01100001711200 CC D10320802936	ATM	13-Jan-22		1,000.00	14,285,714.10 CR
13-Jan-22	LS-01922#00011045 CH Q:100152 jikinoti	IBAPS	13-Jan-22		29,094.00	14,314,808.10 CR
13-Jan-22	LS-04771#00011045 CH Q:105377 jikinoti	IBAPS	13-Jan-22		22,000.00	14,336,808.10 CR
13-Jan-22	LS-04164#00011045 CH Q:105378 jikinoti	IBAPS	13-Jan-22		15,000.00	14,351,808.10 CR
13-Jan-22	LS-01353#00011045 CH Q:000686 jikinoti	IBAPS	13-Jan-22		10,000.00	14,361,808.10 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	LS-05036#00011045[CH Q:000145jikinoti	IBAPS	13-Jan-22		126,648.00	14,488,456.10 CR
13-Jan-22	QAD8JX7XHO-LS10320 254707640140 01100001711200 CC D10320809506	ATM	13-Jan-22		10,000.00	14,498,456.10 CR
13-Jan-22	QAD1JXD5V5-LS10320 254707640140 01100001711200 CC D10320810282	ATM	13-Jan-22		90,000.00	14,588,456.10 CR
13-Jan-22	QAD7JYNCEP-1767 Samora Owino 254725118976 01100001711200 CC D10320817204	ATM	13-Jan-22		140,000.00	14,728,456.10 CR
13-Jan-22	QAD2JYF3C-05935 254722775449 01100001711200 CC D10320818822	ATM	13-Jan-22		500.00	14,728,956.10 CR
13-Jan-22	QAD4JZSACU-3535 254721981454 01100001711200 CC D10320822830	ATM	13-Jan-22		300.00	14,729,256.10 CR
13-Jan-22	QAD4K2P18S-LS04320 254713911736 01100001711200 CC D10320836332	ATM	13-Jan-22		17,000.00	14,746,256.10 CR
13-Jan-22	QAD6K43QOO-09584 254722359884 01100001711200 CC D10320842146	ATM	13-Jan-22		20,000.00	14,766,256.10 CR
13-Jan-22	QAD2K904PE-8417 254726218153 01100001711200 CC D10320859698	ATM	13-Jan-22		20,000.00	14,786,256.10 CR
13-Jan-22	QAD3KEINLH-07241 254722138990 01100001711200 CC D10320878353	ATM	13-Jan-22		5,000.00	14,791,256.10 CR
13-Jan-22	QAD1KHN69L-08738 254726843730 01100001711200 CC D10320889244	ATM	13-Jan-22		7,000.00	14,798,256.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-22	QAD4KHQ4KM-08988 254729765281 01100001711200 CC D10320889514	ATM	13-Jan-22		6,000.00	14,804,256.10 CR
14-Jan-22	PESALINK62212339 BANK11 loanpaymentarrears 11000000000 01100001711200	ATM	14-Jan-22		15,000.00	14,819,256.10 CR
14-Jan-22	QAD0KJUUVU 254700121517 01100001711200	C2B	14-Jan-22		100,000.00	14,919,256.10 CR
14-Jan-22	MPESAC2B_400200 QAD2KJR50Q-LS03023 254721310071 01100001711200 CC D10320897549	ATM	14-Jan-22		8,006.00	14,927,262.10 CR
14-Jan-22	QAE1KKTPTF7-00289 254721777989 01100001711200 CC D10320902330	ATM	14-Jan-22		20,000.00	14,947,262.10 CR
14-Jan-22	QAE5KRSDHP-06036 254710759701 01100001711200 CC D10320941608	ATM	14-Jan-22		50,000.00	14,997,262.10 CR
14-Jan-22	QAE2KRY5S8-LS08233 254707822072 01100001711200 CC D10320942559	ATM	14-Jan-22		10,000.00	15,007,262.10 CR
14-Jan-22	QAE2KU3YDM-6688 254716326043 01100001711200 CC D10320955726	ATM	14-Jan-22		5,938.00	15,013,200.10 CR
14-Jan-22	QAE0KU9PKG-10311 254708453212 01100001711200 CC D10320956811	ATM	14-Jan-22		6,000.00	15,019,200.10 CR
14-Jan-22	QAE4KUD114-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10320957375	ATM	14-Jan-22		20,000.00	15,039,200.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	LSK SACCO LIMITED DEC 21 PYT IJM KENYA EVAN INTERNATIONAL JUSTICE MISSION	SVR	14-Jan-22		2,000.00	15,041,200.10 CR
14-Jan-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	14-Jan-22		2,500.00	15,043,700.10 CR
14-Jan-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	14-Jan-22		10,000.00	15,053,700.10 CR
14-Jan-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	14-Jan-22		36,367.00	15,090,067.10 CR
14-Jan-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	14-Jan-22	200.00		15,089,867.10 CR
14-Jan-22	COMM INWARD EFT CR DEC 21 PYT IJM KENYA EVAN	SVR	14-Jan-22	200.00		15,089,667.10 CR
14-Jan-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Jan-22	200.00		15,089,467.10 CR
14-Jan-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	14-Jan-22	200.00		15,089,267.10 CR
14-Jan-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	14-Jan-22	40.00		15,089,227.10 CR
14-Jan-22	EXCISE DUTY EFT CR DEC 21 PYT IJM KENYA EVAN	SVR	14-Jan-22	40.00		15,089,187.10 CR
14-Jan-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Jan-22	40.00		15,089,147.10 CR
14-Jan-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	14-Jan-22	40.00		15,089,107.10 CR
14-Jan-22	QAE4KUXHXG-07270 254722647007 01100001711200 CC D10320961041	ATM	14-Jan-22		35,000.00	15,124,107.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	QAE8KV4WWE-LS0927 9 254721496965 01100001711200 CC D10320962386	ATM	14-Jan-22		1,000.00	15,125,107.10 CR
14-Jan-22	QAE5KVP2LV-3394 254722779478 01100001711200 CC D10320966031	ATM	14-Jan-22		50,000.00	15,175,107.10 CR
14-Jan-22	QAE4KW6RB8-07245 254726868832 01100001711200 CC D10320969332	ATM	14-Jan-22		10,000.00	15,185,107.10 CR
14-Jan-22	QAE7KWU81L-09809 254724104801 01100001711200 CC D10320973718	ATM	14-Jan-22		50.00	15,185,157.10 CR
14-Jan-22	QAE6KXE6XA-05189 254722348028 01100001711200 CC D10320977579	ATM	14-Jan-22		92,666.00	15,277,823.10 CR
14-Jan-22	QAE3KXL12L-341 254722840958 01100001711200 CC D10320978877	ATM	14-Jan-22		9,860.00	15,287,683.10 CR
14-Jan-22	LS-03384#00011025[CA SH:CASH]dsimiyu	IBAPS	14-Jan-22		69,500.00	15,357,183.10 CR
14-Jan-22	QAE5KZ46D7-LS00619 254722568724 01100001711200 CC D10320989524	ATM	14-Jan-22		10,000.00	15,367,183.10 CR
14-Jan-22	QAE8KZ7X4O-LS02275 254722568724 01100001711200 CC D10320990179	ATM	14-Jan-22		40,000.00	15,407,183.10 CR
14-Jan-22	QAE4KZXFEW-9930257 254727135266 01100001711200 CC D10320994984	ATM	14-Jan-22		1,000.00	15,408,183.10 CR
14-Jan-22	QAE8L01EVG-LS09043 254703994443 01100001711200 CC D10320995698	ATM	14-Jan-22		2,000.00	15,410,183.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	QAE9L0QPSJ-09584 254722359884 01100001711200 CC D10321000775	ATM	14-Jan-22		50,000.00	15,460,183.10 CR
14-Jan-22	QAE3L104R5-05419 254728641887 01100001711200 CC D10321002653	ATM	14-Jan-22		30,000.00	15,490,183.10 CR
14-Jan-22	QAE1L1AXP1-6034 254724033147 01100001711200 CC D10321004827	ATM	14-Jan-22		1,000.00	15,491,183.10 CR
14-Jan-22	QAE4L1RX5M-10250 254704367174 01100001711200 CC D10321008311	ATM	14-Jan-22		4,000.00	15,495,183.10 CR
14-Jan-22	QAE9L21RYJ-8751 254724083982 01100001711200 CC D10321010504	ATM	14-Jan-22		20,000.00	15,515,183.10 CR
14-Jan-22	QAE5L2TFW1-LS00666 254721315628 01100001711200 CC D10321016415	ATM	14-Jan-22		76,600.00	15,591,783.10 CR
14-Jan-22	COMM EFT DR 220114	SVR	14-Jan-22	1,350.00		15,590,433.10 CR
14-Jan-22	EXCISE DUTY COMM EFT DR 220114	SVR	14-Jan-22	270.00		15,590,163.10 CR
14-Jan-22	COMM UNPAID EFT DR 220114	SVR	14-Jan-22	100.00		15,590,063.10 CR
14-Jan-22	EXCISE DUTY EFT DR 220114	SVR	14-Jan-22	20.00		15,590,043.10 CR
14-Jan-22	QAE8L3K9DW-LS01786 254722443336 01100001711200 CC D10321022008	ATM	14-Jan-22		20,000.00	15,610,043.10 CR
14-Jan-22	LS-02046#00011011 CH Q:1245 aamohamed	IBAPS	14-Jan-22		247,764.00	15,857,807.10 CR
14-Jan-22	QAE0L53TRU-05137 254720902304 01100001711200 CC D10321033196	ATM	14-Jan-22		30,000.00	15,887,807.10 CR
14-Jan-22	QAE5L56GW5-09609 254721360476 01100001711200 CC D10321033801	ATM	14-Jan-22		3,000.00	15,890,807.10 CR

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Statement Date 02-Feb-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	QAE9L5LVOH-00727 254720519292 01100001711200 CC D10321037159	ATM	14-Jan-22		100.00	15,890,907.10 CR
14-Jan-22	QAE9L6LSV7-29797757 254706874499 01100001711200 CC D10321044576	ATM	14-Jan-22		1,000.00	15,891,907.10 CR
14-Jan-22	QAE3L8GURV-05860 254711102993 01100001711200 CC D10321057663	ATM	14-Jan-22		500.00	15,892,407.10 CR
14-Jan-22	QAE9L8NUJD-LS06371 254724412230 01100001711200 CC D10321059096	ATM	14-Jan-22		2,000.00	15,894,407.10 CR
14-Jan-22	QAE0L8QMI0-LS09939 254722508636 01100001711200 CC D10321059549	ATM	14-Jan-22		1,500.00	15,895,907.10 CR
14-Jan-22	LS-05351#00011045 CA SH:CASH vchepkemoi	IBAPS	14-Jan-22		150,000.00	16,045,907.10 CR
14-Jan-22	QAE0LAJQ1S-10314 254723734020 01100001711200 CC D10321071780	ATM	14-Jan-22		200.00	16,046,107.10 CR
14-Jan-22	QAE1LB2TTJ-LS04680 254729480406 01100001711200 CC D10321075236	ATM	14-Jan-22		150,000.00	16,196,107.10 CR
14-Jan-22	QAE1LB9QDB-LS04680 254729480406 01100001711200 CC D10321076550	ATM	14-Jan-22		100,000.00	16,296,107.10 CR
14-Jan-22	LS-00716#00011031 CA SH:CASH pkendi	IBAPS	14-Jan-22		50,000.00	16,346,107.10 CR
14-Jan-22	QAE0LC0C1O-8525 254723063594 01100001711200 CC D10321081585	ATM	14-Jan-22		15,000.00	16,361,107.10 CR
14-Jan-22	LS-05568#00011045 CH Q:000041 jikinoti	IBAPS	14-Jan-22		61,000.00	16,422,107.10 CR
14-Jan-22	LS-05432#00011045 CH Q:000040 jikinoti	IBAPS	14-Jan-22		117,000.00	16,539,107.10 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	QAE3LCDUL1-06866 254723400897 01100001711200 CC D10321084289	ATM	14-Jan-22		2,000.00	16,541,107.10 CR
14-Jan-22	LS-08512#00011045 CH Q:000005 jikinoti	IBAPS	14-Jan-22		40,000.00	16,581,107.10 CR
14-Jan-22	QAE2LDUBO8-4260 254722891923 01100001711200 CC D10321094498	ATM	14-Jan-22		2,000.00	16,583,107.10 CR
14-Jan-22	LS-00715#00011045 CH Q:001176 jikinoti	IBAPS	14-Jan-22		10,000.00	16,593,107.10 CR
14-Jan-22	LS-05165#00011045 CH Q:000145 jikinoti	IBAPS	14-Jan-22		164,082.00	16,757,189.10 CR
14-Jan-22	QAE3LEGUVB-07640 254727588651 01100001711200 CC D10321099090	ATM	14-Jan-22		28,334.00	16,785,523.10 CR
14-Jan-22	LS-00435#00011045 CH Q:002872 jikinoti	IBAPS	14-Jan-22		30,000.00	16,815,523.10 CR
14-Jan-22	GIKENYE MUGO	BPWR	18-Jan-22		200,000.00	17,015,523.10 CR
14-Jan-22	LS-00532#00011002 CH Q:554 PNYAMBURA	IBAPS	14-Jan-22		152,000.00	17,167,523.10 CR
14-Jan-22	LS-00531#00011002 CH Q:555 PNYAMBURA	IBAPS	14-Jan-22		10,000.00	17,177,523.10 CR
14-Jan-22	QAE4LG2DV6-04776 254723825425 01100001711200 CC D10321110442	ATM	14-Jan-22		5,500.00	17,183,023.10 CR
14-Jan-22	QAE1LI8M89-8467 254719557243 01100001711200 CC D10321125512	ATM	14-Jan-22		3,000.00	17,186,023.10 CR
14-Jan-22	QAE6LIU2U0-09242 254702651217 01100001711200 CC D10321129631	ATM	14-Jan-22		5,000.00	17,191,023.10 CR
14-Jan-22	QAE9LKVY3-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10321143038	ATM	14-Jan-22		10,000.00	17,201,023.10 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	QAE8LNGGGQ-LS0677 254722609579 01100001711200 CC D10321159411	ATM	14-Jan-22		20,000.00	17,221,023.10 CR
14-Jan-22	QAE3LOUP6H-LS03611 254723812275 01100001711200 CC D10321167799	ATM	14-Jan-22		10,000.00	17,231,023.10 CR
14-Jan-22	QAE7LOYZKD-341 254722840958 01100001711200 CC D10321168543	ATM	14-Jan-22		7,580.00	17,238,603.10 CR
14-Jan-22	QAE8M1N3X6-1602 Mary Opembe 254722850616 01100001711200 CC D10321226536	ATM	14-Jan-22		20,500.00	17,259,103.10 CR
14-Jan-22	QAE6M3BPU0-09694 254725215689 01100001711200 CC D10321233013	ATM	14-Jan-22		5,000.00	17,264,103.10 CR
14-Jan-22	QAE9M3EVIL-00727 254720519292 01100001711200 CC D10321233405	ATM	14-Jan-22		100.00	17,264,203.10 CR
14-Jan-22	QAE9M3IQVT-LS07645 254726639390 01100001711200 CC D10321233801	ATM	14-Jan-22		20,000.00	17,284,203.10 CR
14-Jan-22	QAE7M49NA9-08738 254726843730 01100001711200 CC D10321236439	ATM	14-Jan-22		60,000.00	17,344,203.10 CR
14-Jan-22	QAE5M5W7AJ-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10321242632	ATM	14-Jan-22		6,000.00	17,350,203.10 CR
15-Jan-22	QAF2MBJ9SI-00727 254720519292 01100001711200 CC D10321266028	ATM	15-Jan-22		100.00	17,350,303.10 CR

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

Branch KIMATHI STREET BRANCH
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KEN
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-22	QAF9MBKEI9-00727 254720519292 01100001711200 CC D10321266129	ATM	15-Jan-22		100.00	17,350,403.10 CR
15-Jan-22	QAF7MD2FMN-6034 254724033147 01100001711200 CC D10321274551	ATM	15-Jan-22		1,000.00	17,351,403.10 CR
15-Jan-22	QAF9MCBRPR-02124 254722892534 01100001711200 CC D10321269263	ATM	15-Jan-22		50,000.00	17,401,403.10 CR
15-Jan-22	QAF4MBLTNS-00727 254720519292 01100001711200 CC D10321266318	ATM	15-Jan-22		100.00	17,401,503.10 CR
15-Jan-22	QAF7MBLNYL-00727 254720519292 01100001711200 CC D10321266253	ATM	15-Jan-22		100.00	17,401,603.10 CR
15-Jan-22	QAF3MFNOPJ-7762 254729953271 01100001711200 CC D10321291369	ATM	15-Jan-22		8,000.00	17,409,603.10 CR
15-Jan-22	QAF1MGXP37-9951 254725836033 01100001711200 CC D10321298414	ATM	15-Jan-22		45,000.00	17,454,603.10 CR
15-Jan-22	QAF0MJ83MQ-08738 254726843730 01100001711200 CC D10321311475	ATM	15-Jan-22		34,000.00	17,488,603.10 CR
15-Jan-22	LS-00327#00011049 CH Q:712230 lanavila	IBAPS	15-Jan-22		50,000.00	17,538,603.10 CR
15-Jan-22	QAF1ML61DN-00727 254720519292 01100001711200 CC D10321323512	ATM	15-Jan-22		100.00	17,538,703.10 CR
15-Jan-22	0 GIKENYE MUGO&RIENYE ADV	BPWR	18-Jan-22		200,000.00	17,738,703.10 CR
15-Jan-22	0 GIKENYE MUGO&RIENYE ADV	BPWR	18-Jan-22	200,000.00		17,538,703.10 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-22	LS-06748#00011138 CH Q:380 jkarani	IBAPS	15-Jan-22		200,000.00	17,738,703.10 CR
15-Jan-22	QAF4MNLHE2-09433 254729785228 01100001711200 CC D10321338988	ATM	15-Jan-22		2,000.00	17,740,703.10 CR
15-Jan-22	QAF9MNN91L-341 254722840958 01100001711200 CC D10321339357	ATM	15-Jan-22		7,960.00	17,748,663.10 CR
15-Jan-22	QAF1MNVCCV-4589 254721781460 01100001711200 CC D10321340732	ATM	15-Jan-22		5,000.00	17,753,663.10 CR
15-Jan-22	QAF9MNYVPT-4877 254721781460 01100001711200 CC D10321341379	ATM	15-Jan-22		3,000.00	17,756,663.10 CR
15-Jan-22	QAF2MOCDBU-LS07417 254721914099 01100001711200 CC D10321343972	ATM	15-Jan-22		9,537.00	17,766,200.10 CR
15-Jan-22	QAF4MPTDFU-5379 254710255203 01100001711200 CC D10321353463	ATM	15-Jan-22		25,000.00	17,791,200.10 CR
15-Jan-22	QAF2MQZTMS-LS08136 254726782498 01100001711200 CC D10321361409	ATM	15-Jan-22		2,000.00	17,793,200.10 CR
15-Jan-22	QAF9MRPDU7-5948 254714558273 01100001711200 CC D10321365967	ATM	15-Jan-22		1,000.00	17,794,200.10 CR
15-Jan-22	QAF2MTW9ZK-2539 MARY LILIAN NANJALA NASIMIYU SIMIYU 254723113460 01100001711200 CC D10321380523	ATM	15-Jan-22		1,000.00	17,795,200.10 CR
15-Jan-22	QAF3MUP49X-5163 254723092216 01100001711200 CC D10321385701	ATM	15-Jan-22		8,500.00	17,803,700.10 CR

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Statement Date 02-Feb-22
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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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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-22	LS-06323#00011161 CH Q:3606 Imugo	IBAPS	15-Jan-22		15,000.00	17,818,700.10 CR
15-Jan-22	QAF5MW8N1T-6779 254727457743 01100001711200 CC D10321395188	ATM	15-Jan-22		2,000.00	17,820,700.10 CR
15-Jan-22	QAF6MXMP0Y-08696 254722814232 01100001711200 CC D10321403659	ATM	15-Jan-22		25,022.00	17,845,722.10 CR
15-Jan-22	QAF3MYQMX1-08988 254729765281 01100001711200 CC D10321410235	ATM	15-Jan-22		5,000.00	17,850,722.10 CR
15-Jan-22	QAF2N4KG6I-3534 254720767101 01100001711200 CC D10321441770	ATM	15-Jan-22		30,000.00	17,880,722.10 CR
15-Jan-22	QAF4N7PPN6-LS08999 254715101586 01100001711200 CC D10321458474	ATM	15-Jan-22		1,000.00	17,881,722.10 CR
15-Jan-22	QAF3N86RBX-LS04540 254725491320 01100001711200 CC D10321461004	ATM	15-Jan-22		21,500.00	17,903,222.10 CR
15-Jan-22	QAF0N8LH6K-LS2532 254722615307 01100001711200 CC D10321463190	ATM	15-Jan-22		50,000.00	17,953,222.10 CR
15-Jan-22	QAF9NA54NJ-03116 254700140306 01100001711200 CC D10321471325	ATM	15-Jan-22		4,000.00	17,957,222.10 CR
15-Jan-22	QAF6NDYZRE-Is09338 254711431772 01100001711200 CC D10321489795	ATM	15-Jan-22		3,000.00	17,960,222.10 CR
15-Jan-22	QAF1NE41FT-LS06278 254720060139 01100001711200 CC D10321490532	ATM	15-Jan-22		2,000.00	17,962,222.10 CR

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P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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KEN

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-22	QAF4NM0OA0-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10321523927	ATM	15-Jan-22		6,700.00	17,968,922.10 CR
15-Jan-22	QAF1NNLPE5-9851 254713882094 01100001711200 CC D10321529493	ATM	15-Jan-22		10,000.00	17,978,922.10 CR
15-Jan-22	QAF0NRWO3Q-4533 254722605661 01100001711200 CC D10321543654	ATM	15-Jan-22		20,000.00	17,998,922.10 CR
15-Jan-22	QAF9NSYYBJ-LS00923 254720935054 01100001711200 CC D10321547095	ATM	15-Jan-22		67,000.00	18,065,922.10 CR
15-Jan-22	QAF3NY4LWT-00727 254720519292 01100001711200 CC D10321563362	ATM	15-Jan-22		98.00	18,066,020.10 CR
15-Jan-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Jan-22		2,000.00	18,068,020.10 CR
15-Jan-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Jan-22		50,000.00	18,118,020.10 CR
15-Jan-22	ID 24048962 YVONNE BRENDA SO0646040007	SVR	15-Jan-22		58,187.00	18,176,207.10 CR
15-Jan-22	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Jan-22		4,824.00	18,181,031.10 CR
15-Jan-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Jan-22		100,000.00	18,281,031.10 CR
15-Jan-22	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Jan-22		40,000.00	18,321,031.10 CR
15-Jan-22	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Jan-22		5,000.00	18,326,031.10 CR
16-Jan-22	QAF1O23GH9-9798 254716986639 01100001711200 CC D10321573795	ATM	16-Jan-22		22,607.00	18,348,638.10 CR
16-Jan-22	QAG5O7ZDFV-341 254722840958 01100001711200 CC D10321599674	ATM	16-Jan-22		7,840.00	18,356,478.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-22	QAG8O8MVAI-08400 254720520778 01100001711200 CC D10321602955	ATM	16-Jan-22		5,000.00	18,361,478.10 CR
16-Jan-22	QAG0OCA27U-LS08262 254712543280 01100001711200 CC D10321619744	ATM	16-Jan-22		17,047.00	18,378,525.10 CR
16-Jan-22	QAG8OE05GO-LS06231 254714956599 01100001711200 CC D10321628016	ATM	16-Jan-22		3,500.00	18,382,025.10 CR
16-Jan-22	201616105142 06021 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Jan-22		10,000.00	18,392,025.10 CR
16-Jan-22	QAG2OFSANW-09959 254721112167 01100001711200 CC D10321636594	ATM	16-Jan-22		30,000.00	18,422,025.10 CR
16-Jan-22	QAG5OKZIRB-08095 254703600436 01100001711200 CC D10321661306	ATM	16-Jan-22		20,489.00	18,442,514.10 CR
16-Jan-22	QAG1OO6N3V-09694 254725215689 01100001711200 CC D10321675210	ATM	16-Jan-22		5,000.00	18,447,514.10 CR
16-Jan-22	QAG0OPDWZG-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10321680140	ATM	16-Jan-22		1,600.00	18,449,114.10 CR
16-Jan-22	QAG6OV6MCG-6034 254724033147 01100001711200 CC D10321704000	ATM	16-Jan-22		1,000.00	18,450,114.10 CR
16-Jan-22	QAG8OZS7GI-06251 254712597484 01100001711200 CC D10321721919	ATM	16-Jan-22		150,000.00	18,600,114.10 CR
16-Jan-22	QAG8P013KY-06251 254712597484 01100001711200 CC D10321722818	ATM	16-Jan-22		130,000.00	18,730,114.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-22	QAG2P2BYK0-07390 254725627903 01100001711200 CC D10321731411	ATM	16-Jan-22		22,000.00	18,752,114.10 CR
16-Jan-22	QAG4PCHCZS-6339 254724213588 01100001711200 CC D10321763045	ATM	16-Jan-22		2,000.00	18,754,114.10 CR
16-Jan-22	QAG6PI0VPC-LS3241 254722361403 01100001711200 CC D10321779203	ATM	16-Jan-22		5,000.00	18,759,114.10 CR
17-Jan-22	QAG5PLUCLB-LS03569 254724472427 01100001711200 CC D10321791927	ATM	17-Jan-22		13,668.00	18,772,782.10 CR
17-Jan-22	QAG4PM3ZUY-07248 254724092872 01100001711200 CC D10321792856	ATM	17-Jan-22		21,000.00	18,793,782.10 CR
17-Jan-22	QAH9PP60XP-LS04088 254706780705 01100001711200 CC D10321808050	ATM	17-Jan-22		20,000.00	18,813,782.10 CR
17-Jan-22	QAH7PP996D-LS08269 254706780705 01100001711200 CC D10321808440	ATM	17-Jan-22		20,000.00	18,833,782.10 CR
17-Jan-22	QAH8PQ5AKC-Is09536 254723029467 01100001711200 CC D10321813124	ATM	17-Jan-22		7,000.00	18,840,782.10 CR
17-Jan-22	QAH2PRTN80-cynthiaka vu 254723034015 01100001711200 CC D10321822037	ATM	17-Jan-22		10,000.00	18,850,782.10 CR
17-Jan-22	QAH3PTCI4F-LS01305 254741629977 01100001711200 CC D10321830782	ATM	17-Jan-22		90,000.00	18,940,782.10 CR
17-Jan-22	BENSON OWUOR OCHIENG/RFB/Repayme nt~~~ 50293KES IR07802201171628	SVR	17-Jan-22		50,293.00	18,991,075.10 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
 Page Page 111 of 219

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-22	SIMON MATIRI NJUGUNA	BPWR	17-Jan-22		100,000.00	19,091,075.10 CR
17-Jan-22	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802201170750	SVR	17-Jan-22		15,000.00	19,106,075.10 CR
17-Jan-22	QAH2PW63OM-3315 254720741027 01100001711200 CC D10321849004	ATM	17-Jan-22		35,000.00	19,141,075.10 CR
17-Jan-22	QAH7PXS759-6034 254724033147 01100001711200 CC D10321859884	ATM	17-Jan-22		1,000.00	19,142,075.10 CR
17-Jan-22	QAH0PYCC0W-Is03895 254707180007 01100001711200 CC D10321863871	ATM	17-Jan-22		10,000.00	19,152,075.10 CR
17-Jan-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	17-Jan-22		45,000.00	19,197,075.10 CR
17-Jan-22	LSK Sacco Ltd LSK Sacco Ltd NOMBUYISELO NOMBUYISELO TERESA MURAGE	SVR	17-Jan-22		200,000.00	19,397,075.10 CR
17-Jan-22	QAH8PYDLAK-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10321864072	ATM	17-Jan-22		2,000.00	19,399,075.10 CR
17-Jan-22	QAH0PYEWGY-01257 254722283539 01100001711200 CC D10321864311	ATM	17-Jan-22		30,000.00	19,429,075.10 CR
17-Jan-22	COMM INWARD EFT CR LSK Sacco Ltd NOMBUYISELO	SVR	17-Jan-22	200.00		19,428,875.10 CR
17-Jan-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	17-Jan-22	200.00		19,428,675.10 CR

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Personal Current Account Statement



