

Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
01-Feb-21	Brought forward Balance					5,228,304.14 CR
01-Feb-21	PB187SYTZU-9354 254724343138 01100001711200 CC D10186051325	ATM	01-Feb-21		1,400.00	5,229,704.14 CR
01-Feb-21	LS-00130#00011037 CH Q:105884 jgithuka	IBAPS	01-Feb-21		300,000.00	5,529,704.14 CR
01-Feb-21	PB167T8BM4-06606 254727209909 01100001711200 CC D10186055737	ATM	01-Feb-21		5,000.00	5,534,704.14 CR
01-Feb-21	PB117TAE1P-LS08958 254728362989 01100001711200 CC D10186056652	ATM	01-Feb-21		25,457.00	5,560,161.14 CR
01-Feb-21	PB157TVLJD-06451 254700509222 01100001711200 CC D10186066636	ATM	01-Feb-21		1,000.00	5,561,161.14 CR
01-Feb-21	PB127U6WK2-9354 254724343138 01100001711200 CC D10186071860	ATM	01-Feb-21		375.00	5,561,536.14 CR
01-Feb-21	PB187U8CWO-3247803 0 254724991756 01100001711200 CC D10186072559	ATM	01-Feb-21		1,000.00	5,562,536.14 CR
01-Feb-21	AAAB14E5D221 01100001711200 Sacco contribution	OMNIRIB	01-Feb-21		10,000.00	5,572,536.14 CR
01-Feb-21	PB107UCZJC-24122318 254724991756 01100001711200 CC D10186074674	ATM	01-Feb-21		1,000.00	5,573,536.14 CR
01-Feb-21	LS-01838#00011142 CA SH:CASH skimondo	IBAPS	01-Feb-21		20,000.00	5,593,536.14 CR
01-Feb-21	PB177URWXD-1577 Jeliah Bosibori Oyora 254721237714 01100001711200 CC D10186081513	ATM	01-Feb-21		39,000.00	5,632,536.14 CR
01-Feb-21	PB137UYMYV-7516 254710134032 01100001711200 CC D10186084721	ATM	01-Feb-21		5,000.00	5,637,536.14 CR

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01-Feb-21	PB127V4V9U-04866 254721346381 01100001711200 CC D10186088111	ATM	01-Feb-21		37,000.00	5,674,536.14 CR
01-Feb-21	SAMUEL NJUKI MAINA/LS-00978~~~ 50000KES 046IORG210290002	SVR	01-Feb-21		50,000.00	5,724,536.14 CR
01-Feb-21	PB177VGLIT-5558 254726330286 01100001711200 CC D10186094612	ATM	01-Feb-21		35,000.00	5,759,536.14 CR
01-Feb-21	PB187VRAEO-LS09295 254706863269 01100001711200 CC D10186100489	ATM	01-Feb-21		7,555.00	5,767,091.14 CR
01-Feb-21	PB137VVS7-5834 254724200029 01100001711200 CC D10186102692	ATM	01-Feb-21		10,000.00	5,777,091.14 CR
01-Feb-21	PB167VWJ52-LS09295 254706863269 01100001711200 CC D10186103044	ATM	01-Feb-21		2,000.00	5,779,091.14 CR
01-Feb-21	PB147WBRXY-5590 254720865719 01100001711200 CC D10186110674	ATM	01-Feb-21		10,000.00	5,789,091.14 CR
01-Feb-21	PB197WEPOH-Is08186 254722609655 01100001711200 CC D10186111986	ATM	01-Feb-21		7,000.00	5,796,091.14 CR
01-Feb-21	PB147WHY7M-LS06242 254727271012 01100001711200 CC D10186113626	ATM	01-Feb-21		2,000.00	5,798,091.14 CR
01-Feb-21	LS-02111#00011014 CA SH:CASH jngumbi	IBAPS	01-Feb-21		3,000.00	5,801,091.14 CR
01-Feb-21	LS-02731#00011164 CH Q:121 pkipyegon	IBAPS	01-Feb-21		50,000.00	5,851,091.14 CR
01-Feb-21	PB117WP7VJ-04763 254716753656 01100001711200 CC D10186117327	ATM	01-Feb-21		14,000.00	5,865,091.14 CR

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01-Feb-21	52540 CHUKA UNIVERSITY MEMBER 6553	BPWR	03-Feb-21		10,000.00	5,875,091.14 CR
01-Feb-21	PB117X9TXZ-4104 254705993898 01100001711200 CC D10186127174	ATM	01-Feb-21		2,300.00	5,877,391.14 CR
01-Feb-21	PB157XGVQH-4588 254721530023 01100001711200 CC D10186130447	ATM	01-Feb-21		3,040.00	5,880,431.14 CR
01-Feb-21	RISPER ARUNGA AND CO. ADVOCATESRISPER ARUNGA SHARES~~~ 100000KES 132FT04210320001	SVR	01-Feb-21		100,000.00	5,980,431.14 CR
01-Feb-21	PB167XNOA4-08979 254716004655 01100001711200 CC D10186133763	ATM	01-Feb-21		4,900.00	5,985,331.14 CR
01-Feb-21	PB147XQPS0-LS01108 254722683354 01100001711200 CC D10186135260	ATM	01-Feb-21		52,350.00	6,037,681.14 CR
01-Feb-21	PB157XWQOR-00978 254758553469 01100001711200 CC D10186138151	ATM	01-Feb-21		30,000.00	6,067,681.14 CR
01-Feb-21	PB197XWXE5-LS09783 254700376452 01100001711200 CC D10186138235	ATM	01-Feb-21		5,000.00	6,072,681.14 CR
01-Feb-21	PB157XYLAF-LS08614 254700002660 01100001711200 CC D10186139115	ATM	01-Feb-21		2,000.00	6,074,681.14 CR
01-Feb-21	PB167Y7WJM-00978 254722270455 01100001711200 CC D10186143624	ATM	01-Feb-21		52,500.00	6,127,181.14 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-21	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES IR07802102016068	SVR	01-Feb-21		30,000.00	6,157,181.14 CR
01-Feb-21	PB137YW51T-05286 254701202410 01100001711200 CC D10186155194	ATM	01-Feb-21		40,000.00	6,197,181.14 CR
01-Feb-21	LS-07672#00011037 CA SH:CASH rtembu	IBAPS	01-Feb-21		6,500.00	6,203,681.14 CR
01-Feb-21	PB107ZSSTS-09761 254727396968 01100001711200 CC D10186170441	ATM	01-Feb-21		25,000.00	6,228,681.14 CR
01-Feb-21	PB15801W9P-LS02782 254716563603 01100001711200 CC D10186174634	ATM	01-Feb-21		13,700.00	6,242,381.14 CR
01-Feb-21	PB15806LOL-04742 254722218063 01100001711200 CC D10186176879	ATM	01-Feb-21		132,018.00	6,374,399.14 CR
01-Feb-21	PB1180I4XX-02999 254726260162 01100001711200 CC D10186182072	ATM	01-Feb-21		30,000.00	6,404,399.14 CR
01-Feb-21	PB1680UASK-07167 254723308858 01100001711200 CC D10186187712	ATM	01-Feb-21		12,000.00	6,416,399.14 CR
01-Feb-21	PB1781DIM5-09601 254727950033 01100001711200 CC D10186196568	ATM	01-Feb-21		1,000.00	6,417,399.14 CR
01-Feb-21	LS-01704#00011051 CA SH:CASH dkipronoh	IBAPS	01-Feb-21		270,000.00	6,687,399.14 CR
01-Feb-21	LS-00368#00011017 CA SH:CASH jndirangu	IBAPS	01-Feb-21		5,000.00	6,692,399.14 CR
01-Feb-21	PB1982NTYN-LS08732 254727204144 01100001711200 CC D10186217300	ATM	01-Feb-21		1,500.00	6,693,899.14 CR

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01-Feb-21	PB1482OW8K-06346 254700658195 01100001711200 CC D10186217708	ATM	01-Feb-21		30,000.00	6,723,899.14 CR
01-Feb-21	118313 BANKERS LAW SOCIETY OF KE	BPWR	03-Feb-21		72,734.00	6,796,633.14 CR
01-Feb-21	LS-00120#00011014 CA SH:CASH nckamau	IBAPS	01-Feb-21		5,000.00	6,801,633.14 CR
01-Feb-21	LS-05924#00011014 CA SH:CASH nckamau	IBAPS	01-Feb-21		1,000.00	6,802,633.14 CR
01-Feb-21	PB1482W5KW-LS08116 254706269670 01100001711200 CC D10186221144	ATM	01-Feb-21		2,000.00	6,804,633.14 CR
01-Feb-21	LS-05925#00011014 CA SH:CASH nckamau	IBAPS	01-Feb-21		1,000.00	6,805,633.14 CR
01-Feb-21	LS-05926#00011014 CA SH:CASH nckamau	IBAPS	01-Feb-21		1,000.00	6,806,633.14 CR
01-Feb-21	PB178340S9-392 254723921316 01100001711200 CC D10186224915	ATM	01-Feb-21		40,000.00	6,846,633.14 CR
01-Feb-21	COMM EFT DR 210201	SVR	01-Feb-21	600.00		6,846,033.14 CR
01-Feb-21	EXCISE DUTY COMM EFT DR 210201	SVR	01-Feb-21	120.00		6,845,913.14 CR
01-Feb-21	PB1283789M-30120336 254727909063 01100001711200 CC D10186226402	ATM	01-Feb-21		1,000.00	6,846,913.14 CR
01-Feb-21	PB17839FMP-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10186227529	ATM	01-Feb-21		8,000.00	6,854,913.14 CR
01-Feb-21	PB14839P4U-29518946 254706658668 01100001711200 CC D10186227580	ATM	01-Feb-21		1,000.00	6,855,913.14 CR
01-Feb-21	PB1383LPGF-07306 254724354541 01100001711200 CC D10186233082	ATM	01-Feb-21		10,000.00	6,865,913.14 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-21	PB17840LEP-8172 254726635273 01100001711200 CC D10186239697	ATM	01-Feb-21		150,000.00	7,015,913.14 CR
01-Feb-21	PB19842FUP-8172 254726635273 01100001711200 CC D10186240556	ATM	01-Feb-21		72,000.00	7,087,913.14 CR
01-Feb-21	PB158450JT-08358 254723602173 01100001711200 CC D10186241827	ATM	01-Feb-21		1,000.00	7,088,913.14 CR
01-Feb-21	PB128474EA-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10186242796	ATM	01-Feb-21		3,000.00	7,091,913.14 CR
01-Feb-21	PB1084LZRO-LS07732 254728547650 01100001711200 CC D10186249529	ATM	01-Feb-21		10,000.00	7,101,913.14 CR
01-Feb-21	PB1684PR2U-09121 254729975465 01100001711200 CC D10186251254	ATM	01-Feb-21		10,000.00	7,111,913.14 CR
01-Feb-21	PB1484WMVW-01949 254721681740 01100001711200 CC D10186254309	ATM	01-Feb-21		11,000.00	7,122,913.14 CR
01-Feb-21	PB198581H5-02179 254726325869 01100001711200 CC D10186259149	ATM	01-Feb-21		60,612.00	7,183,525.14 CR
01-Feb-21	PB1685MB0A-LS08160 254726440100 01100001711200 CC D10186265405	ATM	01-Feb-21		3,000.00	7,186,525.14 CR
01-Feb-21	PB1285PLSO-26242254 254726705248 01100001711200 CC D10186266962	ATM	01-Feb-21		1,500.00	7,188,025.14 CR
01-Feb-21	PB1186005R-04600 254716112499 01100001711200 CC D10186271552	ATM	01-Feb-21		10,000.00	7,198,025.14 CR

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01-Feb-21	PB188651JO-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10186273706	ATM	01-Feb-21		63,000.00	7,261,025.14 CR
01-Feb-21	PB1086F6L4-6957 254712951592 01100001711200 CC D10186278092	ATM	01-Feb-21		2,000.00	7,263,025.14 CR
01-Feb-21	PB1086QBMM-LS07995 254700806108 01100001711200 CC D10186282610	ATM	01-Feb-21		650.00	7,263,675.14 CR
01-Feb-21	PB128735HM-29629808 254725452837 01100001711200 CC D10186288013	ATM	01-Feb-21		1,500.00	7,265,175.14 CR
01-Feb-21	PB1187HAZT-05072 254723123957 01100001711200 CC D10186293964	ATM	01-Feb-21		10,000.00	7,275,175.14 CR
01-Feb-21	103201165410 LS-07287 POSAG018612 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Feb-21		17,000.00	7,292,175.14 CR
01-Feb-21	PB1088762E-3407 254720563524 01100001711200 CC D10186304968	ATM	01-Feb-21		10,000.00	7,302,175.14 CR
01-Feb-21	COMM ON UNPD CHQ 000236 Rsn 63	SVR	01-Feb-21	500.00		7,301,675.14 CR
01-Feb-21	UNPD CHQ NO 000236RSN 63	SVR	02-Feb-21	70,298.00		7,231,377.14 CR
01-Feb-21	UNPD CHQ NO 000020RSN 32	SVR	02-Feb-21	30,000.00		7,201,377.14 CR
01-Feb-21	COMM ON UNPD CHQ 000020 Rsn 32	SVR	01-Feb-21	500.00		7,200,877.14 CR
01-Feb-21	EXCISE DUTY 000236 Rsn 63	SVR	01-Feb-21	100.00		7,200,777.14 CR
01-Feb-21	EXCISE DUTY 000020 Rsn 32	SVR	01-Feb-21	100.00		7,200,677.14 CR

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01-Feb-21	PB1788LMIF-13508711 254706835610 01100001711200 CC D10186311392	ATM	01-Feb-21		2,000.00	7,202,677.14 CR
01-Feb-21	PB16891T3G-08247 254727000651 01100001711200 CC D10186318594	ATM	01-Feb-21		100,000.00	7,302,677.14 CR
01-Feb-21	PESALINK#1032175132 07#PATRICK KUNGU GIKWA#0870197270139 #483468##513207	ATM	01-Feb-21		16,947.00	7,319,624.14 CR
01-Feb-21	PB108A6IGC-5673 254710787849 01100001711200 CC D10186336024	ATM	01-Feb-21		50,000.00	7,369,624.14 CR
01-Feb-21	PB118CFM0T-M05251 254720135888 01100001711200 CC D10186366843	ATM	01-Feb-21		2,000.00	7,371,624.14 CR
01-Feb-21	PB178CMUPZ-Is07468 254725744659 01100001711200 CC D10186369410	ATM	01-Feb-21		5,200.00	7,376,824.14 CR
01-Feb-21	103201182211 LS-09413 POSAG008517LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Feb-21		26,000.00	7,402,824.14 CR
01-Feb-21	PB188D8L76-4470 254720916081 01100001711200 CC D10186376785	ATM	01-Feb-21		40,000.00	7,442,824.14 CR
01-Feb-21	PB158F00J3-LS07995 254700806108 01100001711200 CC D10186396759	ATM	01-Feb-21		17.00	7,442,841.14 CR
01-Feb-21	PB178F2YJ9-4095 254706511695 01100001711200 CC D10186397589	ATM	01-Feb-21		35,000.00	7,477,841.14 CR
01-Feb-21	PB198GOZIN-09748 254713829629 01100001711200 CC D10186412634	ATM	01-Feb-21		1,000.00	7,478,841.14 CR

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01-Feb-21	01116255028600 01100001711200 A10186421543 CC 254768516787 FT 7777	ATM	01-Feb-21		17,100.00	7,495,941.14 CR
01-Feb-21	PB158HV36P-09704 254728639562 01100001711200 CC D10186422784	ATM	01-Feb-21		2,000.00	7,497,941.14 CR
01-Feb-21	PB188INR3O-LS09315 254716237490 01100001711200 CC D10186429233	ATM	01-Feb-21		3,000.00	7,500,941.14 CR
01-Feb-21	PB118IZP19-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10186432003	ATM	01-Feb-21		3,000.00	7,503,941.14 CR
01-Feb-21	PB198L9K9R-LS09498 254724493778 01100001711200 CC D10186451201	ATM	01-Feb-21		10,000.00	7,513,941.14 CR
01-Feb-21	PB198LRC8D-LS08265 254703737997 01100001711200 CC D10186455434	ATM	01-Feb-21		2,000.00	7,515,941.14 CR
01-Feb-21	PB128LX942-5339 254727560066 01100001711200 CC D10186456827	ATM	01-Feb-21		400.00	7,516,341.14 CR
01-Feb-21	PB108LXLQ-09684 254722668391 01100001711200 CC D10186456951	ATM	01-Feb-21		1,000.00	7,517,341.14 CR
01-Feb-21	PB108MCN2S-08718 254714528071 01100001711200 CC D10186460431	ATM	01-Feb-21		5,000.00	7,522,341.14 CR
01-Feb-21	PB188MRUOW-258 254717082957 01100001711200 CC D10186464246	ATM	01-Feb-21		10,000.00	7,532,341.14 CR
01-Feb-21	PB158ND6O1-LS03118 254721910661 01100001711200 CC D10186469314	ATM	01-Feb-21		20,000.00	7,552,341.14 CR