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Statement Period 01-Jan-22 to 31-Jan-22
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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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-22	EXCISE DUTY EFT CR LSK Sacco Ltd NOMBUYISELO	SVR	17-Jan-22	40.00		19,428,635.10 CR
17-Jan-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	17-Jan-22	40.00		19,428,595.10 CR
17-Jan-22	QAH6PYT37I-05286 254701202410 01100001711200 CC D10321867300	ATM	17-Jan-22		100,000.00	19,528,595.10 CR
17-Jan-22	QAH8PZ1K7K-LS10126 254700608163 01100001711200 CC D10321869266	ATM	17-Jan-22		11,000.00	19,539,595.10 CR
17-Jan-22	QAH4PZRFXE-00730 254722713884 01100001711200 CC D10321874903	ATM	17-Jan-22		1,000.00	19,540,595.10 CR
17-Jan-22	QAH4PZX5OW-08738 254726843730 01100001711200 CC D10321876038	ATM	17-Jan-22		2,500.00	19,543,095.10 CR
17-Jan-22	QAH4Q0K5VM-LS05834 254724200029 01100001711200 CC D10321880869	ATM	17-Jan-22		14,253.00	19,557,348.10 CR
17-Jan-22	QAH6Q3706O-09211 254708408543 01100001711200 CC D10321900715	ATM	17-Jan-22		2,000.00	19,559,348.10 CR
17-Jan-22	LS-07628#00011164 CA SH:CASH pkipyegon	IBAPS	17-Jan-22		100,000.00	19,659,348.10 CR
17-Jan-22	QAH4Q4RIPO-9106 254713367256 01100001711200 CC D10321912645	ATM	17-Jan-22		5,000.00	19,664,348.10 CR
17-Jan-22	LS-01778#00011044 CA SH:CASH fmwiania	IBAPS	17-Jan-22		50,000.00	19,714,348.10 CR
17-Jan-22	QAH0Q5OBMC-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10321919431	ATM	17-Jan-22		5,000.00	19,719,348.10 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
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-22	QAH4Q5RK42-06856 254712907533 01100001711200 CC D10321920106	ATM	17-Jan-22		10,000.00	19,729,348.10 CR
17-Jan-22	QAH2Q6UXI4-754 254722972503 01100001711200 CC D10321928390	ATM	17-Jan-22		101,500.00	19,830,848.10 CR
17-Jan-22	QAH8Q7JEMU-LS03569 254724472427 01100001711200 CC D10321933753	ATM	17-Jan-22		3,900.00	19,834,748.10 CR
17-Jan-22	QAH8Q7TXPS-07523 254717773916 01100001711200 CC D10321935746	ATM	17-Jan-22		104,000.00	19,938,748.10 CR
17-Jan-22	QAH4Q8QKQI-09776 254728549726 01100001711200 CC D10321942183	ATM	17-Jan-22		2,300.00	19,941,048.10 CR
17-Jan-22	ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES FT22017LKK9R	SVR	17-Jan-22		177,916.00	20,118,964.10 CR
17-Jan-22	SACCO REMITTANCE~NARRATI ON-07523~~ 900000KES FT22017K18JL	SVR	17-Jan-22		900,000.00	21,018,964.10 CR
17-Jan-22	QAH4Q9TNHA-06675 254711695983 01100001711200 CC D10321949968	ATM	17-Jan-22		5,000.00	21,023,964.10 CR
17-Jan-22	QAH5QAA0J5-5867 254727554556 01100001711200 CC D10321953362	ATM	17-Jan-22		10,000.00	21,033,964.10 CR
17-Jan-22	QAH7QAQ99H-07237 254711861685 01100001711200 CC D10321956595	ATM	17-Jan-22		1,000.00	21,034,964.10 CR

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Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-22	QAH0QAR4D0-LS07346 254726373029 01100001711200 CC D10321956775	ATM	17-Jan-22		25,676.00	21,060,640.10 CR
17-Jan-22	L5-02436 JAMES MAKAU NDUNGA	BPWR	17-Jan-22		24,060.00	21,084,700.10 CR
17-Jan-22	QAH3QB2YEB-00727 254720519292 01100001711200 CC D10321959167	ATM	17-Jan-22		49.00	21,084,749.10 CR
17-Jan-22	QAH8QCSYOE-3192975 6 254721572139 01100001711200 CC D10321971804	ATM	17-Jan-22		1,000.00	21,085,749.10 CR
17-Jan-22	QAH3QD0GMB-LS07735 254721614511 01100001711200 CC D10321973288	ATM	17-Jan-22		22,000.00	21,107,749.10 CR
17-Jan-22	QAH9QDEO89-0165 Ms. Celestine Aoko Otieno 254722722521 01100001711200 CC D10321976134	ATM	17-Jan-22		25,537.00	21,133,286.10 CR
17-Jan-22	QAH6QE7HHK-06209 254721347889 01100001711200 CC D10321982634	ATM	17-Jan-22		20,000.00	21,153,286.10 CR
17-Jan-22	LS-01016#00011050 TR F:ACCOUNT TRANSFER amnar	IBAPS	17-Jan-22		108,847.00	21,262,133.10 CR
17-Jan-22	COMM EFT DR 220117	SVR	17-Jan-22	700.00		21,261,433.10 CR
17-Jan-22	EXCISE DUTY COMM EFT DR 220117	SVR	17-Jan-22	140.00		21,261,293.10 CR
17-Jan-22	QAH5QFUGQH-7831 254724020783 01100001711200 CC D10321996278	ATM	17-Jan-22		1,500.00	21,262,793.10 CR
17-Jan-22	02317#00011013 CHQ:5 887 ckomen	IBAPS	17-Jan-22		49,000.00	21,311,793.10 CR
17-Jan-22	QAH9QHY16Z-6517 254722116789 01100001711200 CC D10322017163	ATM	17-Jan-22		1,000.00	21,312,793.10 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-22	QAH7QIFAET-08795 254710319200 01100001711200 CC D10322021579	ATM	17-Jan-22		8,500.00	21,321,293.10 CR
17-Jan-22	QAH0QJQFKY-4883 254722335352 01100001711200 CC D10322032240	ATM	17-Jan-22		100,000.00	21,421,293.10 CR
17-Jan-22	QAH4QJVG2K-00294 254722785479 01100001711200 CC D10322033189	ATM	17-Jan-22		28,549.00	21,449,842.10 CR
17-Jan-22	QAH1QK03QV-LS10101 254715192640 01100001711200 CC D10322034197	ATM	17-Jan-22		1,000.00	21,450,842.10 CR
17-Jan-22	QAH2QK7HAC-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10322035704	ATM	17-Jan-22		3,326.00	21,454,168.10 CR
17-Jan-22	LS-02201#00011045]CH Q:001915]ikinioti	IBAPS	17-Jan-22		16,000.00	21,470,168.10 CR
17-Jan-22	LS-00934#00011045]CH Q:002772]ikinioti	IBAPS	17-Jan-22		84,000.00	21,554,168.10 CR
17-Jan-22	LS-01169#00011045]CH Q:000467]ikinioti	IBAPS	17-Jan-22		12,340.00	21,566,508.10 CR
17-Jan-22	LS-03113#00011045]CH Q:100515]ikinioti	IBAPS	17-Jan-22		900,000.00	22,466,508.10 CR
17-Jan-22	LS-03113#00011045]CH Q:100516]ikinioti	IBAPS	17-Jan-22		520,000.00	22,986,508.10 CR
17-Jan-22	LS-02159#00011045]CH Q:000983]ikinioti	IBAPS	17-Jan-22		30,000.00	23,016,508.10 CR
17-Jan-22	LS-02158#00011045]CH Q:000982]ikinioti	IBAPS	17-Jan-22		30,000.00	23,046,508.10 CR
17-Jan-22	LS-06484#00011045]CH Q:000033]ikinioti	IBAPS	17-Jan-22		17,800.00	23,064,308.10 CR
17-Jan-22	LS-00359#00011045]CH Q:000247]ikinioti	IBAPS	17-Jan-22		187,528.00	23,251,836.10 CR
17-Jan-22	LS-08012#00011045]CH Q:000059]ikinioti	IBAPS	17-Jan-22		15,000.00	23,266,836.10 CR
17-Jan-22	LS-02252#00011045]CH Q:000938]ikinioti	IBAPS	17-Jan-22		2,000.00	23,268,836.10 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
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-22	QAH4QM01MS-10023 254722814499 01100001711200 CC D10322048496	ATM	17-Jan-22		10,000.00	23,278,836.10 CR
17-Jan-22	LS-00780#00011045 CH Q:102658 jikinoti	IBAPS	17-Jan-22		30,000.00	23,308,836.10 CR
17-Jan-22	LS-01647#00011045 CH Q:000877 jikinoti	IBAPS	17-Jan-22		24,000.00	23,332,836.10 CR
17-Jan-22	QAH8QPFM0K-4826716 254722556430 01100001711200 CC D10322069305	ATM	17-Jan-22		1,000.00	23,333,836.10 CR
17-Jan-22	QAH2QPI5UI-08088 254721893845 01100001711200 CC D10322069689	ATM	17-Jan-22		1,000.00	23,334,836.10 CR
17-Jan-22	QAH1QRZ9C7-Is09649 254720276818 01100001711200 CC D10322082618	ATM	17-Jan-22		70,000.00	23,404,836.10 CR
17-Jan-22	QAH7QT8RLB-1843 FREDRIC MUEMA KILONZO 254725475924 01100001711200 CC D10322088607	ATM	17-Jan-22		18,000.00	23,422,836.10 CR
17-Jan-22	QAH6QTQNEI-4516 254720307495 01100001711200 CC D10322090805	ATM	17-Jan-22		10,000.00	23,432,836.10 CR
17-Jan-22	QAH2QWEYLK-09231 254716805415 01100001711200 CC D10322101467	ATM	17-Jan-22		2,000.00	23,434,836.10 CR
17-Jan-22	QAH2QXU4K4-9644 254700780444 01100001711200 CC D10322106680	ATM	17-Jan-22		500.00	23,435,336.10 CR
17-Jan-22	QAH7R659RN-09848 254790408020 01100001711200 CC D10322137557	ATM	17-Jan-22		15,000.00	23,450,336.10 CR
17-Jan-22	QAH3R7EYUL-341 254722840958 01100001711200 CC D10322142461	ATM	17-Jan-22		7,850.00	23,458,186.10 CR

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Personal Current Account Statement



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Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	QAI5RADNSJ-6034 254724033147 01100001711200 CC D10322157802	ATM	18-Jan-22		500.00	23,458,686.10 CR
18-Jan-22	QAI3RAW8MJ-08658 254719408452 01100001711200 CC D10322161378	ATM	18-Jan-22		4,130.00	23,462,816.10 CR
18-Jan-22	QAI4RAXDGA-1012 Esther Wambui Maina 254723326636 01100001711200 CC D10322161575	ATM	18-Jan-22		18,000.00	23,480,816.10 CR
18-Jan-22	QAI6RBC2W2-9481 254720736572 01100001711200 CC D10322164290	ATM	18-Jan-22		7,000.00	23,487,816.10 CR
18-Jan-22	5482	SVR	18-Jan-22		2,000.00	23,489,816.10 CR
18-Jan-22	7934	SVR	18-Jan-22		2,000.00	23,491,816.10 CR
18-Jan-22	8752	SVR	18-Jan-22		2,000.00	23,493,816.10 CR
18-Jan-22	3882	SVR	18-Jan-22		2,000.00	23,495,816.10 CR
18-Jan-22	3068	SVR	18-Jan-22		3,000.00	23,498,816.10 CR
18-Jan-22	4168	SVR	18-Jan-22		3,000.00	23,501,816.10 CR
18-Jan-22	3590	SVR	18-Jan-22		3,000.00	23,504,816.10 CR
18-Jan-22	4132	SVR	18-Jan-22		4,000.00	23,508,816.10 CR
18-Jan-22	4931	SVR	18-Jan-22		4,000.00	23,512,816.10 CR
18-Jan-22	5238	SVR	18-Jan-22		4,591.00	23,517,407.10 CR
18-Jan-22	4565	SVR	18-Jan-22		5,000.00	23,522,407.10 CR
18-Jan-22	7822	SVR	18-Jan-22		5,000.00	23,527,407.10 CR
18-Jan-22	6228	SVR	18-Jan-22		5,000.00	23,532,407.10 CR
18-Jan-22	5968	SVR	18-Jan-22		5,000.00	23,537,407.10 CR
18-Jan-22	8092	SVR	18-Jan-22		5,000.00	23,542,407.10 CR
18-Jan-22	4386	SVR	18-Jan-22		6,400.00	23,548,807.10 CR
18-Jan-22	5383	SVR	18-Jan-22		8,000.00	23,556,807.10 CR
18-Jan-22	517	SVR	18-Jan-22		10,000.00	23,566,807.10 CR
18-Jan-22	6320	SVR	18-Jan-22		10,000.00	23,576,807.10 CR
18-Jan-22	3457	SVR	18-Jan-22		10,000.00	23,586,807.10 CR
18-Jan-22	6696	SVR	18-Jan-22		10,000.00	23,596,807.10 CR
18-Jan-22	8315	SVR	18-Jan-22		10,000.00	23,606,807.10 CR

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Personal Current Account Statement



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Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	4415	SVR	18-Jan-22		10,000.00	23,616,807.10 CR
18-Jan-22	6592	SVR	18-Jan-22		10,000.00	23,626,807.10 CR
18-Jan-22	7578	SVR	18-Jan-22		10,996.00	23,637,803.10 CR
18-Jan-22	4285	SVR	18-Jan-22		14,000.00	23,651,803.10 CR
18-Jan-22	7369	SVR	18-Jan-22		15,000.00	23,666,803.10 CR
18-Jan-22	3704	SVR	18-Jan-22		16,616.00	23,683,419.10 CR
18-Jan-22	45	SVR	18-Jan-22		20,000.00	23,703,419.10 CR
18-Jan-22	5600	SVR	18-Jan-22		20,000.00	23,723,419.10 CR
18-Jan-22	6129	SVR	18-Jan-22		21,750.00	23,745,169.10 CR
18-Jan-22	1608	SVR	18-Jan-22		26,334.00	23,771,503.10 CR
18-Jan-22	980	SVR	18-Jan-22		30,000.00	23,801,503.10 CR
18-Jan-22	4742	SVR	18-Jan-22		50,000.00	23,851,503.10 CR
18-Jan-22	670	SVR	18-Jan-22		72,734.00	23,924,237.10 CR
18-Jan-22	1605	SVR	18-Jan-22		161,222.00	24,085,459.10 CR
18-Jan-22	QAI3RBOPJH-09490 254725447977 01100001711200 CC D10322166320	ATM	18-Jan-22		3,000.00	24,088,459.10 CR
18-Jan-22	QAI9RC5YB5-05809 254722359394 01100001711200 CC D10322169196	ATM	18-Jan-22		43,000.00	24,131,459.10 CR
18-Jan-22	QAI4RERHGI-1724 Waweru Karanu 254721727357 01100001711200 CC D10322183354	ATM	18-Jan-22		20,000.00	24,151,459.10 CR
18-Jan-22	01109794005900 01100001711200 A10322195694 CC 254722907356 FT loan	ATM	18-Jan-22		63,000.00	24,214,459.10 CR
18-Jan-22	QAI9RH3EF3-29696843 254717223952 01100001711200 CC D10322197080	ATM	18-Jan-22		1,000.00	24,215,459.10 CR
18-Jan-22	LS-05673#00011164 TR F:ACCOUNT TRANSFER pkipyegon	IBAPS	18-Jan-22		500,000.00	24,715,459.10 CR
18-Jan-22	00130#00011037 CHQ:1 06210 rtembu	IBAPS	18-Jan-22		133,421.00	24,848,880.10 CR

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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	QAI2RI98KU-06819 254706422624 01100001711200 CC D10322204213	ATM	18-Jan-22		150,000.00	24,998,880.10 CR
18-Jan-22	QAI8RIA4UY-LS04284 254728125333 01100001711200 CC D10322204362	ATM	18-Jan-22		15,585.00	25,014,465.10 CR
18-Jan-22	QAI8RIG56G-06819 254706422624 01100001711200 CC D10322205456	ATM	18-Jan-22		52,000.00	25,066,465.10 CR
18-Jan-22	QAI3RIRZTH-04408 254727324921 01100001711200 CC D10322207510	ATM	18-Jan-22		1,300.00	25,067,765.10 CR
18-Jan-22	LS-05570#00011151 CH Q:2106 kkathure	IBAPS	18-Jan-22		32,200.00	25,099,965.10 CR
18-Jan-22	QAI2RK23DC-LS8657 254723250033 01100001711200 CC D10322215944	ATM	18-Jan-22		20,000.00	25,119,965.10 CR
18-Jan-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Jan-22		20,000.00	25,139,965.10 CR
18-Jan-22	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	SVR	18-Jan-22		2,000.00	25,141,965.10 CR
18-Jan-22	LSK SACCO LTD LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOCH	SVR	18-Jan-22		5,000.00	25,146,965.10 CR
18-Jan-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	18-Jan-22		5,000.00	25,151,965.10 CR
18-Jan-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	18-Jan-22		26,669.00	25,178,634.10 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	18-Jan-22		50,000.00	25,228,634.10 CR
18-Jan-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	18-Jan-22		64,676.00	25,293,310.10 CR
18-Jan-22	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	18-Jan-22		90,000.00	25,383,310.10 CR
18-Jan-22	COMM INWARD EFT CR LSK SACCO LTD	SVR	18-Jan-22	200.00		25,383,110.10 CR
18-Jan-22	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	18-Jan-22	200.00		25,382,910.10 CR
18-Jan-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-Jan-22	200.00		25,382,710.10 CR
18-Jan-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Jan-22	200.00		25,382,510.10 CR
18-Jan-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Jan-22	200.00		25,382,310.10 CR
18-Jan-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-Jan-22	200.00		25,382,110.10 CR
18-Jan-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Jan-22	200.00		25,381,910.10 CR
18-Jan-22	MEMEBER NOLS08008	SVR	18-Jan-22	200.00		25,381,710.10 CR
18-Jan-22	EXCISE DUTY EFT CR LSK SACCO LTD	SVR	18-Jan-22	40.00		25,381,670.10 CR
18-Jan-22	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	18-Jan-22	40.00		25,381,630.10 CR
18-Jan-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-Jan-22	40.00		25,381,590.10 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Jan-22	40.00		25,381,550.10 CR
18-Jan-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-Jan-22	40.00		25,381,510.10 CR
18-Jan-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Jan-22	40.00		25,381,470.10 CR
18-Jan-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Jan-22	40.00		25,381,430.10 CR
18-Jan-22	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	18-Jan-22	40.00		25,381,390.10 CR
18-Jan-22	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	18-Jan-22		1,000.00	25,382,390.10 CR
18-Jan-22	LS-03135#00011110 CA SH:CASH vkariuki	IBAPS	18-Jan-22		30,000.00	25,412,390.10 CR
18-Jan-22	QAI8RLHP44-LS03139 254720472894 01100001711200 CC D10322226120	ATM	18-Jan-22		5,000.00	25,417,390.10 CR
18-Jan-22	QAI7RMDEKB-5175 254728345015 01100001711200 CC D10322232200	ATM	18-Jan-22		16,500.00	25,433,890.10 CR
18-Jan-22	QAI6RMNQA8-953 254721382968 01100001711200 CC D10322234179	ATM	18-Jan-22		30,000.00	25,463,890.10 CR
18-Jan-22	0722845292 FN MUNGA	BPWR	20-Jan-22		10,000.00	25,473,890.10 CR
18-Jan-22	QAI4RN94RY-10840313 254720489543 01100001711200 CC D10322238534	ATM	18-Jan-22		1,000.00	25,474,890.10 CR
18-Jan-22	QAI8RNC0EW 01100001711200 MPESAC2B_400200	C2B	18-Jan-22		2,210.00	25,477,100.10 CR
18-Jan-22	QAI4RNIAHO-06675 254711695983 01100001711200 CC D10322240209	ATM	18-Jan-22		2,500.00	25,479,600.10 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	QAI3ROC21R-LS01451 254720454955 01100001711200 CC D10322246099	ATM	18-Jan-22		2,000.00	25,481,600.10 CR
18-Jan-22	QAI1ROEY25-07270 254722647007 01100001711200 CC D10322246599	ATM	18-Jan-22		5,000.00	25,486,600.10 CR
18-Jan-22	LS-00826#00011003 CH Q:1130 roodhiambo	IBAPS	18-Jan-22		100,000.00	25,586,600.10 CR
18-Jan-22	QAI2RPV0T0-01431 254723776599 01100001711200 CC D10322256321	ATM	18-Jan-22		1,030.00	25,587,630.10 CR
18-Jan-22	QAI9RQAYQ1-07390 254725627903 01100001711200 CC D10322259311	ATM	18-Jan-22		50,000.00	25,637,630.10 CR
18-Jan-22	LS-03120#00011002 CH Q:000327 etheuri	IBAPS	18-Jan-22		150,000.00	25,787,630.10 CR
18-Jan-22	QAI5RRNN05-1463 Were Geoffrey Todd Sirioyi 254722318480 01100001711200 CC D10322268636	ATM	18-Jan-22		11,000.00	25,798,630.10 CR
18-Jan-22	UNPD DDI 3454 RSN 63	SVR	18-Jan-22	10,000.00		25,788,630.10 CR
18-Jan-22	QAI4RSHYF8-09231 254716805415 01100001711200 CC D10322274052	ATM	18-Jan-22		1,500.00	25,790,130.10 CR
18-Jan-22	LS-00483#00011031 TR F:ACCOUNT TRANSFER sthiomi	IBAPS	18-Jan-22		400,000.00	26,190,130.10 CR
18-Jan-22	201818121705 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jan-22		31,100.00	26,221,230.10 CR
18-Jan-22	QAI7RVUQ2B-LS00958 254706220457 01100001711200 CC D10322296010	ATM	18-Jan-22		95,000.00	26,316,230.10 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	QAI7RWA1JN-LS06098 254725654948 01100001711200 CC D10322298761	ATM	18-Jan-22		6,000.00	26,322,230.10 CR
18-Jan-22	01824#00011035 CHQ:1 01561 sbitonga	IBAPS	18-Jan-22		19,525.00	26,341,755.10 CR
18-Jan-22	QAI2RWF1JI-04289 254721914859 01100001711200 CC D10322299636	ATM	18-Jan-22		36,400.00	26,378,155.10 CR
18-Jan-22	LS-05549#00011049 CA SH:CASH nduatij	IBAPS	18-Jan-22		1,000.00	26,379,155.10 CR
18-Jan-22	04200#00011059 CASH: CASH awakazi	IBAPS	18-Jan-22		19,223.00	26,398,378.10 CR
18-Jan-22	LS-01993#00011049 CA SH:CASH misigi	IBAPS	18-Jan-22		2,000.00	26,400,378.10 CR
18-Jan-22	QAI6RYODTY-341 254722840958 01100001711200 CC D10322313678	ATM	18-Jan-22		8,650.00	26,409,028.10 CR
18-Jan-22	QAI5RYOMBR 254703704328 01100001711200 MPESAC2B_400200	C2B	18-Jan-22		20,000.00	26,429,028.10 CR
18-Jan-22	QAI1S199GX-08691 254722783803 01100001711200 CC D10322329513	ATM	18-Jan-22		14,500.00	26,443,528.10 CR
18-Jan-22	QAI0S1LXUM-04869 254720442312 01100001711200 CC D10322331658	ATM	18-Jan-22		15,000.00	26,458,528.10 CR
18-Jan-22	QAI4S30BC0-LS00958 254706220457 01100001711200 CC D10322340250	ATM	18-Jan-22		59,000.00	26,517,528.10 CR
18-Jan-22	04901#00011002 CHQ:3 5 mkaranja	IBAPS	18-Jan-22		100,000.00	26,617,528.10 CR
18-Jan-22	LS-08560#00011045 CA SH:CASH ikinoti	IBAPS	18-Jan-22		5,000.00	26,622,528.10 CR
18-Jan-22	CHQ 2296 OLOO \$CHATUR ADVOCATES DROP BOX-0732663038	BPWR	20-Jan-22		41,181.00	26,663,709.10 CR

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Personal Current Account Statement