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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-Feb-21	PB138O99T9-01449 254721777989 01100001711200 CC D10186477251	ATM	01-Feb-21		20,000.00	7,572,341.14 CR
01-Feb-21	PB148OKOY-4641 254721314605 01100001711200 CC D10186480298	ATM	01-Feb-21		12,000.00	7,584,341.14 CR
01-Feb-21	PB158OVC7D-05863 254720809355 01100001711200 CC D10186483246	ATM	01-Feb-21		1,000.00	7,585,341.14 CR
01-Feb-21	PB188OVQH2-31069569 254702624740 01100001711200 CC D10186483305	ATM	01-Feb-21		1,000.00	7,586,341.14 CR
01-Feb-21	PB168PA5SA-8242 254721242195 01100001711200 CC D10186487155	ATM	01-Feb-21		15,000.00	7,601,341.14 CR
01-Feb-21	SO 06575 JUSTUS SO0569800007	SVR	01-Feb-21		31,718.00	7,633,059.14 CR
01-Feb-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Feb-21		37,500.00	7,670,559.14 CR
01-Feb-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Feb-21		5,000.00	7,675,559.14 CR
02-Feb-21	PB158QC1SP-3243 254723660009 01100001711200 CC D10186498287	ATM	02-Feb-21		5,000.00	7,680,559.14 CR
02-Feb-21	PB188Q3MMM-09399 254700486318 01100001711200 CC D10186495634	ATM	02-Feb-21		30,000.00	7,710,559.14 CR
02-Feb-21	PB198QU2IP-00727 254720519292 01100001711200 CC D10186503813	ATM	02-Feb-21		99.00	7,710,658.14 CR
02-Feb-21	PB248RKZE0-7603 254729996349 01100001711200 CC D10186512526	ATM	02-Feb-21		1,000.00	7,711,658.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-21	PB108QW9R8-09490 254725447977 01100001711200 CC D10186504456	ATM	02-Feb-21		20,000.00	7,731,658.14 CR
02-Feb-21	PB298RXVHX-03093 254716539417 01100001711200 CC D10186518872	ATM	02-Feb-21		1,000.00	7,732,658.14 CR
02-Feb-21	PB218S6JWN-LSKSACC O 254722356769 01100001711200 CC D10186522627	ATM	02-Feb-21		2,000.00	7,734,658.14 CR
02-Feb-21	3931	SVR	02-Feb-21		1,200.00	7,735,858.14 CR
02-Feb-21	7312	SVR	02-Feb-21		20,000.00	7,755,858.14 CR
02-Feb-21	PB228SCHXE-472 254723232341 01100001711200 CC D10186525097	ATM	02-Feb-21		24,000.00	7,779,858.14 CR
02-Feb-21	PB278SLJ01-6034 254724033147 01100001711200 CC D10186528595	ATM	02-Feb-21		2,500.00	7,782,358.14 CR
02-Feb-21	PB218TWDJPJ-9999 254701455447 01100001711200 CC D10186545365	ATM	02-Feb-21		5,000.00	7,787,358.14 CR
02-Feb-21	PB258TYGT9-04816 254722260068 01100001711200 CC D10186546180	ATM	02-Feb-21		13,000.00	7,800,358.14 CR
02-Feb-21	PB238UARA3-LS07860 254702729607 01100001711200 CC D10186550041	ATM	02-Feb-21		4,000.00	7,804,358.14 CR
02-Feb-21	PB208UMBGS-8810 254713931338 01100001711200 CC D10186554047	ATM	02-Feb-21		19,000.00	7,823,358.14 CR
02-Feb-21	PB258V974L-9472 254712117069 01100001711200 CC D10186562395	ATM	02-Feb-21		3,000.00	7,826,358.14 CR
02-Feb-21	LS-05036#00011045 CH Q:102 vchepkemoi	IBAPS	02-Feb-21		200,000.00	8,026,358.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
02-Feb-21	PB298WFLH-LS05527 254720007146 01100001711200 CC D10186578187	ATM	02-Feb-21		5,000.00	8,031,358.14 CR
02-Feb-21	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	02-Feb-21		1,000.00	8,032,358.14 CR
02-Feb-21	PB278X2RV1-LS09195 254722650279 01100001711200 CC D10186587387	ATM	02-Feb-21		1,000.00	8,033,358.14 CR
02-Feb-21	PB248X82YY-LS09192 254720886349 01100001711200 CC D10186589546	ATM	02-Feb-21		10,000.00	8,043,358.14 CR
02-Feb-21	PB238XCQGX-09684 254722668391 01100001711200 CC D10186591416	ATM	02-Feb-21		680.00	8,044,038.14 CR
02-Feb-21	PB238XJVI9-LS08514 254706669387 01100001711200 CC D10186594180	ATM	02-Feb-21		14,300.00	8,058,338.14 CR
02-Feb-21	PB208XQR9C-11233897 254714866622 01100001711200 CC D10186597346	ATM	02-Feb-21		1,000.00	8,059,338.14 CR
02-Feb-21	PB248Y2PGO-4515 254727078895 01100001711200 CC D10186603057	ATM	02-Feb-21		20,025.00	8,079,363.14 CR
02-Feb-21	PB238Y85M1-06622 254727614720 01100001711200 CC D10186605778	ATM	02-Feb-21		500.00	8,079,863.14 CR
02-Feb-21	PB208YC114-08089 254716422806 01100001711200 CC D10186607692	ATM	02-Feb-21		10,000.00	8,089,863.14 CR
02-Feb-21	PB238YLC3P-LS09158 254721823194 01100001711200 CC D10186612074	ATM	02-Feb-21		3,100.00	8,092,963.14 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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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
02-Feb-21	CAROLINE WANJIRU MUCHIRI/RFB/Member 3442~~~ 50000KES	SVR	02-Feb-21		50,000.00	8,142,963.14 CR
02-Feb-21	IR07802102022202 PB22904PPY-2206 BENARD MUNYASYA MWANZIA 254720707631 01100001711200 CC D10186636812	ATM	02-Feb-21		20,000.00	8,162,963.14 CR
02-Feb-21	PB2290B7XC-09801 254727585883 01100001711200 CC D10186639591	ATM	02-Feb-21		1,000.00	8,163,963.14 CR
02-Feb-21	PB2190G5AV-2653 FLORENCE ADHIAMBO OPONDO 254722967004 01100001711200 CC D10186641786	ATM	02-Feb-21		8,000.00	8,171,963.14 CR
02-Feb-21	PB2390S3R1-05345 254726343250 01100001711200 CC D10186647240	ATM	02-Feb-21		5,040.00	8,177,003.14 CR
02-Feb-21	PB2590TGBZ-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10186647810	ATM	02-Feb-21		1,000.00	8,178,003.14 CR
02-Feb-21	PB2391GFJ3-LS07241 254722138990 01100001711200 CC D10186658035	ATM	02-Feb-21		20,000.00	8,198,003.14 CR
02-Feb-21	PB2991S9KR-LS07044 254700701755 01100001711200 CC D10186663439	ATM	02-Feb-21		2,000.00	8,200,003.14 CR
02-Feb-21	LS-02554#00011045 CH Q:625 vchepkemoi	IBAPS	02-Feb-21		72,000.00	8,272,003.14 CR
02-Feb-21	PESALINK#1033117006 92#FIONA MAINA#0111639548820 0#440782##700692	ATM	02-Feb-21		13,020.00	8,285,023.14 CR
02-Feb-21	LS-03636#00011064 CA SH:CASH staga	IBAPS	02-Feb-21		30,000.00	8,315,023.14 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-21	PESALINK#1033117023 20#VINCENT MUTUKU MUTISO#035019144232 3#483468##702320	ATM	02-Feb-21		16,773.00	8,331,796.14 CR
02-Feb-21	LS-06021#00011037 CA SH:CASH rtambu	IBAPS	02-Feb-21		11,000.00	8,342,796.14 CR
02-Feb-21	PB2492PLVQ-LS02064 254720346889 01100001711200 CC D10186678831	ATM	02-Feb-21		9,000.00	8,351,796.14 CR
02-Feb-21	PB2393DH6F-09598 254712193752 01100001711200 CC D10186689853	ATM	02-Feb-21		5,000.00	8,356,796.14 CR
02-Feb-21	PB2993HFQJ-6007 254708787002 01100001711200 CC D10186691446	ATM	02-Feb-21		5,000.00	8,361,796.14 CR
02-Feb-21	PB2493I44G-09278 254721516181 01100001711200 CC D10186691736	ATM	02-Feb-21		2,000.00	8,363,796.14 CR
02-Feb-21	PB2193PLJJ-05591 254723276646 01100001711200 CC D10186695176	ATM	02-Feb-21		43,672.00	8,407,468.14 CR
02-Feb-21	PB2593RALF-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10186695954	ATM	02-Feb-21		15,000.00	8,422,468.14 CR
02-Feb-21	PB2893SHEW-09261 254705816901 01100001711200 CC D10186696586	ATM	02-Feb-21		2,500.00	8,424,968.14 CR
02-Feb-21	PB2993VAOR-5602Loan 254700050100 01100001711200 CC D10186697955	ATM	02-Feb-21		26,000.00	8,450,968.14 CR
02-Feb-21	PB2693VX8C-09509 254723926298 01100001711200 CC D10186698256	ATM	02-Feb-21		2,000.00	8,452,968.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
02-Feb-21	PB25943F13-05938 254703579236 01100001711200 CC D10186701778	ATM	02-Feb-21		19,000.00	8,471,968.14 CR
02-Feb-21	PB24948GT8-5882 254729968412 01100001711200 CC D10186704099	ATM	02-Feb-21		3,000.00	8,474,968.14 CR
02-Feb-21	PB2194ASA5-05938 254703579236 01100001711200 CC D10186705152	ATM	02-Feb-21		500.00	8,475,468.14 CR
02-Feb-21	PB2094D1XU-03015 254723124769 01100001711200 CC D10186706102	ATM	02-Feb-21		1,000.00	8,476,468.14 CR
02-Feb-21	PB2894S7XM-6170 254729345138 01100001711200 CC D10186712712	ATM	02-Feb-21		10,000.00	8,486,468.14 CR
02-Feb-21	PB2994SCSX-LS04379 254712503112 01100001711200 CC D10186712806	ATM	02-Feb-21		2,000.00	8,488,468.14 CR
02-Feb-21	PB2894ZK28-08625 254727524905 01100001711200 CC D10186715959	ATM	02-Feb-21		2,000.00	8,490,468.14 CR
02-Feb-21	PB20952S60-01736 254721217844 01100001711200 CC D10186717459	ATM	02-Feb-21		28,000.00	8,518,468.14 CR
02-Feb-21	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802102022348	SVR	02-Feb-21		39,502.00	8,557,970.14 CR
02-Feb-21	PB259541BF-679 254717559000 01100001711200 CC D10186717950	ATM	02-Feb-21		50,000.00	8,607,970.14 CR
02-Feb-21	LS-09144#00011028 CA SH:CASH glangat	IBAPS	02-Feb-21		50,000.00	8,657,970.14 CR
02-Feb-21	LS-00925#00011028 CA SH:CASH glangat	IBAPS	02-Feb-21		60,000.00	8,717,970.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-21	PB2495H742-09562 254722723535 01100001711200 CC D10186723856	ATM	02-Feb-21		5,000.00	8,722,970.14 CR
02-Feb-21	PB2195QF2J-9595 254713731913 01100001711200 CC D10186727990	ATM	02-Feb-21		3,000.00	8,725,970.14 CR
02-Feb-21	PB299629N5-08828 254792968434 01100001711200 CC D10186733168	ATM	02-Feb-21		2,000.00	8,727,970.14 CR
02-Feb-21	PB2896E7BG-LS06178 254722264120 01100001711200 CC D10186738393	ATM	02-Feb-21		2,000.00	8,729,970.14 CR
02-Feb-21	PB2896SLXG-5299 254759395904 01100001711200 CC D10186744739	ATM	02-Feb-21		3,000.00	8,732,970.14 CR
02-Feb-21	PB2296SS1U-LS03868 254724488949 01100001711200 CC D10186744832	ATM	02-Feb-21		84,000.00	8,816,970.14 CR
02-Feb-21	LS-01026#00011011 CA SH:CASH aamohamed	IBAPS	02-Feb-21		16,330.00	8,833,300.14 CR
02-Feb-21	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	02-Feb-21		7,650.00	8,840,950.14 CR
02-Feb-21	PB29974TX7-9677 254727400842 01100001711200 CC D10186750157	ATM	02-Feb-21		14,000.00	8,854,950.14 CR
02-Feb-21	PB2197AO1P-06602 254726555205 01100001711200 CC D10186752741	ATM	02-Feb-21		2,500.00	8,857,450.14 CR
02-Feb-21	PB2097C2AK-3956 254729322747 01100001711200 CC D10186753304	ATM	02-Feb-21		10,000.00	8,867,450.14 CR
02-Feb-21	PB2997LC41-LS08894 254717314750 01100001711200 CC D10186757595	ATM	02-Feb-21		2,000.00	8,869,450.14 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-21	PB2797PJGV-LS04379 254712503112 01100001711200 CC D10186759582	ATM	02-Feb-21		1,000.00	8,870,450.14 CR
02-Feb-21	LS-03918#00011065JCA SH:CASH embijiwe	IBAPS	02-Feb-21		8,140.00	8,878,590.14 CR
02-Feb-21	PB2597VMPL-LS07462 254704183292 01100001711200 CC D10186762238	ATM	02-Feb-21		10,000.00	8,888,590.14 CR
02-Feb-21	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	02-Feb-21		10,000.00	8,898,590.14 CR
02-Feb-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	02-Feb-21		30,000.00	8,928,590.14 CR
02-Feb-21	LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI	SVR	02-Feb-21		50,000.00	8,978,590.14 CR
02-Feb-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	02-Feb-21		50,500.00	9,029,090.14 CR
02-Feb-21	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	SVR	02-Feb-21		80,000.00	9,109,090.14 CR
02-Feb-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Feb-21		170,000.00	9,279,090.14 CR
02-Feb-21	PB24980JKS-LS04097 254724289543 01100001711200 CC D10186764421	ATM	02-Feb-21		19,130.00	9,298,220.14 CR
02-Feb-21	PB24981PEM-5545 254722292919 01100001711200 CC D10186764966	ATM	02-Feb-21		13,994.00	9,312,214.14 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
02-Feb-21	PB2398OJPN-LS9336 254724041876 01100001711200 CC D10186776118	ATM	02-Feb-21		3,000.00	9,315,214.14 CR
02-Feb-21	PB2998VON3-31627335 254704126966 01100001711200 CC D10186779436	ATM	02-Feb-21		2,000.00	9,317,214.14 CR
02-Feb-21	LS-03166#00011004 CH Q:201 mwiliam	IBAPS	02-Feb-21		50,000.00	9,367,214.14 CR
02-Feb-21	LS-00826#00011003 CH Q:104313 dnyukuri	IBAPS	02-Feb-21		75,000.00	9,442,214.14 CR
02-Feb-21	PB249AI31I-09161 254716102769 01100001711200 CC D10186808469	ATM	02-Feb-21		30,000.00	9,472,214.14 CR
02-Feb-21	PB229AL91M-LS03185 254723006255 01100001711200 CC D10186809924	ATM	02-Feb-21		10,000.00	9,482,214.14 CR
02-Feb-21	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	02-Feb-21		10,000.00	9,492,214.14 CR
02-Feb-21	103302135317 LS-03040 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Feb-21		50,000.00	9,542,214.14 CR
02-Feb-21	PB249B9Q04-5347 254722661252 01100001711200 CC D10186821167	ATM	02-Feb-21		5,000.00	9,547,214.14 CR
02-Feb-21	PB259BCDUP-04887 254720694308 01100001711200 CC D10186822473	ATM	02-Feb-21		7,000.00	9,554,214.14 CR
02-Feb-21	PB269BCZ9U-LS09469 254723506527 01100001711200 CC D10186822603	ATM	02-Feb-21		10,000.00	9,564,214.14 CR
02-Feb-21	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	02-Feb-21		10,000.00	9,574,214.14 CR
02-Feb-21	LS-01177#00011045 CA SH:CASH gmetet	IBAPS	02-Feb-21		5,000.00	9,579,214.14 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
02-Feb-21	PB299BYZX-341 254722840958 01100001711200 CC D10186832614	ATM	02-Feb-21		7,840.00	9,587,054.14 CR
02-Feb-21	PB229C43ZO-LS04088 254721442449 01100001711200 CC D10186834768	ATM	02-Feb-21		150,000.00	9,737,054.14 CR
02-Feb-21	LS-00402#00011031 CA SH:CASH smunga	IBAPS	02-Feb-21		200,000.00	9,937,054.14 CR
02-Feb-21	PB279CJCMX-08594 254727305323 01100001711200 CC D10186841504	ATM	02-Feb-21		5,000.00	9,942,054.14 CR
02-Feb-21	PB259CT30R-LS09201 254724876645 01100001711200 CC D10186845762	ATM	02-Feb-21		10,000.00	9,952,054.14 CR
02-Feb-21	PB219CX1CJ-1193 Felistus M. Munyalo 254723169509 01100001711200 CC D10186847479	ATM	02-Feb-21		1,000.00	9,953,054.14 CR
02-Feb-21	PB259D2E5R-LS08453 254710389491 01100001711200 CC D10186849745	ATM	02-Feb-21		10,000.00	9,963,054.14 CR
02-Feb-21	PB259DG1S3-4883 254722335352 01100001711200 CC D10186855758	ATM	02-Feb-21		43,000.00	10,006,054.14 CR
02-Feb-21	PB259DN1J5-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10186858580	ATM	02-Feb-21		2,000.00	10,008,054.14 CR
02-Feb-21	PB289DVX5W-3449 254725249573 01100001711200 CC D10186862413	ATM	02-Feb-21		10,000.00	10,018,054.14 CR
02-Feb-21	PB289E092E-31193224 254725839152 01100001711200 CC D10186864143	ATM	02-Feb-21		4,000.00	10,022,054.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-21	PB269E0BHA-LS08549 254793787379 01100001711200 CC D10186864197	ATM	02-Feb-21		1,000.00	10,023,054.14 CR
02-Feb-21	PB229E4CRQ-01257 254722283539 01100001711200 CC D10186865934	ATM	02-Feb-21		20,000.00	10,043,054.14 CR
02-Feb-21	LS-05066 0722411008	BPWR	04-Feb-21		100,000.00	10,143,054.14 CR
02-Feb-21	PB229EJ6K4-05498 254722959423 01100001711200 CC D10186872567	ATM	02-Feb-21		5,000.00	10,148,054.14 CR
02-Feb-21	LS-00716#00011031 CA SH:CASH smutua	IBAPS	02-Feb-21		300,000.00	10,448,054.14 CR
02-Feb-21	LS-08911#00011045 CH Q:104134 vchepkemoi	IBAPS	02-Feb-21		20,968.00	10,469,022.14 CR
02-Feb-21	LS-00482#00011045 CH Q:169202 vchepkemoi	IBAPS	02-Feb-21		200,000.00	10,669,022.14 CR
02-Feb-21	LS-00483#00011045 CH Q:169203 vchepkemoi	IBAPS	02-Feb-21		200,000.00	10,869,022.14 CR
02-Feb-21	CHQNO.606739 COOTOW+ASSOCIATES -OFFICE DROP BOX-0706415649	BPWR	04-Feb-21		159,666.00	11,028,688.14 CR
02-Feb-21	LS-01864#00011045 CH Q:8 vchepkemoi	IBAPS	02-Feb-21		5,000.00	11,033,688.14 CR
02-Feb-21	LS-06658#00011045 CH Q:1551 vchepkemoi	IBAPS	02-Feb-21		120,000.00	11,153,688.14 CR
02-Feb-21	PB219FAJB7-LS09289 254729047438 01100001711200 CC D10186884208	ATM	02-Feb-21		1,000.00	11,154,688.14 CR
02-Feb-21	PB249FKDDY-28777879 254725039021 01100001711200 CC D10186888104	ATM	02-Feb-21		1,000.00	11,155,688.14 CR
02-Feb-21	PB279FNJDN-28788068 254715220892 01100001711200 CC D10186889392	ATM	02-Feb-21		1,000.00	11,156,688.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-21	PB229FQ5IE-07640 254727588651 01100001711200 CC D10186890502	ATM	02-Feb-21		28,334.00	11,185,022.14 CR
02-Feb-21	COMM INWARD EFT CR CONTRIBUTION	SVR	02-Feb-21	200.00		11,184,822.14 CR
02-Feb-21	COMM INWARD EFT CR MEMBER NO LS 08602 TONY	SVR	02-Feb-21	200.00		11,184,622.14 CR
02-Feb-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Feb-21	200.00		11,184,422.14 CR
02-Feb-21	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	SVR	02-Feb-21	200.00		11,184,222.14 CR
02-Feb-21	COMM INWARD EFT CR 046	SVR	02-Feb-21	200.00		11,184,022.14 CR
02-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	SVR	02-Feb-21	200.00		11,183,822.14 CR
02-Feb-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	02-Feb-21	40.00		11,183,782.14 CR
02-Feb-21	EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY	SVR	02-Feb-21	40.00		11,183,742.14 CR
02-Feb-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Feb-21	40.00		11,183,702.14 CR
02-Feb-21	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	SVR	02-Feb-21	40.00		11,183,662.14 CR
02-Feb-21	EXCISE DUTY EFT CR 046	SVR	02-Feb-21	40.00		11,183,622.14 CR
02-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	SVR	02-Feb-21	40.00		11,183,582.14 CR
02-Feb-21	PB279G9MG5-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10186898555	ATM	02-Feb-21		3,000.00	11,186,582.14 CR
02-Feb-21	PB299GJT65-5576 254720022778 01100001711200 CC D10186902530	ATM	02-Feb-21		5,000.00	11,191,582.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 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
02-Feb-21	LS-03643#00011036 CH Q:1012 bmuchena	IBAPS	02-Feb-21		17,608.00	11,209,190.14 CR
02-Feb-21	PB229GXC9I-3243 254723660009 01100001711200 CC D10186907741	ATM	02-Feb-21		3,000.00	11,212,190.14 CR
02-Feb-21	PB219HXOHV-LS08550 254723312277 01100001711200 CC D10186921260	ATM	02-Feb-21		5,000.00	11,217,190.14 CR
02-Feb-21	PB219K326L-05417 254720007544 01100001711200 CC D10186948093	ATM	02-Feb-21		10,000.00	11,227,190.14 CR
02-Feb-21	PB269KLSC6-LS06775 254724418589 01100001711200 CC D10186954418	ATM	02-Feb-21		150,000.00	11,377,190.14 CR
02-Feb-21	PB279KOJWX-LS06775 254724418589 01100001711200 CC D10186955325	ATM	02-Feb-21		130,000.00	11,507,190.14 CR
02-Feb-21	103302182444 LS-09413 POSAG008517LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Feb-21		24,000.00	11,531,190.14 CR
02-Feb-21	PB289LWPGF-09747 254721132226 01100001711200 CC D10186968960	ATM	02-Feb-21		2,000.00	11,533,190.14 CR
02-Feb-21	PB239NYNLN-00727 254720519292 01100001711200 CC D10186988806	ATM	02-Feb-21		100.00	11,533,290.14 CR
02-Feb-21	PB279OEQPT-06457 254727614643 01100001711200 CC D10186992644	ATM	02-Feb-21		3,000.00	11,536,290.14 CR
02-Feb-21	PB249P5DWK-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10186998595	ATM	02-Feb-21		5,000.00	11,541,290.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
02-Feb-21	PB259PIBV1-07424 254726786857 01100001711200 CC D10187001537	ATM	02-Feb-21		10,000.00	11,551,290.14 CR
02-Feb-21	PB239PPU27-00727 254720519292 01100001711200 CC D10187003114	ATM	02-Feb-21		99.00	11,551,389.14 CR
02-Feb-21	PB209Q1S8S-3958 254721987876 01100001711200 CC D10187005675	ATM	02-Feb-21		8,000.00	11,559,389.14 CR
02-Feb-21	PB249RM9ZW-07306 254724354541 01100001711200 CC D10187017771	ATM	02-Feb-21		25,000.00	11,584,389.14 CR
02-Feb-21	PB299RVTJ9-6058 254727175463 01100001711200 CC D10187019858	ATM	02-Feb-21		1,000.00	11,585,389.14 CR
02-Feb-21	6103-GLORIA KANTAI SO3226780003	SVR	02-Feb-21		8,075.00	11,593,464.14 CR
02-Feb-21	PB269UR8SE-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10187042262	ATM	02-Feb-21		25,000.00	11,618,464.14 CR
02-Feb-21	PB219XH8EZ-5339 254727560066 01100001711200 CC D10187064782	ATM	02-Feb-21		400.00	11,618,864.14 CR
02-Feb-21	PB269XPD74-09589 254726938658 01100001711200 CC D10187066790	ATM	02-Feb-21		2,000.00	11,620,864.14 CR
02-Feb-21	PB279Y4VR7-3682 254718437879 01100001711200 CC D10187070706	ATM	02-Feb-21		10,000.00	11,630,864.14 CR
02-Feb-21	PB299Y550V-01449 254721777989 01100001711200 CC D10187070778	ATM	02-Feb-21		10,000.00	11,640,864.14 CR
02-Feb-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Feb-21		12,500.00	11,653,364.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
03-Feb-21	PB239ZLZ21-06447 254722555268 01100001711200 CC D10187086384	ATM	03-Feb-21		8,000.00	11,661,364.14 CR
03-Feb-21	PB359ZQ2T9-00727 254720519292 01100001711200 CC D10187087497	ATM	03-Feb-21		100.00	11,661,464.14 CR
03-Feb-21	PB31A05123-LS07462 254704183292 01100001711200 CC D10187092259	ATM	03-Feb-21		1,000.00	11,662,464.14 CR
03-Feb-21	PB369ZXXVK-08221 254722622590 01100001711200 CC D10187089850	ATM	03-Feb-21		1,500.00	11,663,964.14 CR
03-Feb-21	PB319ZXJ0P-LS04296 254704233440 01100001711200 CC D10187089783	ATM	03-Feb-21		4,500.00	11,668,464.14 CR
03-Feb-21	PB299YWHM5-03813 254721815010 01100001711200 CC D10187078326	ATM	03-Feb-21		100,000.00	11,768,464.14 CR
03-Feb-21	PB37A0IH8T-03093 254716539417 01100001711200 CC D10187098304	ATM	03-Feb-21		1,000.00	11,769,464.14 CR
03-Feb-21	PB34A0VMYM-00727 254720519292 01100001711200 CC D10187103656	ATM	03-Feb-21		100.00	11,769,564.14 CR
03-Feb-21	497	SVR	03-Feb-21		3,000.00	11,772,564.14 CR
03-Feb-21	5611	SVR	03-Feb-21		3,540.00	11,776,104.14 CR
03-Feb-21	1720	SVR	03-Feb-21		5,000.00	11,781,104.14 CR
03-Feb-21	7619	SVR	03-Feb-21		10,000.00	11,791,104.14 CR
03-Feb-21	4649	SVR	03-Feb-21		10,000.00	11,801,104.14 CR
03-Feb-21	6178	SVR	03-Feb-21		12,662.00	11,813,766.14 CR
03-Feb-21	4938	SVR	03-Feb-21		16,484.00	11,830,250.14 CR
03-Feb-21	6802	SVR	03-Feb-21		33,943.00	11,864,193.14 CR
03-Feb-21	1050	SVR	03-Feb-21		173,361.00	12,037,554.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-21	PB35A1DVLJ-03642 254721659924 01100001711200 CC D10187110296	ATM	03-Feb-21		81,000.00	12,118,554.14 CR
03-Feb-21	PB37A1J7E1-08174 254726235536 01100001711200 CC D10187112207	ATM	03-Feb-21		5,000.00	12,123,554.14 CR
03-Feb-21	PB30A1VJJ0-6740 254723712699 01100001711200 CC D10187116560	ATM	03-Feb-21		23,000.00	12,146,554.14 CR
03-Feb-21	PB33A1Z2AZ-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10187117737	ATM	03-Feb-21		25,500.00	12,172,054.14 CR
03-Feb-21	PB31A22A3T-Is01747 254758971663 01100001711200 CC D10187118785	ATM	03-Feb-21		5,000.00	12,177,054.14 CR
03-Feb-21	PB30A3JD14-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10187136275	ATM	03-Feb-21		150,000.00	12,327,054.14 CR
03-Feb-21	PB32A3N6DC-8701 254723998278 01100001711200 CC D10187137521	ATM	03-Feb-21		1,000.00	12,328,054.14 CR
03-Feb-21	PB38A40UPE-06640 254705795634 01100001711200 CC D10187142350	ATM	03-Feb-21		10,000.00	12,338,054.14 CR
03-Feb-21	PB37A440ZT-LS05431 254720398304 01100001711200 CC D10187143456	ATM	03-Feb-21		37,000.00	12,375,054.14 CR
03-Feb-21	PB37A488J3-09772 254701867646 01100001711200 CC D10187144987	ATM	03-Feb-21		1,000.00	12,376,054.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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
03-Feb-21	PB35A4CXXL-8734 254718009771 01100001711200 CC D10187146548	ATM	03-Feb-21		10,000.00	12,386,054.14 CR
03-Feb-21	PB39A4EINF-00727 254720519292 01100001711200 CC D10187147096	ATM	03-Feb-21		100.00	12,386,154.14 CR
03-Feb-21	PB31A4GEXT-LS09172 254722909854 01100001711200 CC D10187147775	ATM	03-Feb-21		1,500.00	12,387,654.14 CR
03-Feb-21	PB39A4L3FV-LS06504 254715695471 01100001711200 CC D10187149459	ATM	03-Feb-21		2,000.00	12,389,654.14 CR
03-Feb-21	PB30A5A2TE-07133 254713583001 01100001711200 CC D10187158657	ATM	03-Feb-21		5,000.00	12,394,654.14 CR
03-Feb-21	PB32A5K5QG-1029 Susan Wanjiru Irungu 254722392396 01100001711200 CC D10187162598	ATM	03-Feb-21		65,000.00	12,459,654.14 CR
03-Feb-21	PB34A5W3PY-341 254722840958 01100001711200 CC D10187167000	ATM	03-Feb-21		7,960.00	12,467,614.14 CR
03-Feb-21	PAULINE WATHIRA GITHUGU/RFB/Deposit Pauline Githugu AC 971~2~~ 50000KES IR07802102031234	SVR	03-Feb-21		50,000.00	12,517,614.14 CR
03-Feb-21	PB38A692JW-LS03868 254724488949 01100001711200 CC D10187172050	ATM	03-Feb-21		15,000.00	12,532,614.14 CR
03-Feb-21	PB31A6DX4P-07519 254703493684 01100001711200 CC D10187173980	ATM	03-Feb-21		10,000.00	12,542,614.14 CR

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Statement Date 15-Mar-21
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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

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-Feb-21	PB37A6EIOP-08313 254728600526 01100001711200 CC D10187174211	ATM	03-Feb-21		3,000.00	12,545,614.14 CR
03-Feb-21	PB38A6NN8S-9463 254723389389 01100001711200 CC D10187177762	ATM	03-Feb-21		10,000.00	12,555,614.14 CR
03-Feb-21	PB35A706IJ-09310 254707697213 01100001711200 CC D10187183157	ATM	03-Feb-21		2,000.00	12,557,614.14 CR
03-Feb-21	PB35A7SMIZ-09500 254717890983 01100001711200 CC D10187195721	ATM	03-Feb-21		5,000.00	12,562,614.14 CR
03-Feb-21	LS-08735#00011031 CA SH:CASH ckaruku	IBAPS	03-Feb-21		6,000.00	12,568,614.14 CR
03-Feb-21	PB38A8EP1U-06209 254721347889 01100001711200 CC D10187205054	ATM	03-Feb-21		43,000.00	12,611,614.14 CR
03-Feb-21	PB36A8MBC8-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10187208790	ATM	03-Feb-21		50,000.00	12,661,614.14 CR
03-Feb-21	PB39A8NIA5-4417 254720856180 01100001711200 CC D10187209465	ATM	03-Feb-21		10,000.00	12,671,614.14 CR
03-Feb-21	LS-00452#00011051 CH Q:1984 dkipronoh	IBAPS	03-Feb-21		140,384.00	12,811,998.14 CR
03-Feb-21	LS-00453#00011051 CH Q:1985 dkipronoh	IBAPS	03-Feb-21		140,384.00	12,952,382.14 CR
03-Feb-21	PB31A9J17F-LS08361 254717089160 01100001711200 CC D10187226181	ATM	03-Feb-21		20,000.00	12,972,382.14 CR
03-Feb-21	PB30A9KDGC-27201441 254759831064 01100001711200 CC D10187226748	ATM	03-Feb-21		2,000.00	12,974,382.14 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