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Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	QAI5S3RFYN-01930 254721344783 01100001711200 CC D10322345047	ATM	18-Jan-22		5,200.00	26,668,909.10 CR
18-Jan-22	UNPD CHQ NO 000033RSN 74	SVR	19-Jan-22	17,800.00		26,651,109.10 CR
18-Jan-22	COMM ON UNPD CHQ 000033 Rsn 74	SVR	18-Jan-22	500.00		26,650,609.10 CR
18-Jan-22	EXCISE DUTY 000033 Rsn 74	SVR	18-Jan-22	100.00		26,650,509.10 CR
18-Jan-22	QAI2S4RTMM-LS06876 254711665974 01100001711200 CC D10322351042	ATM	18-Jan-22		64,000.00	26,714,509.10 CR
18-Jan-22	QAI9S5T7NH-3243 254723660009 01100001711200 CC D10322356939	ATM	18-Jan-22		2,000.00	26,716,509.10 CR
18-Jan-22	QAI2S63DDY-08400 254720520778 01100001711200 CC D10322358573	ATM	18-Jan-22		10,000.00	26,726,509.10 CR
18-Jan-22	201818164537 LS-00607 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jan-22		107,032.00	26,833,541.10 CR
18-Jan-22	QAI7S6G16P-08241 254729523795 01100001711200 CC D10322360507	ATM	18-Jan-22		10,000.00	26,843,541.10 CR
18-Jan-22	LS-07619#00011045[CH Q:000491]jikinoti	IBAPS	18-Jan-22		800,000.00	27,643,541.10 CR
18-Jan-22	LS-00750#00011045[CH Q:000406]jikinoti	IBAPS	18-Jan-22		17,695.35	27,661,236.45 CR
18-Jan-22	QAI8SAKO88-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10322382586	ATM	18-Jan-22		7,000.00	27,668,236.45 CR
18-Jan-22	LS-04578#00011045[CH Q:000021]jikinoti	IBAPS	18-Jan-22		16,814.00	27,685,050.45 CR
18-Jan-22	LS-00435#00011045[CH Q:002762]jikinoti	IBAPS	18-Jan-22		211,833.00	27,896,883.45 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	LS-01501#00011045 CH Q:000664 jikinoti	IBAPS	18-Jan-22		100,000.00	27,996,883.45 CR
18-Jan-22	LS-00600#00011045 CH Q:000190 jikinoti	IBAPS	18-Jan-22		172,000.00	28,168,883.45 CR
18-Jan-22	LS-02117#00011045 CH Q:000077 jikinoti	IBAPS	18-Jan-22		37,200.00	28,206,083.45 CR
18-Jan-22	QAI3SBHMH-LS08894 254717314750 01100001711200 CC D10322387097	ATM	18-Jan-22		2,000.00	28,208,083.45 CR
18-Jan-22	QAI7SC2WXF-6593 254725239710 01100001711200 CC D10322389764	ATM	18-Jan-22		52,400.00	28,260,483.45 CR
18-Jan-22	QAI6SCFTRU-LS10323 254729275436 01100001711200 CC D10322391314	ATM	18-Jan-22		1,000.00	28,261,483.45 CR
18-Jan-22	QAI1SD8QUB-LS5534 254722353912 01100001711200 CC D10322394826	ATM	18-Jan-22		8,100.00	28,269,583.45 CR
18-Jan-22	QAI6SJ59L4-LS00928 254722846965 01100001711200 CC D10322417680	ATM	18-Jan-22		25,000.00	28,294,583.45 CR
18-Jan-22	QAI8SPDLO2-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10322438311	ATM	18-Jan-22		62,365.00	28,356,948.45 CR
18-Jan-22	QAI4ST9NTG-07364 254717461940 01100001711200 CC D10322451569	ATM	18-Jan-22		5,200.00	28,362,148.45 CR
18-Jan-22	QAI8STKZ1U-LS2532 254722615307 01100001711200 CC D10322452638	ATM	18-Jan-22		45,000.00	28,407,148.45 CR
19-Jan-22	QAI5SVVLBD-00289 254721777989 01100001711200 CC D10322461228	ATM	19-Jan-22		20,000.00	28,427,148.45 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	QAI4SVESO4-00727 254720519292 01100001711200 CC D10322459288	ATM	19-Jan-22		100.00	28,427,248.45 CR
19-Jan-22	QAJ0SWU316-3324 254721294860 01100001711200 CC D10322465399	ATM	19-Jan-22		20,000.00	28,447,248.45 CR
19-Jan-22	QAJ0SXPTZK-6034 254724033147 01100001711200 CC D10322470659	ATM	19-Jan-22		500.00	28,447,748.45 CR
19-Jan-22	QAJ4SZF3FS-LS01508 254721517700 01100001711200 CC D10322480960	ATM	19-Jan-22		130,000.00	28,577,748.45 CR
19-Jan-22	QAJ1T16VQX-09485 254728992395 01100001711200 CC D10322490085	ATM	19-Jan-22		150,000.00	28,727,748.45 CR
19-Jan-22	QAJ1T18QQB-09485 254728992395 01100001711200 CC D10322490346	ATM	19-Jan-22		20,000.00	28,747,748.45 CR
19-Jan-22	LS-07349#00011161 CA SH:CASH Imugo	IBAPS	19-Jan-22		15,000.00	28,762,748.45 CR
19-Jan-22	LS-01870#00011045 CH Q:000055 ikinoti	IBAPS	19-Jan-22		240,000.00	29,002,748.45 CR
19-Jan-22	QAJ3T571CT-2942 RICHARD ALFRED ABINCHA 254746429850 01100001711200 CC D10322512740	ATM	19-Jan-22		19,000.00	29,021,748.45 CR
19-Jan-22	QAJ4T5I8E0-00308 254714574444 01100001711200 CC D10322514551	ATM	19-Jan-22		43,000.00	29,064,748.45 CR
19-Jan-22	01100085063500 01100001711200 A10322515429 CC 254721276566 FT Loan payment	ATM	19-Jan-22		34,000.00	29,098,748.45 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	QAJ3T69HN9-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10322518847	ATM	19-Jan-22		2,000.00	29,100,748.45 CR
19-Jan-22	QAJ9T6L6K7-7196 254724681595 01100001711200 CC D10322520767	ATM	19-Jan-22		2,000.00	29,102,748.45 CR
19-Jan-22	QAJ8T6QUNO-5385 254724681595 01100001711200 CC D10322521632	ATM	19-Jan-22		2,000.00	29,104,748.45 CR
19-Jan-22	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	19-Jan-22	200.00		29,104,548.45 CR
19-Jan-22	COMM INWARD EFT CR SYBEP1801221651LSK SACCO	SVR	19-Jan-22	200.00		29,104,348.45 CR
19-Jan-22	COMM INWARD EFT CR FRANK LENNY OCHIENG WALUK	SVR	19-Jan-22	200.00		29,104,148.45 CR
19-Jan-22	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	19-Jan-22	40.00		29,104,108.45 CR
19-Jan-22	EXCISE DUTY EFT CR SYBEP1801221651LSK SACCO	SVR	19-Jan-22	40.00		29,104,068.45 CR
19-Jan-22	EXCISE DUTY EFT CR FRANK LENNY OCHIENG WALUK	SVR	19-Jan-22	40.00		29,104,028.45 CR
19-Jan-22	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	19-Jan-22		25,000.00	29,129,028.45 CR
19-Jan-22	LSK SACCO LS 2201 MARK NG SYBEP1801221651LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	19-Jan-22		78,201.00	29,207,229.45 CR
19-Jan-22	LSK SACCO LIMITED FRANK LENNY OCHIENG WALUK FRANK LENNY OCHIENG WALUKWE	SVR	19-Jan-22		800,000.00	30,007,229.45 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	QAJ3T7IQIZ-29364432 254710498303 01100001711200 CC D10322526437	ATM	19-Jan-22		1,000.00	30,008,229.45 CR
19-Jan-22	QAJ6T7N3UY-4230 254721661201 01100001711200 CC D10322527248	ATM	19-Jan-22		40,000.00	30,048,229.45 CR
19-Jan-22	QAJ0T82SVC-02819 254724483965 01100001711200 CC D10322530100	ATM	19-Jan-22		140,000.00	30,188,229.45 CR
19-Jan-22	QAJ8T8QL86-3355 254723512550 01100001711200 CC D10322534832	ATM	19-Jan-22		8,700.00	30,196,929.45 CR
19-Jan-22	QAJ7T8RZJT-4487 254719823510 01100001711200 CC D10322535145	ATM	19-Jan-22		12,445.00	30,209,374.45 CR
19-Jan-22	QAJ3T92BUH-07230 254701708629 01100001711200 CC D10322537295	ATM	19-Jan-22		5,000.00	30,214,374.45 CR
19-Jan-22	QAJ7TB5QX3-341 254722840958 01100001711200 CC D10322550913	ATM	19-Jan-22		7,980.00	30,222,354.45 CR
19-Jan-22	QAJ2TCPLGY-1696 Henry Okech Tsombe 254721230783 01100001711200 CC D10322561021	ATM	19-Jan-22		78,300.00	30,300,654.45 CR
19-Jan-22	LS-00883#00011037 CH Q:002480 engatia	IBAPS	19-Jan-22		120,000.00	30,420,654.45 CR
19-Jan-22	QAJ8TEMQKW-LS04291 254703240153 01100001711200 CC D10322573361	ATM	19-Jan-22		30,000.00	30,450,654.45 CR
19-Jan-22	QAJ3TF7723-LS09743 254714160069 01100001711200 CC D10322577094	ATM	19-Jan-22		5,140.00	30,455,794.45 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	QAJ7TFCSD5-4583 254722914355 01100001711200 CC D10322577939	ATM	19-Jan-22		18,000.00	30,473,794.45 CR
19-Jan-22	QAJ2TFKAW6-10006 254792716944 01100001711200 CC D10322579157	ATM	19-Jan-22		3,000.00	30,476,794.45 CR
19-Jan-22	QAJ3TGE5BN-7603 254729996349 01100001711200 CC D10322584115	ATM	19-Jan-22		2,000.00	30,478,794.45 CR
19-Jan-22	QAJ9TGIKQF-LS05834 254724200029 01100001711200 CC D10322584826	ATM	19-Jan-22		20,773.00	30,499,567.45 CR
19-Jan-22	QAJ5TGZ799-LS03734 254721207499 01100001711200 CC D10322587525	ATM	19-Jan-22		28,334.00	30,527,901.45 CR
19-Jan-22	QAJ2TI5JSI-27766389 254724485497 01100001711200 CC D10322594681	ATM	19-Jan-22		1,000.00	30,528,901.45 CR
19-Jan-22	QAJ6TJF1G6-LS02359 254729935451 01100001711200 CC D10322602098	ATM	19-Jan-22		30,000.00	30,558,901.45 CR
19-Jan-22	QAJ1TJHHU9-5272 254703628334 01100001711200 CC D10322602502	ATM	19-Jan-22		2,040.00	30,560,941.45 CR
19-Jan-22	QAJ1TJMLKZ-LS09763 254746111794 01100001711200 CC D10322603341	ATM	19-Jan-22		30,000.00	30,590,941.45 CR
19-Jan-22	QAJ4TJOLQK-08990 254700587240 01100001711200 CC D10322603567	ATM	19-Jan-22		3,000.00	30,593,941.45 CR
19-Jan-22	COMM EFT DR 220119	SVR	19-Jan-22	4,200.00		30,589,741.45 CR
19-Jan-22	EXCISE DUTY COMM EFT DR 220119	SVR	19-Jan-22	840.00		30,588,901.45 CR
19-Jan-22	COMM UNPAID EFT DR 220119	SVR	19-Jan-22	100.00		30,588,801.45 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	EXCISE DUTY EFT DR 220119	SVR	19-Jan-22	20.00		30,588,781.45 CR
19-Jan-22	LS-01651#00011028 CH Q:463 Inyaga	IBAPS	19-Jan-22		400,000.00	30,988,781.45 CR
19-Jan-22	QAJ2TK75J2-LS03139 254720472894 01100001711200 CC D10322606560	ATM	19-Jan-22		4,000.00	30,992,781.45 CR
19-Jan-22	QAJ9TKC21Z-LS07360 254721383048 01100001711200 CC D10322607392	ATM	19-Jan-22		2,000.00	30,994,781.45 CR
19-Jan-22	LS-08070#00011065 CA SH:CASH SJERONO	IBAPS	19-Jan-22		2,000.00	30,996,781.45 CR
19-Jan-22	LS-10078#00011065 CA SH:CASH SJERONO	IBAPS	19-Jan-22		2,000.00	30,998,781.45 CR
19-Jan-22	QAJ2TKM3K8-09986 254703777542 01100001711200 CC D10322608961	ATM	19-Jan-22		9,200.00	31,007,981.45 CR
19-Jan-22	LS-05908#00011065 CA SH:CASH SJERONO	IBAPS	19-Jan-22		2,000.00	31,009,981.45 CR
19-Jan-22	01109447064800 01100001711200 A10322612321 CC 254720125370 FT loan	ATM	19-Jan-22		32,000.00	31,041,981.45 CR
19-Jan-22	M.NO 2554 NANCY NJUE	BPWR	19-Jan-22		100,000.00	31,141,981.45 CR
19-Jan-22	QAJ2TMXWWE-LS1003 9 254711426857 01100001711200 CC D10322624232	ATM	19-Jan-22		3,000.00	31,144,981.45 CR
19-Jan-22	QAJ8TNJI5O-2942 RICHARD ALFRED ABINCHA 254746429850 01100001711200 CC D10322629089	ATM	19-Jan-22		27,400.00	31,172,381.45 CR
19-Jan-22	QAJ4TO8GHK-LS09530 254720826305 01100001711200 CC D10322633839	ATM	19-Jan-22		5,000.00	31,177,381.45 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	QAJ4TP899O-29327492 254726015934 01100001711200 CC D10322640230	ATM	19-Jan-22		3,000.00	31,180,381.45 CR
19-Jan-22	QAJ4TP9N2G-LS08160 254726440100 01100001711200 CC D10322640544	ATM	19-Jan-22		2,000.00	31,182,381.45 CR
19-Jan-22	LS-00402#00011014 CA SH:CASH lkhaemba	IBAPS	19-Jan-22		150,000.00	31,332,381.45 CR
19-Jan-22	QAJ3TR000D-09913 254710724255 01100001711200 CC D10322651383	ATM	19-Jan-22		1,000.00	31,333,381.45 CR
19-Jan-22	QAJ4TR2RUE-3535 254721981454 01100001711200 CC D10322651764	ATM	19-Jan-22		250.00	31,333,631.45 CR
19-Jan-22	QAJ6TR73IM-30365282 254722279905 01100001711200 CC D10322652410	ATM	19-Jan-22		1,000.00	31,334,631.45 CR
19-Jan-22	LS-09998#00011031 CA SH:CASH sthiomi	IBAPS	19-Jan-22		8,000.00	31,342,631.45 CR
19-Jan-22	LS-01558#00011045 CH Q:000025 jikinoti	IBAPS	19-Jan-22		42,108.00	31,384,739.45 CR
19-Jan-22	QAJ9TSYBUR-948 254722641068 01100001711200 CC D10322662619	ATM	19-Jan-22		56,000.00	31,440,739.45 CR
19-Jan-22	QAJ8TT1OQ4-LS01365 254720861400 01100001711200 CC D10322663139	ATM	19-Jan-22		1,000.00	31,441,739.45 CR
19-Jan-22	QAJ3TTOHWH-08981 254798185947 01100001711200 CC D10322666518	ATM	19-Jan-22		2,000.00	31,443,739.45 CR
19-Jan-22	QAJ8TU3QM8-10314 254723734020 01100001711200 CC D10322668737	ATM	19-Jan-22		200.00	31,443,939.45 CR
19-Jan-22	LS-02544#00011045 CH Q:000615 jikinoti	IBAPS	19-Jan-22		225,967.00	31,669,906.45 CR

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

Branch KIMATHI STREET BRANCH
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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	LS-03724#00011045 CH Q:003419 jikinoti	IBAPS	19-Jan-22		413,225.00	32,083,131.45 CR
19-Jan-22	LS-04130#00011045 CH Q:000970 jikinoti	IBAPS	19-Jan-22		100,000.00	32,183,131.45 CR
19-Jan-22	QAJ3TVJ6ZX-00727 254720519292 01100001711200 CC D10322676186	ATM	19-Jan-22		100.00	32,183,231.45 CR
19-Jan-22	LS-01696#00011045 CH Q:000285 jikinoti	IBAPS	19-Jan-22		63,773.00	32,247,004.45 CR
19-Jan-22	QAJ3TVO86Z-00727 254720519292 01100001711200 CC D10322676923	ATM	19-Jan-22		100.00	32,247,104.45 CR
19-Jan-22	LS-03717#00011045 CH Q:000021 jikinoti	IBAPS	19-Jan-22		60,000.00	32,307,104.45 CR
19-Jan-22	QAJ4TVS54W-00727 254720519292 01100001711200 CC D10322677548	ATM	19-Jan-22		98.00	32,307,202.45 CR
19-Jan-22	QAJ2TWH8LK-LS10229 254702213986 01100001711200 CC D10322681241	ATM	19-Jan-22		2,000.00	32,309,202.45 CR
19-Jan-22	QAJ6TYPUJE-3243 254723660009 01100001711200 CC D10322692175	ATM	19-Jan-22		2,000.00	32,311,202.45 CR
19-Jan-22	QAJ4U0HT5I-LS06107 254717204080 01100001711200 CC D10322700665	ATM	19-Jan-22		2,000.00	32,313,202.45 CR
19-Jan-22	QAJ0U32HOY-LS0677 254722609579 01100001711200 CC D10322711676	ATM	19-Jan-22		20,000.00	32,333,202.45 CR
19-Jan-22	QAJ3U7QA0Z-05860 254711102993 01100001711200 CC D10322728232	ATM	19-Jan-22		1,000.00	32,334,202.45 CR
19-Jan-22	QAJ2UDFQ8A-00727 254720519292 01100001711200 CC D10322746896	ATM	19-Jan-22		98.00	32,334,300.45 CR

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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
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KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	QAJ0UEZYKC-6314 254725863928 01100001711200 CC D10322752193	ATM	19-Jan-22		11,500.00	32,345,800.45 CR
19-Jan-22	QAJ1UHYHXZ-08354 254714549125 01100001711200 CC D10322762792	ATM	19-Jan-22		50,000.00	32,395,800.45 CR
19-Jan-22	QAJ4UI7GYE-09686 254727624908 01100001711200 CC D10322763664	ATM	19-Jan-22		9,000.00	32,404,800.45 CR
19-Jan-22	QAJ9UIQ07D-03116 254721225838 01100001711200 CC D10322765460	ATM	19-Jan-22		2,000.00	32,406,800.45 CR
20-Jan-22	QAJ1UKKBK5-8039 254710594446 01100001711200 CC D10322772938	ATM	20-Jan-22		20,000.00	32,426,800.45 CR
20-Jan-22	QAJ8UJQC88-LS02542 254712763314 01100001711200 CC D10322769532	ATM	20-Jan-22		110,000.00	32,536,800.45 CR
20-Jan-22	QAJ6UKSPDU 254793899669 01100001711200 MPESAC2B_400200	C2B	20-Jan-22		1,000.00	32,537,800.45 CR
20-Jan-22	QAK9UMER3N-6034 254724033147 01100001711200 CC D10322783032	ATM	20-Jan-22		700.00	32,538,500.45 CR
20-Jan-22	QAK6UQ8WLE-9973 254716205378 01100001711200 CC D10322804484	ATM	20-Jan-22		3,000.00	32,541,500.45 CR
20-Jan-22	LS-00483#00011031 TR F:ACCOUNT TRANSFER sthiomi	IBAPS	20-Jan-22		130,000.00	32,671,500.45 CR
20-Jan-22	QAK7UU30M7-3005788 2 254715661109 01100001711200 CC D10322826827	ATM	20-Jan-22		1,000.00	32,672,500.45 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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-22	LS-02436#00011009 TR F:ACCOUNT TRANSFER wauko	IBAPS	20-Jan-22		720,999.00	33,393,499.45 CR
20-Jan-22	LS-01367#00011051 CH Q:246 laomondi	IBAPS	20-Jan-22		76,000.00	33,469,499.45 CR
20-Jan-22	QAK2UW2V84-05808 254710311440 01100001711200 CC D10322839059	ATM	20-Jan-22		101,000.00	33,570,499.45 CR
20-Jan-22	QAK3UWHX29-6170 254729345138 01100001711200 CC D10322841705	ATM	20-Jan-22		5,000.00	33,575,499.45 CR
20-Jan-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Jan-22		44,500.00	33,619,999.45 CR
20-Jan-22	QAK4UX40OS-09161 254716102769 01100001711200 CC D10322845449	ATM	20-Jan-22		20,000.00	33,639,999.45 CR
20-Jan-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Jan-22	200.00		33,639,799.45 CR
20-Jan-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Jan-22	40.00		33,639,759.45 CR
20-Jan-22	QAK8UYHP16-07486 254721501020 01100001711200 CC D10322854399	ATM	20-Jan-22		10,000.00	33,649,759.45 CR
20-Jan-22	QAK2UZLBO6-10266 254718031339 01100001711200 CC D10322861624	ATM	20-Jan-22		5,000.00	33,654,759.45 CR
20-Jan-22	QAK5V0XMIL-09575 254716722492 01100001711200 CC D10322871621	ATM	20-Jan-22		2,000.00	33,656,759.45 CR
20-Jan-22	QAK9V11JD9-LS01429 254799189199 01100001711200 CC D10322872359	ATM	20-Jan-22		6,000.00	33,662,759.45 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-22	QAK5V35YS9-08370 254715837939 01100001711200 CC D10322887287	ATM	20-Jan-22		5,000.00	33,667,759.45 CR
20-Jan-22	QAK5V5ENBV-07527 254710911678 01100001711200 CC D10322902373	ATM	20-Jan-22		57,000.00	33,724,759.45 CR
20-Jan-22	QAK2V5T8T0-LS04296 254704233440 01100001711200 CC D10322904815	ATM	20-Jan-22		18,000.00	33,742,759.45 CR
20-Jan-22	QAK5V6C4S9-00584 254724003099 01100001711200 CC D10322908292	ATM	20-Jan-22		50,000.00	33,792,759.45 CR
20-Jan-22	QAK6V6CSTU-4359 254721809218 01100001711200 CC D10322908323	ATM	20-Jan-22		20,000.00	33,812,759.45 CR
20-Jan-22	LS-07128#00011067 CA SH:CASH fondeng	IBAPS	20-Jan-22		5,000.00	33,817,759.45 CR
20-Jan-22	QAK2V6RD0K-7718 254720829738 01100001711200 CC D10322911157	ATM	20-Jan-22		8,759.00	33,826,518.45 CR
20-Jan-22	QAK8V6RO7S-08671 254716511965 01100001711200 CC D10322911312	ATM	20-Jan-22		100,000.00	33,926,518.45 CR
20-Jan-22	FELICIA SOLOMON MLAMBA/RFB/Loan Off-Setting balance~~~ 239082KES IR07802201201400	SVR	20-Jan-22		239,082.00	34,165,600.45 CR
20-Jan-22	QAK4V7ZZ2O-2966118 9 254710985400 01100001711200 CC D10322920422	ATM	20-Jan-22		1,000.00	34,166,600.45 CR
20-Jan-22	QAK9V83RY1-1359112 7 254797801154 01100001711200 CC D10322921145	ATM	20-Jan-22		11,000.00	34,177,600.45 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-22	QAK4V8566S-09984 254720084873 01100001711200 CC D10322921483	ATM	20-Jan-22		2,000.00	34,179,600.45 CR
20-Jan-22	LS-10163#00011049 CA SH:CASH wmakena	IBAPS	20-Jan-22		5,000.00	34,184,600.45 CR
20-Jan-22	LS-00710#00011049 CH Q:150 wmakena	IBAPS	20-Jan-22		100,000.00	34,284,600.45 CR
20-Jan-22	QAK7V8MDIF-LS03118 254721910661 01100001711200 CC D10322925108	ATM	20-Jan-22		30,000.00	34,314,600.45 CR
20-Jan-22	QAK3V9KXKZ-LS06984 254723284332 01100001711200 CC D10322931726	ATM	20-Jan-22		19,000.00	34,333,600.45 CR
20-Jan-22	COMM EFT DR 220120	SVR	20-Jan-22	1,250.00		34,332,350.45 CR
20-Jan-22	EXCISE DUTY COMM EFT DR 220120	SVR	20-Jan-22	250.00		34,332,100.45 CR
20-Jan-22	QAK8VBUJ2K-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10322946929	ATM	20-Jan-22		5,000.00	34,337,100.45 CR
20-Jan-22	LS-06981#00011036 CH Q:1372 smulusa	IBAPS	20-Jan-22		9,000.00	34,346,100.45 CR
20-Jan-22	QAK8VD1CSI-LS03937 254722815663 01100001711200 CC D10322954891	ATM	20-Jan-22		7,500.00	34,353,600.45 CR
20-Jan-22	QAK4VD7DS2-LS09763 254746111794 01100001711200 CC D10322956174	ATM	20-Jan-22		27,000.00	34,380,600.45 CR
20-Jan-22	QAK0VDOHMS-09733 254702026974 01100001711200 CC D10322959456	ATM	20-Jan-22		10,000.00	34,390,600.45 CR
20-Jan-22	QAK0VE34UI-341 254722840958 01100001711200 CC D10322962071	ATM	20-Jan-22		8,560.00	34,399,160.45 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-22	QAK1VEF4AR-02819 254724483965 01100001711200 CC D10322964308	ATM	20-Jan-22		100,000.00	34,499,160.45 CR
20-Jan-22	QAK9VEYI8T-07611 254729968970 01100001711200 CC D10322968044	ATM	20-Jan-22		30,000.00	34,529,160.45 CR
20-Jan-22	QAK2VFO57U-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10322972602	ATM	20-Jan-22		10,000.00	34,539,160.45 CR
20-Jan-22	QAK2VG8V9W-08364 254719650170 01100001711200 CC D10322976510	ATM	20-Jan-22		3,500.00	34,542,660.45 CR
20-Jan-22	LOAN REPAYMENT LS-00281~~~ 480000KES FT22020NK9M6	SVR	20-Jan-22		480,000.00	35,022,660.45 CR
20-Jan-22	QAK8VJSNLG-08088 254721893845 01100001711200 CC D10323016025	ATM	20-Jan-22		5,000.00	35,027,660.45 CR
20-Jan-22	QAK6VKPOOG-LS06008 254710419921 01100001711200 CC D10323025893	ATM	20-Jan-22		2,100.00	35,029,760.45 CR
20-Jan-22	LS-07389#00011045[CH Q:000054]ikinoti	IBAPS	20-Jan-22		25,336.00	35,055,096.45 CR
20-Jan-22	LS-03301#00011045[CH Q:001016]ikinoti	IBAPS	20-Jan-22		171,858.00	35,226,954.45 CR
20-Jan-22	LS-00673#00011045[CH Q:101500]ikinoti	IBAPS	20-Jan-22		80,857.00	35,307,811.45 CR
20-Jan-22	QAK0VLCRTK-06791 254727079274 01100001711200 CC D10323031559	ATM	20-Jan-22		16,000.00	35,323,811.45 CR
20-Jan-22	LS-03708#00011045[CH Q:000174]ikinoti	IBAPS	20-Jan-22		44,000.00	35,367,811.45 CR
20-Jan-22	QAK9VMO5KH-05322 254724296348 01100001711200 CC D10323041999	ATM	20-Jan-22		35,000.00	35,402,811.45 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 138 of 219

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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-22	QAK7VNNITN-LS09782 254722721615 01100001711200 CC D10323049005	ATM	20-Jan-22		50,000.00	35,452,811.45 CR
20-Jan-22	QAK5VOZQGX-0628 Mr. Muma Andrew 254722339475 01100001711200 CC D10323057707	ATM	20-Jan-22		100,000.00	35,552,811.45 CR
20-Jan-22	QAK6VRK8XC-09558 254718724409 01100001711200 CC D10323073071	ATM	20-Jan-22		300.00	35,553,111.45 CR
20-Jan-22	QAK8VUWVWM 254793899669 01100001711200 MPESAC2B_400200	C2B	20-Jan-22		1,300.00	35,554,411.45 CR
20-Jan-22	QAK6VV661Q-1705 Monica W. Nganga 254724053590 01100001711200 CC D10323090420	ATM	20-Jan-22		100,000.00	35,654,411.45 CR
20-Jan-22	QAK4VXUJGK-01257 254722283539 01100001711200 CC D10323101940	ATM	20-Jan-22		38,000.00	35,692,411.45 CR
20-Jan-22	QAK2W2JH3Y-7545 254724341286 01100001711200 CC D10323121362	ATM	20-Jan-22		16,000.00	35,708,411.45 CR
20-Jan-22	QAK6W54B7M-00727 254720519292 01100001711200 CC D10323131743	ATM	20-Jan-22		90.00	35,708,501.45 CR
20-Jan-22	QAK4W5BPQU-953 254721382968 01100001711200 CC D10323132574	ATM	20-Jan-22		30,000.00	35,738,501.45 CR
20-Jan-22	QAK1W78L1H-00289 254721777989 01100001711200 CC D10323140663	ATM	20-Jan-22		20,000.00	35,758,501.45 CR
20-Jan-22	MNO 04626 SO8277320003	SVR	20-Jan-22		29,095.00	35,787,596.45 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Jan-22		90,382.00	35,877,978.45 CR
20-Jan-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Jan-22		25,000.00	35,902,978.45 CR
20-Jan-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Jan-22		32,500.00	35,935,478.45 CR
20-Jan-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Jan-22		25,000.00	35,960,478.45 CR
20-Jan-22	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Jan-22		120,000.00	36,080,478.45 CR
20-Jan-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Jan-22		110,000.00	36,190,478.45 CR
21-Jan-22	QAK7W98XZ5-9365 254703712110 01100001711200 CC D10323150170	ATM	21-Jan-22		10,000.00	36,200,478.45 CR
21-Jan-22	QAK5W9W8P9-07541 254725799420 01100001711200 CC D10323153685	ATM	21-Jan-22		1,500.00	36,201,978.45 CR
21-Jan-22	QAK1W9PT6P-07289 254710519126 01100001711200 CC D10323152636	ATM	21-Jan-22		32,700.00	36,234,678.45 CR
21-Jan-22	QAK0W7U4G6-LS03023 254721310071 01100001711200 CC D10323143217	ATM	21-Jan-22		6,348.00	36,241,026.45 CR
21-Jan-22	QAK2W9KPRE-10330 254717223952 01100001711200 CC D10323151852	ATM	21-Jan-22		5,000.00	36,246,026.45 CR
21-Jan-22	QAL0WBNGTO-03813 254721815010 01100001711200 CC D10323165915	ATM	21-Jan-22		66,300.00	36,312,326.45 CR
21-Jan-22	8667	SVR	21-Jan-22		2,000.00	36,314,326.45 CR
21-Jan-22	8680	SVR	21-Jan-22		2,000.00	36,316,326.45 CR
21-Jan-22	9458	SVR	21-Jan-22		2,000.00	36,318,326.45 CR
21-Jan-22	4485	SVR	21-Jan-22		3,000.00	36,321,326.45 CR
21-Jan-22	3947	SVR	21-Jan-22		3,000.00	36,324,326.45 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	6304	SVR	21-Jan-22		3,000.00	36,327,326.45 CR
21-Jan-22	8691	SVR	21-Jan-22		3,193.00	36,330,519.45 CR
21-Jan-22	9679	SVR	21-Jan-22		3,500.00	36,334,019.45 CR
21-Jan-22	6694	SVR	21-Jan-22		5,000.00	36,339,019.45 CR
21-Jan-22	1499	SVR	21-Jan-22		5,000.00	36,344,019.45 CR
21-Jan-22	1276	SVR	21-Jan-22		5,000.00	36,349,019.45 CR
21-Jan-22	8254	SVR	21-Jan-22		5,000.00	36,354,019.45 CR
21-Jan-22	8728	SVR	21-Jan-22		5,000.00	36,359,019.45 CR
21-Jan-22	9404	SVR	21-Jan-22		5,000.00	36,364,019.45 CR
21-Jan-22	9891	SVR	21-Jan-22		7,000.00	36,371,019.45 CR
21-Jan-22	6724	SVR	21-Jan-22		7,643.00	36,378,662.45 CR
21-Jan-22	857	SVR	21-Jan-22		8,643.00	36,387,305.45 CR
21-Jan-22	1950	SVR	21-Jan-22		9,308.00	36,396,613.45 CR
21-Jan-22	6752	SVR	21-Jan-22		10,000.00	36,406,613.45 CR
21-Jan-22	10115	SVR	21-Jan-22		10,000.00	36,416,613.45 CR
21-Jan-22	2913	SVR	21-Jan-22		10,000.00	36,426,613.45 CR
21-Jan-22	9065	SVR	21-Jan-22		11,000.00	36,437,613.45 CR
21-Jan-22	2379	SVR	21-Jan-22		15,947.00	36,453,560.45 CR
21-Jan-22	2434	SVR	21-Jan-22		16,484.00	36,470,044.45 CR
21-Jan-22	5177	SVR	21-Jan-22		16,510.00	36,486,554.45 CR
21-Jan-22	2580	SVR	21-Jan-22		17,770.00	36,504,324.45 CR
21-Jan-22	7833	SVR	21-Jan-22		18,607.20	36,522,931.65 CR
21-Jan-22	1014	SVR	21-Jan-22		18,608.00	36,541,539.65 CR
21-Jan-22	4553	SVR	21-Jan-22		18,990.15	36,560,529.80 CR
21-Jan-22	6782	SVR	21-Jan-22		20,000.00	36,580,529.80 CR
21-Jan-22	6606	SVR	21-Jan-22		20,000.00	36,600,529.80 CR
21-Jan-22	9227	SVR	21-Jan-22		20,000.00	36,620,529.80 CR
21-Jan-22	8648	SVR	21-Jan-22		20,960.00	36,641,489.80 CR
21-Jan-22	9917	SVR	21-Jan-22		21,751.00	36,663,240.80 CR
21-Jan-22	534	SVR	21-Jan-22		23,100.00	36,686,340.80 CR
21-Jan-22	9766	SVR	21-Jan-22		25,750.00	36,712,090.80 CR
21-Jan-22	1179	SVR	21-Jan-22		29,667.00	36,741,757.80 CR
21-Jan-22	3906	SVR	21-Jan-22		27,018.00	36,768,775.80 CR
21-Jan-22	3446	SVR	21-Jan-22		27,271.00	36,796,046.80 CR
21-Jan-22	5650	SVR	21-Jan-22		27,672.00	36,823,718.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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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
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	2549	SVR	21-Jan-22		30,565.00	36,854,283.80 CR
21-Jan-22	7629	SVR	21-Jan-22		34,000.00	36,888,283.80 CR
21-Jan-22	3186	SVR	21-Jan-22		35,715.00	36,923,998.80 CR
21-Jan-22	2206	SVR	21-Jan-22		35,739.00	36,959,737.80 CR
21-Jan-22	4816	SVR	21-Jan-22		36,852.00	36,996,589.80 CR
21-Jan-22	6897	SVR	21-Jan-22		37,386.00	37,033,975.80 CR
21-Jan-22	960	SVR	21-Jan-22		38,792.00	37,072,767.80 CR
21-Jan-22	1790	SVR	21-Jan-22		38,913.00	37,111,680.80 CR
21-Jan-22	9818	SVR	21-Jan-22		41,216.00	37,152,896.80 CR
21-Jan-22	6536	SVR	21-Jan-22		42,671.00	37,195,567.80 CR
21-Jan-22	7301	SVR	21-Jan-22		45,051.00	37,240,618.80 CR
21-Jan-22	4742	SVR	21-Jan-22		50,000.00	37,290,618.80 CR
21-Jan-22	6035	SVR	21-Jan-22		52,822.00	37,343,440.80 CR
21-Jan-22	1652	SVR	21-Jan-22		55,642.00	37,399,082.80 CR
21-Jan-22	2028	SVR	21-Jan-22		60,127.00	37,459,209.80 CR
21-Jan-22	2671	SVR	21-Jan-22		63,582.00	37,522,791.80 CR
21-Jan-22	1411	SVR	21-Jan-22		65,125.00	37,587,916.80 CR
21-Jan-22	2128	SVR	21-Jan-22		65,995.00	37,653,911.80 CR
21-Jan-22	6151	SVR	21-Jan-22		67,885.00	37,721,796.80 CR
21-Jan-22	3299	SVR	21-Jan-22		67,982.00	37,789,778.80 CR
21-Jan-22	2503	SVR	21-Jan-22		90,000.00	37,879,778.80 CR
21-Jan-22	878	SVR	21-Jan-22		96,589.00	37,976,367.80 CR
21-Jan-22	240	SVR	21-Jan-22		105,464.00	38,081,831.80 CR
21-Jan-22	4116	SVR	21-Jan-22		109,570.00	38,191,401.80 CR
21-Jan-22	1694	SVR	21-Jan-22		130,603.00	38,322,004.80 CR
21-Jan-22	QAL4WFKIJ0-3843 254725333087 01100001711200 CC D10323190611	ATM	21-Jan-22		5,000.00	38,327,004.80 CR
21-Jan-22	QAL1WHM67H-LS05940 254716239797 01100001711200 CC D10323203826	ATM	21-Jan-22		2,000.00	38,329,004.80 CR
21-Jan-22	LS-00832#00011270 TR F:ACCOUNT TRANSFER eouma	IBAPS	21-Jan-22		49,000.00	38,378,004.80 CR