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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-Feb-21	PB35A9NT13-06319 254716519444 01100001711200 CC D10187228355	ATM	03-Feb-21		2,000.00	12,976,382.14 CR
03-Feb-21	PB38AAGLRY-LS09812 254713315105 01100001711200 CC D10187241126	ATM	03-Feb-21		2,000.00	12,978,382.14 CR
03-Feb-21	PB34AANG5A-5528 254724614074 01100001711200 CC D10187244025	ATM	03-Feb-21		200.00	12,978,582.14 CR
03-Feb-21	PB38AAP871-30028688 254701335532 01100001711200 CC D10187244767	ATM	03-Feb-21		1,000.00	12,979,582.14 CR
03-Feb-21	PB36AAQ3AC-09821 254725039021 01100001711200 CC D10187245193	ATM	03-Feb-21		5,000.00	12,984,582.14 CR
03-Feb-21	PB37AARBT5-09822 254715220892 01100001711200 CC D10187245683	ATM	03-Feb-21		5,000.00	12,989,582.14 CR
03-Feb-21	PB37AATNOV 254729377372 01100001711200 D10187246844 C2B_400200	ATM	03-Feb-21		13,500.00	13,003,082.14 CR
03-Feb-21	PB39AAX8KD-29930358 254721258398 01100001711200 CC D10187248269	ATM	03-Feb-21		1,000.00	13,004,082.14 CR
03-Feb-21	PB39ABRF9H-08001 254720715392 01100001711200 CC D10187260988	ATM	03-Feb-21		31,760.00	13,035,842.14 CR
03-Feb-21	LS-06973#00011004 CA SH:CASH ron digi	IBAPS	03-Feb-21		4,150.00	13,039,992.14 CR
03-Feb-21	LS-06973#00011004 CA SH:CASH ron digi	IBAPS	03-Feb-21		18,850.00	13,058,842.14 CR
03-Feb-21	PB36AC3PEW-07037 254702091572 01100001711200 CC D10187266151	ATM	03-Feb-21		10,000.00	13,068,842.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-21	LS-00471#00011045 CH Q:3876 mmbabu	IBAPS	03-Feb-21		200,000.00	13,268,842.14 CR
03-Feb-21	LS-01071#00011002 CH Q:211 tkaungu	IBAPS	03-Feb-21		67,000.00	13,335,842.14 CR
03-Feb-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	03-Feb-21		3,000.00	13,338,842.14 CR
03-Feb-21	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	SVR	03-Feb-21		5,000.00	13,343,842.14 CR
03-Feb-21	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	SVR	03-Feb-21		10,000.00	13,353,842.14 CR
03-Feb-21	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	SVR	03-Feb-21		50,000.00	13,403,842.14 CR
03-Feb-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	03-Feb-21		93,750.00	13,497,592.14 CR
03-Feb-21	PB39AD345J-LS09618 254723593007 01100001711200 CC D10187282025	ATM	03-Feb-21		7,000.00	13,504,592.14 CR
03-Feb-21	PB38ADGCWU-07165 254720520781 01100001711200 CC D10187288227	ATM	03-Feb-21		5,000.00	13,509,592.14 CR
03-Feb-21	PB37ADGIYV-LS09339 254724106194 01100001711200 CC D10187288303	ATM	03-Feb-21		2,000.00	13,511,592.14 CR
03-Feb-21	PB39ADGYZL-Ls08703 254713266171 01100001711200 CC D10187288489	ATM	03-Feb-21		5,000.00	13,516,592.14 CR
03-Feb-21	PESALINK#1034129836 00#ISAAC OMEKE MIENCHA#02401937029 42#483468##983600	ATM	03-Feb-21		70,000.00	13,586,592.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
03-Feb-21	PB36ADIRLC-05863 254720809355 01100001711200 CC D10187289371	ATM	03-Feb-21		1,500.00	13,588,092.14 CR
03-Feb-21	PB37ADLXM3-LS09140 254724120441 01100001711200 CC D10187290807	ATM	03-Feb-21		14,000.00	13,602,092.14 CR
03-Feb-21	PB30ADMKZK-09519 254714485439 01100001711200 CC D10187291108	ATM	03-Feb-21		10,000.00	13,612,092.14 CR
03-Feb-21	PB39ADNGN9-LS09707 254723629399 01100001711200 CC D10187291553	ATM	03-Feb-21		2,200.00	13,614,292.14 CR
03-Feb-21	PB32ADZWR0-00727 254720519292 01100001711200 CC D10187297439	ATM	03-Feb-21		100.00	13,614,392.14 CR
03-Feb-21	PB31AE199D-Is08832 254703121781 01100001711200 CC D10187298105	ATM	03-Feb-21		5,000.00	13,619,392.14 CR
03-Feb-21	103403113529 LS-02761 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		1,000.00	13,620,392.14 CR
03-Feb-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	03-Feb-21	200.00		13,620,192.14 CR
03-Feb-21	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	03-Feb-21	200.00		13,619,992.14 CR
03-Feb-21	COMM INWARD EFT CR	SVR	03-Feb-21	200.00		13,619,792.14 CR
03-Feb-21	COMM INWARD EFT CR ANNE KARIMI NJEAN	SVR	03-Feb-21	200.00		13,619,592.14 CR
03-Feb-21	COMM INWARD EFT CR LS08787 RO	SVR	03-Feb-21	200.00		13,619,392.14 CR
03-Feb-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	03-Feb-21	40.00		13,619,352.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
03-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Feb-21	40.00		13,619,312.14 CR
03-Feb-21	EXCISE DUTY EFT CR	SVR	03-Feb-21	40.00		13,619,272.14 CR
03-Feb-21	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	SVR	03-Feb-21	40.00		13,619,232.14 CR
03-Feb-21	EXCISE DUTY EFT CR LS08787 RO	SVR	03-Feb-21	40.00		13,619,192.14 CR
03-Feb-21	103403113801 LS-02831 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		1,000.00	13,620,192.14 CR
03-Feb-21	PB37AE6SNL-LS07730 254729996233 01100001711200 CC D10187300785	ATM	03-Feb-21		10,000.00	13,630,192.14 CR
03-Feb-21	PB35AE81AH-LS09341 254721812239 01100001711200 CC D10187301370	ATM	03-Feb-21		10,000.00	13,640,192.14 CR
03-Feb-21	PB38AE9PHI-09663 254729791173 01100001711200 CC D10187302110	ATM	03-Feb-21		1,000.00	13,641,192.14 CR
03-Feb-21	PB35AEPG9V-09719 254795212879 01100001711200 CC D10187308998	ATM	03-Feb-21		12,000.00	13,653,192.14 CR
03-Feb-21	PB36AERQ9A-09609 254721360476 01100001711200 CC D10187310062	ATM	03-Feb-21		3,000.00	13,656,192.14 CR
03-Feb-21	PB38AEZUY0-04908 254711975349 01100001711200 CC D10187313820	ATM	03-Feb-21		2,000.00	13,658,192.14 CR
03-Feb-21	PB33AF4TK5-09476 254725087533 01100001711200 CC D10187315883	ATM	03-Feb-21		10,000.00	13,668,192.14 CR
03-Feb-21	PB35AFPKM3-06664 254702252603 01100001711200 CC D10187324970	ATM	03-Feb-21		5,500.00	13,673,692.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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
03-Feb-21	PB35AFVXGF-09493 254723584681 01100001711200 CC D10187327707	ATM	03-Feb-21		70,000.00	13,743,692.14 CR
03-Feb-21	PB34AG16YM-LS07420 254710262823 01100001711200 CC D10187329903	ATM	03-Feb-21		3,500.00	13,747,192.14 CR
03-Feb-21	PB39AG5SDR-LS07453 254717399949 01100001711200 CC D10187331710	ATM	03-Feb-21		20,000.00	13,767,192.14 CR
03-Feb-21	PB35AGG4VX-LS04088 254723497063 01100001711200 CC D10187336006	ATM	03-Feb-21		150,000.00	13,917,192.14 CR
03-Feb-21	LS-00989#00011121 CA SH:CASH Iwanjiku	IBAPS	03-Feb-21		10,000.00	13,927,192.14 CR
03-Feb-21	PB39AGMNCV-7063 254718256273 01100001711200 CC D10187338750	ATM	03-Feb-21		2,000.00	13,929,192.14 CR
03-Feb-21	PB34AGPTAY-4750 254722469639 01100001711200 CC D10187339971	ATM	03-Feb-21		2,000.00	13,931,192.14 CR
03-Feb-21	PB33AGQEEN-LS04088 254708199798 01100001711200 CC D10187340195	ATM	03-Feb-21		4,000.00	13,935,192.14 CR
03-Feb-21	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	03-Feb-21		2,000.00	13,937,192.14 CR
03-Feb-21	PB30AHMHM2-3106956 9 254702624740 01100001711200 CC D10187352991	ATM	03-Feb-21		5,000.00	13,942,192.14 CR
03-Feb-21	PB31AHNJL1-5090 254724968624 01100001711200 CC D10187353370	ATM	03-Feb-21		7,000.00	13,949,192.14 CR
03-Feb-21	PB30AHR LGY-7115 254710569307 01100001711200 CC D10187355109	ATM	03-Feb-21		20,000.00	13,969,192.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
03-Feb-21	PB33AHTIS1-711 254722565532 01100001711200 CC D10187355851	ATM	03-Feb-21		2,000.00	13,971,192.14 CR
03-Feb-21	PB30AIEJ0Y-03856 254721446850 01100001711200 CC D10187364526	ATM	03-Feb-21		29,693.00	14,000,885.14 CR
03-Feb-21	LS-05415#00011067 CH Q:1929 schege	IBAPS	03-Feb-21		5,000.00	14,005,885.14 CR
03-Feb-21	PB35AJ1CIF-09817 254727909063 01100001711200 CC D10187373594	ATM	03-Feb-21		3,000.00	14,008,885.14 CR
03-Feb-21	PB38AJ4NTI-04593 254793662831 01100001711200 CC D10187374892	ATM	03-Feb-21		10,000.00	14,018,885.14 CR
03-Feb-21	PB37AJCB7X-4039 254710271751 01100001711200 CC D10187377963	ATM	03-Feb-21		2,000.00	14,020,885.14 CR
03-Feb-21	PB34AJDSP4-4915 254725482986 01100001711200 CC D10187378556	ATM	03-Feb-21		4,222.00	14,025,107.14 CR
03-Feb-21	LS-03642#00011036 CA SH:CASH smulusa	IBAPS	03-Feb-21		300,000.00	14,325,107.14 CR
03-Feb-21	LS-02253#00011063 CH Q:1284 cowino	IBAPS	03-Feb-21		5,000.00	14,330,107.14 CR
03-Feb-21	PB33AJL2GZ-7989 254721870969 01100001711200 CC D10187381495	ATM	03-Feb-21		2,400.00	14,332,507.14 CR
03-Feb-21	PB31AJLLX7-7374 254701581891 01100001711200 CC D10187381602	ATM	03-Feb-21		20,000.00	14,352,507.14 CR
03-Feb-21	UNPD DDI 6178 RSN 63	SVR	03-Feb-21	12,662.00		14,339,845.14 CR
03-Feb-21	UNPD DDI 5611 RSN 80	SVR	03-Feb-21	3,540.00		14,336,305.14 CR
03-Feb-21	PB36AKPL0U-LS08009 254713152334 01100001711200 CC D10187396968	ATM	03-Feb-21		2,000.00	14,338,305.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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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
03-Feb-21	PB39AL1K0R-08410 254715186161 01100001711200 CC D10187401521	ATM	03-Feb-21		8,000.00	14,346,305.14 CR
03-Feb-21	01109635105500 01100001711200 A10187404988 CC 254720869679 FT 2910	ATM	03-Feb-21		48,000.00	14,394,305.14 CR
03-Feb-21	PB38ALCYEW-2491694 9 254717745307 01100001711200 CC D10187406041	ATM	03-Feb-21		1,000.00	14,395,305.14 CR
03-Feb-21	PB36ALW5LC-Is03799 254701475526 01100001711200 CC D10187414081	ATM	03-Feb-21		20,000.00	14,415,305.14 CR
03-Feb-21	103403155346 LS-01120 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		17,000.00	14,432,305.14 CR
03-Feb-21	LS-01516#00011045]CH Q:57]vchepkemoi	IBAPS	03-Feb-21		990,000.00	15,422,305.14 CR
03-Feb-21	103403155637 LS-04843 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		6,000.00	15,428,305.14 CR
03-Feb-21	LS-01516#00011045]CH Q:59]vchepkemoi	IBAPS	03-Feb-21		424,000.00	15,852,305.14 CR
03-Feb-21	LS-07829#00011045]CH Q:1222]vchepkemoi	IBAPS	03-Feb-21		45,000.00	15,897,305.14 CR
03-Feb-21	LS-03610#00011045]CH Q:32]vchepkemoi	IBAPS	03-Feb-21		32,000.00	15,929,305.14 CR
03-Feb-21	LS-00628#00011045]CH Q:101201]vchepkemoi	IBAPS	03-Feb-21		180,000.00	16,109,305.14 CR
03-Feb-21	PB31AN2N1H-09362 254724552349 01100001711200 CC D10187431929	ATM	03-Feb-21		11,965.00	16,121,270.14 CR
03-Feb-21	PB34ANF1NC-30381317 254708705090 01100001711200 CC D10187436742	ATM	03-Feb-21		2,000.00	16,123,270.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
03-Feb-21	PB31ANIB95-29086883 254708705090 01100001711200 CC D10187437977	ATM	03-Feb-21		2,000.00	16,125,270.14 CR
03-Feb-21	PB30ANKNGI-4801 254726415170 01100001711200 CC D10187438922	ATM	03-Feb-21		10,636.00	16,135,906.14 CR
03-Feb-21	PB38ANRONG-09222 254791399339 01100001711200 CC D10187441518	ATM	03-Feb-21		7,000.00	16,142,906.14 CR
03-Feb-21	LS-07011#00011004 CH Q:000135 mwiliam	IBAPS	03-Feb-21		41,000.00	16,183,906.14 CR
03-Feb-21	PB34AO70BM-28491800 254728270416 01100001711200 CC D10187447275	ATM	03-Feb-21		1,000.00	16,184,906.14 CR
03-Feb-21	PB31AO9E95-LS08033 254717531653 01100001711200 CC D10187448131	ATM	03-Feb-21		3,000.00	16,187,906.14 CR
03-Feb-21	PB32AODV0E-6507 254703219929 01100001711200 CC D10187449780	ATM	03-Feb-21		5,000.00	16,192,906.14 CR
03-Feb-21	LS-09622#00011004 CH Q:132 fmukangah	IBAPS	03-Feb-21		7,000.00	16,199,906.14 CR
03-Feb-21	PB38AOGHB0-7587 254711841195 01100001711200 CC D10187450712	ATM	03-Feb-21		3,000.00	16,202,906.14 CR
03-Feb-21	PB39AOK4BP-3397 254721302356 01100001711200 CC D10187452014	ATM	03-Feb-21		13,788.00	16,216,694.14 CR
03-Feb-21	PB34AOLT0K-09776 254728549726 01100001711200 CC D10187452581	ATM	03-Feb-21		500.00	16,217,194.14 CR
03-Feb-21	PB36AOM4J2-04274 254720733491 01100001711200 CC D10187452665	ATM	03-Feb-21		20,000.00	16,237,194.14 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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-21	PB33AQ3UQD-08881 254715667197 01100001711200 CC D10187471414	ATM	03-Feb-21		23,000.00	16,260,194.14 CR
03-Feb-21	PB33AR8SC3-LS03183 254723805270 01100001711200 CC D10187484941	ATM	03-Feb-21		14,450.00	16,274,644.14 CR
03-Feb-21	103403172644 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		1,000.00	16,275,644.14 CR
03-Feb-21	PB34AT01HW-09136 254704517582 01100001711200 CC D10187503984	ATM	03-Feb-21		1,000.00	16,276,644.14 CR
03-Feb-21	103403183350 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		1,000.00	16,277,644.14 CR
03-Feb-21	103403184224 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-21		5,000.00	16,282,644.14 CR
03-Feb-21	PB33AV4XW3-5859 254723861981 01100001711200 CC D10187525127	ATM	03-Feb-21		16,500.00	16,299,144.14 CR
03-Feb-21	PB39AV7KB5-9357 254702144731 01100001711200 CC D10187525786	ATM	03-Feb-21		1,000.00	16,300,144.14 CR
03-Feb-21	PB35AVIFPL-06482 254717260024 01100001711200 CC D10187528488	ATM	03-Feb-21		6,000.00	16,306,144.14 CR
03-Feb-21	PB34AVJKEK-08642 254727284778 01100001711200 CC D10187528790	ATM	03-Feb-21		2,000.00	16,308,144.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PB37AYA3IR-LS07764 254726379445 01100001711200 CC D10187550047	ATM	03-Feb-21		24,800.00	16,332,944.14 CR
03-Feb-21	PB38AYI0Z6-08756 254720318396 01100001711200 CC D10187551610	ATM	03-Feb-21		2,000.00	16,334,944.14 CR
03-Feb-21	PB33B1FD9J-4747 254723235594 01100001711200 CC D10187572473	ATM	03-Feb-21		3,000.00	16,337,944.14 CR
03-Feb-21	PB38B23VK6-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10187577408	ATM	03-Feb-21		20,000.00	16,357,944.14 CR
03-Feb-21	PB37B46TUH-LS09291 254712661053 01100001711200 CC D10187592940	ATM	03-Feb-21		1,000.00	16,358,944.14 CR
03-Feb-21	PB37B4JMLZ-5339 254727560066 01100001711200 CC D10187595619	ATM	03-Feb-21		400.00	16,359,344.14 CR
03-Feb-21	PB31B5EV9B 01100001711200 D10187602583 C2B_400200	ATM	03-Feb-21		50,000.00	16,409,344.14 CR
03-Feb-21	PB33B5L5GP-08440 254708632741 01100001711200 CC D10187603940	ATM	03-Feb-21		11,000.00	16,420,344.14 CR
03-Feb-21	PB39B64BNT-01449 254721777989 01100001711200 CC D10187608303	ATM	03-Feb-21		20,000.00	16,440,344.14 CR
03-Feb-21	PB33B66TZB-06123 254722269901 01100001711200 CC D10187608915	ATM	03-Feb-21		2,000.00	16,442,344.14 CR
03-Feb-21	PB32B6BX6A-03593 254722996586 01100001711200 CC D10187610098	ATM	03-Feb-21		5,000.00	16,447,344.14 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-21	PB38B6L38O-1871 AMBROSE ONYANCHA 254725509246 01100001711200 CC D10187612129	ATM	03-Feb-21		1,000.00	16,448,344.14 CR
03-Feb-21	PB32B6M4AY-LS08473 254702986987 01100001711200 CC D10187612362	ATM	03-Feb-21		2,000.00	16,450,344.14 CR
03-Feb-21	PB38B7BK3G-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10187618329	ATM	03-Feb-21		2,500.00	16,452,844.14 CR
03-Feb-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Feb-21		5,000.00	16,457,844.14 CR
03-Feb-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Feb-21		18,000.00	16,475,844.14 CR
03-Feb-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Feb-21		7,307.00	16,483,151.14 CR
03-Feb-21	SO 25996108/06582 MARY WANGARI SO7614330002	SVR	03-Feb-21		16,100.00	16,499,251.14 CR
04-Feb-21	PB47B90E4T-00727 254720519292 01100001711200 CC D10187635972	ATM	04-Feb-21		100.00	16,499,351.14 CR
04-Feb-21	PB39B80NJD-7982 254715224169 01100001711200 CC D10187625058	ATM	04-Feb-21		2,200.00	16,501,551.14 CR
04-Feb-21	PB30B8BUQO-06447 254722555268 01100001711200 CC D10187628547	ATM	04-Feb-21		10,000.00	16,511,551.14 CR
04-Feb-21	PB41B8ZRV-LS09618 254723593007 01100001711200 CC D10187635743	ATM	04-Feb-21		10,000.00	16,521,551.14 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE
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
04-Feb-21	PB40B9MCCE-06673 254722286689 01100001711200 CC D10187644977	ATM	04-Feb-21		23,000.00	16,544,551.14 CR
04-Feb-21	PB40B9UFMS-03093 254716539417 01100001711200 CC D10187648004	ATM	04-Feb-21		1,000.00	16,545,551.14 CR
04-Feb-21	PB45BAFSZB-06591 254725595928 01100001711200 CC D10187655221	ATM	04-Feb-21		2,000.00	16,547,551.14 CR
04-Feb-21	PB49BCVGP9-LS026027 254729791745 01100001711200 CC D10187683088	ATM	04-Feb-21		5,000.00	16,552,551.14 CR
04-Feb-21	PB48BDK38I-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10187691445	ATM	04-Feb-21		60,000.00	16,612,551.14 CR
04-Feb-21	PB48BDN97A-6014 254705442989 01100001711200 CC D10187692536	ATM	04-Feb-21		70,000.00	16,682,551.14 CR
04-Feb-21	PB49BE3KQP-Is09191 254726261636 01100001711200 CC D10187698518	ATM	04-Feb-21		3,000.00	16,685,551.14 CR
04-Feb-21	WorldRemit62BuckinghamGateLondonPAULINE OTIENO:SICKLERVILLE:SENDI 214566KES WR:83864015:US	SVR	04-Feb-21		214,566.00	16,900,117.14 CR
04-Feb-21	PB41BER5HH-LS09446 254713489969 01100001711200 CC D10187706871	ATM	04-Feb-21		1,000.00	16,901,117.14 CR
04-Feb-21	LS-02158#00011045 CH Q:170 vchepkemoi	IBAPS	04-Feb-21		132,402.00	17,033,519.14 CR
04-Feb-21	LS-01957#00011045 CA SH:CASH ikinoti	IBAPS	04-Feb-21		11,250.00	17,044,769.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 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
04-Feb-21	O M LAW LLPPATRICK OGOLA~~~ 155423KES FT21035RS1CJ	SVR	04-Feb-21		155,423.00	17,200,192.14 CR
04-Feb-21	LS-01081#00011051 CA SH:CASH dkipronoh	IBAPS	04-Feb-21		4,000.00	17,204,192.14 CR
04-Feb-21	PB41BFY2HH-4155 254725220511 01100001711200 CC D10187722438	ATM	04-Feb-21		40,000.00	17,244,192.14 CR
04-Feb-21	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	04-Feb-21		45,000.00	17,289,192.14 CR
04-Feb-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Feb-21		1,500.00	17,290,692.14 CR
04-Feb-21	LSK SACCO LTD Jan Sacco Contributions HIAS REFUGEE TRUST OF KENYA	SVR	04-Feb-21		10,000.00	17,300,692.14 CR
04-Feb-21	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	04-Feb-21		36,000.00	17,336,692.14 CR
04-Feb-21	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	04-Feb-21		200,000.00	17,536,692.14 CR
04-Feb-21	PB47BGJNV7-07689 254722603397 01100001711200 CC D10187731380	ATM	04-Feb-21		5,000.00	17,541,692.14 CR
04-Feb-21	LS-01696#00011045 CH Q:236 mmbabu	IBAPS	04-Feb-21		70,298.00	17,611,990.14 CR
04-Feb-21	PESALINK#1035102226 02#JAMES MBUGUA NJENGA#001018099050 10#417363##222602	ATM	04-Feb-21		39,060.00	17,651,050.14 CR
04-Feb-21	LS-05549#00011049 CA SH:CASH misigi	IBAPS	04-Feb-21		3,000.00	17,654,050.14 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-Feb-21	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	04-Feb-21	200.00		17,653,850.14 CR
04-Feb-21	COMM INWARD EFT CR Jan Sacco Contributions	SVR	04-Feb-21	200.00		17,653,650.14 CR
04-Feb-21	COMM INWARD EFT CR SOD YUCABETH MOYU	SVR	04-Feb-21	200.00		17,653,450.14 CR
04-Feb-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Feb-21	200.00		17,653,250.14 CR
04-Feb-21	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	04-Feb-21	40.00		17,653,210.14 CR
04-Feb-21	EXCISE DUTY EFT CR Jan Sacco Contributions	SVR	04-Feb-21	40.00		17,653,170.14 CR
04-Feb-21	EXCISE DUTY EFT CR SOD YUCABETH MOYU	SVR	04-Feb-21	40.00		17,653,130.14 CR
04-Feb-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Feb-21	40.00		17,653,090.14 CR
04-Feb-21	PB41BHZB5R-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10187752002	ATM	04-Feb-21		18,607.00	17,671,697.14 CR
04-Feb-21	PB41BI6MI1-01150 254722447390 01100001711200 CC D10187754930	ATM	04-Feb-21		4,000.00	17,675,697.14 CR
04-Feb-21	PB40BI7IP6-36606732 254715326849 01100001711200 CC D10187755197	ATM	04-Feb-21		1,000.00	17,676,697.14 CR
04-Feb-21	LS-03853#00011031 CH Q:255 smunga	IBAPS	04-Feb-21		20,800.00	17,697,497.14 CR
04-Feb-21	PB45BIY0U7-4800 254726263986 01100001711200 CC D10187764835	ATM	04-Feb-21		5,000.00	17,702,497.14 CR
04-Feb-21	PB47BIZ5B7-3554 254722984757 01100001711200 CC D10187765084	ATM	04-Feb-21		20,000.00	17,722,497.14 CR
04-Feb-21	PB47BJSNAV-06718 254721423446 01100001711200 CC D10187772378	ATM	04-Feb-21		3,200.00	17,725,697.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PB41BK1743-LS09480 254720255420 01100001711200 CC D10187775604	ATM	04-Feb-21		2,000.00	17,727,697.14 CR
04-Feb-21	PB49BK26OV-08423 254725760182 01100001711200 CC D10187775938	ATM	04-Feb-21		4,690.00	17,732,387.14 CR
04-Feb-21	PB48BKESEG-4683 254724625080 01100001711200 CC D10187781234	ATM	04-Feb-21		12,500.00	17,744,887.14 CR
04-Feb-21	LS-00901#00011002 CH Q:2060 tcheptoo	IBAPS	04-Feb-21		5,000.00	17,749,887.14 CR
04-Feb-21	LS-00541#00011031 CH Q:102089 sthiomi	IBAPS	04-Feb-21		123,232.00	17,873,119.14 CR
04-Feb-21	PB49BKVEPN-09684 254722668391 01100001711200 CC D10187786863	ATM	04-Feb-21		1,000.00	17,874,119.14 CR
04-Feb-21	LS-00898#00011004 CH Q:2996 rmdirangu	IBAPS	04-Feb-21		15,194.00	17,889,313.14 CR
04-Feb-21	PB46BLOR5I-30756644 254727785720 01100001711200 CC D10187790770	ATM	04-Feb-21		1,000.00	17,890,313.14 CR
04-Feb-21	PB41BLOT47-05540 254722301920 01100001711200 CC D10187790780	ATM	04-Feb-21		97,000.00	17,987,313.14 CR
04-Feb-21	PB45BLSNRP-LS07462 254704183292 01100001711200 CC D10187791035	ATM	04-Feb-21		1,000.00	17,988,313.14 CR
04-Feb-21	PB40BLUKOO-LS07526 254721885498 01100001711200 CC D10187791188	ATM	04-Feb-21		2,140.00	17,990,453.14 CR
04-Feb-21	LS-00720#00011037 CH Q:000989 fnyaga	IBAPS	04-Feb-21		372,000.00	18,362,453.14 CR
04-Feb-21	THUITA KIIRU CO/RFB/PAYMENT~~~ 410000KES RTOBZN02468322	SVR	04-Feb-21		410,000.00	18,772,453.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-21	LS-08825#00011107 CA SH:CASH habdi	IBAPS	04-Feb-21		10,000.00	18,782,453.14 CR
04-Feb-21	PB44BMQ51O-29284348 254726477033 01100001711200 CC D10187794857	ATM	04-Feb-21		1,000.00	18,783,453.14 CR
04-Feb-21	PB40BMSB12-07410 254712783609 01100001711200 CC D10187795285	ATM	04-Feb-21		3,000.00	18,786,453.14 CR
04-Feb-21	PB44BMY5TI-LS06178 254722264120 01100001711200 CC D10187797351	ATM	04-Feb-21		12,662.00	18,799,115.14 CR
04-Feb-21	PB42BMSNEE-3394 254722779478 01100001711200 CC D10187795465	ATM	04-Feb-21		50,000.00	18,849,115.14 CR
04-Feb-21	PB48BN9MUS-09757 254708495968 01100001711200 CC D10187801343	ATM	04-Feb-21		1,000.00	18,850,115.14 CR
04-Feb-21	PB47BN75YH-LS1403 254722605818 01100001711200 CC D10187800407	ATM	04-Feb-21		10,000.00	18,860,115.14 CR
04-Feb-21	CHQ 1941 OLOO AND CHATUR ADVOCATESDROP BOX-0732663038	BPWR	08-Feb-21		33,000.00	18,893,115.14 CR
04-Feb-21	PB49BNHUQR-09757 254708495968 01100001711200 CC D10187803639	ATM	04-Feb-21		9,000.00	18,902,115.14 CR
04-Feb-21	PB47BNKZSP-3494 254721589819 01100001711200 CC D10187804827	ATM	04-Feb-21		1,000.00	18,903,115.14 CR
04-Feb-21	PB46BNKIXQ-3593JA00 0197 254722975153 01100001711200 CC D10187804758	ATM	04-Feb-21		2,500.00	18,905,615.14 CR
04-Feb-21	COMM EFT DR 210204	SVR	04-Feb-21	5,900.00		18,899,715.14 CR
04-Feb-21	EXCISE DUTY COMM EFT DR 210204	SVR	04-Feb-21	1,180.00		18,898,535.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
04-Feb-21	PB40BNX5SK-LS09532 254721555325 01100001711200 CC D10187808442	ATM	04-Feb-21		1,000.00	18,899,535.14 CR
04-Feb-21	LS-01312#00011021 CA SH:CASH jirimi	IBAPS	04-Feb-21		45,000.00	18,944,535.14 CR
04-Feb-21	FELICIA SOLOMON MLAMBA/RFB/REPAYME NT OF LOAN~~~ 150000KES	SVR	04-Feb-21		150,000.00	19,094,535.14 CR
04-Feb-21	IR07802102042734 LS-01830#00011014 CH Q:103537 ywigwa	IBAPS	04-Feb-21		40,000.00	19,134,535.14 CR
04-Feb-21	PB44BP0371-LS06637 254729852164 01100001711200 CC D10187815328	ATM	04-Feb-21		10,000.00	19,144,535.14 CR
04-Feb-21	LS-04823#00011009 CH Q:1582 sngari	IBAPS	04-Feb-21		30,000.00	19,174,535.14 CR
04-Feb-21	PB45BPKBSZ-3880 254721985238 01100001711200 CC D10187821757	ATM	04-Feb-21		3,000.00	19,177,535.14 CR
04-Feb-21	PB40BQ6OB2-08867 254705338110 01100001711200 CC D10187827620	ATM	04-Feb-21		5,000.00	19,182,535.14 CR
04-Feb-21	PB49BQ8RHP-07142 254719537920 01100001711200 CC D10187828117	ATM	04-Feb-21		10,000.00	19,192,535.14 CR
04-Feb-21	PB40BR2Z7S-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10187830903	ATM	04-Feb-21		20,000.00	19,212,535.14 CR
04-Feb-21	103504141324 LS-07569 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-21		2,000.00	19,214,535.14 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
04-Feb-21	103504152617 LS-07848 POSAG008670LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-21		2,000.00	19,216,535.14 CR
04-Feb-21	PESALINK#1035163006 81#CYPRIAN WASWA WAFULA#10601776930 72#483468##300681	ATM	04-Feb-21		11,964.00	19,228,499.14 CR
04-Feb-21	PB44BWJLE2-32452670 254720122104 01100001711200 CC D10187845001	ATM	04-Feb-21		1,000.00	19,229,499.14 CR
04-Feb-21	LS-03490#00011049 CH Q:732 FNYAMACHE	IBAPS	04-Feb-21		100,000.00	19,329,499.14 CR
04-Feb-21	PB41BWRUID-7795 254710588680 01100001711200 CC D10187845493	ATM	04-Feb-21		4,000.00	19,333,499.14 CR
04-Feb-21	TO CURRENT	BPWR	04-Feb-21	17,500,000.00		1,833,499.14 CR
04-Feb-21	COMM_15 TRANSFER	BPWR	04-Feb-21	250.00		1,833,249.14 CR
04-Feb-21	EXCISE DUTY	BPWR	04-Feb-21	50.00		1,833,199.14 CR
04-Feb-21	LS-07082#00011004 CH Q:943 mwiliam	IBAPS	04-Feb-21		10,161.00	1,843,360.14 CR
04-Feb-21	PB43BZJRNN-27815285 254727552814 01100001711200 CC D10187854084	ATM	04-Feb-21		1,000.00	1,844,360.14 CR
04-Feb-21	PB41BZNG6F-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10187854675	ATM	04-Feb-21		6,500.00	1,850,860.14 CR
04-Feb-21	PB44BQF20K 1578LS07734 E CHANNELS	SVR	04-Feb-21		2,000.00	1,852,860.14 CR
04-Feb-21	PB47BOL1OL 15781818 E CHANNELS	SVR	04-Feb-21		4,000.00	1,856,860.14 CR
04-Feb-21	PB43BI0WNJ 15784359 E CHANNELS	SVR	04-Feb-21		10,000.00	1,866,860.14 CR
04-Feb-21	PB41BUUKWN 1578LS09426 E CHANNELS	SVR	04-Feb-21		18,200.00	1,885,060.14 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-21	PB49BV9MWT 157805612 E CHANNELS	SVR	04-Feb-21		20,000.00	1,905,060.14 CR
04-Feb-21	PB45BV6XEF 1578ls09649 E CHANNELS	SVR	04-Feb-21		25,000.00	1,930,060.14 CR
04-Feb-21	PESALINK#1035183234 02#SAMSON WAKABU NJUNGE#057019754192 5#483468##323402	ATM	04-Feb-21		23,000.00	1,953,060.14 CR
04-Feb-21	PB46C3X5N0-09492 254729686430 01100001711200 CC D10187863111	ATM	04-Feb-21		10,000.00	1,963,060.14 CR
04-Feb-21	PB40C7BIDY-7975 254721159144 01100001711200 CC D10187864965	ATM	04-Feb-21		1,000.00	1,964,060.14 CR
04-Feb-21	PB47CB0RV1-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10187868679	ATM	04-Feb-21		2,000.00	1,966,060.14 CR
04-Feb-21	PB42CBB31E-5339 254727560066 01100001711200 CC D10187873990	ATM	04-Feb-21		400.00	1,966,460.14 CR
04-Feb-21	PB47CD5REB-5770 254702889709 01100001711200 CC D10187912706	ATM	04-Feb-21		15,000.00	1,981,460.14 CR
04-Feb-21	PB41CDHEBT-32410879 254727624908 01100001711200 CC D10187919499	ATM	04-Feb-21		10,000.00	1,991,460.14 CR
04-Feb-21	PB43CDMDDZ-08424 254711705775 01100001711200 CC D10187922381	ATM	04-Feb-21		21,000.00	2,012,460.14 CR
04-Feb-21	PB45CEI803-01449 254721777989 01100001711200 CC D10187939615	ATM	04-Feb-21		20,000.00	2,032,460.14 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
04-Feb-21	PB43CEQGTV-32370943 254724110264 01100001711200 CC D10187943655	ATM	04-Feb-21		5,000.00	2,037,460.14 CR
04-Feb-21	PESALINK#1035213629 57#ALICE MUGO ASSOCIATES#00801578 671850#417363##36295 7	ATM	04-Feb-21		20,000.00	2,057,460.14 CR
04-Feb-21	PB46CF5H2U-09237 254707264614 01100001711200 CC D10187951012	ATM	04-Feb-21		7,000.00	2,064,460.14 CR
04-Feb-21	PB48CFDOAE-3563 254723359124 01100001711200 CC D10187954706	ATM	04-Feb-21		4,490.00	2,068,950.14 CR
04-Feb-21	LS-07844 SO8430590002	SVR	04-Feb-21		13,000.00	2,081,950.14 CR
04-Feb-21	M/NO LS-06391 SO8383960006	SVR	04-Feb-21		2,000.00	2,083,950.14 CR
04-Feb-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Feb-21		4,500.00	2,088,450.14 CR
05-Feb-21	PB58CHAPWW-08706 254707291407 01100001711200 CC D10187987491	ATM	05-Feb-21		15,000.00	2,103,450.14 CR
05-Feb-21	PB49CGJ5RZ-00423 254713218696 01100001711200 CC D10187974269	ATM	05-Feb-21		5,000.00	2,108,450.14 CR
05-Feb-21	PB55CHI3JL-05863 254720809355 01100001711200 CC D10187994501	ATM	05-Feb-21		1,500.00	2,109,950.14 CR
05-Feb-21	PB57CHL2HD-09771 254748713286 01100001711200 CC D10187997195	ATM	05-Feb-21		2,000.00	2,111,950.14 CR
05-Feb-21	PB58CHLQAM-LS09771 254748713286 01100001711200 CC D10187997936	ATM	05-Feb-21		1,000.00	2,112,950.14 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-Feb-21	PB59CI2H91-09284 254711141161 01100001711200 CC D10188009436	ATM	05-Feb-21		100.00	2,113,050.14 CR
05-Feb-21	PB54CKCNWA-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10188051031	ATM	05-Feb-21		2,000.00	2,115,050.14 CR
05-Feb-21	PB59CKEYAJ-5385 254724681595 01100001711200 CC D10188052079	ATM	05-Feb-21		2,000.00	2,117,050.14 CR
05-Feb-21	PB56CKHQ2Y-7196 254724681595 01100001711200 CC D10188053352	ATM	05-Feb-21		2,000.00	2,119,050.14 CR
05-Feb-21	PB56CLNTEC-5528 254724614074 01100001711200 CC D10188073134	ATM	05-Feb-21		5,500.00	2,124,550.14 CR
05-Feb-21	PB57CLP6A3-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10188073773	ATM	05-Feb-21		30,000.00	2,154,550.14 CR
05-Feb-21	PB55CLRGGX-09794 254700397241 01100001711200 CC D10188074951	ATM	05-Feb-21		1,000.00	2,155,550.14 CR
05-Feb-21	PB55CLT3BT-05935 254722775449 01100001711200 CC D10188075749	ATM	05-Feb-21		1,500.00	2,157,050.14 CR
05-Feb-21	PB57CMCRMH-09431 254728134144 01100001711200 CC D10188085289	ATM	05-Feb-21		2,000.00	2,159,050.14 CR
05-Feb-21	PB45C04MRZ 15785528 E CHANNELS	SVR	05-Feb-21		200.00	2,159,250.14 CR
05-Feb-21	PB48BZ60PQ 157809776 E CHANNELS	SVR	05-Feb-21		250.00	2,159,500.14 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-21	PB43C298OD 157828551480 E CHANNELS	SVR	05-Feb-21		1,000.00	2,160,500.14 CR
05-Feb-21	PB41BY2VJ9 15786817 E CHANNELS	SVR	05-Feb-21		3,000.00	2,163,500.14 CR
05-Feb-21	PB46BXE8J6 157802555 E CHANNELS	SVR	05-Feb-21		5,000.00	2,168,500.14 CR
05-Feb-21	PB49BXVLAD 15788216 E CHANNELS	SVR	05-Feb-21		5,000.00	2,173,500.14 CR
05-Feb-21	PB43C2YCWB 15785775 E CHANNELS	SVR	05-Feb-21		10,000.00	2,183,500.14 CR
05-Feb-21	PB48C1WIDC 157808787 E CHANNELS	SVR	05-Feb-21		28,334.00	2,211,834.14 CR
05-Feb-21	PB59CN5CLL-LS03392 254722262901 01100001711200 CC D10188100232	ATM	05-Feb-21		20,000.00	2,231,834.14 CR
05-Feb-21	PB53CNBAHF-LS04913 254726226660 01100001711200 CC D10188103424	ATM	05-Feb-21		15,000.00	2,246,834.14 CR
05-Feb-21	PB58CNEQUS-4920 254725367605 01100001711200 CC D10188105264	ATM	05-Feb-21		90,000.00	2,336,834.14 CR
05-Feb-21	PB50CNI6BK-08379 254721522670 01100001711200 CC D10188107222	ATM	05-Feb-21		33,981.00	2,370,815.14 CR
05-Feb-21	103605091635 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Feb-21		1,400.00	2,372,215.14 CR
05-Feb-21	PB52CNVWWM-3607 254725047684 01100001711200 CC D10188114460	ATM	05-Feb-21		20,000.00	2,392,215.14 CR
05-Feb-21	PESALINK#1036094782 82#EVA WANJIRU KAGONDU#1301018180 65100#487429##478282	ATM	05-Feb-21		36,367.00	2,428,582.14 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