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Personal Current Account Statement



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Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 142 of 219

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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	QAL0WK2XWG-LS1022 6 254723831626 01100001711200 CC D10323220689	ATM	21-Jan-22		3,000.00	38,381,004.80 CR
21-Jan-22	LS-00500#00011025 CA SH:CASH lorembo	IBAPS	21-Jan-22		2,000.00	38,383,004.80 CR
21-Jan-22	LS-01975#00011106 CA SH:CASH lmwangi	IBAPS	21-Jan-22		1,000.00	38,384,004.80 CR
21-Jan-22	QAL3WMEN39-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10323237240	ATM	21-Jan-22		26,093.00	38,410,097.80 CR
21-Jan-22	202121103841 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		40,000.00	38,450,097.80 CR
21-Jan-22	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	21-Jan-22		255,320.00	38,705,417.80 CR
21-Jan-22	LS-10009#00011003 CH Q:162 roodhiambo	IBAPS	21-Jan-22		3,000.00	38,708,417.80 CR
21-Jan-22	LS-09789#00011003 CH Q:158 roodhiambo	IBAPS	21-Jan-22		10,000.00	38,718,417.80 CR
21-Jan-22	LS-09837#00011003 CH Q:161 roodhiambo	IBAPS	21-Jan-22		3,000.00	38,721,417.80 CR
21-Jan-22	LS-03553#00011003 CH Q:159 roodhiambo	IBAPS	21-Jan-22		20,000.00	38,741,417.80 CR
21-Jan-22	LS-10262#00011003 CH Q:160 roodhiambo	IBAPS	21-Jan-22		5,000.00	38,746,417.80 CR
21-Jan-22	QAL5WPMISZ-27981147 254711465306 01100001711200 CC D10323260029	ATM	21-Jan-22		1,000.00	38,747,417.80 CR
21-Jan-22	QAL8WPT1FG-LS00632 254722846443 01100001711200 CC D10323261447	ATM	21-Jan-22		27,317.00	38,774,734.80 CR
21-Jan-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jan-22		10,000.00	38,784,734.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
Page Page 143 of 219

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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	21-Jan-22		14,519.00	38,799,253.80 CR
21-Jan-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jan-22		17,800.00	38,817,053.80 CR
21-Jan-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	21-Jan-22		45,000.00	38,862,053.80 CR
21-Jan-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Jan-22		136,431.00	38,998,484.80 CR
21-Jan-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 000000000AGN KAMAU ADVOCATES OFFICE	SVR	21-Jan-22		242,055.00	39,240,539.80 CR
21-Jan-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Jan-22	200.00		39,240,339.80 CR
21-Jan-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jan-22	200.00		39,240,139.80 CR
21-Jan-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	21-Jan-22	200.00		39,239,939.80 CR
21-Jan-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Jan-22	200.00		39,239,739.80 CR
21-Jan-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Jan-22	200.00		39,239,539.80 CR
21-Jan-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	21-Jan-22	200.00		39,239,339.80 CR
21-Jan-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Jan-22	40.00		39,239,299.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jan-22	40.00		39,239,259.80 CR
21-Jan-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	21-Jan-22	40.00		39,239,219.80 CR
21-Jan-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Jan-22	40.00		39,239,179.80 CR
21-Jan-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Jan-22	40.00		39,239,139.80 CR
21-Jan-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	21-Jan-22	40.00		39,239,099.80 CR
21-Jan-22	QAL7WR4MM5-8625 254727524905 01100001711200 CC D10323271929	ATM	21-Jan-22		5,300.00	39,244,399.80 CR
21-Jan-22	QAL2WRZQOI-341 254722840958 01100001711200 CC D10323278510	ATM	21-Jan-22		9,850.00	39,254,249.80 CR
21-Jan-22	QAL9WS0N2T-JA00032 16 254700260086 01100001711200 CC D10323278711	ATM	21-Jan-22		20,000.00	39,274,249.80 CR
21-Jan-22	QAL6WS4110-LS06757 254725169689 01100001711200 CC D10323279493	ATM	21-Jan-22		11,035.00	39,285,284.80 CR
21-Jan-22	LS-01009#00011014 CA SH:CASH ywaigwa	IBAPS	21-Jan-22		60,000.00	39,345,284.80 CR
21-Jan-22	QAL3WX3MEJ-6660 254722791378 01100001711200 CC D10323316025	ATM	21-Jan-22		5,400.00	39,350,684.80 CR
21-Jan-22	QAL7WX5R0Z-6802 254701029576 01100001711200 CC D10323316473	ATM	21-Jan-22		150,000.00	39,500,684.80 CR
21-Jan-22	QAL1WXDSW3-LS0393 7 254722815663 01100001711200 CC D10323317930	ATM	21-Jan-22		4,500.00	39,505,184.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	202121135040 LS-08128 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		1,000.00	39,506,184.80 CR
21-Jan-22	202121135220 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		1,000.00	39,507,184.80 CR
21-Jan-22	202121135344 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		2,000.00	39,509,184.80 CR
21-Jan-22	QAL8WXMAS-6802 254701029576 01100001711200 CC D10323319480	ATM	21-Jan-22		140,000.00	39,649,184.80 CR
21-Jan-22	202121135502 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		2,000.00	39,651,184.80 CR
21-Jan-22	LS-00101 FRANCIS MANTHI MASIKA	BPWR	21-Jan-22		100,000.00	39,751,184.80 CR
21-Jan-22	LS-07205#00011050 CA SH:CASH amraro	IBAPS	21-Jan-22		500.00	39,751,684.80 CR
21-Jan-22	QAL7WZE64V-754 254722972503 01100001711200 CC D10323331572	ATM	21-Jan-22		15,000.00	39,766,684.80 CR
21-Jan-22	QAL7X01N87-5170 254724205864 01100001711200 CC D10323336114	ATM	21-Jan-22		16,105.00	39,782,789.80 CR
21-Jan-22	01830#00011014 CHQ:1 03687 gkwamboka	IBAPS	21-Jan-22		56,300.00	39,839,089.80 CR
21-Jan-22	QAL4X04IBI-LS07011 254725432445 01100001711200 CC D10323336768	ATM	21-Jan-22		16,000.00	39,855,089.80 CR

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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	QAL6X0QTE4-LS09783 254700376452 01100001711200 CC D10323341193	ATM	21-Jan-22		8,000.00	39,863,089.80 CR
21-Jan-22	QAL4X19M4K-LS09763 254746111794 01100001711200 CC D10323344887	ATM	21-Jan-22		28,600.00	39,891,689.80 CR
21-Jan-22	LS-00720#00011051 CH Q:1232 laomondi	IBAPS	21-Jan-22		490,000.00	40,381,689.80 CR
21-Jan-22	LS-01265#00011045 CH Q:003275 jikinoti	IBAPS	21-Jan-22		52,000.00	40,433,689.80 CR
21-Jan-22	LS-02626#00011045 CA SH:CASH jikinoti	IBAPS	21-Jan-22		10,000.00	40,443,689.80 CR
21-Jan-22	QAL6X2H7OI-B1527647 254705061232 01100001711200 CC D10323353559	ATM	21-Jan-22		1,000.00	40,444,689.80 CR
21-Jan-22	LS-01117#00011014 CA SH:CASH jmusyoki	IBAPS	21-Jan-22		7,650.00	40,452,339.80 CR
21-Jan-22	QAL6X3X7FU-4470 254720916081 01100001711200 CC D10323363792	ATM	21-Jan-22		80,000.00	40,532,339.80 CR
21-Jan-22	LS-04288#00011036 CA SH:CASH jwchege	IBAPS	21-Jan-22		75,000.00	40,607,339.80 CR
21-Jan-22	QAL5X4MB7N-08587 254729951883 01100001711200 CC D10323368752	ATM	21-Jan-22		15,000.00	40,622,339.80 CR
21-Jan-22	QAL4X50182-LS03611 254723812275 01100001711200 CC D10323371271	ATM	21-Jan-22		10,000.00	40,632,339.80 CR
21-Jan-22	QAL0X54N2I-3243 254723660009 01100001711200 CC D10323372168	ATM	21-Jan-22		2,000.00	40,634,339.80 CR
21-Jan-22	QAL0X550XO-LS08106 254725775300 01100001711200 CC D10323372252	ATM	21-Jan-22		6,000.00	40,640,339.80 CR
21-Jan-22	LS-10183#00011135 TR F:ACCOUNT TRANSFER fojjo	IBAPS	21-Jan-22		120,000.00	40,760,339.80 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	QAL9X6X1O7-10159 254710999324 01100001711200 CC D10323384364	ATM	21-Jan-22		100,000.00	40,860,339.80 CR
21-Jan-22	QAL1X707X1-10158 254710999324 01100001711200 CC D10323384791	ATM	21-Jan-22		10,000.00	40,870,339.80 CR
21-Jan-22	TO 01120001711200	BPWR	21-Jan-22	35,000,000.00		5,870,339.80 CR
21-Jan-22	COMM_15 TRANSFER	BPWR	21-Jan-22	250,000.00		5,620,339.80 CR
21-Jan-22	EXCISE DUTY	BPWR	21-Jan-22	50,000.00		5,570,339.80 CR
21-Jan-22	QAL9X83AT1-6034 254724033147 01100001711200 CC D10323391957	ATM	21-Jan-22		500.00	5,570,839.80 CR
21-Jan-22	QAL2X8LGL8-679 254717559000 01100001711200 CC D10323395395	ATM	21-Jan-22		55,000.00	5,625,839.80 CR
21-Jan-22	202121165119 LS-10239 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		300,000.00	5,925,839.80 CR
21-Jan-22	202121165410 LS-10239 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-22		48,000.00	5,973,839.80 CR
21-Jan-22	QAL1XB0ZJD-10333 254726015934 01100001711200 CC D10323410522	ATM	21-Jan-22		5,000.00	5,978,839.80 CR
21-Jan-22	QAL2XCC8OS-01560 254721799133 01100001711200 CC D10323418219	ATM	21-Jan-22		6,000.00	5,984,839.80 CR
21-Jan-22	QAL4XD27A4-Ls08703 254713266171 01100001711200 CC D10323422505	ATM	21-Jan-22		10,000.00	5,994,839.80 CR
21-Jan-22	QAL4XD7YX4-6170 254729345138 01100001711200 CC D10323423431	ATM	21-Jan-22		10,000.00	6,004,839.80 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	QAL4XDCDMG-LS08703 254713266171 01100001711200 CC D10323424057	ATM	21-Jan-22		116.00	6,004,955.80 CR
21-Jan-22	QAL1XDQ3ER-6034 254724033147 01100001711200 CC D10323426303	ATM	21-Jan-22		5,731.00	6,010,686.80 CR
21-Jan-22	QAL1XFBO5D-LS08717 254728210598 01100001711200 CC D10323434972	ATM	21-Jan-22		5,000.00	6,015,686.80 CR
21-Jan-22	QAL7XLP2BZ-LS04991 254720877070 01100001711200 CC D10323465207	ATM	21-Jan-22		19,000.00	6,034,686.80 CR
21-Jan-22	QAL7XRNE0P-00727 254720519292 01100001711200 CC D10323488732	ATM	21-Jan-22		100.00	6,034,786.80 CR
21-Jan-22	QAL0XU51SS-10059 254728135246 01100001711200 CC D10323498507	ATM	21-Jan-22		15,000.00	6,049,786.80 CR
21-Jan-22	QAL5XUP65L-09144 254728912157 01100001711200 CC D10323500547	ATM	21-Jan-22		50,000.00	6,099,786.80 CR
21-Jan-22	QAL9XUVKDR-00925 254728912157 01100001711200 CC D10323501247	ATM	21-Jan-22		24,000.00	6,123,786.80 CR
21-Jan-22	QAL2XUWQ42-6200 254723689282 01100001711200 CC D10323501386	ATM	21-Jan-22		18,608.00	6,142,394.80 CR
21-Jan-22	QAL7XV1CCN-05557 254728912157 01100001711200 CC D10323501780	ATM	21-Jan-22		10,000.00	6,152,394.80 CR
21-Jan-22	QAL9XWTI7F-09488 254721889463 01100001711200 CC D10323508621	ATM	21-Jan-22		29,094.00	6,181,488.80 CR

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

Branch KIMATHI STREET BRANCH
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 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-22	QAL9XZ9KL1-03116 254721225838 01100001711200 CC D10323519278	ATM	22-Jan-22		2,000.00	6,183,488.80 CR
22-Jan-22	QAM5Y074W3-LS0524 254722964112 01100001711200 CC D10323523908	ATM	22-Jan-22		150,000.00	6,333,488.80 CR
22-Jan-22	QAM3Y5OFWX-07241 254722138990 01100001711200 CC D10323557757	ATM	22-Jan-22		10,000.00	6,343,488.80 CR
22-Jan-22	QAM9Y6JC7B-00727 254720519292 01100001711200 CC D10323562810	ATM	22-Jan-22		51.00	6,343,539.80 CR
22-Jan-22	QAM1Y74UD3-LS10291 254710917401 01100001711200 CC D10323566396	ATM	22-Jan-22		10,000.00	6,353,539.80 CR
22-Jan-22	QAM2Y7IAUI-09068 254718892141 01100001711200 CC D10323568796	ATM	22-Jan-22		4,500.00	6,358,039.80 CR
22-Jan-22	QAM6Y81ZK8-LS0524 254722964112 01100001711200 CC D10323572058	ATM	22-Jan-22		50,000.00	6,408,039.80 CR
22-Jan-22	QAM8Y9N6G0-9481 254720736572 01100001711200 CC D10323581613	ATM	22-Jan-22		10,000.00	6,418,039.80 CR
22-Jan-22	QAM8Y9OQNW-LS0585 4 254724228847 01100001711200 CC D10323581858	ATM	22-Jan-22		4,000.00	6,422,039.80 CR
22-Jan-22	LS-02147#00011067 CH Q:002267 fondeng	IBAPS	22-Jan-22		32,000.00	6,454,039.80 CR
22-Jan-22	QAM1YF4MQZ-00917 254721479230 01100001711200 CC D10323615605	ATM	22-Jan-22		10,000.00	6,464,039.80 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-22	QAM5YJ56HJ-LS2532 254722615307 01100001711200 CC D10323640536	ATM	22-Jan-22		150,000.00	6,614,039.80 CR
22-Jan-22	LOCAL CHQ DEPOSIT 0722803315 DROP BOX	BPWR	25-Jan-22		50,000.00	6,664,039.80 CR
22-Jan-22	LOCAL CHQ DEPOSIT 0722803315 DROP BOX	BPWR	25-Jan-22	50,000.00		6,614,039.80 CR
22-Jan-22	3853-MICHAEL 0722803315 DROP BOX	BPWR	25-Jan-22		50,000.00	6,664,039.80 CR
22-Jan-22	QAM1YK5Y2V-LS09079 254700417281 01100001711200 CC D10323646248	ATM	22-Jan-22		20,000.00	6,684,039.80 CR
22-Jan-22	QAM7YL5OGR-LS08995 254725598300 01100001711200 CC D10323651641	ATM	22-Jan-22		3,800.00	6,687,839.80 CR
22-Jan-22	QAM2YMH4AK-341 254722840958 01100001711200 CC D10323658927	ATM	22-Jan-22		7,580.00	6,695,419.80 CR
22-Jan-22	QAM0YO01S8-4969 254726067525 01100001711200 CC D10323667256	ATM	22-Jan-22		15,000.00	6,710,419.80 CR
22-Jan-22	QAM5YOREM9-327 254722775237 01100001711200 CC D10323671103	ATM	22-Jan-22		50,000.00	6,760,419.80 CR
22-Jan-22	202222142858 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Jan-22		1,500.00	6,761,919.80 CR
22-Jan-22	QAM7YTKM9D-LS4088 254723497063 01100001711200 CC D10323695617	ATM	22-Jan-22		50,000.00	6,811,919.80 CR

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Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-22	QAM0YU3L3E-07320 254720803506 01100001711200 CC D10323698359	ATM	22-Jan-22		2,000.00	6,813,919.80 CR
22-Jan-22	QAM4YUPMRG-738 254722173832 01100001711200 CC D10323701359	ATM	22-Jan-22		2,000.00	6,815,919.80 CR
22-Jan-22	QAM9YVSD6H-LS09763 254746111794 01100001711200 CC D10323706780	ATM	22-Jan-22		25,000.00	6,840,919.80 CR
22-Jan-22	QAM7Z2ZD7Z-4860 254725993592 01100001711200 CC D10323739056	ATM	22-Jan-22		2,040.00	6,842,959.80 CR
22-Jan-22	QAM3ZK8OVF-06781 254713758340 01100001711200 CC D10323796356	ATM	22-Jan-22		20,000.00	6,862,959.80 CR
22-Jan-22	QAM0ZLV9KE-09068 254718892141 01100001711200 CC D10323800977	ATM	22-Jan-22		6,000.00	6,868,959.80 CR
22-Jan-22	QAM3ZMURFT-LS10139 254712361755 01100001711200 CC D10323803931	ATM	22-Jan-22		1,000.00	6,869,959.80 CR
22-Jan-22	QAM2ZO9XZ6-LS01859 254722831984 01100001711200 CC D10323808272	ATM	22-Jan-22		13,000.00	6,882,959.80 CR
22-Jan-22	QAM5ZOOTON-07211 254795664797 01100001711200 CC D10323809613	ATM	22-Jan-22		3,000.00	6,885,959.80 CR
22-Jan-22	QAM9ZP1SPZ-05370 254728281780 01100001711200 CC D10323810687	ATM	22-Jan-22		10,000.00	6,895,959.80 CR
22-Jan-22	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Jan-22		7,000.00	6,902,959.80 CR
22-Jan-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Jan-22		120,000.00	7,022,959.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-22	QAN1ZRFBMYX-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10323820101	ATM	23-Jan-22		5,000.00	7,027,959.80 CR
23-Jan-22	QAN5ZTWCXJ-LS08269 254725120195 01100001711200 CC D10323832313	ATM	23-Jan-22		50,000.00	7,077,959.80 CR
23-Jan-22	QAN2ZUSRZM-Is08244 254722805514 01100001711200 CC D10323836580	ATM	23-Jan-22		10,880.00	7,088,839.80 CR
23-Jan-22	QAN1ZWZV9T-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10323847036	ATM	23-Jan-22		18,000.00	7,106,839.80 CR
23-Jan-22	QAN3ZXE25T-7975 254721159144 01100001711200 CC D10323848911	ATM	23-Jan-22		14,300.00	7,121,139.80 CR
23-Jan-22	QAN310E6G1-07172 254716181294 01100001711200 CC D10323862679	ATM	23-Jan-22		5,000.00	7,126,139.80 CR
23-Jan-22	QAN510KFZJ-3292 254725373717 01100001711200 CC D10323863468	ATM	23-Jan-22		2,000.00	7,128,139.80 CR
23-Jan-22	QAN4129EV2-07649 254700471070 01100001711200 CC D10323871375	ATM	23-Jan-22		100,000.00	7,228,139.80 CR
23-Jan-22	QAN712TBVD-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10323874123	ATM	23-Jan-22		5,000.00	7,233,139.80 CR
23-Jan-22	QAN8144QOO-01206 254722793447 01100001711200 CC D10323880518	ATM	23-Jan-22		12,000.00	7,245,139.80 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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-22	QAN515K563-LS09554 254711265695 01100001711200 CC D10323887598	ATM	23-Jan-22		25,000.00	7,270,139.80 CR
23-Jan-22	QAN817KHMQ-5950 254720322607 01100001711200 CC D10323897479	ATM	23-Jan-22		1,100.00	7,271,239.80 CR
23-Jan-22	QAN71JJ0DZ-04773 254714791691 01100001711200 CC D10323947805	ATM	23-Jan-22		30,000.00	7,301,239.80 CR
23-Jan-22	QAN51XU8WV-08642 254727094941 01100001711200 CC D10323997570	ATM	23-Jan-22		20,000.00	7,321,239.80 CR
23-Jan-22	QAN01ZGYUE-9494 254715243660 01100001711200 CC D10324002057	ATM	23-Jan-22		20,000.00	7,341,239.80 CR
23-Jan-22	QAN524FDR9-10200 254793552831 01100001711200 CC D10324015766	ATM	23-Jan-22		2,000.00	7,343,239.80 CR
23-Jan-22	QAN225U3N4-09416 254708673341 01100001711200 CC D10324019746	ATM	23-Jan-22		5,000.00	7,348,239.80 CR
24-Jan-22	QAO02D369M-LS03653 254723113390 01100001711200 CC D10324047612	ATM	24-Jan-22		30,000.00	7,378,239.80 CR
24-Jan-22	QAO32DRQVT-00727 254720519292 01100001711200 CC D10324051167	ATM	24-Jan-22		100.00	7,378,339.80 CR
24-Jan-22	QAO72DWOHT-06027 254729462571 01100001711200 CC D10324051853	ATM	24-Jan-22		20,711.00	7,399,050.80 CR
24-Jan-22	QAO82EJMVA-LS08146 254725818597 01100001711200 CC D10324055099	ATM	24-Jan-22		10,000.00	7,409,050.80 CR

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO02F8MZ8-LS01366 254721201743 01100001711200 CC D10324058444	ATM	24-Jan-22		16,000.00	7,425,050.80 CR
24-Jan-22	QAO22FRYLS-08933 254728408264 01100001711200 CC D10324061350	ATM	24-Jan-22		2,500.00	7,427,550.80 CR
24-Jan-22	QAO02FUY8Q-08919 254728408264 01100001711200 CC D10324061729	ATM	24-Jan-22		2,500.00	7,430,050.80 CR
24-Jan-22	QAO22HGJYO-9494 254715243660 01100001711200 CC D10324070600	ATM	24-Jan-22		20,000.00	7,450,050.80 CR
24-Jan-22	QAO72IUEDZ-33783655 254790154988 01100001711200 CC D10324079223	ATM	24-Jan-22		1,000.00	7,451,050.80 CR
24-Jan-22	QAO02J20ES-08688 254702115791 01100001711200 CC D10324080547	ATM	24-Jan-22		6,500.00	7,457,550.80 CR
24-Jan-22	LS-04189#00011065 CA SH:CASH sjerono	IBAPS	24-Jan-22		3,000.00	7,460,550.80 CR
24-Jan-22	LS-01020#00011065 CA SH:CASH sjerono	IBAPS	24-Jan-22		1,000.00	7,461,550.80 CR
24-Jan-22	LS-00465#00011065 CH Q:906332 sjerono	IBAPS	24-Jan-22		260,000.00	7,721,550.80 CR
24-Jan-22	QAO72JZG69-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10324086490	ATM	24-Jan-22		100,000.00	7,821,550.80 CR
24-Jan-22	QAO82K5N26-08634 254714919192 01100001711200 CC D10324087535	ATM	24-Jan-22		23,000.00	7,844,550.80 CR
24-Jan-22	QAO22LB2CO-04423 254721147637 01100001711200 CC D10324095134	ATM	24-Jan-22		10,200.00	7,854,750.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
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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	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO52LXRFH-08215 254712847401 01100001711200 CC D10324099500	ATM	24-Jan-22		2,000.00	7,856,750.80 CR
24-Jan-22	QAO42M2C0Q-08097 254729243229 01100001711200 CC D10324100435	ATM	24-Jan-22		16,500.00	7,873,250.80 CR
24-Jan-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	24-Jan-22		20,434.00	7,893,684.80 CR
24-Jan-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	24-Jan-22		98,992.00	7,992,676.80 CR
24-Jan-22	QAO02MC7G6-2115 SAMUEL MBURU KAMAU 254723542819 01100001711200 CC D10324102281	ATM	24-Jan-22		20,500.00	8,013,176.80 CR
24-Jan-22	202424103018 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Jan-22		1,000.00	8,014,176.80 CR
24-Jan-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	24-Jan-22	200.00		8,013,976.80 CR
24-Jan-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	24-Jan-22	200.00		8,013,776.80 CR
24-Jan-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	24-Jan-22	40.00		8,013,736.80 CR
24-Jan-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	24-Jan-22	40.00		8,013,696.80 CR
24-Jan-22	QAO62N0UY2-2615020 8 254721683899 01100001711200 CC D10324107360	ATM	24-Jan-22		1,000.00	8,014,696.80 CR