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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-Feb-21	PB52CO8FNA-6927 254724277891 01100001711200 CC D10188120824	ATM	05-Feb-21		100.00	2,428,682.14 CR
05-Feb-21	PB55COOQNL-1489 Muthomi Thiankolu 254720781449 01100001711200 CC D10188128877	ATM	05-Feb-21		5,000.00	2,433,682.14 CR
05-Feb-21	PB59COXQEZ-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10188132770	ATM	05-Feb-21		6,800.00	2,440,482.14 CR
05-Feb-21	PB52COZX7Q-09684 254722668391 01100001711200 CC D10188133734	ATM	05-Feb-21		3,000.00	2,443,482.14 CR
05-Feb-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Feb-21		1,500.00	2,444,982.14 CR
05-Feb-21	PB54CPFVYM-6340 254717333139 01100001711200 CC D10188140485	ATM	05-Feb-21		25,000.00	2,469,982.14 CR
05-Feb-21	PB56CQ3U5A-3327 254722854040 01100001711200 CC D10188147013	ATM	05-Feb-21		10,000.00	2,479,982.14 CR
05-Feb-21	PB59CQED3B-00801 254722344181 01100001711200 CC D10188149779	ATM	05-Feb-21		20,000.00	2,499,982.14 CR
05-Feb-21	PB53CQFSGB-LS06212 254729215719 01100001711200 CC D10188150731	ATM	05-Feb-21		15,000.00	2,514,982.14 CR
05-Feb-21	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-Feb-21	200.00		2,514,782.14 CR
05-Feb-21	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-Feb-21	40.00		2,514,742.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-21	PB55CQSR4D-5975 254729398470 01100001711200 CC D10188155552	ATM	05-Feb-21		21,000.00	2,535,742.14 CR
05-Feb-21	M NO 0681 ROBERT TIGOGO LOAN REPAYMENT	BPWR	05-Feb-21		240,000.00	2,775,742.14 CR
05-Feb-21	PB51CQXCFN-08281 254722770094 01100001711200 CC D10188157264	ATM	05-Feb-21		20,000.00	2,795,742.14 CR
05-Feb-21	PB58CQZVO0-345 254717232132 01100001711200 CC D10188158498	ATM	05-Feb-21		58.00	2,795,800.14 CR
05-Feb-21	MULI-OLE KINA COMPANY/RFB/MEMBER No.LS - 00950- T. O KIN~A~~ 15000KES SE07802102050386	SVR	05-Feb-21		15,000.00	2,810,800.14 CR
05-Feb-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802102051724	SVR	05-Feb-21		20,000.00	2,830,800.14 CR
05-Feb-21	PB51CR501B-LS08683 254720498062 01100001711200 CC D10188160345	ATM	05-Feb-21		1,000.00	2,831,800.14 CR
05-Feb-21	PB55CRG1A9-8653 254724384414 01100001711200 CC D10188164819	ATM	05-Feb-21		20,000.00	2,851,800.14 CR
05-Feb-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802102052374	SVR	05-Feb-21		7,000.00	2,858,800.14 CR
05-Feb-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802102052754	SVR	05-Feb-21		10,000.00	2,868,800.14 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Feb-21	PAULINE NJOKI GICHUKI/RFB/Loan Repayment~~~ 16946KES IR07802102052626	SVR	05-Feb-21		16,946.00	2,885,746.14 CR
05-Feb-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802102052244	SVR	05-Feb-21		20,000.00	2,905,746.14 CR
05-Feb-21	PB51CSX6TX-LS05671 254714078253 01100001711200 CC D10188177104	ATM	05-Feb-21		2,000.00	2,907,746.14 CR
05-Feb-21	PB54CT7N5S-7900 254726456420 01100001711200 CC D10188181815	ATM	05-Feb-21		25,000.00	2,932,746.14 CR
05-Feb-21	PB59CTAJJP-21964511 254714255631 01100001711200 CC D10188183966	ATM	05-Feb-21		1,000.00	2,933,746.14 CR
05-Feb-21	LS-00545#00011149 CA SH:CASH sgico	IBAPS	05-Feb-21		1,000.00	2,934,746.14 CR
05-Feb-21	LS-00484#00011270 CH Q:231 eouma	IBAPS	05-Feb-21		300,000.00	3,234,746.14 CR
05-Feb-21	LS-01495#00011023 CH Q:408404 smutwiri	IBAPS	05-Feb-21		75,471.00	3,310,217.14 CR
05-Feb-21	COMM EFT DR 210205	SVR	05-Feb-21	2,250.00		3,307,967.14 CR
05-Feb-21	EXCISE DUTY COMM EFT DR 210205	SVR	05-Feb-21	450.00		3,307,517.14 CR
05-Feb-21	PB57CV46R7-948 254722641068 01100001711200 CC D10188219636	ATM	05-Feb-21		40,000.00	3,347,517.14 CR
05-Feb-21	PB59CV4B97-30338449 254702556351 01100001711200 CC D10188219680	ATM	05-Feb-21		1,000.00	3,348,517.14 CR
05-Feb-21	PB51CV9CBV-7832 254727965687 01100001711200 CC D10188222280	ATM	05-Feb-21		8,000.00	3,356,517.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
05-Feb-21	PB58CVDKIO-4420 254723795506 01100001711200 CC D10188224812	ATM	05-Feb-21		21,039.00	3,377,556.14 CR
05-Feb-21	LS-00130#00011037 CH Q:105887 fnyaga	IBAPS	05-Feb-21		100,000.00	3,477,556.14 CR
05-Feb-21	PB52CVF716-5088 254711841195 01100001711200 CC D10188225643	ATM	05-Feb-21		2,650.00	3,480,206.14 CR
05-Feb-21	PB50CVR9NI-09059 254712991044 01100001711200 CC D10188233887	ATM	05-Feb-21		20,000.00	3,500,206.14 CR
05-Feb-21	PB56CW8FW2-LS03653 254723113390 01100001711200 CC D10188245119	ATM	05-Feb-21		20,000.00	3,520,206.14 CR
05-Feb-21	PB56CWMLC2-LS04990 254722262560 01100001711200 CC D10188253833	ATM	05-Feb-21		24,000.00	3,544,206.14 CR
05-Feb-21	PB51CWSFBD-LS08819 254711108740 01100001711200 CC D10188257794	ATM	05-Feb-21		2,000.00	3,546,206.14 CR
05-Feb-21	PB54CX1UEY-LS08568 254722793374 01100001711200 CC D10188263393	ATM	05-Feb-21		1,000.00	3,547,206.14 CR
05-Feb-21	LS-01593#00011011 CA SH:CASH lomamo	IBAPS	05-Feb-21		38,800.00	3,586,006.14 CR
05-Feb-21	LS-00846#00011023 CA SH:CASH mwambere	IBAPS	05-Feb-21		300,000.00	3,886,006.14 CR
05-Feb-21	PB56CXG082-7086 254720309000 01100001711200 CC D10188271297	ATM	05-Feb-21		5,000.00	3,891,006.14 CR
05-Feb-21	PB58CXIJM4-LS07168 254724743864 01100001711200 CC D10188272641	ATM	05-Feb-21		5,000.00	3,896,006.14 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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-Feb-21	PB58CYKNUO-LS07939 254713966992 01100001711200 CC D10188282708	ATM	05-Feb-21		5,500.00	3,901,506.14 CR
05-Feb-21	PB51CYQHR5-4042 254726606956 01100001711200 CC D10188285642	ATM	05-Feb-21		1,000.00	3,902,506.14 CR
05-Feb-21	PESALINK#1036145374 38#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##537438	ATM	05-Feb-21		20,000.00	3,922,506.14 CR
05-Feb-21	PB54CZ1HVI-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10188291950	ATM	05-Feb-21		6,650.00	3,929,156.14 CR
05-Feb-21	PB51CZ2N7H-LS09409 254701110128 01100001711200 CC D10188292538	ATM	05-Feb-21		4,000.00	3,933,156.14 CR
05-Feb-21	PB59CZAOV7-2862019 4 254720929920 01100001711200 CC D10188297301	ATM	05-Feb-21		1,000.00	3,934,156.14 CR
05-Feb-21	PB57CZN3H7-LS09477 254701110128 01100001711200 CC D10188302314	ATM	05-Feb-21		2,000.00	3,936,156.14 CR
05-Feb-21	PB51CZRMOL-08587 254729951883 01100001711200 CC D10188302610	ATM	05-Feb-21		30,000.00	3,966,156.14 CR
05-Feb-21	LS-02761#00011014 CA SH:CASH ywaigwa	IBAPS	05-Feb-21		1,000.00	3,967,156.14 CR
05-Feb-21	LS-02831#00011014 CA SH:CASH ywaigwa	IBAPS	05-Feb-21		1,000.00	3,968,156.14 CR
05-Feb-21	PB57D0R9KN-00064 254722229868 01100001711200 CC D10188304780	ATM	05-Feb-21		1,000.00	3,969,156.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-21	PB57D0TU9B-08281 254722770094 01100001711200 CC D10188306294	ATM	05-Feb-21		2,000.00	3,971,156.14 CR
05-Feb-21	PB50D0VUVK-00064 254722229868 01100001711200 CC D10188307797	ATM	05-Feb-21		9,000.00	3,980,156.14 CR
05-Feb-21	PB58D0WTRW-LS09542 254721213464 01100001711200 CC D10188308185	ATM	05-Feb-21		5,000.00	3,985,156.14 CR
05-Feb-21	PB52D0ZZ04-LS09543 254721213464 01100001711200 CC D10188309301	ATM	05-Feb-21		5,000.00	3,990,156.14 CR
05-Feb-21	PB57D1FUOT-LS07995 254700806108 01100001711200 CC D10188317181	ATM	05-Feb-21		50.00	3,990,206.14 CR
05-Feb-21	PB51D1R2TJ-7177 254722564487 01100001711200 CC D10188323459	ATM	05-Feb-21		2,330.00	3,992,536.14 CR
05-Feb-21	PB57D1S89X-LS08703 254713266171 01100001711200 CC D10188324101	ATM	05-Feb-21		5,000.00	3,997,536.14 CR
05-Feb-21	PB58D2IBYK-341 254722840958 01100001711200 CC D10188329636	ATM	05-Feb-21		7,850.00	4,005,386.14 CR
05-Feb-21	PB53D2UIOB-06673 254722286689 01100001711200 CC D10188336320	ATM	05-Feb-21		30,000.00	4,035,386.14 CR
05-Feb-21	PB50D2UC80-31722033 254743432238 01100001711200 CC D10188336048	ATM	05-Feb-21		1,000.00	4,036,386.14 CR
05-Feb-21	PB58D2W9AC-1659 Naomi Wandia Njenga 254720305232 01100001711200 CC D10188337158	ATM	05-Feb-21		3,000.00	4,039,386.14 CR