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Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 300000KES FT220241MYJK	SVR	24-Jan-22		300,000.00	8,314,696.80 CR
24-Jan-22	QAO12N6PE1-3260 254725869373 01100001711200 CC D10324108535	ATM	24-Jan-22		5,000.00	8,319,696.80 CR
24-Jan-22	QAO02O04LY-Ls01815 254722762750 01100001711200 CC D10324114589	ATM	24-Jan-22		20,434.00	8,340,130.80 CR
24-Jan-22	QAO82O26JK-LS06244 254718550348 01100001711200 CC D10324114949	ATM	24-Jan-22		5,000.00	8,345,130.80 CR
24-Jan-22	QAO52RAZLP-03593JA 000196 254722975153 01100001711200 CC D10324139559	ATM	24-Jan-22		2,000.00	8,347,130.80 CR
24-Jan-22	PESALINK#aa2b9d86#E ntrance Fee###093404##290749 #	ATM	24-Jan-22		1,000.00	8,348,130.80 CR
24-Jan-22	QAO02UW272-06219 254711459689 01100001711200 CC D10324167664	ATM	24-Jan-22		2,000.00	8,350,130.80 CR
24-Jan-22	QAO52V65WT-06219 254711459689 01100001711200 CC D10324169693	ATM	24-Jan-22		3,000.00	8,353,130.80 CR
24-Jan-22	QAO62VGTBC-07241 254722138990 01100001711200 CC D10324171741	ATM	24-Jan-22		10,000.00	8,363,130.80 CR
24-Jan-22	QAO22VMP4I-10188 254712533508 01100001711200 CC D10324172826	ATM	24-Jan-22		2,000.00	8,365,130.80 CR
24-Jan-22	QAO52WB9FL-LS00583 254721445976 01100001711200 CC D10324177720	ATM	24-Jan-22		6,060.00	8,371,190.80 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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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO02WE9YE-2798114 7 254711465306 01100001711200 CC D10324178451	ATM	24-Jan-22		2,000.00	8,373,190.80 CR
24-Jan-22	QAO72WHS3Z-LS03235 254722575244 01100001711200 CC D10324179094	ATM	24-Jan-22		9,775.00	8,382,965.80 CR
24-Jan-22	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES	SVR	24-Jan-22		18,607.00	8,401,572.80 CR
24-Jan-22	IR07802201242916 RACHEL WANJIKU KAMAU/ROC/LS-10133~ ~~ 20000KES	SVR	24-Jan-22		20,000.00	8,421,572.80 CR
24-Jan-22	ETG1643013909865 202424133336 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Jan-22		75,000.00	8,496,572.80 CR
24-Jan-22	LS-07748#00011031 CH Q:401 pkendi	IBAPS	24-Jan-22		236,955.00	8,733,527.80 CR
24-Jan-22	QAO72XGRI1-06856 254712907533 01100001711200 CC D10324186083	ATM	24-Jan-22		5,000.00	8,738,527.80 CR
24-Jan-22	QAO02XLAF4-2582652 7 254724802352 01100001711200 CC D10324187007	ATM	24-Jan-22		1,000.00	8,739,527.80 CR
24-Jan-22	QAO02Y5MJI-LS01119 254722159029 01100001711200 CC D10324190874	ATM	24-Jan-22		20,000.00	8,759,527.80 CR
24-Jan-22	QAO02YG5AS-7862 254712320362 01100001711200 CC D10324192860	ATM	24-Jan-22		14,300.00	8,773,827.80 CR
24-Jan-22	COMM EFT DR 220124	SVR	24-Jan-22	300.00		8,773,527.80 CR
24-Jan-22	EXCISE DUTY COMM EFT DR 220124	SVR	24-Jan-22	60.00		8,773,467.80 CR

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 Statement Period 01-Jan-22 to 31-Jan-22
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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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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO7312DSF-07288 254720975351 01100001711200 CC D10324211368	ATM	24-Jan-22		2,000.00	8,775,467.80 CR
24-Jan-22	LS-06432#00011050 CH Q:406 ccmaina	IBAPS	24-Jan-22		10,000.00	8,785,467.80 CR
24-Jan-22	LS-04772#00011050 CH Q:405 ccmaina	IBAPS	24-Jan-22		18,650.00	8,804,117.80 CR
24-Jan-22	QAO831GDMS-LS10255 254707343129 01100001711200 CC D10324214112	ATM	24-Jan-22		1,000.00	8,805,117.80 CR
24-Jan-22	ERRONEOUS COMM DD21/1/22 RVSD	BPWR	24-Jan-22		250,000.00	9,055,117.80 CR
24-Jan-22	QAO331HR0Z-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10324214389	ATM	24-Jan-22		1,528.00	9,056,645.80 CR
24-Jan-22	QAO131WQOP-09915 254707935766 01100001711200 CC D10324217372	ATM	24-Jan-22		2,000.00	9,058,645.80 CR
24-Jan-22	QAO431XTSA-LS07962 254707160191 01100001711200 CC D10324217527	ATM	24-Jan-22		3,500.00	9,062,145.80 CR
24-Jan-22	EXCISE DUTY DD21/1/22 RVSD	BPWR	24-Jan-22		50,000.00	9,112,145.80 CR
24-Jan-22	INTERNAL FUNDS TRANSFER COMM 21/1/2022	BPWR	24-Jan-22	250.00		9,111,895.80 CR
24-Jan-22	EXCISE DUTY FUNDS TRNS DD21/1/22	BPWR	24-Jan-22	50.00		9,111,845.80 CR
24-Jan-22	QAO53332LX-08587 254729951883 01100001711200 CC D10324225841	ATM	24-Jan-22		15,000.00	9,126,845.80 CR
24-Jan-22	QAO734Y8FD-06209 254721347889 01100001711200 CC D10324239264	ATM	24-Jan-22		15,000.00	9,141,845.80 CR

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

Branch KIMATHI STREET BRANCH
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KEN
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO435233S-00505 254722604924 01100001711200 CC D10324240194	ATM	24-Jan-22		5,000.00	9,146,845.80 CR
24-Jan-22	QAO7357NF9-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10324241278	ATM	24-Jan-22		10,000.00	9,156,845.80 CR
24-Jan-22	QAO535UEUX 254727078895 01100001711200 MPESAC2B_400200	C2B	24-Jan-22		69,000.00	9,225,845.80 CR
24-Jan-22	QAO835VKTk-LSLS076 81 254723769261 01100001711200 CC D10324246420	ATM	24-Jan-22		3,642.00	9,229,487.80 CR
24-Jan-22	QAO135ZR8D-10054 254716408411 01100001711200 CC D10324247242	ATM	24-Jan-22		14,457.00	9,243,944.80 CR
24-Jan-22	QAO7360OP9-LSLS076 81 254723769261 01100001711200 CC D10324247327	ATM	24-Jan-22		2,700.00	9,246,644.80 CR
24-Jan-22	QAO536E09D-09576 254702733693 01100001711200 CC D10324250118	ATM	24-Jan-22		1,500.00	9,248,144.80 CR
24-Jan-22	QAO136WC8F-LS08679 254712138779 01100001711200 CC D10324254109	ATM	24-Jan-22		15,000.00	9,263,144.80 CR
24-Jan-22	QAO3372OHF-2039 KIMIRI K. FAITH 254725525862 01100001711200 CC D10324255402	ATM	24-Jan-22		60,000.00	9,323,144.80 CR
24-Jan-22	QAO7373ULD-0628 Mr. Muma Andrew 254722339475 01100001711200 CC D10324255597	ATM	24-Jan-22		100,000.00	9,423,144.80 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO4374BEU-34486680 254707648084 01100001711200 CC D10324255664	ATM	24-Jan-22		1,000.00	9,424,144.80 CR
24-Jan-22	QAO437PRGG-3260405 2 254707648084 01100001711200 CC D10324260348	ATM	24-Jan-22		1,000.00	9,425,144.80 CR
24-Jan-22	QAO438P2QK-LS09763 254746111794 01100001711200 CC D10324267305	ATM	24-Jan-22		26,000.00	9,451,144.80 CR
24-Jan-22	QAO438ZDR8-LSLS090 80 254716986768 01100001711200 CC D10324269341	ATM	24-Jan-22		20,000.00	9,471,144.80 CR
24-Jan-22	QAO8391VAO 254725968848 01100001711200 MPESAC2B_400200	C2B	24-Jan-22		100,000.00	9,571,144.80 CR
24-Jan-22	QAO839555G 254725968848 01100001711200 MPESAC2B_400200	C2B	24-Jan-22		95,000.00	9,666,144.80 CR
24-Jan-22	QAO1399PTL 254725968848 01100001711200 MPESAC2B_400200	C2B	24-Jan-22		55,000.00	9,721,144.80 CR
24-Jan-22	QAO239NDLS 254700523767 01100001711200 MPESAC2B_400200	C2B	24-Jan-22		24,000.00	9,745,144.80 CR
24-Jan-22	LS-05657#00011045]CH Q:000566]jikinoti	IBAPS	24-Jan-22		18,064.00	9,763,208.80 CR
24-Jan-22	LS-00934#00011045]CH Q:002795]jikinoti	IBAPS	24-Jan-22		700,000.00	10,463,208.80 CR
24-Jan-22	QAO63C45XO-LS08265 254703737997 01100001711200 CC D10324292468	ATM	24-Jan-22		2,000.00	10,465,208.80 CR
24-Jan-22	LS-01516#00011045]CH Q:001113]jikinoti	IBAPS	24-Jan-22		995,000.00	11,460,208.80 CR
24-Jan-22	LS-01516#00011045]CH Q:001115]jikinoti	IBAPS	24-Jan-22		995,000.00	12,455,208.80 CR

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Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	LS-01516#00011045 CH Q:001116 jikinoti	IBAPS	24-Jan-22		995,000.00	13,450,208.80 CR
24-Jan-22	LS-01516#00011045 CH Q:001117 jikinoti	IBAPS	24-Jan-22		995,000.00	14,445,208.80 CR
24-Jan-22	LS-01516#00011045 CH Q:001118 jikinoti	IBAPS	24-Jan-22		995,000.00	15,440,208.80 CR
24-Jan-22	LS-01516#00011045 CH Q:001119 jikinoti	IBAPS	24-Jan-22		995,000.00	16,435,208.80 CR
24-Jan-22	LS-00866#00011045 CH Q:001790 jikinoti	IBAPS	24-Jan-22		692,000.00	17,127,208.80 CR
24-Jan-22	LS-03429#00011045 CH Q:000132 jikinoti	IBAPS	24-Jan-22		20,000.00	17,147,208.80 CR
24-Jan-22	LS-00243#00011045 CH Q:000964 jikinoti	IBAPS	24-Jan-22		120,000.00	17,267,208.80 CR
24-Jan-22	LS-02396#00011045 CH Q:000469 jikinoti	IBAPS	24-Jan-22		165,000.00	17,432,208.80 CR
24-Jan-22	LS-06876#00011045 CH Q:000027 jikinoti	IBAPS	24-Jan-22		63,000.00	17,495,208.80 CR
24-Jan-22	LS-05657#00011045 CH Q:000564 jikinoti	IBAPS	24-Jan-22		45,981.00	17,541,189.80 CR
24-Jan-22	LS-01359#00011045 CH Q:001371 jikinoti	IBAPS	24-Jan-22		160,000.00	17,701,189.80 CR
24-Jan-22	PESALINK#f75c3b55#lo an payment for Lsk 06634(benson W####093404##291516#	ATM	24-Jan-22		15,000.00	17,716,189.80 CR
24-Jan-22	QAO33ELO6P-LS00517 254707744472 01100001711200 CC D10324308319	ATM	24-Jan-22		40,000.00	17,756,189.80 CR
24-Jan-22	QAO83FZ65Y-LS10327 254712026215 01100001711200 CC D10324316654	ATM	24-Jan-22		150,000.00	17,906,189.80 CR
24-Jan-22	QAO83HXUO6-341 254722840958 01100001711200 CC D10324327649	ATM	24-Jan-22		7,850.00	17,914,039.80 CR
24-Jan-22	QAO73IGFMD-LS10327 254712026215 01100001711200 CC D10324330261	ATM	24-Jan-22		50,000.00	17,964,039.80 CR

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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

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00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-22	QAO23LZP4O-06790 254720805444 01100001711200 CC D10324345926	ATM	24-Jan-22		26,700.00	17,990,739.80 CR
24-Jan-22	QAO43PTFG6-06643 254711340862 01100001711200 CC D10324361342	ATM	24-Jan-22		21,751.00	18,012,490.80 CR
24-Jan-22	QAO43RVBKM-09748 254713829629 01100001711200 CC D10324369586	ATM	24-Jan-22		5,000.00	18,017,490.80 CR
24-Jan-22	QAO43S5V02-00289 254721777989 01100001711200 CC D10324370789	ATM	24-Jan-22		20,000.00	18,037,490.80 CR
25-Jan-22	QAO63YPY5U-08379 254721522670 01100001711200 CC D10324397887	ATM	25-Jan-22		58,187.00	18,095,677.80 CR
25-Jan-22	QAP741NS1Z-LS08887 254727647366 01100001711200 CC D10324417574	ATM	25-Jan-22		30,000.00	18,125,677.80 CR
25-Jan-22	QAP442Z4AO-LS06098 254725654948 01100001711200 CC D10324425993	ATM	25-Jan-22		1,500.00	18,127,177.80 CR
25-Jan-22	QAP0440V1U-00727 254720519292 01100001711200 CC D10324432553	ATM	25-Jan-22		100.00	18,127,277.80 CR
25-Jan-22	QAP9450NM5-08960 254724630510 01100001711200 CC D10324438976	ATM	25-Jan-22		1,000.00	18,128,277.80 CR
25-Jan-22	QAP2459SE2-LS09720 254729082277 01100001711200 CC D10324440568	ATM	25-Jan-22		43,000.00	18,171,277.80 CR
25-Jan-22	QAP446696I-LS08416 254708602681 01100001711200 CC D10324446549	ATM	25-Jan-22		14,500.00	18,185,777.80 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
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP247OV74-LS05854 254724228847 01100001711200 CC D10324457249	ATM	25-Jan-22		4,000.00	18,189,777.80 CR
25-Jan-22	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM MATHOKA MUTHAMA	SVR	25-Jan-22		9,000.00	18,198,777.80 CR
25-Jan-22	LSK SACCO PV 4444 LSK JAN 2022 Refu RefuSHE KENYA KES A C	SVR	25-Jan-22		20,000.00	18,218,777.80 CR
25-Jan-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	25-Jan-22		57,065.00	18,275,842.80 CR
25-Jan-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	25-Jan-22		117,917.00	18,393,759.80 CR
25-Jan-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	25-Jan-22		155,917.00	18,549,676.80 CR
25-Jan-22	QAP4488H8Y-7831 254724020783 01100001711200 CC D10324461533	ATM	25-Jan-22		2,000.00	18,551,676.80 CR
25-Jan-22	QAP748DD6X-07987 254701386500 01100001711200 CC D10324462636	ATM	25-Jan-22		2,000.00	18,553,676.80 CR
25-Jan-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Jan-22	200.00		18,553,476.80 CR
25-Jan-22	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	25-Jan-22	200.00		18,553,276.80 CR
25-Jan-22	COMM INWARD EFT CR PV 4444 LSK JAN 2022 Refu	SVR	25-Jan-22	200.00		18,553,076.80 CR

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Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI
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25-Jan-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	25-Jan-22	200.00		18,552,876.80 CR
25-Jan-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	25-Jan-22	200.00		18,552,676.80 CR
25-Jan-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Jan-22	40.00		18,552,636.80 CR
25-Jan-22	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	25-Jan-22	40.00		18,552,596.80 CR
25-Jan-22	EXCISE DUTY EFT CR PV 4444 LSK JAN 2022 Refu	SVR	25-Jan-22	40.00		18,552,556.80 CR
25-Jan-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	25-Jan-22	40.00		18,552,516.80 CR
25-Jan-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	25-Jan-22	40.00		18,552,476.80 CR
25-Jan-22	QAP24A478E-10168 254704874071 01100001711200 CC D10324476971	ATM	25-Jan-22		2,000.00	18,554,476.80 CR
25-Jan-22	QAP64ACUBO-4911 254725699761 01100001711200 CC D10324478822	ATM	25-Jan-22		40,000.00	18,594,476.80 CR
25-Jan-22	QAP94B3Z6F-7063 254718256273 01100001711200 CC D10324484741	ATM	25-Jan-22		4,000.00	18,598,476.80 CR
25-Jan-22	QAP34BOJBT-09259 254727218179 01100001711200 CC D10324489110	ATM	25-Jan-22		1,000.00	18,599,476.80 CR
25-Jan-22	QAP34CBYNT-01432 254722793474 01100001711200 CC D10324494388	ATM	25-Jan-22		16,116.00	18,615,592.80 CR
25-Jan-22	LS-04531#00011169 CA SH:CASH dhullu	IBAPS	25-Jan-22		45,000.00	18,660,592.80 CR
25-Jan-22	LS-10300#00011169 CA SH:CASH dhullu	IBAPS	25-Jan-22		2,000.00	18,662,592.80 CR

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Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP94CKO2R-10005 254728646973 01100001711200 CC D10324496375	ATM	25-Jan-22		3,000.00	18,665,592.80 CR
25-Jan-22	QAP14D3F33-08465 254722270455 01100001711200 CC D10324500490	ATM	25-Jan-22		5,000.00	18,670,592.80 CR
25-Jan-22	QAP54D9Q9T-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10324502044	ATM	25-Jan-22		20,000.00	18,690,592.80 CR
25-Jan-22	QAP64DKLJY-LS10340 254721683899 01100001711200 CC D10324504733	ATM	25-Jan-22		1,000.00	18,691,592.80 CR
25-Jan-22	QAP04DUM56-9471 254710273649 01100001711200 CC D10324507758	ATM	25-Jan-22		80,000.00	18,771,592.80 CR
25-Jan-22	QAP84E0FVE-07211 254795664797 01100001711200 CC D10324509289	ATM	25-Jan-22		500.00	18,772,092.80 CR
25-Jan-22	LS-02676#00011031 CH Q:3425 smunga	IBAPS	25-Jan-22		117,917.00	18,890,009.80 CR
25-Jan-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802201251388	SVR	25-Jan-22		30,000.00	18,920,009.80 CR
25-Jan-22	COMM EFT DR 220125	SVR	25-Jan-22	100.00		18,919,909.80 CR
25-Jan-22	EXCISE DUTY COMM EFT DR 220125	SVR	25-Jan-22	20.00		18,919,889.80 CR
25-Jan-22	QAP24FBLZQ-LS08210 254707332000 01100001711200 CC D10324521066	ATM	25-Jan-22		18,000.00	18,937,889.80 CR
25-Jan-22	LS-07421#00011053 CA SH:CASH jodida	IBAPS	25-Jan-22		10,000.00	18,947,889.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP54G5PKZ-LS08408 254715415070 01100001711200 CC D10324528286	ATM	25-Jan-22		4,000.00	18,951,889.80 CR
25-Jan-22	QAP14GOGJH-00727 254720519292 01100001711200 CC D10324532808	ATM	25-Jan-22		100.00	18,951,989.80 CR
25-Jan-22	QAP04GXG6U-Is09673 254727653782 01100001711200 CC D10324534920	ATM	25-Jan-22		2,000.00	18,953,989.80 CR
25-Jan-22	QAP64HY11Y-LS10339 254705061232 01100001711200 CC D10324543645	ATM	25-Jan-22		2,000.00	18,955,989.80 CR
25-Jan-22	LS-08963#00011020 CA SH:CASH hmunene	IBAPS	25-Jan-22		35,000.00	18,990,989.80 CR
25-Jan-22	QAP64I9LIG-08671 254716511965 01100001711200 CC D10324546371	ATM	25-Jan-22		100,000.00	19,090,989.80 CR
25-Jan-22	QAP64IG8GY 254727078895 01100001711200 MPESAC2B_400200	C2B	25-Jan-22		18,146.00	19,109,135.80 CR
25-Jan-22	QAP84ISGKM-LS4339 254722809505 01100001711200 CC D10324550805	ATM	25-Jan-22		10,000.00	19,119,135.80 CR
25-Jan-22	LS-02159#00011045 CH Q:001782 jikinoti	IBAPS	25-Jan-22		15,000.00	19,134,135.80 CR
25-Jan-22	LS-02158#00011045 CH Q:001783 jikinoti	IBAPS	25-Jan-22		15,000.00	19,149,135.80 CR
25-Jan-22	QAP54IZMOH-Is07992 254726324135 01100001711200 CC D10324552683	ATM	25-Jan-22		3,000.00	19,152,135.80 CR
25-Jan-22	QAP74JBQGV-06603 254718224296 01100001711200 CC D10324555580	ATM	25-Jan-22		29,100.00	19,181,235.80 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP34JXO21-08400 254720520778 01100001711200 CC D10324560505	ATM	25-Jan-22		11,000.00	19,192,235.80 CR
25-Jan-22	QAP64K12WM-02668 254721351969 01100001711200 CC D10324561393	ATM	25-Jan-22		3,000.00	19,195,235.80 CR
25-Jan-22	QAP34KRPB1-05551 254728430809 01100001711200 CC D10324567758	ATM	25-Jan-22		43,000.00	19,238,235.80 CR
25-Jan-22	GEORGE MUIGAI KIONGERAELIZABETH NJDevelopment loan~~~ 450413KES 000001219953	SVR	25-Jan-22		450,413.00	19,688,648.80 CR
25-Jan-22	QAP04N0HO2-LSLS088 46 254723010568 01100001711200 CC D10324593568	ATM	25-Jan-22		35,000.00	19,723,648.80 CR
25-Jan-22	QAP04N89ZG-6587 254719649198 01100001711200 CC D10324595948	ATM	25-Jan-22		5,000.00	19,728,648.80 CR
25-Jan-22	QAP04OL4DO-07426 254728710164 01100001711200 CC D10324609638	ATM	25-Jan-22		50,000.00	19,778,648.80 CR
25-Jan-22	QAP64P17OU-4028 254712877968 01100001711200 CC D10324614085	ATM	25-Jan-22		13,000.00	19,791,648.80 CR
25-Jan-22	QAP24PFWSI-4371 254724457609 01100001711200 CC D10324618031	ATM	25-Jan-22		50,000.00	19,841,648.80 CR
25-Jan-22	LS-03331#00011062 CA SH:CASH dmeeme	IBAPS	25-Jan-22		140,000.00	19,981,648.80 CR
25-Jan-22	QAP44QTWGM-05958 254720972888 01100001711200 CC D10324631138	ATM	25-Jan-22		47,170.00	20,028,818.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
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LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP04R3LRI-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10324633674	ATM	25-Jan-22		70,000.00	20,098,818.80 CR
25-Jan-22	QAP34R728F-2942 RICHARD ALFRED ABINCHA 254746429850 01100001711200 CC D10324634699	ATM	25-Jan-22		70,000.00	20,168,818.80 CR
25-Jan-22	QAP74RDR6Z-2942 RICHARD ALFRED ABINCHA 254746429850 01100001711200 CC D10324636557	ATM	25-Jan-22		11,000.00	20,179,818.80 CR
25-Jan-22	QAP44RJVSA-LS03318 254722999683 01100001711200 CC D10324638153	ATM	25-Jan-22		20,000.00	20,199,818.80 CR
25-Jan-22	QAP24RP1NW-04334 254712601081 01100001711200 CC D10324639572	ATM	25-Jan-22		9,005.00	20,208,823.80 CR
25-Jan-22	LS-00266#00011021 CH Q:312 jikirimi	IBAPS	25-Jan-22		32,000.00	20,240,823.80 CR
25-Jan-22	QAP94SG7Q3-LS07764 254726379445 01100001711200 CC D10324646806	ATM	25-Jan-22		1,000.00	20,241,823.80 CR
25-Jan-22	QAP84SNAVM-10340 254721683899 01100001711200 CC D10324648796	ATM	25-Jan-22		150,000.00	20,391,823.80 CR
25-Jan-22	QAP34SOVQP-10340 254721683899 01100001711200 CC D10324649129	ATM	25-Jan-22		50,000.00	20,441,823.80 CR
25-Jan-22	LS-06091#00011045 CH Q:000076 jikinoti	IBAPS	25-Jan-22		100,000.00	20,541,823.80 CR
25-Jan-22	LS-03384#00011025 CA SH:CASH lorembo	IBAPS	25-Jan-22		55,000.00	20,596,823.80 CR

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Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP14UF7Y1-08064 254717619190 01100001711200 CC D10324664942	ATM	25-Jan-22		18,000.00	20,614,823.80 CR
25-Jan-22	QAP84UJOU6-Is01747 254758971663 01100001711200 CC D10324666229	ATM	25-Jan-22		10,000.00	20,624,823.80 CR
25-Jan-22	QAP34V4FMH-LS08185 254716416494 01100001711200 CC D10324671387	ATM	25-Jan-22		10,000.00	20,634,823.80 CR
25-Jan-22	QAP74VGORP-6201 254722406556 01100001711200 CC D10324674747	ATM	25-Jan-22		5,000.00	20,639,823.80 CR
25-Jan-22	LS-05497#00011002 CH Q:269 mkananja	IBAPS	25-Jan-22		10,000.00	20,649,823.80 CR
25-Jan-22	QAP24YXMS6-LS10323 254729275436 01100001711200 CC D10324708018	ATM	25-Jan-22		1,000.00	20,650,823.80 CR
25-Jan-22	LS-02159#00011045 CH Q:000758 jikinoti	IBAPS	25-Jan-22		200,000.00	20,850,823.80 CR
25-Jan-22	QAP1507O3H-3872 254720240549 01100001711200 CC D10324718532	ATM	25-Jan-22		20,000.00	20,870,823.80 CR
25-Jan-22	QAP651DZV6-LS09256 254720839296 01100001711200 CC D10324727899	ATM	25-Jan-22		5,000.00	20,875,823.80 CR
25-Jan-22	QAP851TQAC-6957 254712951592 01100001711200 CC D10324731162	ATM	25-Jan-22		2,000.00	20,877,823.80 CR
25-Jan-22	QAP152HKQV-08088 254721893845 01100001711200 CC D10324736173	ATM	25-Jan-22		2,000.00	20,879,823.80 CR
25-Jan-22	QAP8564OWM-07996 254707116929 01100001711200 CC D10324760240	ATM	25-Jan-22		5,300.00	20,885,123.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP556QTLTLD-02352 254721556501 01100001711200 CC D10324764207	ATM	25-Jan-22		4,321.00	20,889,444.80 CR
25-Jan-22	QAP156ZD4X-01956 254721687165 01100001711200 CC D10324765625	ATM	25-Jan-22		2,000.00	20,891,444.80 CR
25-Jan-22	QAP357C2B1-6034 254724033147 01100001711200 CC D10324767718	ATM	25-Jan-22		5,000.00	20,896,444.80 CR
25-Jan-22	QAP55800RZ-07230 254701708629 01100001711200 CC D10324771162	ATM	25-Jan-22		5,000.00	20,901,444.80 CR
25-Jan-22	QAP8594Q9A-LS2532 254722615307 01100001711200 CC D10324777159	ATM	25-Jan-22		150,000.00	21,051,444.80 CR
25-Jan-22	QAP259RCT0-LS2532 254722615307 01100001711200 CC D10324780310	ATM	25-Jan-22		120,000.00	21,171,444.80 CR
25-Jan-22	QAP659S4MI-07614 254715318356 01100001711200 CC D10324780419	ATM	25-Jan-22		3,000.00	21,174,444.80 CR
25-Jan-22	QAP45EFDZW-8417 254726218153 01100001711200 CC D10324802804	ATM	25-Jan-22		10,000.00	21,184,444.80 CR
25-Jan-22	QAP35L20PP-6013 254729717077 01100001711200 CC D10324834952	ATM	25-Jan-22		5,000.00	21,189,444.80 CR
25-Jan-22	QAP55L3DWL-LS01105 254720244663 01100001711200 CC D10324835130	ATM	25-Jan-22		54,200.00	21,243,644.80 CR
25-Jan-22	QAP85LYXW8-5798 254708894888 01100001711200 CC D10324839550	ATM	25-Jan-22		25,000.00	21,268,644.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	QAP05M3H6W-07808 254729637713 01100001711200 CC D10324840116	ATM	25-Jan-22		48,500.00	21,317,144.80 CR
25-Jan-22	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Jan-22		5,000.00	21,322,144.80 CR
25-Jan-22	ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-Jan-22		5,000.00	21,327,144.80 CR
25-Jan-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Jan-22		23,068.00	21,350,212.80 CR
25-Jan-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Jan-22		34,000.00	21,384,212.80 CR
26-Jan-22	QAP25ODNOI-LS03625 254721308284 01100001711200 CC D10324853095	ATM	26-Jan-22		10,000.00	21,394,212.80 CR
26-Jan-22	QAQ25P5FC0-LS3286 254717590161 01100001711200 CC D10324858180	ATM	26-Jan-22		18,391.00	21,412,603.80 CR
26-Jan-22	QAQ65PGZRS-4920 254725367605 01100001711200 CC D10324861711	ATM	26-Jan-22		50,000.00	21,462,603.80 CR
26-Jan-22	QAQ95Q1XEF-LS09175 254722256408 01100001711200 CC D10324873333	ATM	26-Jan-22		27,463.00	21,490,066.80 CR
26-Jan-22	QAQ15QV3K1-2952525 6 254710621403 01100001711200 CC D10324894320	ATM	26-Jan-22		2,000.00	21,492,066.80 CR
26-Jan-22	QAQ05RFJG8-09004 254724607447 01100001711200 CC D10324903221	ATM	26-Jan-22		15,000.00	21,507,066.80 CR
26-Jan-22	5236	SVR	26-Jan-22		1,500.00	21,508,566.80 CR
26-Jan-22	2386	SVR	26-Jan-22		3,000.00	21,511,566.80 CR
26-Jan-22	617	SVR	26-Jan-22		15,000.00	21,526,566.80 CR
26-Jan-22	7941	SVR	26-Jan-22		40,000.00	21,566,566.80 CR
26-Jan-22	5562	SVR	26-Jan-22		43,640.00	21,610,206.80 CR
26-Jan-22	3538	SVR	26-Jan-22		44,540.00	21,654,746.80 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
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	2700	SVR	26-Jan-22		64,658.00	21,719,404.80 CR
26-Jan-22	QAQ35TQXFP-LS01183 254720203302 01100001711200 CC D10324932066	ATM	26-Jan-22		40,000.00	21,759,404.80 CR
26-Jan-22	QAQ15U6NA7-2559078 5 254718948921 01100001711200 CC D10324936883	ATM	26-Jan-22		1,000.00	21,760,404.80 CR
26-Jan-22	QAQ75UU6VP-LS08270 254723004263 01100001711200 CC D10324944169	ATM	26-Jan-22		5,000.00	21,765,404.80 CR
26-Jan-22	QAQ35VCJSX-LS00517 254707744472 01100001711200 CC D10324949800	ATM	26-Jan-22		21,494.00	21,786,898.80 CR
26-Jan-22	QAQ85VQDJ4-09791 254701455447 01100001711200 CC D10324954319	ATM	26-Jan-22		5,000.00	21,791,898.80 CR
26-Jan-22	QAQ85VY68E-4791 254722878287 01100001711200 CC D10324956693	ATM	26-Jan-22		60,000.00	21,851,898.80 CR
26-Jan-22	LS-04729#00011164 CA SH:CASH jmwanzia	IBAPS	26-Jan-22		5,000.00	21,856,898.80 CR
26-Jan-22	QAQ15WQNAF-Is05910 254705984334 01100001711200 CC D10324965841	ATM	26-Jan-22		20,000.00	21,876,898.80 CR
26-Jan-22	QAQ25WZW58-6666 254728627709 01100001711200 CC D10324968614	ATM	26-Jan-22		2,000.00	21,878,898.80 CR
26-Jan-22	QAQ05XF1JW-LS09766 254722255649 01100001711200 CC D10324973595	ATM	26-Jan-22		150,000.00	22,028,898.80 CR
26-Jan-22	QAQ55XSZJ5-LS08210 254728167839 01100001711200 CC D10324977771	ATM	26-Jan-22		5,000.00	22,033,898.80 CR
26-Jan-22	LS-01026#00011044 CA SH:CASH mndogo	IBAPS	26-Jan-22		15,500.00	22,049,398.80 CR