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Statement Date 15-Mar-21
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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
05-Feb-21	LS-04200#00011059 CH Q:47 cndwiga	IBAPS	05-Feb-21		80,000.00	4,119,386.14 CR
05-Feb-21	PESALINK#1036155608 91#JOB COLLINS ODHIAMBO OCHIENG#01000004844 87#406908##560891	ATM	05-Feb-21		450,000.00	4,569,386.14 CR
05-Feb-21	103605144835 LS-05607 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Feb-21		30,000.00	4,599,386.14 CR
05-Feb-21	PB57D43MZZ-LS07453 254717399949 01100001711200 CC D10188361901	ATM	05-Feb-21		10,000.00	4,609,386.14 CR
05-Feb-21	PB51D44WLR-08587 254729951883 01100001711200 CC D10188362711	ATM	05-Feb-21		20,000.00	4,629,386.14 CR
05-Feb-21	PB59D4DOZ5-257 254726803337 01100001711200 CC D10188368006	ATM	05-Feb-21		62,000.00	4,691,386.14 CR
05-Feb-21	PB59D4MD2P-LS02751 254722621728 01100001711200 CC D10188373952	ATM	05-Feb-21		20,000.00	4,711,386.14 CR
05-Feb-21	PB58D4WA7C-08719 254700423753 01100001711200 CC D10188380003	ATM	05-Feb-21		20,000.00	4,731,386.14 CR
05-Feb-21	PB50D51C6S-LS08632 254725716182 01100001711200 CC D10188383014	ATM	05-Feb-21		50,000.00	4,781,386.14 CR
05-Feb-21	PB55D52VGD-03567 254723578973 01100001711200 CC D10188384035	ATM	05-Feb-21		10,000.00	4,791,386.14 CR
05-Feb-21	PB50D5AP7U-08281 254722770094 01100001711200 CC D10188388493	ATM	05-Feb-21		2,000.00	4,793,386.14 CR

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 Statement Period 01-Feb-21 to 01-Mar-21
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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
05-Feb-21	LS-03348#00011045 CH Q:34 vchepkemoi	IBAPS	05-Feb-21		86,210.00	4,879,596.14 CR
05-Feb-21	LS-08012#00011045 CH Q:44 vchepkemoi	IBAPS	05-Feb-21		2,000.00	4,881,596.14 CR
05-Feb-21	PB51D5A7J7-03289 254729345372 01100001711200 CC D10188388186	ATM	05-Feb-21		6,000.00	4,887,596.14 CR
05-Feb-21	LS-00210#00011045 CH Q:607 vchepkemoi	IBAPS	05-Feb-21		241,000.00	5,128,596.14 CR
05-Feb-21	LS-00775#00011045 CH Q:100907 vchepkemoi	IBAPS	05-Feb-21		300,000.00	5,428,596.14 CR
05-Feb-21	LS-00934#00011045 CH Q:1582 vchepkemoi	IBAPS	05-Feb-21		44,000.00	5,472,596.14 CR
05-Feb-21	LS-00780#00011045 CH Q:13233 vchepkemoi	IBAPS	05-Feb-21		30,000.00	5,502,596.14 CR
05-Feb-21	LS-08290#00011004 CH Q:18033 emmutua	IBAPS	05-Feb-21		6,983.00	5,509,579.14 CR
05-Feb-21	LS-01768#00011045 CH Q:167 vchepkemoi	IBAPS	05-Feb-21		42,400.00	5,551,979.14 CR
05-Feb-21	PB57D5QG2Z-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10188397179	ATM	05-Feb-21		50,000.00	5,601,979.14 CR
05-Feb-21	LS-01647#00011045 TR F:ACCOUNT TRANSFER vchepkemoi	IBAPS	05-Feb-21		74,000.00	5,675,979.14 CR
05-Feb-21	PB58D69URS-LS07995 254700806108 01100001711200 CC D10188405498	ATM	05-Feb-21		700.00	5,676,679.14 CR
05-Feb-21	PB50D8K1RQ-05265 254721529719 01100001711200 CC D10188441223	ATM	05-Feb-21		3,000.00	5,679,679.14 CR
05-Feb-21	PB52D8OZDY-2239 AMUGA PAUL RARIEYA 254722735404 01100001711200 CC D10188443278	ATM	05-Feb-21		1,000.00	5,680,679.14 CR
05-Feb-21	PB52D9RG5C-07191 254701063328 01100001711200 CC D10188458629	ATM	05-Feb-21		5,000.00	5,685,679.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-21	PB50D9VPG6-3234 254701063328 01100001711200 CC D10188460209	ATM	05-Feb-21		5,000.00	5,690,679.14 CR
05-Feb-21	PB59DADDKZ-9285 254741770706 01100001711200 CC D10188466611	ATM	05-Feb-21		5,000.00	5,695,679.14 CR
05-Feb-21	PB57D24V43 157803855 E CHANNELS	SVR	05-Feb-21		2,000.00	5,697,679.14 CR
05-Feb-21	PB50D032KM 15783715 E CHANNELS	SVR	05-Feb-21		10,000.00	5,707,679.14 CR
05-Feb-21	PB58CPTRPK 1578LS05971 E CHANNELS	SVR	05-Feb-21		13,334.00	5,721,013.14 CR
05-Feb-21	PB53CPMVH1 157809488 E CHANNELS	SVR	05-Feb-21		25,000.00	5,746,013.14 CR
05-Feb-21	103605181536 LS-06675 POSAG006739 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Feb-21		20,000.00	5,766,013.14 CR
05-Feb-21	103605194603 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Feb-21		2,000.00	5,768,013.14 CR
05-Feb-21	PB52DIIQJ0-5425 254724914405 01100001711200 CC D10188493518	ATM	05-Feb-21		11,964.00	5,779,977.14 CR
05-Feb-21	PB54DL480-09589 254726938658 01100001711200 CC D10188504860	ATM	05-Feb-21		3,000.00	5,782,977.14 CR
05-Feb-21	PB53DO39QN-08773 254724628929 01100001711200 CC D10188509721	ATM	05-Feb-21		9,700.00	5,792,677.14 CR
05-Feb-21	PB59DPW4TB-06447 254722555268 01100001711200 CC D10188522714	ATM	05-Feb-21		7,000.00	5,799,677.14 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-21 to 01-Mar-21
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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
05-Feb-21	PB59DQ42E5-07170 254710794529 01100001711200 CC D10188523818	ATM	05-Feb-21		2,000.00	5,801,677.14 CR
05-Feb-21	PB56DQCNU2-6910 254718234073 01100001711200 CC D10188526934	ATM	05-Feb-21		50.00	5,801,727.14 CR
05-Feb-21	LS-00864 BEN MUSUNDI SO4553180009	SVR	05-Feb-21		10,000.00	5,811,727.14 CR
05-Feb-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Feb-21		3,000.00	5,814,727.14 CR
05-Feb-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Feb-21		50,000.00	5,864,727.14 CR
05-Feb-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Feb-21		22,000.00	5,886,727.14 CR
05-Feb-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Feb-21		30,000.00	5,916,727.14 CR
05-Feb-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Feb-21		36,000.00	5,952,727.14 CR
05-Feb-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Feb-21		5,000.00	5,957,727.14 CR
05-Feb-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Feb-21		15,000.00	5,972,727.14 CR
05-Feb-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Feb-21		2,000.00	5,974,727.14 CR
05-Feb-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Feb-21		5,000.00	5,979,727.14 CR
05-Feb-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Feb-21		7,500.00	5,987,227.14 CR
05-Feb-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Feb-21		5,000.00	5,992,227.14 CR
05-Feb-21	LS-04399 SO7934900004	SVR	05-Feb-21		10,000.00	6,002,227.14 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Feb-21		50,000.00	6,052,227.14 CR
05-Feb-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Feb-21		7,643.00	6,059,870.14 CR
05-Feb-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Feb-21		2,000.00	6,061,870.14 CR
06-Feb-21	PB68DR79MK-6034 254724033147 01100001711200 CC D10188544949	ATM	06-Feb-21		2,500.00	6,064,370.14 CR
06-Feb-21	PESALINK#1037097364 40#Ms. JANE MUGURE WANGARI#2029352251 #454740##736440	ATM	06-Feb-21		26,000.00	6,090,370.14 CR
06-Feb-21	PB64DWCZK2-03593JA 000196 254722975153 01100001711200 CC D10188628346	ATM	06-Feb-21		5,000.00	6,095,370.14 CR
06-Feb-21	LS-00634#00011049 CH Q:2016 lanavila	IBAPS	06-Feb-21		250,000.00	6,345,370.14 CR
06-Feb-21	PB62DZU1GW-08389 254708475595 01100001711200 CC D10188643575	ATM	06-Feb-21		1,800.00	6,347,170.14 CR
06-Feb-21	PB64E0JYCK-09394 254727318684 01100001711200 CC D10188645352	ATM	06-Feb-21		1,000.00	6,348,170.14 CR
06-Feb-21	PB67E0TOJB-4278 254722691876 01100001711200 CC D10188645965	ATM	06-Feb-21		45,000.00	6,393,170.14 CR
06-Feb-21	LS-01993#00011065 CA SH:CASH ypeter	IBAPS	06-Feb-21		2,000.00	6,395,170.14 CR
06-Feb-21	PB69E2BM41-341 254722840958 01100001711200 CC D10188660359	ATM	06-Feb-21		6,980.00	6,402,150.14 CR
06-Feb-21	ISSA & CO ADVOCATE 0725620561 DROP BOX	BPWR	09-Feb-21		28,000.00	6,430,150.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE
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 VE SAVINGS & CREDIT SOCIETY