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 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	LS-02942#00011031 CA SH:CASH sthiomi	IBAPS	26-Jan-22		15,000.00	22,064,398.80 CR
26-Jan-22	QAQ95ZDIPD-LS08010 254727636012 01100001711200 CC D10324995673	ATM	26-Jan-22		5,000.00	22,069,398.80 CR
26-Jan-22	QAQ15ZK8M1-06356 254717687866 01100001711200 CC D10324997898	ATM	26-Jan-22		5,000.00	22,074,398.80 CR
26-Jan-22	O M LAW LLPLOAN REPAYMENT~~~ 68080KES FT2202540946	SVR	26-Jan-22		68,080.00	22,142,478.80 CR
26-Jan-22	QAQ660DVIS-6034 254724033147 01100001711200 CC D10325006923	ATM	26-Jan-22		500.00	22,142,978.80 CR
26-Jan-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Jan-22		3,000.00	22,145,978.80 CR
26-Jan-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Jan-22		5,000.00	22,150,978.80 CR
26-Jan-22	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-Jan-22		10,000.00	22,160,978.80 CR
26-Jan-22	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	26-Jan-22		63,000.00	22,223,978.80 CR
26-Jan-22	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Jan-22		70,550.00	22,294,528.80 CR

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P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	LAW SOCIETY OF KENYA SACC SYBEP2501222495LOA N REPAY FELIX MILKAH J T	SVR	26-Jan-22		103,928.00	22,398,456.80 CR
26-Jan-22	QAQ7618HJL-6034 254724033147 01100001711200 CC D10325017069	ATM	26-Jan-22		1,000.00	22,399,456.80 CR
26-Jan-22	QAQ7622ZMF-Is02275 254722557600 01100001711200 CC D10325027169	ATM	26-Jan-22		30,000.00	22,429,456.80 CR
26-Jan-22	LS-00978#00011161 CA SH:CASH dbyegon	IBAPS	26-Jan-22		90,000.00	22,519,456.80 CR
26-Jan-22	QAQ362REYZ-09308 254720636295 01100001711200 CC D10325034746	ATM	26-Jan-22		500.00	22,519,956.80 CR
26-Jan-22	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Jan-22	200.00		22,519,756.80 CR
26-Jan-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Jan-22	200.00		22,519,556.80 CR
26-Jan-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Jan-22	200.00		22,519,356.80 CR
26-Jan-22	COMM INWARD EFT CR SYBEP2501222495LOA N REPAY	SVR	26-Jan-22	200.00		22,519,156.80 CR
26-Jan-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	26-Jan-22	200.00		22,518,956.80 CR
26-Jan-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Jan-22	200.00		22,518,756.80 CR
26-Jan-22	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Jan-22	40.00		22,518,716.80 CR
26-Jan-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Jan-22	40.00		22,518,676.80 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Jan-22	40.00		22,518,636.80 CR
26-Jan-22	EXCISE DUTY EFT CR SYBEP2501222495LOA N REPAY	SVR	26-Jan-22	40.00		22,518,596.80 CR
26-Jan-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	26-Jan-22	40.00		22,518,556.80 CR
26-Jan-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Jan-22	40.00		22,518,516.80 CR
26-Jan-22	LS-01951#00011065]CA SH:CASH]embijiwe	IBAPS	26-Jan-22		58,200.00	22,576,716.80 CR
26-Jan-22	QAQ863AJVO-7919 254729903815 01100001711200 CC D10325040682	ATM	26-Jan-22		1,000.00	22,577,716.80 CR
26-Jan-22	QAQ364TELT-08550 254723312277 01100001711200 CC D10325058242	ATM	26-Jan-22		25,000.00	22,602,716.80 CR
26-Jan-22	QAQ3658A4P-3342 254711590911 01100001711200 CC D10325063721	ATM	26-Jan-22		100,000.00	22,702,716.80 CR
26-Jan-22	QAQ7684VDZ-09809 254724104801 01100001711200 CC D10325101830	ATM	26-Jan-22		100.00	22,702,816.80 CR
26-Jan-22	LS-00047#00011135]CH Q:001656]fojijo	IBAPS	26-Jan-22		400,672.00	23,103,488.80 CR
26-Jan-22	QAQ369I6NB-09068 254718892141 01100001711200 CC D10325126158	ATM	26-Jan-22		5,500.00	23,108,988.80 CR
26-Jan-22	QAQ56A4EYH-5090 254724968624 01100001711200 CC D10325136140	ATM	26-Jan-22		30,000.00	23,138,988.80 CR
26-Jan-22	QAQ86B0VK0-LS02239 254722735404 01100001711200 CC D10325149322	ATM	26-Jan-22		39,926.00	23,178,914.80 CR

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 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	QAQ86B1WBW-LS0836 1 254717089160 01100001711200 CC D10325149624	ATM	26-Jan-22		40,000.00	23,218,914.80 CR
26-Jan-22	QAQ86BE6FG-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10325153995	ATM	26-Jan-22		25,000.00	23,243,914.80 CR
26-Jan-22	QAQ36BMQ1H-LS10337 254722626124 01100001711200 CC D10325157229	ATM	26-Jan-22		3,000.00	23,246,914.80 CR
26-Jan-22	QAQ06BQLYW-341 254722840958 01100001711200 CC D10325158484	ATM	26-Jan-22		8,620.00	23,255,534.80 CR
26-Jan-22	QAQ76CA6YT-1071575 4 254715776553 01100001711200 CC D10325165414	ATM	26-Jan-22		1,000.00	23,256,534.80 CR
26-Jan-22	QAQ96CGOIN-27201441 254711447632 01100001711200 CC D10325167435	ATM	26-Jan-22		700.00	23,257,234.80 CR
26-Jan-22	LS-09531#00011157 CA SH:CASH CKIRIRA	IBAPS	26-Jan-22		60,006.00	23,317,240.80 CR
26-Jan-22	LS-00422#00011045 CA SH:CASH ikinoti	IBAPS	26-Jan-22		235,000.00	23,552,240.80 CR
26-Jan-22	LS-02516#00011037 CA SH:CASH nmungai	IBAPS	26-Jan-22		45,000.00	23,597,240.80 CR
26-Jan-22	QAQ86DWIW2-LS08679 254712138779 01100001711200 CC D10325184325	ATM	26-Jan-22		90,000.00	23,687,240.80 CR
26-Jan-22	LS-03277#00011037 CA SH:CASH nmungai	IBAPS	26-Jan-22		5,000.00	23,692,240.80 CR
26-Jan-22	LS-04309#00011037 CA SH:CASH nmungai	IBAPS	26-Jan-22		5,000.00	23,697,240.80 CR
26-Jan-22	QAQ96EH2K5-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10325190746	ATM	26-Jan-22		2,000.00	23,699,240.80 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	PESALINK#97131418#L s-04420####409034##29 4955#	ATM	26-Jan-22		65,461.00	23,764,701.80 CR
26-Jan-22	QAQ26F4OT4-02663 254725397422 01100001711200 CC D10325197984	ATM	26-Jan-22		5,000.00	23,769,701.80 CR
26-Jan-22	QAQ26FUTSE-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10325206632	ATM	26-Jan-22		5,000.00	23,774,701.80 CR
26-Jan-22	QAQ16GKPSV-08787 254722354221 01100001711200 CC D10325214858	ATM	26-Jan-22		30,334.00	23,805,035.80 CR
26-Jan-22	QAQ96IISIB-LSK05412 254722630385 01100001711200 CC D10325235874	ATM	26-Jan-22		5,631.00	23,810,666.80 CR
26-Jan-22	QAQ16JN3G9-LS00583 254721445976 01100001711200 CC D10325247451	ATM	26-Jan-22		10,000.00	23,820,666.80 CR
26-Jan-22	QAQ26KTSR2-08440 254708632741 01100001711200 CC D10325259607	ATM	26-Jan-22		31,800.00	23,852,466.80 CR
26-Jan-22	QAQ26L3NYU-3244 254725640420 01100001711200 CC D10325262324	ATM	26-Jan-22		70,000.00	23,922,466.80 CR
26-Jan-22	QAQ06LSHCG-Is2437 254707319388 01100001711200 CC D10325269128	ATM	26-Jan-22		3,000.00	23,925,466.80 CR
26-Jan-22	QAQ86MN1S8-09727 254718304613 01100001711200 CC D10325277240	ATM	26-Jan-22		100,000.00	24,025,466.80 CR
26-Jan-22	QAQ96MUFEB-09727 254718304613 01100001711200 CC D10325279083	ATM	26-Jan-22		60,000.00	24,085,466.80 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	QAQ26NCKWY-05286 254701202410 01100001711200 CC D10325283849	ATM	26-Jan-22		50,000.00	24,135,466.80 CR
26-Jan-22	QAQ16O72RF-05020 254723164587 01100001711200 CC D10325291486	ATM	26-Jan-22		40,000.00	24,175,466.80 CR
26-Jan-22	PESALINK#11387303#L Loan Repayment LS03348###409034##2 95415#	ATM	26-Jan-22		17,700.00	24,193,166.80 CR
26-Jan-22	QAQ06P0AX6-5685 254716605219 01100001711200 CC D10325298110	ATM	26-Jan-22		27,218.00	24,220,384.80 CR
26-Jan-22	LS-01015#00011045[CH Q:100372]ikinoti	IBAPS	26-Jan-22		325,000.00	24,545,384.80 CR
26-Jan-22	LS-03558#00011045[CH Q:000130]ikinoti	IBAPS	26-Jan-22		48,000.00	24,593,384.80 CR
26-Jan-22	LS-01573#00011045[CH Q:000088]ikinoti	IBAPS	26-Jan-22		58,000.00	24,651,384.80 CR
26-Jan-22	QAQ76QJ5H9-LS08785 254724888738 01100001711200 CC D10325311134	ATM	26-Jan-22		5,000.00	24,656,384.80 CR
26-Jan-22	QAQ46R60YG-09917 254717889937 01100001711200 CC D10325316421	ATM	26-Jan-22		2,000.00	24,658,384.80 CR
26-Jan-22	QAQ66UTRW2-6034 254724033147 01100001711200 CC D10325343435	ATM	26-Jan-22		500.00	24,658,884.80 CR
26-Jan-22	PESALINK#026V08KT#L Loan Repayment LS 03959###406908##2955 93#	ATM	26-Jan-22		127,000.00	24,785,884.80 CR
26-Jan-22	QAQ46WH22U-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10325354178	ATM	26-Jan-22		30,000.00	24,815,884.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE BANK
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	QAQ36XCL1P-LS03734 254721207499 01100001711200 CC D10325359382	ATM	26-Jan-22		25,000.00	24,840,884.80 CR
26-Jan-22	AAAC513E0122 01100001711200	OMNIRIB	26-Jan-22		50,000.00	24,890,884.80 CR
26-Jan-22	QAQ06YYSWQ-LS0985 2 254713455646 01100001711200 CC D10325368512	ATM	26-Jan-22		10,000.00	24,900,884.80 CR
26-Jan-22	QAQ57184AP-07568 254729404415 01100001711200 CC D10325379746	ATM	26-Jan-22		20,000.00	24,920,884.80 CR
26-Jan-22	QAQ2731072-6099 254725895933 01100001711200 CC D10325390641	ATM	26-Jan-22		10,000.00	24,930,884.80 CR
26-Jan-22	QAQ574ENGB-08088 254721893845 01100001711200 CC D10325394733	ATM	26-Jan-22		3,000.00	24,933,884.80 CR
26-Jan-22	P752201262046316 01100001711200 Samuel Irungu LS02264 Loan RpyC739260122201502	IBAPS_BATC	26-Jan-22		20,000.00	24,953,884.80 CR
26-Jan-22	QAQ175T43N-09806 254746111768 01100001711200 CC D10325401444	ATM	26-Jan-22		5,000.00	24,958,884.80 CR
26-Jan-22	QAQ776Q2OR-LS03549 254723589211 01100001711200 CC D10325405684	ATM	26-Jan-22		24,000.00	24,982,884.80 CR
26-Jan-22	QAQ77BAY9B-3647 254726805769 01100001711200 CC D10325429796	ATM	26-Jan-22		15,000.00	24,997,884.80 CR
26-Jan-22	QAQ37C8AOR-06986 254114422733 01100001711200 CC D10325434845	ATM	26-Jan-22		17,801.00	25,015,685.80 CR

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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-22	QAQ87DD80C-03586 254719277275 01100001711200 CC D10325441499	ATM	26-Jan-22		4,000.00	25,019,685.80 CR
26-Jan-22	QAQ77DPJT9-05589 254724887970 01100001711200 CC D10325443371	ATM	26-Jan-22		10,000.00	25,029,685.80 CR
26-Jan-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Jan-22		45,000.00	25,074,685.80 CR
27-Jan-22	QAQ87ENY7S-258 254717082957 01100001711200 CC D10325449113	ATM	27-Jan-22		9,000.00	25,083,685.80 CR
27-Jan-22	QAQ27DVOAW-00289 254721777989 01100001711200 CC D10325444546	ATM	27-Jan-22		30,000.00	25,113,685.80 CR
27-Jan-22	QAR47I32DG-00727 254720519292 01100001711200 CC D10325480152	ATM	27-Jan-22		77.00	25,113,762.80 CR
27-Jan-22	QAR97I5UGX-000409 254719570780 01100001711200 CC D10325480896	ATM	27-Jan-22		12,662.00	25,126,424.80 CR
27-Jan-22	QAR27IMW9O-00727 254720519292 01100001711200 CC D10325484625	ATM	27-Jan-22		100.00	25,126,524.80 CR
27-Jan-22	QAR07IOYGQ-00727 254720519292 01100001711200 CC D10325485084	ATM	27-Jan-22		100.00	25,126,624.80 CR
27-Jan-22	QAR67IPWQI-Ls05426 254725959606 01100001711200 CC D10325485354	ATM	27-Jan-22		40,000.00	25,166,624.80 CR
27-Jan-22	QAR57IRBGV-00727 254720519292 01100001711200 CC D10325485687	ATM	27-Jan-22		100.00	25,166,724.80 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
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR17LS41F-LS05830 254728679305 01100001711200 CC D10325510293	ATM	27-Jan-22		5,000.00	25,171,724.80 CR
27-Jan-22	LS-07963#00011164 CA SH:CASH pkipyegon	IBAPS	27-Jan-22		100,000.00	25,271,724.80 CR
27-Jan-22	QAR17MNNAV-LS07861 254716218682 01100001711200 CC D10325517885	ATM	27-Jan-22		30,747.00	25,302,471.80 CR
27-Jan-22	LS-01842#00011068 CA SH:CASH jkiambi	IBAPS	27-Jan-22		1,000.00	25,303,471.80 CR
27-Jan-22	QAR17OQZ1X-LS04241 254721283631 01100001711200 CC D10325536287	ATM	27-Jan-22		5,035.00	25,308,506.80 CR
27-Jan-22	QAR27ORA4U-10112 254720361617 01100001711200 CC D10325536431	ATM	27-Jan-22		25,000.00	25,333,506.80 CR
27-Jan-22	BENSON OWUOR OCHIENG/RFB/Loan repayment~~~ 142348KES IR07802201270554	SVR	27-Jan-22		142,348.00	25,475,854.80 CR
27-Jan-22	LS-02111#00011164 CA SH:CASH pkipyegon	IBAPS	27-Jan-22		13,000.00	25,488,854.80 CR
27-Jan-22	QAR67PAIBA-03863 254711258941 01100001711200 CC D10325541224	ATM	27-Jan-22		5,000.00	25,493,854.80 CR
27-Jan-22	LS-09153#00011037 CA SH:CASH rtembu	IBAPS	27-Jan-22		2,000.00	25,495,854.80 CR
27-Jan-22	QAR27RL8YA-06770 254721824374 01100001711200 CC D10325561572	ATM	27-Jan-22		5,000.00	25,500,854.80 CR
27-Jan-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	27-Jan-22		20,000.00	25,520,854.80 CR

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 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	27-Jan-22		10,000.00	25,530,854.80 CR
27-Jan-22	LSK SACCO LIMITED HILDAH KERUBO OMBOGA HILDAH KERUBO OMBOGA	SVR	27-Jan-22		36,000.00	25,566,854.80 CR
27-Jan-22	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	27-Jan-22		103,840.00	25,670,694.80 CR
27-Jan-22	01120001711200	BPWR	27-Jan-22	25,000,000.00		670,694.80 CR
27-Jan-22	COMM_15 TRANSFER	BPWR	27-Jan-22	250.00		670,444.80 CR
27-Jan-22	EXCISE DUTY	BPWR	27-Jan-22	50.00		670,394.80 CR
27-Jan-22	QAR67S1O92-05010 254722373204 01100001711200 CC D10325565647	ATM	27-Jan-22		52,000.00	722,394.80 CR
27-Jan-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	27-Jan-22	200.00		722,194.80 CR
27-Jan-22	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Jan-22	200.00		721,994.80 CR
27-Jan-22	COMM INWARD EFT CR HILDAH KERUBO OMBOGA	SVR	27-Jan-22	200.00		721,794.80 CR
27-Jan-22	COMM INWARD EFT CR 01918 PHILOMENA	SVR	27-Jan-22	200.00		721,594.80 CR
27-Jan-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	27-Jan-22	40.00		721,554.80 CR
27-Jan-22	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Jan-22	40.00		721,514.80 CR
27-Jan-22	EXCISE DUTY EFT CR HILDAH KERUBO OMBOGA	SVR	27-Jan-22	40.00		721,474.80 CR
27-Jan-22	EXCISE DUTY EFT CR 01918 PHILOMENA	SVR	27-Jan-22	40.00		721,434.80 CR
27-Jan-22	QAR07SBH7A-10156 254792411391 01100001711200 CC D10325568432	ATM	27-Jan-22		10,000.00	731,434.80 CR

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 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR57SODZN-8327 254712131450 01100001711200 CC D10325571721	ATM	27-Jan-22		5,000.00	736,434.80 CR
27-Jan-22	QAR67T0XGQ-679 254717559000 01100001711200 CC D10325575104	ATM	27-Jan-22		50,000.00	786,434.80 CR
27-Jan-22	QAR27TYYHQ-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10325584676	ATM	27-Jan-22		37,540.00	823,974.80 CR
27-Jan-22	QAR77UFOS3-4670 254792045250 01100001711200 CC D10325589082	ATM	27-Jan-22		50,000.00	873,974.80 CR
27-Jan-22	ROBERT KANIU GITONGA/RFB/LS-10071 ~~~ 5000KES IR07802201272806	SVR	27-Jan-22		5,000.00	878,974.80 CR
27-Jan-22	QAR27UM3SW-05465 254723346460 01100001711200 CC D10325590831	ATM	27-Jan-22		5,000.00	883,974.80 CR
27-Jan-22	QAR97VG5JB-LS04290 254720223322 01100001711200 CC D10325598861	ATM	27-Jan-22		1,010.00	884,984.80 CR
27-Jan-22	QAR27W0B5M-341 254722840958 01100001711200 CC D10325604098	ATM	27-Jan-22		7,850.00	892,834.80 CR
27-Jan-22	LS-01226#00011051 CH Q:1193 jkingori	IBAPS	27-Jan-22		33,821.00	926,655.80 CR
27-Jan-22	QAR97WF253-09009 254729272534 01100001711200 CC D10325608028	ATM	27-Jan-22		10,907.00	937,562.80 CR
27-Jan-22	QAR67WME0G-5238 254723261621 01100001711200 CC D10325610026	ATM	27-Jan-22		6,000.00	943,562.80 CR

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P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR07X5VIG-258 254721249345 01100001711200 CC D10325615191	ATM	27-Jan-22		3,000.00	946,562.80 CR
27-Jan-22	QAR17XESCH-00951 254722681962 01100001711200 CC D10325617504	ATM	27-Jan-22		20,434.00	966,996.80 CR
27-Jan-22	QAR67Y07E4-09902 254700494869 01100001711200 CC D10325622960	ATM	27-Jan-22		20,000.00	986,996.80 CR
27-Jan-22	QAR77YCR4N-LS05527 254720850235 01100001711200 CC D10325626056	ATM	27-Jan-22		11,200.00	998,196.80 CR
27-Jan-22	QAR57YT2PX-5163 254723092216 01100001711200 CC D10325630379	ATM	27-Jan-22		30,000.00	1,028,196.80 CR
27-Jan-22	QAR47Z7244-LS05527 254720850235 01100001711200 CC D10325634074	ATM	27-Jan-22		2,856.00	1,031,052.80 CR
27-Jan-22	QAR0816802-9286 254727756648 01100001711200 CC D10325651595	ATM	27-Jan-22		3,000.00	1,034,052.80 CR
27-Jan-22	QAR1819NZF-07527 254710911678 01100001711200 CC D10325652581	ATM	27-Jan-22		27,500.00	1,061,552.80 CR
27-Jan-22	QAR582VTEL-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10325666685	ATM	27-Jan-22		3,528.00	1,065,080.80 CR
27-Jan-22	QAR884CN2Y-06617 254722119978 01100001711200 CC D10325679544	ATM	27-Jan-22		2,000.00	1,067,080.80 CR
27-Jan-22	QAR184WBZ1-Is06892 254729845843 01100001711200 CC D10325684119	ATM	27-Jan-22		500.00	1,067,580.80 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR3855B6X-08828 254792968434 01100001711200 CC D10325686268	ATM	27-Jan-22		1,000.00	1,068,580.80 CR
27-Jan-22	LS-01118#00011031 CA SH:CASH smunga	IBAPS	27-Jan-22		15,000.00	1,083,580.80 CR
27-Jan-22	QAR286185O-07336 254790259995 01100001711200 CC D10325693933	ATM	27-Jan-22		15,000.00	1,098,580.80 CR
27-Jan-22	QAR18691PR-LS07732 254728547650 01100001711200 CC D10325695731	ATM	27-Jan-22		10,802.00	1,109,382.80 CR
27-Jan-22	QAR686Q452-09876 254704834859 01100001711200 CC D10325699779	ATM	27-Jan-22		2,000.00	1,111,382.80 CR
27-Jan-22	QAR2887Q1C 01100001711200 MPESAC2B_400200	C2B	27-Jan-22		2,766.00	1,114,148.80 CR
27-Jan-22	QAR788L2JT-LS07685 254718636551 01100001711200 CC D10325716094	ATM	27-Jan-22		20,000.00	1,134,148.80 CR
27-Jan-22	QAR789CKA3-2892 SAMUEL MAITHYA MUTHOKA 254714832421 01100001711200 CC D10325722926	ATM	27-Jan-22		10,000.00	1,144,148.80 CR
27-Jan-22	LS-01312#00011021 TR F:ACCOUNT TRANSFER jikirimi	IBAPS	27-Jan-22		50,000.00	1,194,148.80 CR
27-Jan-22	QAR78AT9DN-09927 254722760619 01100001711200 CC D10325735172	ATM	27-Jan-22		16,000.00	1,210,148.80 CR
27-Jan-22	QAR28DA2JK-07336 254790259995 01100001711200 CC D10325755380	ATM	27-Jan-22		10,000.00	1,220,148.80 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
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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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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR38DJSI7-LS09639 254725446480 01100001711200 CC D10325757654	ATM	27-Jan-22		70,000.00	1,290,148.80 CR
27-Jan-22	QAR18DSRP5-6647 254720853890 01100001711200 CC D10325759497	ATM	27-Jan-22		10,000.00	1,300,148.80 CR
27-Jan-22	QAR48EFSCM-07087 254720548507 01100001711200 CC D10325764547	ATM	27-Jan-22		16,000.00	1,316,148.80 CR
27-Jan-22	QAR58FWAYB-6034 254724033147 01100001711200 CC D10325775802	ATM	27-Jan-22		500.00	1,316,648.80 CR
27-Jan-22	LS-00881#00011045[CH Q:000039]ikinoti	IBAPS	27-Jan-22		20,000.00	1,336,648.80 CR
27-Jan-22	LS-03075#00011045[CH Q:000560]ikinoti	IBAPS	27-Jan-22		60,899.00	1,397,547.80 CR
27-Jan-22	QAR08HP5ZU-09268 254723684354 01100001711200 CC D10325789379	ATM	27-Jan-22		29,000.00	1,426,547.80 CR
27-Jan-22	QAR98JQN2V-LS09315 254716237490 01100001711200 CC D10325803621	ATM	27-Jan-22		3,000.00	1,429,547.80 CR
27-Jan-22	QAR18L4NJV-LS05008 254726992942 01100001711200 CC D10325812597	ATM	27-Jan-22		20,000.00	1,449,547.80 CR
27-Jan-22	QAR18M56D7-09068 254718892141 01100001711200 CC D10325818606	ATM	27-Jan-22		3,900.00	1,453,447.80 CR
27-Jan-22	QAR18M7CYN-472 254723232341 01100001711200 CC D10325818925	ATM	27-Jan-22		100,000.00	1,553,447.80 CR
27-Jan-22	QAR58NEWIP-10067 254711784504 01100001711200 CC D10325825831	ATM	27-Jan-22		2,000.00	1,555,447.80 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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Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR48OD9QY-07418 254723658411 01100001711200 CC D10325830620	ATM	27-Jan-22		59,000.00	1,614,447.80 CR
27-Jan-22	QAR68QF5F2-LS06186 254727690396 01100001711200 CC D10325840291	ATM	27-Jan-22		20,000.00	1,634,447.80 CR
27-Jan-22	QAR48RKWPW-08494 254722237573 01100001711200 CC D10325845535	ATM	27-Jan-22		2,000.00	1,636,447.80 CR
27-Jan-22	QAR18SRTGD-6034 254724033147 01100001711200 CC D10325850896	ATM	27-Jan-22		500.00	1,636,947.80 CR
27-Jan-22	QAR18TM1KL-08988 254729765281 01100001711200 CC D10325854643	ATM	27-Jan-22		10,000.00	1,646,947.80 CR
27-Jan-22	QAR48UZRWWM-02907 254725839243 01100001711200 CC D10325860675	ATM	27-Jan-22		16,000.00	1,662,947.80 CR
27-Jan-22	QAR98XV2FZ-5734 254723353948 01100001711200 CC D10325873010	ATM	27-Jan-22		15,300.00	1,678,247.80 CR
27-Jan-22	QAR18Y24K3-LS02077 254706235456 01100001711200 CC D10325873891	ATM	27-Jan-22		13,000.00	1,691,247.80 CR
27-Jan-22	QAR0907KT0-09848 254790408020 01100001711200 CC D10325883466	ATM	27-Jan-22		8,000.00	1,699,247.80 CR
27-Jan-22	QAR191BKEV-10338 254710985400 01100001711200 CC D10325888454	ATM	27-Jan-22		40,000.00	1,739,247.80 CR
27-Jan-22	QAR191QNXT-LS09603 254720801411 01100001711200 CC D10325890379	ATM	27-Jan-22		2,000.00	1,741,247.80 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	QAR791SAVX-LS09604 254720801411 01100001711200 CC D10325890630	ATM	27-Jan-22		2,000.00	1,743,247.80 CR
27-Jan-22	QAR792Q45L-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10325894989	ATM	27-Jan-22		80,000.00	1,823,247.80 CR
27-Jan-22	LS-06041 STANLEY NGOSEYWE SO7501690003	SVR	27-Jan-22		49,227.00	1,872,474.80 CR
28-Jan-22	QAR194HWDV-06386 254721860091 01100001711200 CC D10325903621	ATM	28-Jan-22		10,000.00	1,882,474.80 CR
28-Jan-22	QAR593YVNF-3243 254723660009 01100001711200 CC D10325901009	ATM	28-Jan-22		2,000.00	1,884,474.80 CR
28-Jan-22	QAR594T1ON-10165 254793808988 01100001711200 CC D10325905319	ATM	28-Jan-22		3,000.00	1,887,474.80 CR
28-Jan-22	QAS59686WT-LS02077 254706235456 01100001711200 CC D10325914815	ATM	28-Jan-22		13,000.00	1,900,474.80 CR
28-Jan-22	QAS099ABBA-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10325940249	ATM	28-Jan-22		5,000.00	1,905,474.80 CR
28-Jan-22	QAS19B10EL-10080 254708048903 01100001711200 CC D10325953055	ATM	28-Jan-22		2,000.00	1,907,474.80 CR
28-Jan-22	QAS69BHL80-10328 254706874499 01100001711200 CC D10325956692	ATM	28-Jan-22		2,000.00	1,909,474.80 CR
28-Jan-22	QAS09C8TX4-10330 254717223952 01100001711200 CC D10325962753	ATM	28-Jan-22		10,000.00	1,919,474.80 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS59C90WD-03119 254721149885 01100001711200 CC D10325962816	ATM	28-Jan-22		10,000.00	1,929,474.80 CR
28-Jan-22	QAS59D6MOL-05553 254794323055 01100001711200 CC D10325970227	ATM	28-Jan-22		6,000.00	1,935,474.80 CR
28-Jan-22	QAS29DSQ5Q-LS03400 254728245396 01100001711200 CC D10325975248	ATM	28-Jan-22		8,400.00	1,943,874.80 CR
28-Jan-22	QAS69ENAU0-2543211 3 254728266454 01100001711200 CC D10325982400	ATM	28-Jan-22		1,000.00	1,944,874.80 CR
28-Jan-22	QAS59EU6B5-LS06098 254725654948 01100001711200 CC D10325984270	ATM	28-Jan-22		1,500.00	1,946,374.80 CR
28-Jan-22	QAS19F8LNF-4639 254721923577 01100001711200 CC D10325987786	ATM	28-Jan-22		4,800.00	1,951,174.80 CR
28-Jan-22	QAS49FFOBU-Is04044 254704577545 01100001711200 CC D10325989412	ATM	28-Jan-22		5,000.00	1,956,174.80 CR
28-Jan-22	QAS09FTML4-08440 254708632741 01100001711200 CC D10325992913	ATM	28-Jan-22		500.00	1,956,674.80 CR
28-Jan-22	LS-04843#00011161 CA SH:CASH dbyegon	IBAPS	28-Jan-22		6,000.00	1,962,674.80 CR
28-Jan-22	QAS49FX16U-08370 254715837939 01100001711200 CC D10325993787	ATM	28-Jan-22		4,900.00	1,967,574.80 CR
28-Jan-22	QAS89G2W7W-LS0869 6 254722814232 01100001711200 CC D10325995169	ATM	28-Jan-22		25,022.00	1,992,596.80 CR