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
06-Feb-21	PB60E3UFCQ-LS07995 254700806108 01100001711200 CC D10188674173	ATM	06-Feb-21		150.00	6,430,300.14 CR
06-Feb-21	PB65E40AYX-03005 254725236262 01100001711200 CC D10188675576	ATM	06-Feb-21		16,500.00	6,446,800.14 CR
06-Feb-21	PB67E2M6CV-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10188663190	ATM	06-Feb-21		100,000.00	6,546,800.14 CR
06-Feb-21	PB64E3MQCC-3829 254720578915 01100001711200 CC D10188671514	ATM	06-Feb-21		21,000.00	6,567,800.14 CR
06-Feb-21	PB61E31JI1-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10188667500	ATM	06-Feb-21		54,000.00	6,621,800.14 CR
06-Feb-21	01108445736600 01100001711200 A10188684644 CC 254723926896 FT Loan repayment	ATM	06-Feb-21		10,000.00	6,631,800.14 CR
06-Feb-21	PB68DZC9HW 157800727 STV01	SVR	06-Feb-21		98.00	6,631,898.14 CR
06-Feb-21	PB59DLE1VJ 15785339 STV01	SVR	06-Feb-21		400.00	6,632,298.14 CR
06-Feb-21	PB57DOT8FN 15787799 STV01	SVR	06-Feb-21		1,000.00	6,633,298.14 CR
06-Feb-21	PB54DOT4HM 15788898 STV01	SVR	06-Feb-21		2,000.00	6,635,298.14 CR
06-Feb-21	PB58DF907A 157809009 STV01	SVR	06-Feb-21		2,000.00	6,637,298.14 CR
06-Feb-21	PB60DTWW5E 1578LS08665 STV01	SVR	06-Feb-21		10,000.00	6,647,298.14 CR
06-Feb-21	PB62DZ2MLO 157809674 STV01	SVR	06-Feb-21		106,000.00	6,753,298.14 CR
06-Feb-21	PB61E6XAMV-09555 254718254560 01100001711200 CC D10188688677	ATM	06-Feb-21		27,000.00	6,780,298.14 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
06-Feb-21	PB65EBWX55-LS03448 254722382783 01100001711200 CC D10188720645	ATM	06-Feb-21		30,000.00	6,810,298.14 CR
06-Feb-21	PB68EC9FXU-9309 254722974858 01100001711200 CC D10188723180	ATM	06-Feb-21		500.00	6,810,798.14 CR
06-Feb-21	PB65EE13N5-7197 254724038451 01100001711200 CC D10188732634	ATM	06-Feb-21		100,000.00	6,910,798.14 CR
06-Feb-21	PB62EE1VPM-09776 254728549726 01100001711200 CC D10188732761	ATM	06-Feb-21		350.00	6,911,148.14 CR
06-Feb-21	PB61EF062T-5140 254729871584 01100001711200 CC D10188741656	ATM	06-Feb-21		1,200.00	6,912,348.14 CR
06-Feb-21	PB61EF6PH9-05434 254723281558 01100001711200 CC D10188743234	ATM	06-Feb-21		5,000.00	6,917,348.14 CR
06-Feb-21	PB67ESTXLR-7785 254720022180 01100001711200 CC D10188813453	ATM	06-Feb-21		15,000.00	6,932,348.14 CR
06-Feb-21	PB64EWHC5E-5339 254727560066 01100001711200 CC D10188840344	ATM	06-Feb-21		400.00	6,932,748.14 CR
06-Feb-21	PB66EXLWL0-3044 NDETI PENINAH KAMANTHE 254720698567 01100001711200 CC D10188848712	ATM	06-Feb-21		6,000.00	6,938,748.14 CR
06-Feb-21	PB65F0L5GD-08201 254719390889 01100001711200 CC D10188877129	ATM	06-Feb-21		1,050.00	6,939,798.14 CR
06-Feb-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Feb-21		3,000.00	6,942,798.14 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
06-Feb-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Feb-21		6,000.00	6,948,798.14 CR
06-Feb-21	MNO - LS-05605 SO2016610002	SVR	06-Feb-21		300,000.00	7,248,798.14 CR
07-Feb-21	PB70F23RYY-8417 254726218153 01100001711200 CC D10188899602	ATM	07-Feb-21		20,000.00	7,268,798.14 CR
07-Feb-21	PB71F1MVLV-07568 254729404415 01100001711200 CC D10188892051	ATM	07-Feb-21		10,000.00	7,278,798.14 CR
07-Feb-21	PESALINK#1038089666 59#NELLY WANGUI MUTUNGI#00201435212 910#417363##966659	ATM	07-Feb-21		97,000.00	7,375,798.14 CR
07-Feb-21	PB78F4I8J4-341 254722840958 01100001711200 CC D10188943694	ATM	07-Feb-21		7,960.00	7,383,758.14 CR
07-Feb-21	PB79F7VGYB-LS08887 254727647366 01100001711200 CC D10188986500	ATM	07-Feb-21		31,800.00	7,415,558.14 CR
07-Feb-21	PB72F85L3A-6473 254705800741 01100001711200 CC D10188989747	ATM	07-Feb-21		5,000.00	7,420,558.14 CR
07-Feb-21	PB78F906MQ-05757 254726838570 01100001711200 CC D10188999304	ATM	07-Feb-21		2,300.00	7,422,858.14 CR
07-Feb-21	PB72FAJI64-01433 254722665705 01100001711200 CC D10189016163	ATM	07-Feb-21		15,000.00	7,437,858.14 CR
07-Feb-21	PB77FDNWM7-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10189049908	ATM	07-Feb-21		10,000.00	7,447,858.14 CR
07-Feb-21	PB79FDR0SB-07316 254717353977 01100001711200 CC D10189050772	ATM	07-Feb-21		18,600.00	7,466,458.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PB60EUE0WA 1578LS07243 STV01	SVR	07-Feb-21		2,000.00	7,468,458.14 CR
07-Feb-21	PB76FFC5A4-9106 254713367256 01100001711200 CC D10189066063	ATM	07-Feb-21		10,000.00	7,478,458.14 CR
07-Feb-21	PB73FICZ5X-LS07962 254707160191 01100001711200 CC D10189092968	ATM	07-Feb-21		1,000.00	7,479,458.14 CR
07-Feb-21	PB79FIMVN5-09555 254718254560 01100001711200 CC D10189095280	ATM	07-Feb-21		7,000.00	7,486,458.14 CR
07-Feb-21	PB73FIRCHT-LS09530 254720826305 01100001711200 CC D10189096218	ATM	07-Feb-21		3,000.00	7,489,458.14 CR
07-Feb-21	PB74FIRI0G-LS03118 254721910661 01100001711200 CC D10189096301	ATM	07-Feb-21		15,000.00	7,504,458.14 CR
07-Feb-21	PB71FJRKSH-03538 254721158423 01100001711200 CC D10189104448	ATM	07-Feb-21		5,000.00	7,509,458.14 CR
07-Feb-21	PB77FL96OR-LS06951 254712574635 01100001711200 CC D10189116787	ATM	07-Feb-21		10,000.00	7,519,458.14 CR
07-Feb-21	PB71FLD6CJ-08293 254728093763 01100001711200 CC D10189117700	ATM	07-Feb-21		8,000.00	7,527,458.14 CR
07-Feb-21	PB79FMFRIH-13060751 254721414580 01100001711200 CC D10189126245	ATM	07-Feb-21		1,000.00	7,528,458.14 CR
07-Feb-21	PB71FTYVRZ-01257 254722283539 01100001711200 CC D10189180961	ATM	07-Feb-21		30,000.00	7,558,458.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
Page Page 65 of 227

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
07-Feb-21	PB74FVS5BY-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10189192458	ATM	07-Feb-21		11,965.00	7,570,423.14 CR
07-Feb-21	PB72FZ2ULE-6034 254724033147 01100001711200 CC D10189210312	ATM	07-Feb-21		2,500.00	7,572,923.14 CR
07-Feb-21	PB72FZLOS4-09690 254724692503 01100001711200 CC D10189213243	ATM	07-Feb-21		2,000.00	7,574,923.14 CR
07-Feb-21	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Feb-21		3,000.00	7,577,923.14 CR
08-Feb-21	PB87G7HJ2B-6710 254728821984 01100001711200 CC D10189268065	ATM	08-Feb-21		17,000.00	7,594,923.14 CR
08-Feb-21	PB88G7LS5G-31069569 254702624740 01100001711200 CC D10189269206	ATM	08-Feb-21		1,500.00	7,596,423.14 CR
08-Feb-21	4090	SVR	08-Feb-21		1,000.00	7,597,423.14 CR
08-Feb-21	3178	SVR	08-Feb-21		2,000.00	7,599,423.14 CR
08-Feb-21	769	SVR	08-Feb-21		2,000.00	7,601,423.14 CR
08-Feb-21	1513	SVR	08-Feb-21		2,000.00	7,603,423.14 CR
08-Feb-21	6266	SVR	08-Feb-21		2,000.00	7,605,423.14 CR
08-Feb-21	7955	SVR	08-Feb-21		2,000.00	7,607,423.14 CR
08-Feb-21	5377	SVR	08-Feb-21		2,000.00	7,609,423.14 CR
08-Feb-21	6387	SVR	08-Feb-21		2,000.00	7,611,423.14 CR
08-Feb-21	9429	SVR	08-Feb-21		2,000.00	7,613,423.14 CR
08-Feb-21	2884	SVR	08-Feb-21		2,000.00	7,615,423.14 CR
08-Feb-21	1921	SVR	08-Feb-21		2,000.00	7,617,423.14 CR
08-Feb-21	6707	SVR	08-Feb-21		2,000.00	7,619,423.14 CR
08-Feb-21	7714	SVR	08-Feb-21		2,000.00	7,621,423.14 CR
08-Feb-21	8443	SVR	08-Feb-21		2,000.00	7,623,423.14 CR
08-Feb-21	8019	SVR	08-Feb-21		2,000.00	7,625,423.14 CR
08-Feb-21	4934	SVR	08-Feb-21		2,500.00	7,627,923.14 CR
08-Feb-21	5326	SVR	08-Feb-21		2,661.00	7,630,584.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	4243	SVR	08-Feb-21		3,000.00	7,633,584.14 CR
08-Feb-21	4670	SVR	08-Feb-21		3,000.00	7,636,584.14 CR
08-Feb-21	249	SVR	08-Feb-21		3,000.00	7,639,584.14 CR
08-Feb-21	6922	SVR	08-Feb-21		3,000.00	7,642,584.14 CR
08-Feb-21	7177	SVR	08-Feb-21		3,000.00	7,645,584.14 CR
08-Feb-21	8621	SVR	08-Feb-21		3,000.00	7,648,584.14 CR
08-Feb-21	6367	SVR	08-Feb-21		3,000.00	7,651,584.14 CR
08-Feb-21	3228	SVR	08-Feb-21		3,430.00	7,655,014.14 CR
08-Feb-21	3665	SVR	08-Feb-21		4,000.00	7,659,014.14 CR
08-Feb-21	2695	SVR	08-Feb-21		4,000.00	7,663,014.14 CR
08-Feb-21	1576	SVR	08-Feb-21		4,000.00	7,667,014.14 CR
08-Feb-21	2810	SVR	08-Feb-21		4,000.00	7,671,014.14 CR
08-Feb-21	9045	SVR	08-Feb-21		4,000.00	7,675,014.14 CR
08-Feb-21	8195	SVR	08-Feb-21		4,000.00	7,679,014.14 CR
08-Feb-21	1540	SVR	08-Feb-21		4,000.00	7,683,014.14 CR
08-Feb-21	3921	SVR	08-Feb-21		5,000.00	7,688,014.14 CR
08-Feb-21	4433	SVR	08-Feb-21		5,000.00	7,693,014.14 CR
08-Feb-21	4337	SVR	08-Feb-21		5,000.00	7,698,014.14 CR
08-Feb-21	3851	SVR	08-Feb-21		5,000.00	7,703,014.14 CR
08-Feb-21	2976	SVR	08-Feb-21		5,000.00	7,708,014.14 CR
08-Feb-21	8212	SVR	08-Feb-21		5,000.00	7,713,014.14 CR
08-Feb-21	8705	SVR	08-Feb-21		5,000.00	7,718,014.14 CR
08-Feb-21	4434	SVR	08-Feb-21		5,000.00	7,723,014.14 CR
08-Feb-21	9107	SVR	08-Feb-21		5,000.00	7,728,014.14 CR
08-Feb-21	7459	SVR	08-Feb-21		5,000.00	7,733,014.14 CR
08-Feb-21	7498	SVR	08-Feb-21		5,000.00	7,738,014.14 CR
08-Feb-21	3376	SVR	08-Feb-21		5,000.00	7,743,014.14 CR
08-Feb-21	3886	SVR	08-Feb-21		5,000.00	7,748,014.14 CR
08-Feb-21	8406	SVR	08-Feb-21		5,000.00	7,753,014.14 CR
08-Feb-21	9570	SVR	08-Feb-21		5,000.00	7,758,014.14 CR
08-Feb-21	5202	SVR	08-Feb-21		5,422.00	7,763,436.14 CR
08-Feb-21	2684	SVR	08-Feb-21		5,443.00	7,768,879.14 CR
08-Feb-21	5623	SVR	08-Feb-21		5,986.00	7,774,865.14 CR
08-Feb-21	4463	SVR	08-Feb-21		18,608.00	7,793,473.14 CR
08-Feb-21	7483	SVR	08-Feb-21		17,000.00	7,810,473.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	6276	SVR	08-Feb-21		18,000.00	7,828,473.14 CR
08-Feb-21	6129	SVR	08-Feb-21		18,275.00	7,846,748.14 CR
08-Feb-21	3286	SVR	08-Feb-21		19,438.00	7,866,186.14 CR
08-Feb-21	852	SVR	08-Feb-21		19,770.00	7,885,956.14 CR
08-Feb-21	5360	SVR	08-Feb-21		20,000.00	7,905,956.14 CR
08-Feb-21	6036	SVR	08-Feb-21		21,067.00	7,927,023.14 CR
08-Feb-21	3516	SVR	08-Feb-21		21,929.00	7,948,952.14 CR
08-Feb-21	3426	SVR	08-Feb-21		22,000.00	7,970,952.14 CR
08-Feb-21	3969	SVR	08-Feb-21		24,487.00	7,995,439.14 CR
08-Feb-21	4827	SVR	08-Feb-21		24,690.00	8,020,129.14 CR
08-Feb-21	5316	SVR	08-Feb-21		25,000.00	8,045,129.14 CR
08-Feb-21	5680	SVR	08-Feb-21		25,000.00	8,070,129.14 CR
08-Feb-21	4487	SVR	08-Feb-21		25,701.00	8,095,830.14 CR
08-Feb-21	2318	SVR	08-Feb-21		25,749.00	8,121,579.14 CR
08-Feb-21	1772	SVR	08-Feb-21		26,700.00	8,148,279.14 CR
08-Feb-21	4034	SVR	08-Feb-21		26,911.00	8,175,190.14 CR
08-Feb-21	5130	SVR	08-Feb-21		27,000.00	8,202,190.14 CR
08-Feb-21	6475	SVR	08-Feb-21		28,000.00	8,230,190.14 CR
08-Feb-21	4599	SVR	08-Feb-21		29,094.00	8,259,284.14 CR
08-Feb-21	4256	SVR	08-Feb-21		30,000.00	8,289,284.14 CR
08-Feb-21	6648	SVR	08-Feb-21		30,000.00	8,319,284.14 CR
08-Feb-21	7306	SVR	08-Feb-21		31,743.00	8,351,027.14 CR
08-Feb-21	5402	SVR	08-Feb-21		33,000.00	8,384,027.14 CR
08-Feb-21	7195	SVR	08-Feb-21		36,004.00	8,420,031.14 CR
08-Feb-21	6392	SVR	08-Feb-21		37,095.00	8,457,126.14 CR
08-Feb-21	1074	SVR	08-Feb-21		43,251.00	8,500,377.14 CR
08-Feb-21	2039	SVR	08-Feb-21		47,288.00	8,547,665.14 CR
08-Feb-21	6067	SVR	08-Feb-21		50,000.00	8,597,665.14 CR
08-Feb-21	2430	SVR	08-Feb-21		51,998.00	8,649,663.14 CR
08-Feb-21	7160	SVR	08-Feb-21		52,005.00	8,701,668.14 CR
08-Feb-21	3300	SVR	08-Feb-21		53,000.00	8,754,668.14 CR
08-Feb-21	2128	SVR	08-Feb-21		58,187.00	8,812,855.14 CR
08-Feb-21	2092	SVR	08-Feb-21		64,676.00	8,877,531.14 CR
08-Feb-21	2104	SVR	08-Feb-21		70,000.00	8,947,531.14 CR
08-Feb-21	4838	SVR	08-Feb-21		72,491.00	9,020,022.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
Page Page 68 of 227