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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
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS09H8WV8-2590 GETRUDE CHERUIYOT LANGAT 254720837883 01100001711200 CC D10326005918	ATM	28-Jan-22		2,000.00	1,994,596.80 CR
28-Jan-22	QAS49HCWAE-LS5251 254720135888 01100001711200 CC D10326006889	ATM	28-Jan-22		3,000.00	1,997,596.80 CR
28-Jan-22	1 JACKLINE A. ANYOSO	BPWR	28-Jan-22		1,000.00	1,998,596.80 CR
28-Jan-22	QAS49HY6QM-LS04794 254728148522 01100001711200 CC D10326012594	ATM	28-Jan-22		5,000.00	2,003,596.80 CR
28-Jan-22	202828104803 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Jan-22		1,000.00	2,004,596.80 CR
28-Jan-22	LS-07591 LS-07591	BPWR	28-Jan-22		135,000.00	2,139,596.80 CR
28-Jan-22	202828105114 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Jan-22		1,000.00	2,140,596.80 CR
28-Jan-22	QAS29ITRFE-9505 254721674765 01100001711200 CC D10326020616	ATM	28-Jan-22		2,500.00	2,143,096.80 CR
28-Jan-22	202828105407 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Jan-22		500.00	2,143,596.80 CR
28-Jan-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Jan-22		5,000.00	2,148,596.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	WHITNEY BWARI A.WHITNEY BWARI A.~MEMBER LS-10119~~ 8000KES FKL202201280002	SVR	28-Jan-22		8,000.00	2,156,596.80 CR
28-Jan-22	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802201282992	SVR	28-Jan-22		25,000.00	2,181,596.80 CR
28-Jan-22	COMM EFT DR 220128	SVR	28-Jan-22	2,150.00		2,179,446.80 CR
28-Jan-22	EXCISE DUTY COMM EFT DR 220128	SVR	28-Jan-22	430.00		2,179,016.80 CR
28-Jan-22	COMM UNPAID EFT DR 220128	SVR	28-Jan-22	50.00		2,178,966.80 CR
28-Jan-22	EXCISE DUTY EFT DR 220128	SVR	28-Jan-22	10.00		2,178,956.80 CR
28-Jan-22	QAS99L7J5N-4078 254700858559 01100001711200 CC D10326046260	ATM	28-Jan-22		17,800.00	2,196,756.80 CR
28-Jan-22	QAS69LFNU8-529 254722383149 01100001711200 CC D10326048424	ATM	28-Jan-22		50,000.00	2,246,756.80 CR
28-Jan-22	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Jan-22	200.00		2,246,556.80 CR
28-Jan-22	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Jan-22	40.00		2,246,516.80 CR
28-Jan-22	AAAC545F7C22 01100001711200 LS-04895 payment	OMNIRIB	28-Jan-22		58,000.00	2,304,516.80 CR
28-Jan-22	QAS49MKO0E-06436 254725309563 01100001711200 CC D10326061282	ATM	28-Jan-22		4,000.00	2,308,516.80 CR
28-Jan-22	QAS39MRO2T-2039 KIMIRI K. FAITH 254725525862 01100001711200 CC D10326063406	ATM	28-Jan-22		66,000.00	2,374,516.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS49N0Q2Y-LS02351 254721263815 01100001711200 CC D10326066039	ATM	28-Jan-22		10,000.00	2,384,516.80 CR
28-Jan-22	QAS19NY9BF-LS09215 254710967565 01100001711200 CC D10326076222	ATM	28-Jan-22		3,000.00	2,387,516.80 CR
28-Jan-22	QAS89OAAZU-LS09341 254721812239 01100001711200 CC D10326079565	ATM	28-Jan-22		50,000.00	2,437,516.80 CR
28-Jan-22	QAS79OHAK7-0628 Mr. Muma Andrew 254722339475 01100001711200 CC D10326081569	ATM	28-Jan-22		100,000.00	2,537,516.80 CR
28-Jan-22	QAS79OVEQN-LS06098 254725654948 01100001711200 CC D10326085728	ATM	28-Jan-22		1,500.00	2,539,016.80 CR
28-Jan-22	LS-08512#00011045[CH Q:000006jikinoti	IBAPS	28-Jan-22		30,000.00	2,569,016.80 CR
28-Jan-22	LS-07533#00011044[CA SH:CASH wmahondo	IBAPS	28-Jan-22		200,000.00	2,769,016.80 CR
28-Jan-22	QAS89PZRIY-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10326097034	ATM	28-Jan-22		12,000.00	2,781,016.80 CR
28-Jan-22	COMM EFT DR 220128	SVR	28-Jan-22	50.00		2,780,966.80 CR
28-Jan-22	EXCISE DUTY COMM EFT DR 220128	SVR	28-Jan-22	10.00		2,780,956.80 CR
28-Jan-22	QAS39QK92R-08742 254718323648 01100001711200 CC D10326102758	ATM	28-Jan-22		107,000.00	2,887,956.80 CR
28-Jan-22	QAS19QPXW1-LS08679 254712138779 01100001711200 CC D10326104432	ATM	28-Jan-22		2,000.00	2,889,956.80 CR
28-Jan-22	QAS99SR3HZ-LS08186 254722609655 01100001711200 CC D10326124562	ATM	28-Jan-22		5,000.00	2,894,956.80 CR

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P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS89STQXS-04509 254722786628 01100001711200 CC D10326125216	ATM	28-Jan-22		20,000.00	2,914,956.80 CR
28-Jan-22	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802201284558	SVR	28-Jan-22		5,000.00	2,919,956.80 CR
28-Jan-22	LS-02507#00011044 CA SH:CASH wmahondo	IBAPS	28-Jan-22		7,650.00	2,927,606.80 CR
28-Jan-22	QAS49U60UY-10181 254712766074 01100001711200 CC D10326138193	ATM	28-Jan-22		10,000.00	2,937,606.80 CR
28-Jan-22	LS-01002#00011004 CH Q:2878 rondigi	IBAPS	28-Jan-22		10,000.00	2,947,606.80 CR
28-Jan-22	LS-03873#00011004 CH Q:191 rondigi	IBAPS	28-Jan-22		40,000.00	2,987,606.80 CR
28-Jan-22	QAS79UHVZP-2090 DOMINIC KYALO MASILA 254704323175 01100001711200 CC D10326141320	ATM	28-Jan-22		1,000.00	2,988,606.80 CR
28-Jan-22	QAS39UOLDL-00727 254720519292 01100001711200 CC D10326143135	ATM	28-Jan-22		100.00	2,988,706.80 CR
28-Jan-22	QAS79URY75-00727 254720519292 01100001711200 CC D10326144126	ATM	28-Jan-22		100.00	2,988,806.80 CR
28-Jan-22	QAS29UVLYM-00727 254720519292 01100001711200 CC D10326145051	ATM	28-Jan-22		100.00	2,988,906.80 CR
28-Jan-22	QAS69VB04G-5793 254711143025 01100001711200 CC D10326147280	ATM	28-Jan-22		100,000.00	3,088,906.80 CR
28-Jan-22	LS-07672#00011037 CA SH:CASH rtembu	IBAPS	28-Jan-22		7,700.00	3,096,606.80 CR
28-Jan-22	LS-02761#00011049 CH Q:878 lanavila	IBAPS	28-Jan-22		38,000.00	3,134,606.80 CR

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 VE SAVINGS & CREDIT SOCIETY

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS39XOKYD-LS02077 254706235456 01100001711200 CC D10326171084	ATM	28-Jan-22		6,800.00	3,141,406.80 CR
28-Jan-22	QAS39XRCZ7-05498 254722959423 01100001711200 CC D10326171718	ATM	28-Jan-22		6,000.00	3,147,406.80 CR
28-Jan-22	QAS79YNLYV-LS02077 254706235456 01100001711200 CC D10326180798	ATM	28-Jan-22		6,200.00	3,153,606.80 CR
28-Jan-22	LS-06636#00011135]CA SH:CASH fojijo	IBAPS	28-Jan-22		80,000.00	3,233,606.80 CR
28-Jan-22	LS-01699#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		1,000.00	3,234,606.80 CR
28-Jan-22	QAS99ZBANV-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10326187418	ATM	28-Jan-22		18,800.00	3,253,406.80 CR
28-Jan-22	LS-01700#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		1,000.00	3,254,406.80 CR
28-Jan-22	LS-06636#00011135]TR F:ACCOUNT TRANSFER fojijo	IBAPS	28-Jan-22		420,000.00	3,674,406.80 CR
28-Jan-22	LS-07884#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		1,000.00	3,675,406.80 CR
28-Jan-22	LS-03799#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		2,000.00	3,677,406.80 CR
28-Jan-22	LS-06095#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		2,000.00	3,679,406.80 CR
28-Jan-22	LS-08939#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		2,000.00	3,681,406.80 CR
28-Jan-22	LS-00117#00011045]CA SH:CASH vchepkemoi	IBAPS	28-Jan-22		5,000.00	3,686,406.80 CR
28-Jan-22	QAS8A14I50-LS02077 254706235456 01100001711200 CC D10326205098	ATM	28-Jan-22		13,000.00	3,699,406.80 CR
28-Jan-22	QAS8A1KAFC-10244 254707024605 01100001711200 CC D10326209373	ATM	28-Jan-22		10,000.00	3,709,406.80 CR

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

Branch KIMATHI STREET BRANCH
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KEN
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS0A1MQBU-10350 254728266454 01100001711200 CC D10326209960	ATM	28-Jan-22		20,000.00	3,729,406.80 CR
28-Jan-22	QAS1A21AR1-5427 254720856180 01100001711200 CC D10326213646	ATM	28-Jan-22		3,000.00	3,732,406.80 CR
28-Jan-22	QAS1A21S8H-LS08550 254723312277 01100001711200 CC D10326213753	ATM	28-Jan-22		40,000.00	3,772,406.80 CR
28-Jan-22	QAS6A28SBC-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10326215651	ATM	28-Jan-22		5,000.00	3,777,406.80 CR
28-Jan-22	QAS0A2CJ7U-4417 254720856180 01100001711200 CC D10326216604	ATM	28-Jan-22		5,000.00	3,782,406.80 CR
28-Jan-22	QAS9A2F7ZF-LS10307 254722701913 01100001711200 CC D10326217164	ATM	28-Jan-22		3,000.00	3,785,406.80 CR
28-Jan-22	QAS6A2ESFW-00853 254722742889 01100001711200 CC D10326217248	ATM	28-Jan-22		9,250.00	3,794,656.80 CR
28-Jan-22	QAS3A2IQLL-LH09525 254701833017 01100001711200 CC D10326218125	ATM	28-Jan-22		20,000.00	3,814,656.80 CR
28-Jan-22	QAS59J455N 1578 LS5002 E CHANNELS	SVR	28-Jan-22		10,000.00	3,824,656.80 CR
28-Jan-22	QAS5A5LC1B-3509 254725136881 01100001711200 CC D10326246066	ATM	28-Jan-22		45,000.00	3,869,656.80 CR
28-Jan-22	QAS4A5UFE0-4901 254726726482 01100001711200 CC D10326248398	ATM	28-Jan-22		3,000.00	3,872,656.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	QAS3A6K291-04059 254729543654 01100001711200 CC D10326254825	ATM	28-Jan-22		1,500.00	3,874,156.80 CR
28-Jan-22	QAS1A7EBNL-10332 254722556430 01100001711200 CC D10326261863	ATM	28-Jan-22		100,000.00	3,974,156.80 CR
28-Jan-22	QAS7A7XA7Z-06438 254727403691 01100001711200 CC D10326266413	ATM	28-Jan-22		26,715.00	4,000,871.80 CR
28-Jan-22	LS-09497#00011142 CH Q:208142 cchebet	IBAPS	28-Jan-22		111,000.00	4,111,871.80 CR
28-Jan-22	QAS1A9376B-8452 254721822586 01100001711200 CC D10326275774	ATM	28-Jan-22		29,100.00	4,140,971.80 CR
28-Jan-22	QAS2A9ALXE-LS07645 254729026462 01100001711200 CC D10326277455	ATM	28-Jan-22		10,000.00	4,150,971.80 CR
28-Jan-22	QAS4A9UZ3C-08545 254710587567 01100001711200 CC D10326282056	ATM	28-Jan-22		1,000.00	4,151,971.80 CR
28-Jan-22	QAS1AD7H45-LS04752 254725513988 01100001711200 CC D10326306881	ATM	28-Jan-22		20,000.00	4,171,971.80 CR
28-Jan-22	QAS2AE0H0G-LS04913 254726226660 01100001711200 CC D10326312353	ATM	28-Jan-22		4,500.00	4,176,471.80 CR
28-Jan-22	QAS0AGI1NW-10311 254708453212 01100001711200 CC D10326327658	ATM	28-Jan-22		5,000.00	4,181,471.80 CR
28-Jan-22	PESALINK#50716376#ls -06078###483468##299 941#	ATM	28-Jan-22		200,000.00	4,381,471.80 CR

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LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	202828191455 LS-07434 POSAG012498LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Jan-22		15,000.00	4,396,471.80 CR
28-Jan-22	QAS4AH5GWY-09195 254722650279 01100001711200 CC D10326331211	ATM	28-Jan-22		21,250.00	4,417,721.80 CR
28-Jan-22	QAS3AHJUI9-06078 254713964266 01100001711200 CC D10326333393	ATM	28-Jan-22		100,000.00	4,517,721.80 CR
28-Jan-22	QAS8AJMPYI-LS08286 254723754330 01100001711200 CC D10326342917	ATM	28-Jan-22		5,000.00	4,522,721.80 CR
28-Jan-22	QAS8ALQUM4-09373 254705097353 01100001711200 CC D10326353684	ATM	28-Jan-22		5,000.00	4,527,721.80 CR
28-Jan-22	QAS7AMV5B3-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10326359523	ATM	28-Jan-22		60,000.00	4,587,721.80 CR
28-Jan-22	QAS8ANJ9KM-5174 254720907478 01100001711200 CC D10326362924	ATM	28-Jan-22		300.00	4,588,021.80 CR
28-Jan-22	QAS1ASAIKZ-9254 254726657527 01100001711200 CC D10326386094	ATM	28-Jan-22		2,000.00	4,590,021.80 CR
28-Jan-22	QAS5ASJR51-09694 254725215689 01100001711200 CC D10326387330	ATM	28-Jan-22		7,000.00	4,597,021.80 CR
28-Jan-22	QAS1AUETCV-4100 254723698099 01100001711200 CC D10326396349	ATM	28-Jan-22		10,000.00	4,607,021.80 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Jan-22		5,000.00	4,612,021.80 CR
28-Jan-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Jan-22		10,000.00	4,622,021.80 CR
28-Jan-22	LS-4399 SO7934900007	SVR	28-Jan-22		25,000.00	4,647,021.80 CR
29-Jan-22	QAT6AXMJYIY-341 254722840958 01100001711200 CC D10326414931	ATM	29-Jan-22		6,580.00	4,653,601.80 CR
29-Jan-22	QAT1AYFO8P-LS00683 254721398722 01100001711200 CC D10326420250	ATM	29-Jan-22		60,000.00	4,713,601.80 CR
29-Jan-22	QAS7AV2SNN-10287 254757400781 01100001711200 CC D10326399644	ATM	29-Jan-22		2,000.00	4,715,601.80 CR
29-Jan-22	QAS7AXHBGZ-LS08436 254790760129 01100001711200 CC D10326414137	ATM	29-Jan-22		10,000.00	4,725,601.80 CR
29-Jan-22	QAT5AY8STB-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10326418828	ATM	29-Jan-22		7,000.00	4,732,601.80 CR
29-Jan-22	QAT2B0W9BE-5875 254725785865 01100001711200 CC D10326442438	ATM	29-Jan-22		5,000.00	4,737,601.80 CR
29-Jan-22	QAT9B20KQZ-LS02011 254715456318 01100001711200 CC D10326451356	ATM	29-Jan-22		71,116.00	4,808,717.80 CR
29-Jan-22	QAT4B2W0JK-08125 254710863590 01100001711200 CC D10326458075	ATM	29-Jan-22		1,500.00	4,810,217.80 CR
29-Jan-22	QAT9B6PFRF-LS07664 254720112875 01100001711200 CC D10326487760	ATM	29-Jan-22		15,000.00	4,825,217.80 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-22	QAT7B6SE8Z-09105 254727633485 01100001711200 CC D10326488436	ATM	29-Jan-22		1,000.00	4,826,217.80 CR
29-Jan-22	LS-02147#00011067 CH Q:2270 schege	IBAPS	29-Jan-22		32,000.00	4,858,217.80 CR
29-Jan-22	QAT9B8LXL5-4536 254727638021 01100001711200 CC D10326503109	ATM	29-Jan-22		5,000.00	4,863,217.80 CR
29-Jan-22	QAT0B8SK5I-06654 254707456989 01100001711200 CC D10326504667	ATM	29-Jan-22		8,000.00	4,871,217.80 CR
29-Jan-22	QAT5B9LKTf-7379 254729243239 01100001711200 CC D10326511249	ATM	29-Jan-22		1,000.00	4,872,217.80 CR
29-Jan-22	QAT4B9NWB8-07316 254717353977 01100001711200 CC D10326511811	ATM	29-Jan-22		18,600.00	4,890,817.80 CR
29-Jan-22	QAT8BAA7KA-LS09618 254723593007 01100001711200 CC D10326516974	ATM	29-Jan-22		10,000.00	4,900,817.80 CR
29-Jan-22	QAT4BAQPVG-10084 254710289523 01100001711200 CC D10326520804	ATM	29-Jan-22		20,000.00	4,920,817.80 CR
29-Jan-22	QAT0BBTWTI-10203 254701264439 01100001711200 CC D10326529694	ATM	29-Jan-22		7,000.00	4,927,817.80 CR
29-Jan-22	QAT1BD0LB5-10111 254710767061 01100001711200 CC D10326539601	ATM	29-Jan-22		2,000.00	4,929,817.80 CR
29-Jan-22	QAT2BDZ6WK-06935 254729975465 01100001711200 CC D10326547902	ATM	29-Jan-22		500.00	4,930,317.80 CR

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P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-22	QAT2BELMPY-3243 254723660009 01100001711200 CC D10326552969	ATM	29-Jan-22		15,000.00	4,945,317.80 CR
29-Jan-22	QAT8BENSUCU-06223 254724347479 01100001711200 CC D10326553468	ATM	29-Jan-22		3,040.00	4,948,357.80 CR
29-Jan-22	202929114911 LS-03632 POSAG024077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Jan-22		10,500.00	4,958,857.80 CR
29-Jan-22	00787#00011032 CHQ:1 98 bkagia	IBAPS	29-Jan-22		10,000.00	4,968,857.80 CR
29-Jan-22	QAT4BF7GQY-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10326557981	ATM	29-Jan-22		10,000.00	4,978,857.80 CR
29-Jan-22	QAT1BFAE15-04289 254721914859 01100001711200 CC D10326558764	ATM	29-Jan-22		36,500.00	5,015,357.80 CR
29-Jan-22	QAT6BFINL8-06935 254729975465 01100001711200 CC D10326560663	ATM	29-Jan-22		1,000.00	5,016,357.80 CR
29-Jan-22	QAT1BFPPSR-LS00967 254722243879 01100001711200 CC D10326562477	ATM	29-Jan-22		50,000.00	5,066,357.80 CR
29-Jan-22	QAT8BHY2KE-08638 254722877523 01100001711200 CC D10326580739	ATM	29-Jan-22		3,000.00	5,069,357.80 CR
29-Jan-22	QAT3BIF4BT-8563 254722623895 01100001711200 CC D10326584481	ATM	29-Jan-22		30,000.00	5,099,357.80 CR
29-Jan-22	QAT2BIQEEY-01257 254722283539 01100001711200 CC D10326587058	ATM	29-Jan-22		99,800.00	5,199,157.80 CR

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VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-22	QAT9BJCCWD-00727 254720519292 01100001711200 CC D10326591668	ATM	29-Jan-22		100.00	5,199,257.80 CR
29-Jan-22	QAT0BJJRXQ-00727 254720519292 01100001711200 CC D10326593238	ATM	29-Jan-22		100.00	5,199,357.80 CR
29-Jan-22	QAT0BJU3NE-00727 254720519292 01100001711200 CC D10326595568	ATM	29-Jan-22		100.00	5,199,457.80 CR
29-Jan-22	QAT3BK2EUB-00727 254720519292 01100001711200 CC D10326597215	ATM	29-Jan-22		98.00	5,199,555.80 CR
29-Jan-22	QAT0BKK50Y-02469 254722934875 01100001711200 CC D10326601033	ATM	29-Jan-22		5,000.00	5,204,555.80 CR
29-Jan-22	QAT6BLFAN6-LS05330 254729365683 01100001711200 CC D10326607694	ATM	29-Jan-22		15,000.00	5,219,555.80 CR
29-Jan-22	QAT6BLJIQQ-478 254722362092 01100001711200 CC D10326608596	ATM	29-Jan-22		15,000.00	5,234,555.80 CR
29-Jan-22	QAT0BN5OG6-6748 254720227305 01100001711200 CC D10326620622	ATM	29-Jan-22		80,000.00	5,314,555.80 CR
29-Jan-22	QAT9BQ8O7N-09731 254711969181 01100001711200 CC D10326642423	ATM	29-Jan-22		2,000.00	5,316,555.80 CR
29-Jan-22	QAT9BQR6U9-4986 254717672403 01100001711200 CC D10326645989	ATM	29-Jan-22		4,000.00	5,320,555.80 CR
29-Jan-22	QAT4BUJ9UK-09996 254792485082 01100001711200 CC D10326672516	ATM	29-Jan-22		5,000.00	5,325,555.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-22	QAT0BWU80E-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10326688061	ATM	29-Jan-22		8,000.00	5,333,555.80 CR
29-Jan-22	QAT8C14J98-3397 254721302356 01100001711200 CC D10326714953	ATM	29-Jan-22		18,375.00	5,351,930.80 CR
29-Jan-22	QAT0C2X87I-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10326725317	ATM	29-Jan-22		2,000.00	5,353,930.80 CR
29-Jan-22	QAT1C517QF-09242 254702651217 01100001711200 CC D10326736920	ATM	29-Jan-22		2,000.00	5,355,930.80 CR
29-Jan-22	QAT6C7B2AO-03116 254729138966 01100001711200 CC D10326748553	ATM	29-Jan-22		2,000.00	5,357,930.80 CR
29-Jan-22	QAT9C9ZA5X-LS01508 254721517700 01100001711200 CC D10326760487	ATM	29-Jan-22		28,000.00	5,385,930.80 CR
29-Jan-22	QAT4CBZ2TK-Is09719 254795212879 01100001711200 CC D10326768409	ATM	29-Jan-22		1,000.00	5,386,930.80 CR
29-Jan-22	QAT7CFMB61-10116 254701578282 01100001711200 CC D10326782085	ATM	29-Jan-22		5,000.00	5,391,930.80 CR
29-Jan-22	QAT4CHP08W-09512 254722297217 01100001711200 CC D10326789826	ATM	29-Jan-22		5,000.00	5,396,930.80 CR
29-Jan-22	QAT0CHVR5S-09513 254722297217 01100001711200 CC D10326790606	ATM	29-Jan-22		3,000.00	5,399,930.80 CR

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Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-22	QAT3CKRDJR-09073 254725087710 01100001711200 CC D10326801181	ATM	29-Jan-22		2,000.00	5,401,930.80 CR
29-Jan-22	QAT3CKUA8X-5112 254726305787 01100001711200 CC D10326801450	ATM	29-Jan-22		30,000.00	5,431,930.80 CR
29-Jan-22	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Jan-22		2,000.00	5,433,930.80 CR
30-Jan-22	QAT3COMY1P-05463 254713670679 01100001711200 CC D10326816028	ATM	30-Jan-22		7,576.00	5,441,506.80 CR
30-Jan-22	QAT5CQ9ACB-00634 254722775233 01100001711200 CC D10326823590	ATM	30-Jan-22		10,000.00	5,451,506.80 CR
30-Jan-22	QAU1CQZBWP-08834 254724787203 01100001711200 CC D10326827119	ATM	30-Jan-22		15,000.00	5,466,506.80 CR
30-Jan-22	QAU5CSHKCB-08278 254724798671 01100001711200 CC D10326835433	ATM	30-Jan-22		5,000.00	5,471,506.80 CR
30-Jan-22	QAU8CUDVN4-LS09172 254722909854 01100001711200 CC D10326849122	ATM	30-Jan-22		6,500.00	5,478,006.80 CR
30-Jan-22	QAU2D3FIDU-9999 254796671576 01100001711200 CC D10326905121	ATM	30-Jan-22		1,000.00	5,479,006.80 CR
30-Jan-22	QAU8D52MP6-07323 254726604359 01100001711200 CC D10326915328	ATM	30-Jan-22		2,000.00	5,481,006.80 CR
30-Jan-22	QAU6D6DY0A-LS05917 254718826634 01100001711200 CC D10326923619	ATM	30-Jan-22		9,500.00	5,490,506.80 CR

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Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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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

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-22	QAU6D6ZYIU-07211 254724532584 01100001711200 CC D10326927522	ATM	30-Jan-22		5,000.00	5,495,506.80 CR
30-Jan-22	QAU3D725P1-LS09640 254726887621 01100001711200 CC D10326927837	ATM	30-Jan-22		2,000.00	5,497,506.80 CR
30-Jan-22	QAU0DA12KO-Is0965gr ace 254729422882 01100001711200 CC D10326946072	ATM	30-Jan-22		50,000.00	5,547,506.80 CR
30-Jan-22	QAU3DB67ZV-02016 254722795003 01100001711200 CC D10326952786	ATM	30-Jan-22		30,000.00	5,577,506.80 CR
30-Jan-22	QAU8DETOS4-341 254722840958 01100001711200 CC D10326972564	ATM	30-Jan-22		7,850.00	5,585,356.80 CR
30-Jan-22	QAU7DEUNBV-00423 254713218696 01100001711200 CC D10326972840	ATM	30-Jan-22		5,000.00	5,590,356.80 CR
30-Jan-22	QAU1DHP0X3-07896 254710156831 01100001711200 CC D10326987636	ATM	30-Jan-22		4,321.00	5,594,677.80 CR
30-Jan-22	QAU2DL04PO-07742 254720022214 01100001711200 CC D10327004806	ATM	30-Jan-22		2,000.00	5,596,677.80 CR
30-Jan-22	QAU3DT81BB-8783 254729901218 01100001711200 CC D10327044661	ATM	30-Jan-22		20,000.00	5,616,677.80 CR
30-Jan-22	QAU1DU53UP-4901 254726726482 01100001711200 CC D10327048674	ATM	30-Jan-22		2,000.00	5,618,677.80 CR
30-Jan-22	QAU7E6XEKF-LS09945 254703697079 01100001711200 CC D10327094104	ATM	30-Jan-22		10,000.00	5,628,677.80 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-22	QAU0E7TR8A-LS05400 254724752255 01100001711200 CC D10327097211	ATM	30-Jan-22		60,000.00	5,688,677.80 CR
30-Jan-22	QAU5E87MCR-10093 254710325498 01100001711200 CC D10327098479	ATM	30-Jan-22		20,000.00	5,708,677.80 CR
30-Jan-22	QAU8E94IEE-9432 254728945823 01100001711200 CC D10327101823	ATM	30-Jan-22		5,000.00	5,713,677.80 CR
30-Jan-22	QAU0EAPURO-06889 254722482913 01100001711200 CC D10327107863	ATM	30-Jan-22		1,000.00	5,714,677.80 CR
30-Jan-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Jan-22		30,000.00	5,744,677.80 CR
30-Jan-22	MARIA GORETTI N ID 11182568 SO0907460005	SVR	30-Jan-22		2,000.00	5,746,677.80 CR
30-Jan-22	ANN GUANDARU 06532 SO3206070003	SVR	30-Jan-22		5,000.00	5,751,677.80 CR
30-Jan-22	LS-02148 SO1607140006	SVR	30-Jan-22		5,000.00	5,756,677.80 CR
30-Jan-22	LS-2597 SO1607140008	SVR	30-Jan-22		5,000.00	5,761,677.80 CR
30-Jan-22	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Jan-22		5,000.00	5,766,677.80 CR
31-Jan-22	QAU3EC6CGD-862 254722565075 01100001711200 CC D10327113990	ATM	31-Jan-22		123,500.00	5,890,177.80 CR
31-Jan-22	QAU4EBFE3C-05558 254726265475 01100001711200 CC D10327110696	ATM	31-Jan-22		40,000.00	5,930,177.80 CR
31-Jan-22	QAV7EFGDYF-8998 254705893815 01100001711200 CC D10327132052	ATM	31-Jan-22		25,701.00	5,955,878.80 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV8EHCFXM-LS09079 254746393990 01100001711200 CC D10327143897	ATM	31-Jan-22		40,000.00	5,995,878.80 CR
31-Jan-22	QAV9EHX9U1-LS01508 254721517700 01100001711200 CC D10327147618	ATM	31-Jan-22		68,800.00	6,064,678.80 CR
31-Jan-22	QAV2EI1W1Q-06603 254718224296 01100001711200 CC D10327148460	ATM	31-Jan-22		68,500.00	6,133,178.80 CR
31-Jan-22	QAV3EIZS8Z-08201 254719390889 01100001711200 CC D10327154807	ATM	31-Jan-22		2,240.00	6,135,418.80 CR
31-Jan-22	QAV1EJ3MGR-07689 254724470251 01100001711200 CC D10327155436	ATM	31-Jan-22		20,000.00	6,155,418.80 CR
31-Jan-22	QAV8EJYC1S-02663 254725397422 01100001711200 CC D10327161872	ATM	31-Jan-22		10,000.00	6,165,418.80 CR
31-Jan-22	LS-00047#00011161 CH Q:3646 lmugo	IBAPS	31-Jan-22		19,000.00	6,184,418.80 CR
31-Jan-22	QAV7EL98O1-06845 254722280315 01100001711200 CC D10327172491	ATM	31-Jan-22		10,000.00	6,194,418.80 CR
31-Jan-22	QAV2EMPAL0-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10327185276	ATM	31-Jan-22		5,000.00	6,199,418.80 CR
31-Jan-22	QAV4EMQCF0-02342 254727841883 01100001711200 CC D10327185361	ATM	31-Jan-22		14,200.00	6,213,618.80 CR
31-Jan-22	LS-09239 OSCAR KIMANI GATHURA	BPWR	31-Jan-22		2,000.00	6,215,618.80 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV5EOA8FT-09455 254728402510 01100001711200 CC D10327201141	ATM	31-Jan-22		300.00	6,215,918.80 CR
31-Jan-22	QAV4EP58R0-LS05527 254702251797 01100001711200 CC D10327209989	ATM	31-Jan-22		9,370.00	6,225,288.80 CR
31-Jan-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	31-Jan-22		3,000.00	6,228,288.80 CR
31-Jan-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	31-Jan-22		5,000.00	6,233,288.80 CR
31-Jan-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	31-Jan-22		20,000.00	6,253,288.80 CR
31-Jan-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	31-Jan-22		44,000.00	6,297,288.80 CR
31-Jan-22	LSK SACCO LIMITED LS 09549IMMANUEL BRIAN M IMMANUEL BRIAN MAKORI MOMANYI	SVR	31-Jan-22		100,000.00	6,397,288.80 CR
31-Jan-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	31-Jan-22		441,823.40	6,839,112.20 CR
31-Jan-22	QAV9EPJCQX-LS08445 254704731753 01100001711200 CC D10327214011	ATM	31-Jan-22		1,000.00	6,840,112.20 CR
31-Jan-22	QAV2EPP13O-LS08946 254713793905 01100001711200 CC D10327215672	ATM	31-Jan-22		6,089.00	6,846,201.20 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV9EPUQD1-07935 254726956662 01100001711200 CC D10327217698	ATM	31-Jan-22		2,000.00	6,848,201.20 CR
31-Jan-22	QAV7EQETDL-02749 254721396825 01100001711200 CC D10327226338	ATM	31-Jan-22		25,000.00	6,873,201.20 CR
31-Jan-22	LS-01177#00011045 CA SH:CASH nchelangat	IBAPS	31-Jan-22		10,000.00	6,883,201.20 CR
31-Jan-22	PESALINK#35441924#Ja n repayment-LS-0194#001 #25MARY WANGUI MUNGA KIARIE#483468##30332 1#	ATM	31-Jan-22		235,494.00	7,118,695.20 CR
31-Jan-22	QAV4ER3JV0-LS05823 254723532769 01100001711200 CC D10327235852	ATM	31-Jan-22		55,000.00	7,173,695.20 CR
31-Jan-22	QAV5ERSKVZ-2777662 0 254718312388 01100001711200 CC D10327245031	ATM	31-Jan-22		1,000.00	7,174,695.20 CR
31-Jan-22	QAV2ES0N08-3449 254725249573 01100001711200 CC D10327247968	ATM	31-Jan-22		5,000.00	7,179,695.20 CR
31-Jan-22	QAV5ES1N45-4230 254721661201 01100001711200 CC D10327248315	ATM	31-Jan-22		25,000.00	7,204,695.20 CR
31-Jan-22	LS-03890#00011049 CH Q:804 lanavila	IBAPS	31-Jan-22		48,880.00	7,253,575.20 CR
31-Jan-22	QAV5ES5YVN-08362 254720214536 01100001711200 CC D10327249846	ATM	31-Jan-22		50,500.00	7,304,075.20 CR
31-Jan-22	LS-05075#00011049 CH Q:803 lanavila	IBAPS	31-Jan-22		50,430.00	7,354,505.20 CR
31-Jan-22	QAV1ESPUIB-04763 254722647644 01100001711200 CC D10327256777	ATM	31-Jan-22		29,000.00	7,383,505.20 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV4ESV6KU-LS10299 254718214660 01100001711200 CC D10327258515	ATM	31-Jan-22		10,000.00	7,393,505.20 CR
31-Jan-22	LS-00352#00011063 CH Q:2163 jnyagosa	IBAPS	31-Jan-22		300,000.00	7,693,505.20 CR
31-Jan-22	QAV3ESXFU3-07241 254722138990 01100001711200 CC D10327259410	ATM	31-Jan-22		45,000.00	7,738,505.20 CR
31-Jan-22	QAV5ETBG9V-LS0561 254714078253 01100001711200 CC D10327264185	ATM	31-Jan-22		10,000.00	7,748,505.20 CR
31-Jan-22	QAV8ETDTH6-06504 254715695471 01100001711200 CC D10327265154	ATM	31-Jan-22		2,000.00	7,750,505.20 CR
31-Jan-22	COMM INWARD EFT CR LS 06671	SVR	31-Jan-22	200.00		7,750,305.20 CR
31-Jan-22	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	31-Jan-22	200.00		7,750,105.20 CR
31-Jan-22	COMM INWARD EFT CR SHARES LS02729	SVR	31-Jan-22	200.00		7,749,905.20 CR
31-Jan-22	COMM INWARD EFT CR LS 10327SNIDER MUGESE ODA	SVR	31-Jan-22	200.00		7,749,705.20 CR
31-Jan-22	COMM INWARD EFT CR LS 09549IMMANUEL BRIAN M	SVR	31-Jan-22	200.00		7,749,505.20 CR
31-Jan-22	COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	31-Jan-22	200.00		7,749,305.20 CR
31-Jan-22	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	31-Jan-22	40.00		7,749,265.20 CR
31-Jan-22	EXCISE DUTY EFT CR LS 06671	SVR	31-Jan-22	40.00		7,749,225.20 CR
31-Jan-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	31-Jan-22	40.00		7,749,185.20 CR
31-Jan-22	EXCISE DUTY EFT CR LS 10327SNIDER MUGESE ODA	SVR	31-Jan-22	40.00		7,749,145.20 CR

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 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	EXCISE DUTY EFT CR LS 09549IMMANUEL BRIAN M	SVR	31-Jan-22	40.00		7,749,105.20 CR
31-Jan-22	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	31-Jan-22	40.00		7,749,065.20 CR
31-Jan-22	AAAC59777D22 01100001711200 savings	OMNIRIB	31-Jan-22		5,000.00	7,754,065.20 CR
31-Jan-22	QAV7EV7Y9H-Is08177 254725365965 01100001711200 CC	ATM	31-Jan-22		86,000.00	7,840,065.20 CR
31-Jan-22	D10327287130 CLAIRE ADIONYI OCHIENG/RFB/Claire Ochieng 06633~~~ 17576KES	SVR	31-Jan-22		17,576.00	7,857,641.20 CR
31-Jan-22	IR07802201316156 ISAAC OMEKE MIENCHARFB/Loan repayment~~~ 67000KES	SVR	31-Jan-22		67,000.00	7,924,641.20 CR
31-Jan-22	IR07802201312896 QAV8EVLGTW-09031 254708770902 01100001711200 CC	ATM	31-Jan-22		4,000.00	7,928,641.20 CR
31-Jan-22	D10327291853 QAV7EW4X1D-4525 254723376681 01100001711200 CC	ATM	31-Jan-22		10,000.00	7,938,641.20 CR
31-Jan-22	D10327298308 QAV6EW8RMS-1618 Nelly Njoki 254718278999 01100001711200 CC	ATM	31-Jan-22		2,000.00	7,940,641.20 CR
31-Jan-22	D10327299462 QAV8EXDX50-7543 254720315381 01100001711200 CC	ATM	31-Jan-22		2,000.00	7,942,641.20 CR
31-Jan-22	D10327313331 QAV8EY701W-07740 254707866249 01100001711200 CC	ATM	31-Jan-22		2,000.00	7,944,641.20 CR
31-Jan-22	D10327322866					

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LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV2EY8EYI-08539 254703584269 01100001711200 CC D10327323407	ATM	31-Jan-22		4,000.00	7,948,641.20 CR
31-Jan-22	QAV9EZNBV5-01075 254722797036 01100001711200 CC D10327341278	ATM	31-Jan-22		2,000.00	7,950,641.20 CR
31-Jan-22	QAV1F09HXL-LS05036 254721861847 01100001711200 CC D10327349362	ATM	31-Jan-22		100,000.00	8,050,641.20 CR
31-Jan-22	QAV3F0DQU9-09971 254720720786 01100001711200 CC D10327350904	ATM	31-Jan-22		1,000.00	8,051,641.20 CR
31-Jan-22	QAV1F0L177-9908 254724021619 01100001711200 CC D10327353476	ATM	31-Jan-22		1,000.00	8,052,641.20 CR
31-Jan-22	QAV3F13WAH-LS01655 254721213464 01100001711200 CC D10327359659	ATM	31-Jan-22		2,500.00	8,055,141.20 CR
31-Jan-22	QAV8F188D8-LS08681 254721213464 01100001711200 CC D10327360943	ATM	31-Jan-22		1,000.00	8,056,141.20 CR
31-Jan-22	QAV6F1DX4K-LS09542 254721213464 01100001711200 CC D10327362728	ATM	31-Jan-22		1,000.00	8,057,141.20 CR
31-Jan-22	QAV9F1HOQL-LS09543 254721213464 01100001711200 CC D10327363838	ATM	31-Jan-22		1,000.00	8,058,141.20 CR
31-Jan-22	QAV3F1NDJH-07636 254722321994 01100001711200 CC D10327365702	ATM	31-Jan-22		15,000.00	8,073,141.20 CR
31-Jan-22	GAD GATHU KIRAGU/RFB/3061~~~ 155149KES IR07802201316988	SVR	31-Jan-22		155,149.00	8,228,290.20 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	/ROC/SAVINGS ACCOUNT LS-10332~~~ 500000KES FT22031CGTD0	SVR	31-Jan-22		500,000.00	8,728,290.20 CR
31-Jan-22	LS-05528#00011149 CA SH:CASH sgico	IBAPS	31-Jan-22		26,000.00	8,754,290.20 CR
31-Jan-22	LS-04183#00011138 CA SH:CASH mkinyanjui	IBAPS	31-Jan-22		30,000.00	8,784,290.20 CR
31-Jan-22	QAV4F34GDI-6741 254721777496 01100001711200 CC D10327384856	ATM	31-Jan-22		19,770.00	8,804,060.20 CR
31-Jan-22	PRESTIGE GUEST LODGELOAN REPAYMENT FELISTAS FATUMA~WANJIKU~~ 375000KES 004FT04220310007	SVR	31-Jan-22		375,000.00	9,179,060.20 CR
31-Jan-22	QAV4F3D33C-LS09813 254716405301 01100001711200 CC D10327388961	ATM	31-Jan-22		10,000.00	9,189,060.20 CR
31-Jan-22	QAV8F3UJQA-6170 254729345138 01100001711200 CC D10327396850	ATM	31-Jan-22		11,000.00	9,200,060.20 CR
31-Jan-22	QAV7F4UGCF-258 254721249345 01100001711200 CC D10327410192	ATM	31-Jan-22		7,800.00	9,207,860.20 CR
31-Jan-22	QAV9F4UOPL-366 254722943050 01100001711200 CC D10327410214	ATM	31-Jan-22		10,000.00	9,217,860.20 CR
31-Jan-22	QAV2F4X3VQ-8242 254721242195 01100001711200 CC D10327411053	ATM	31-Jan-22		10,000.00	9,227,860.20 CR
31-Jan-22	COMM EFT DR 220131	SVR	31-Jan-22	1,750.00		9,226,110.20 CR
31-Jan-22	EXCISE DUTY COMM EFT DR 220131	SVR	31-Jan-22	350.00		9,225,760.20 CR
31-Jan-22	COMM UNPAID EFT DR 220131	SVR	31-Jan-22	50.00		9,225,710.20 CR
31-Jan-22	EXCISE DUTY EFT DR 220131	SVR	31-Jan-22	10.00		9,225,700.20 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV6F69KLU-22569692 254721836290 01100001711200 CC D10327427485	ATM	31-Jan-22		1,000.00	9,226,700.20 CR
31-Jan-22	QAV6F6I6T2-6748 254711488667 01100001711200 CC D10327430537	ATM	31-Jan-22		48,000.00	9,274,700.20 CR
31-Jan-22	QAV8F6KKMA-LS08077 254710653613 01100001711200 CC D10327431125	ATM	31-Jan-22		3,000.00	9,277,700.20 CR
31-Jan-22	QAV9F6KBYN-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10327431222	ATM	31-Jan-22		20,000.00	9,297,700.20 CR
31-Jan-22	QAV2F6L4Y2-Ls07171 254722219392 01100001711200 CC D10327431402	ATM	31-Jan-22		6,000.00	9,303,700.20 CR
31-Jan-22	QAV0F6VWCY-LS0922 7 254706316599 01100001711200 CC D10327434872	ATM	31-Jan-22		2,000.00	9,305,700.20 CR
31-Jan-22	QAV7F6YSXB-09251 254721710889 01100001711200 CC D10327435939	ATM	31-Jan-22		5,000.00	9,310,700.20 CR
31-Jan-22	QAV3F8VWTX-03357 254724152726 01100001711200 CC D10327458057	ATM	31-Jan-22		2,000.00	9,312,700.20 CR
31-Jan-22	QAV0F8XPPE-04763 254722647644 01100001711200 CC D10327458679	ATM	31-Jan-22		36,500.00	9,349,200.20 CR
31-Jan-22	QAV4F99E3Y-LS02003 254723781183 01100001711200 CC D10327462443	ATM	31-Jan-22		10,000.00	9,359,200.20 CR
31-Jan-22	QAV1F9LSTJ-LS00716 254723615855 01100001711200 CC D10327466109	ATM	31-Jan-22		50,000.00	9,409,200.20 CR

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

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	LS-00999#00011049 CA SH:CASH cmwandigha	IBAPS	31-Jan-22		20,440.00	9,429,640.20 CR
31-Jan-22	QAV0FA1CX4-8907 254711857127 01100001711200 CC D10327470880	ATM	31-Jan-22		2,000.00	9,431,640.20 CR
31-Jan-22	QAV2FAGQX2-09821 254725039021 01100001711200 CC D10327475610	ATM	31-Jan-22		5,000.00	9,436,640.20 CR
31-Jan-22	PESALINK#77739904#1 578#LS-04560####40903 4##304876#	ATM	31-Jan-22		36,000.00	9,472,640.20 CR
31-Jan-22	QAV1FB49JD-10024 254712578394 01100001711200 CC D10327483112	ATM	31-Jan-22		5,000.00	9,477,640.20 CR
31-Jan-22	QAV9FBQMLT-3119322 4 254725839152 01100001711200 CC D10327490140	ATM	31-Jan-22		4,000.00	9,481,640.20 CR
31-Jan-22	QAV4FBRILC-8898 254714347100 01100001711200 CC D10327490285	ATM	31-Jan-22		2,000.00	9,483,640.20 CR
31-Jan-22	QAV0FCPYHW-10063 254722419419 01100001711200 CC D10327501040	ATM	31-Jan-22		2,000.00	9,485,640.20 CR
31-Jan-22	QAV1FDUFYT-LS03321 254721368509 01100001711200 CC D10327512818	ATM	31-Jan-22		9,999.00	9,495,639.20 CR
31-Jan-22	QAV5FE0IAN-01257 254722283539 01100001711200 CC D10327514578	ATM	31-Jan-22		130,000.00	9,625,639.20 CR
31-Jan-22	QAV4FE626G-Is07148 254725365965 01100001711200 CC D10327516137	ATM	31-Jan-22		100,000.00	9,725,639.20 CR
31-Jan-22	QAV7FEDMK3-07165 254720520781 01100001711200 CC D10327518339	ATM	31-Jan-22		1,000.00	9,726,639.20 CR

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	MNO 006477	BPWR	02-Feb-22		10,000.00	9,736,639.20 CR
31-Jan-22	QAV8FF5V2U-10236 254724124684 01100001711200 CC D10327525942	ATM	31-Jan-22		20,000.00	9,756,639.20 CR
31-Jan-22	LS-08393#00011045]CH Q:000205]ikinoti	IBAPS	31-Jan-22		29,517.45	9,786,156.65 CR
31-Jan-22	QAV7FFJ02L-08503 254700238808 01100001711200 CC D10327529494	ATM	31-Jan-22		1,650.00	9,787,806.65 CR
31-Jan-22	LS-07998#00011045]CH Q:000035]ikinoti	IBAPS	31-Jan-22		70,000.00	9,857,806.65 CR
31-Jan-22	LS-05188#00011045]CH Q:000070]ikinoti	IBAPS	31-Jan-22		300,000.00	10,157,806.65 CR
31-Jan-22	LS-00527#00011045]CH Q:001825]ikinoti	IBAPS	31-Jan-22		100,000.00	10,257,806.65 CR
31-Jan-22	LS-01827#00011045]CH Q:010077]ikinoti	IBAPS	31-Jan-22		30,000.00	10,287,806.65 CR
31-Jan-22	LS-01827#00011045]CH Q:007607]ikinoti	IBAPS	31-Jan-22		393,865.00	10,681,671.65 CR
31-Jan-22	LS-02158#00011045]CH Q:001786]ikinoti	IBAPS	31-Jan-22		15,000.00	10,696,671.65 CR
31-Jan-22	LS-02159#00011045]CH Q:001787]ikinoti	IBAPS	31-Jan-22		15,000.00	10,711,671.65 CR
31-Jan-22	QAV4FI0L1O-3953 254724637437 01100001711200 CC D10327552838	ATM	31-Jan-22		10,300.00	10,721,971.65 CR
31-Jan-22	QAV5FI0RAZ-10280 254726945023 01100001711200 CC D10327552892	ATM	31-Jan-22		10,000.00	10,731,971.65 CR
31-Jan-22	QAV9FJ3UQ1-10155 254705687231 01100001711200 CC D10327562358	ATM	31-Jan-22		1,000.00	10,732,971.65 CR
31-Jan-22	QAV0FJPHA4-6225 254723970049 01100001711200 CC D10327567678	ATM	31-Jan-22		5,000.00	10,737,971.65 CR
31-Jan-22	QAV2FJSM1M-LS03091 254721577506 01100001711200 CC D10327568329	ATM	31-Jan-22		3,000.00	10,740,971.65 CR

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	CHQ.3422 COOTOW ASSOCIATES DROP BOX-0706415649	BPWR	02-Feb-22		176,549.00	10,917,520.65 CR
31-Jan-22	QAV4FKKYGE-1 254721494872 01100001711200 CC D10327575254	ATM	31-Jan-22		2,000.00	10,919,520.65 CR
31-Jan-22	LS-00898#00011004 CH Q:3236 fmukangah	IBAPS	31-Jan-22		15,194.00	10,934,714.65 CR
31-Jan-22	203131183831 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Jan-22		30,000.00	10,964,714.65 CR
31-Jan-22	QAV8FOYNOI-9877 254728099065 01100001711200 CC D10327607900	ATM	31-Jan-22		2,000.00	10,966,714.65 CR
31-Jan-22	QAV2FQ2176-06935 254729975465 01100001711200 CC D10327614555	ATM	31-Jan-22		3,500.00	10,970,214.65 CR
31-Jan-22	QAV2FQK0AQ-Is08244 254722805514 01100001711200 CC D10327617522	ATM	31-Jan-22		11,000.00	10,981,214.65 CR
31-Jan-22	QAV6FSI4ZG-09809 254724104801 01100001711200 CC D10327628887	ATM	31-Jan-22		50.00	10,981,264.65 CR
31-Jan-22	QAV8FTAKSQ-06528 254724304120 01100001711200 CC D10327633202	ATM	31-Jan-22		12,000.00	10,993,264.65 CR
31-Jan-22	QAV0FTLV22-06882 254708414920 01100001711200 CC D10327634941	ATM	31-Jan-22		2,000.00	10,995,264.65 CR
31-Jan-22	QAV1FVNKXT-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10327646354	ATM	31-Jan-22		31,000.00	11,026,264.65 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 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV9FW2GGD-LS0109 4 254723159354 01100001711200 CC D10327648551	ATM	31-Jan-22		35,000.00	11,061,264.65 CR
31-Jan-22	QAV1FYIQAX-8417 254726218153 01100001711200 CC D10327661904	ATM	31-Jan-22		10,000.00	11,071,264.65 CR
31-Jan-22	QAV7FYOC75-09757 254708495968 01100001711200 CC D10327662855	ATM	31-Jan-22		14,000.00	11,085,264.65 CR
31-Jan-22	QAV9FZGT9Z-09978 254720064687 01100001711200 CC D10327666820	ATM	31-Jan-22		25,800.00	11,111,064.65 CR
31-Jan-22	QAV5FZOORT-8324 254727905878 01100001711200 CC D10327667955	ATM	31-Jan-22		2,000.00	11,113,064.65 CR
31-Jan-22	QAV3G0Z4NZ-04297 254711751202 01100001711200 CC D10327674971	ATM	31-Jan-22		1,000.00	11,114,064.65 CR
31-Jan-22	QAV7G1AO4R-09210 254707132271 01100001711200 CC D10327676880	ATM	31-Jan-22		2,000.00	11,116,064.65 CR
31-Jan-22	QAV8G1ED2M-LS00928 254722846965 01100001711200 CC D10327677475	ATM	31-Jan-22		104,000.00	11,220,064.65 CR
31-Jan-22	QAV6G1KD5Q-8216 254795496473 01100001711200 CC D10327678348	ATM	31-Jan-22		2,000.00	11,222,064.65 CR
31-Jan-22	QAV9G1PYDP-9607 254720104951 01100001711200 CC D10327679190	ATM	31-Jan-22		1,000.00	11,223,064.65 CR
31-Jan-22	QAV8G1U4HU-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10327679962	ATM	31-Jan-22		20,000.00	11,243,064.65 CR

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	QAV2G1ZXA2-LS10179 254719331822 01100001711200 CC D10327680732	ATM	31-Jan-22		6,000.00	11,249,064.65 CR
31-Jan-22	QAV4G20YR0-LS08185 254716416494 01100001711200 CC D10327680970	ATM	31-Jan-22		1,000.00	11,250,064.65 CR
31-Jan-22	QAV9G27PGD-07819 254700936703 01100001711200 CC D10327681921	ATM	31-Jan-22		2,000.00	11,252,064.65 CR
31-Jan-22	QAV0G2FIRC-LSLS0851 4 254706669387 01100001711200 CC D10327683063	ATM	31-Jan-22		15,000.00	11,267,064.65 CR
31-Jan-22	QAV1G2MGLT-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10327684220	ATM	31-Jan-22		15,946.00	11,283,010.65 CR
31-Jan-22	QAV2G38H4Y-08642 254727284778 01100001711200 CC D10327687693	ATM	31-Jan-22		20,000.00	11,303,010.65 CR
31-Jan-22	QAV7G3AU6H-05567 254708329470 01100001711200 CC D10327687962	ATM	31-Jan-22		40,000.00	11,343,010.65 CR
31-Jan-22	QAV1G3I0AT-LS08376 254724893825 01100001711200 CC D10327689080	ATM	31-Jan-22		5,000.00	11,348,010.65 CR
	TOTAL VALUE			110,797,500.00	96,683,458.60	
CLEAR BALANCE AS ON 02-Feb-22						18,612,454.80 CR
BOOK BALANCE AS ON 02-Feb-22						18,616,454.80 CR
						"End of Statement"

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Personal Current Account Statement



Statement Date 02-Feb-22
Statement Period 01-Jan-22 to 31-Jan-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	KES	0.00
Overdraft Review Date		30-Dec-24
Interest Rate up to 19,999.00		0.00 %
Interest Rate up to 49,999.00		0.00 %
Interest Rate up to 199,999.00		0.00 %
Interest Rate up to 499,999.00		0.00 %
Interest Rate up to 999,999.00		0.00 %
Interest Rate up to 999,999,999,999.00		0.00 %

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