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-Feb-21	1942	SVR	08-Feb-21		100,000.00	9,120,022.14 CR
08-Feb-21	4773	SVR	08-Feb-21		117,917.00	9,237,939.14 CR
08-Feb-21	3537	SVR	08-Feb-21		118,864.00	9,356,803.14 CR
08-Feb-21	1508	SVR	08-Feb-21		120,000.00	9,476,803.14 CR
08-Feb-21	4945	SVR	08-Feb-21		150,000.00	9,626,803.14 CR
08-Feb-21	8755	SVR	08-Feb-21		6,500.00	9,633,303.14 CR
08-Feb-21	3080	SVR	08-Feb-21		7,643.00	9,640,946.14 CR
08-Feb-21	3822	SVR	08-Feb-21		9,108.00	9,650,054.14 CR
08-Feb-21	664	SVR	08-Feb-21		10,000.00	9,660,054.14 CR
08-Feb-21	1780	SVR	08-Feb-21		10,000.00	9,670,054.14 CR
08-Feb-21	3384	SVR	08-Feb-21		10,000.00	9,680,054.14 CR
08-Feb-21	3668	SVR	08-Feb-21		10,000.00	9,690,054.14 CR
08-Feb-21	4053	SVR	08-Feb-21		10,000.00	9,700,054.14 CR
08-Feb-21	2122	SVR	08-Feb-21		10,000.00	9,710,054.14 CR
08-Feb-21	4324	SVR	08-Feb-21		10,000.00	9,720,054.14 CR
08-Feb-21	2704	SVR	08-Feb-21		10,000.00	9,730,054.14 CR
08-Feb-21	536	SVR	08-Feb-21		10,000.00	9,740,054.14 CR
08-Feb-21	5592	SVR	08-Feb-21		10,000.00	9,750,054.14 CR
08-Feb-21	9257	SVR	08-Feb-21		10,000.00	9,760,054.14 CR
08-Feb-21	8400	SVR	08-Feb-21		10,000.00	9,770,054.14 CR
08-Feb-21	9164	SVR	08-Feb-21		10,000.00	9,780,054.14 CR
08-Feb-21	4148	SVR	08-Feb-21		10,000.00	9,790,054.14 CR
08-Feb-21	3858	SVR	08-Feb-21		10,965.00	9,801,019.14 CR
08-Feb-21	8721	SVR	08-Feb-21		11,000.00	9,812,019.14 CR
08-Feb-21	3901	SVR	08-Feb-21		11,629.00	9,823,648.14 CR
08-Feb-21	3903	SVR	08-Feb-21		11,996.00	9,835,644.14 CR
08-Feb-21	2160	SVR	08-Feb-21		12,500.00	9,848,144.14 CR
08-Feb-21	1324	SVR	08-Feb-21		12,559.00	9,860,703.14 CR
08-Feb-21	5370	SVR	08-Feb-21		13,958.00	9,874,661.14 CR
08-Feb-21	7716	SVR	08-Feb-21		15,000.00	9,889,661.14 CR
08-Feb-21	3581	SVR	08-Feb-21		15,000.00	9,904,661.14 CR
08-Feb-21	7838	SVR	08-Feb-21		15,000.00	9,919,661.14 CR
08-Feb-21	1078	SVR	08-Feb-21		15,000.00	9,934,661.14 CR
08-Feb-21	2017	SVR	08-Feb-21		15,000.00	9,949,661.14 CR
08-Feb-21	2698	SVR	08-Feb-21		15,286.00	9,964,947.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	873	SVR	08-Feb-21		15,286.00	9,980,233.14 CR
08-Feb-21	6043	SVR	08-Feb-21		15,947.00	9,996,180.14 CR
08-Feb-21	8607	SVR	08-Feb-21		16,947.00	10,013,127.14 CR
08-Feb-21	5101	SVR	08-Feb-21		17,000.00	10,030,127.14 CR
08-Feb-21	PB82G8FC1A-05978 254711494594 01100001711200 CC D10189277264	ATM	08-Feb-21		9,000.00	10,039,127.14 CR
08-Feb-21	PB88G8L8UA-6034 254724033147 01100001711200 CC D10189278804	ATM	08-Feb-21		2,500.00	10,041,627.14 CR
08-Feb-21	01148173978200 01100001711200 745173473581 CC 254722893038 FT Loan repayments 644	ATM	08-Feb-21		55,000.00	10,096,627.14 CR
08-Feb-21	PB81G951OB-32129209 254715860031 01100001711200 CC D10189284052	ATM	08-Feb-21		6,000.00	10,102,627.14 CR
08-Feb-21	PB81G9FP5L-07776 254728282851 01100001711200 CC D10189286962	ATM	08-Feb-21		3,500.00	10,106,127.14 CR
08-Feb-21	PB84GA99C8-Ls05281 254701186349 01100001711200 CC D10189295113	ATM	08-Feb-21		30,670.00	10,136,797.14 CR
08-Feb-21	PB89GAHBT1-08799 254718982645 01100001711200 CC D10189297402	ATM	08-Feb-21		1,000.00	10,137,797.14 CR
08-Feb-21	PB88GAUTJO-09791 254701455447 01100001711200 CC D10189301506	ATM	08-Feb-21		5,000.00	10,142,797.14 CR
08-Feb-21	PESALINK#1039081992 14###487429###199214	ATM	08-Feb-21		760,000.00	10,902,797.14 CR
08-Feb-21	PB87GB1E4B-04017 254727956682 01100001711200 CC D10189303542	ATM	08-Feb-21		5,000.00	10,907,797.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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
08-Feb-21	PB86GBD05G-711 254722565532 01100001711200 CC D10189307139	ATM	08-Feb-21		1,000.00	10,908,797.14 CR
08-Feb-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802102081522	SVR	08-Feb-21		5,000.00	10,913,797.14 CR
08-Feb-21	PB87GBZX8J-LS07957 254721316874 01100001711200 CC D10189314446	ATM	08-Feb-21		1,000.00	10,914,797.14 CR
08-Feb-21	PB86GCGN5Y-3273857 1 254720230570 01100001711200 CC D10189319873	ATM	08-Feb-21		1,000.00	10,915,797.14 CR
08-Feb-21	PB85GCOYK9-04749 254710135486 01100001711200 CC D10189322906	ATM	08-Feb-21		5,000.00	10,920,797.14 CR
08-Feb-21	LS-07963#00011164 CA SH:CASH jmwanzia	IBAPS	08-Feb-21		100,000.00	11,020,797.14 CR
08-Feb-21	PB83GCUUAZ-2360688 6 254722547189 01100001711200 CC D10189325184	ATM	08-Feb-21		1,000.00	11,021,797.14 CR
08-Feb-21	LS-04299#00011138 CA SH:CASH jkarani	IBAPS	08-Feb-21		100,000.00	11,121,797.14 CR
08-Feb-21	/ROC/LOAN MN7842 ESTHER KINGORI~~~ 350000KES FT210397X7D7	SVR	08-Feb-21		350,000.00	11,471,797.14 CR
08-Feb-21	PB82GE6RHC-03108 254722873874 01100001711200 CC D10189337003	ATM	08-Feb-21		5,000.00	11,476,797.14 CR
08-Feb-21	PB80GE7878-09776 254728549726 01100001711200 CC D10189337166	ATM	08-Feb-21		500.00	11,477,297.14 CR
08-Feb-21	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	08-Feb-21		5,000.00	11,482,297.14 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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08-Feb-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	08-Feb-21		2,000.00	11,484,297.14 CR
08-Feb-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Feb-21		3,000.00	11,487,297.14 CR
08-Feb-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Feb-21		5,000.00	11,492,297.14 CR
08-Feb-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Feb-21		10,000.00	11,502,297.14 CR
08-Feb-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Feb-21		16,947.00	11,519,244.14 CR
08-Feb-21	LAW SOCIETY OF KENYA SACC MARK NDUMIA NDUNGU MARK NDUMIA NDUNG U	SVR	08-Feb-21		24,851.00	11,544,095.14 CR
08-Feb-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	08-Feb-21		29,094.00	11,573,189.14 CR
08-Feb-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	08-Feb-21		30,000.00	11,603,189.14 CR
08-Feb-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	08-Feb-21		100,000.00	11,703,189.14 CR
08-Feb-21	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	SVR	08-Feb-21		134,150.00	11,837,339.14 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
08-Feb-21	PESALINK#1039102184 37#ALICE WAIRIMU MUGO#0080157867291 0#417363##218437	ATM	08-Feb-21		20,000.00	11,857,339.14 CR
08-Feb-21	LS-03623#00011142 CA SH:CASH mogeto	IBAPS	08-Feb-21		350,000.00	12,207,339.14 CR
08-Feb-21	LS-03623#00011142 CA SH:CASH mogeto	IBAPS	08-Feb-21		100,000.00	12,307,339.14 CR
08-Feb-21	PB86GF3V1K-6225 254723970049 01100001711200 CC D10189350547	ATM	08-Feb-21		10,000.00	12,317,339.14 CR
08-Feb-21	PB81GFD5TX-09594 254724706872 01100001711200 CC D10189354138	ATM	08-Feb-21		8,000.00	12,325,339.14 CR
08-Feb-21	LS-00352#00011063 CH Q:2076 cowino	IBAPS	08-Feb-21		110,000.00	12,435,339.14 CR
08-Feb-21	PB85GFQA8Z-LS03446 254723737203 01100001711200 CC D10189359372	ATM	08-Feb-21		16,000.00	12,451,339.14 CR
08-Feb-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Feb-21	200.00		12,451,139.14 CR
08-Feb-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Feb-21	200.00		12,450,939.14 CR
08-Feb-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Feb-21	200.00		12,450,739.14 CR
08-Feb-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Feb-21	200.00		12,450,539.14 CR
08-Feb-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Feb-21	200.00		12,450,339.14 CR
08-Feb-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Feb-21	200.00		12,449,939.14 CR
08-Feb-21	COMM INWARD EFT CR MARK NDUMIA NDUNGU MNO 276	SVR	08-Feb-21	200.00		12,449,739.14 CR

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

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Feb-21	200.00		12,449,539.14 CR
08-Feb-21	COMM INWARD EFT CR 06928 HU	SVR	08-Feb-21	200.00		12,449,339.14 CR
08-Feb-21	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	SVR	08-Feb-21	200.00		12,449,139.14 CR
08-Feb-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Feb-21	40.00		12,449,099.14 CR
08-Feb-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Feb-21	40.00		12,449,059.14 CR
08-Feb-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Feb-21	40.00		12,448,979.14 CR
08-Feb-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Feb-21	40.00		12,448,939.14 CR
08-Feb-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Feb-21	40.00		12,448,899.14 CR
08-Feb-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Feb-21	40.00		12,448,859.14 CR
08-Feb-21	EXCISE DUTY EFT CR MARK NDUMIA NDUNGU	SVR	08-Feb-21	40.00		12,448,819.14 CR
08-Feb-21	EXCISE DUTY EFT CR MNO 276	SVR	08-Feb-21	40.00		12,448,779.14 CR
08-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Feb-21	40.00		12,448,739.14 CR
08-Feb-21	EXCISE DUTY EFT CR 06928 HU	SVR	08-Feb-21	40.00		12,448,699.14 CR
08-Feb-21	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	SVR	08-Feb-21	40.00		12,448,659.14 CR
08-Feb-21	PB84GFXHLC-31848843 254711110345 01100001711200 CC D10189362133	ATM	08-Feb-21		1,000.00	12,449,699.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	PB88GH0942-06652 254708376392 01100001711200 CC D10189378639	ATM	08-Feb-21		8,000.00	12,457,699.14 CR
08-Feb-21	PB88GGW5AY-09811 254724323803 01100001711200 CC D10189376853	ATM	08-Feb-21		800.00	12,458,499.14 CR
08-Feb-21	PB80GHB9L6-09684 254722668391 01100001711200 CC D10189383460	ATM	08-Feb-21		1,000.00	12,459,499.14 CR
08-Feb-21	PB83GH83W7-09186 254706744602 01100001711200 CC D10189382051	ATM	08-Feb-21		1,000.00	12,460,499.14 CR
08-Feb-21	LS-02324#00011014 CH Q:5040 nnguru	IBAPS	08-Feb-21		23,000.00	12,483,499.14 CR
08-Feb-21	PB82GHN88U-6280 254706378445 01100001711200 CC D10189388548	ATM	08-Feb-21		6,650.00	12,490,149.14 CR
08-Feb-21	PB88GI1X46-31640436 254718709088 01100001711200 CC D10189392541	ATM	08-Feb-21		1,000.00	12,491,149.14 CR
08-Feb-21	LS-04875#00011044 CA SH:CASH bmutanda	IBAPS	08-Feb-21		5,480.00	12,496,629.14 CR
08-Feb-21	PB81GIA9I5-29107843 254725310588 01100001711200 CC D10189396806	ATM	08-Feb-21		1,000.00	12,497,629.14 CR
08-Feb-21	PB84GIDDG8-Is01973 254722699585 01100001711200 CC D10189398103	ATM	08-Feb-21		100,000.00	12,597,629.14 CR
08-Feb-21	PB82GIKU3U-LS09818 254704259382 01100001711200 CC D10189401270	ATM	08-Feb-21		1,000.00	12,598,629.14 CR
08-Feb-21	PB81GIOQ1V-LS01302 254723606258 01100001711200 CC D10189402919	ATM	08-Feb-21		4,000.00	12,602,629.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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 Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	LS-09314#00011153 CA SH:CASH nkipkirui	IBAPS	08-Feb-21		10,000.00	12,612,629.14 CR
08-Feb-21	PB89GJCDKT-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10189409000	ATM	08-Feb-21		15,000.00	12,627,629.14 CR
08-Feb-21	PB83GJIC0D-01788 254721262238 01100001711200 CC D10189412068	ATM	08-Feb-21		10,000.00	12,637,629.14 CR
08-Feb-21	PB89GJJ0JL-Is09556 254718731969 01100001711200 CC D10189412392	ATM	08-Feb-21		500.00	12,638,129.14 CR
08-Feb-21	PB84GJK69Y-08497 254720043565 01100001711200 CC D10189412920	ATM	08-Feb-21		15,947.00	12,654,076.14 CR
08-Feb-21	PB89GJP6DP-3393 254722169559 01100001711200 CC D10189414797	ATM	08-Feb-21		42,000.00	12,696,076.14 CR
08-Feb-21	LS-02874#00011004 CH Q:001183 womwenga	IBAPS	08-Feb-21		32,087.00	12,728,163.14 CR
08-Feb-21	LS-05497#00011002 CH Q:000221 mtwachira	IBAPS	08-Feb-21		10,000.00	12,738,163.14 CR
08-Feb-21	PB81GLUDXX-LS07466 254729987006 01100001711200 CC D10189432490	ATM	08-Feb-21		55,000.00	12,793,163.14 CR
08-Feb-21	PB89GM336J-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10189435551	ATM	08-Feb-21		38,165.00	12,831,328.14 CR
08-Feb-21	PB86GM60BG-Ls00284 254722253999 01100001711200 CC D10189436586	ATM	08-Feb-21		30,000.00	12,861,328.14 CR
08-Feb-21	LS-08340#00011004 CA SH:CASH MWILLIAM	IBAPS	08-Feb-21		8,000.00	12,869,328.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	PB85GMAPTN-00727 254720519292 01100001711200 CC D10189438360	ATM	08-Feb-21		71.00	12,869,399.14 CR
08-Feb-21	03642 DAVID KIMANI	BPWR	08-Feb-21		150,000.00	13,019,399.14 CR
08-Feb-21	PB84GMV5BO-03006 254724872939 01100001711200 CC D10189446231	ATM	08-Feb-21		15,000.00	13,034,399.14 CR
08-Feb-21	PB83GMW79R-LS09260 254702644442 01100001711200 CC D10189446709	ATM	08-Feb-21		54,500.00	13,088,899.14 CR
08-Feb-21	PB85GNF06F-LS08680 254729082553 01100001711200 CC D10189452546	ATM	08-Feb-21		28,000.00	13,116,899.14 CR
08-Feb-21	PB87GNM8TT-09831 254715326849 01100001711200 CC D10189454699	ATM	08-Feb-21		500.00	13,117,399.14 CR
08-Feb-21	THUITA KIIRU CO/RFB/PAYMENT~~~ 990000KES RTOBZN02473412	SVR	08-Feb-21		990,000.00	14,107,399.14 CR
08-Feb-21	PB84GPJKF4-4954 254703119619 01100001711200 CC D10189466055	ATM	08-Feb-21		10,000.00	14,117,399.14 CR
08-Feb-21	PB84GPTBRG-09809 254724104801 01100001711200 CC D10189470595	ATM	08-Feb-21		200.00	14,117,599.14 CR
08-Feb-21	PB82GQHSMI-04162 254723281964 01100001711200 CC D10189479785	ATM	08-Feb-21		5,000.00	14,122,599.14 CR
08-Feb-21	LAW SOCIETY OF KENYA SACCO LTD ANITA MUTHONI KIRIGA	SVR	08-Feb-21		2,000.00	14,124,599.14 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

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08-Feb-21	PB88GQPZEC-LS04834 254724603680 01100001711200 CC D10189482572	ATM	08-Feb-21		10,000.00	14,134,599.14 CR
08-Feb-21	PB86GQR1PG-2193 CAROLINE SOILA LEIYAN 254721979787 01100001711200 CC D10189482949	ATM	08-Feb-21		5,000.00	14,139,599.14 CR
08-Feb-21	LS-03621#00011037 CH Q:002853 rtembu	IBAPS	08-Feb-21		65,000.00	14,204,599.14 CR
08-Feb-21	PB87GR2MBT-481 254794487140 01100001711200 CC D10189486988	ATM	08-Feb-21		2,500.00	14,207,099.14 CR
08-Feb-21	PB83GR53VV-09186 254794487140 01100001711200 CC D10189487886	ATM	08-Feb-21		500.00	14,207,599.14 CR
08-Feb-21	PB81GRBGD3-07991 254715051446 01100001711200 CC D10189490148	ATM	08-Feb-21		2,000.00	14,209,599.14 CR
08-Feb-21	RECALLED DDI 324 DATED 05 02 2021	SVR	08-Feb-21	12,559.00		14,197,040.14 CR
08-Feb-21	PB87GRMJRB-LS01069 254722789331 01100001711200 CC D10189494207	ATM	08-Feb-21		20,000.00	14,217,040.14 CR
08-Feb-21	PB88GRP25I-06675 254711695983 01100001711200 CC D10189495055	ATM	08-Feb-21		5,000.00	14,222,040.14 CR
08-Feb-21	PB86GRRWSQ-3884 254798846376 01100001711200 CC D10189496069	ATM	08-Feb-21		350.00	14,222,390.14 CR
08-Feb-21	LS-04828#00011004 CA SH:CASH rondigi	IBAPS	08-Feb-21		4,986.00	14,227,376.14 CR
08-Feb-21	PB89GS2MIX-LS00906 254722411196 01100001711200 CC D10189499932	ATM	08-Feb-21		8,643.00	14,236,019.14 CR

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

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	PB88GSFA4K-02110 254743960384 01100001711200 CC D10189504396	ATM	08-Feb-21		5,000.00	14,241,019.14 CR
08-Feb-21	PB85GSJBPB-LS08781 254707224232 01100001711200 CC D10189505868	ATM	08-Feb-21		5,000.00	14,246,019.14 CR
08-Feb-21	PB84GSXZIE-09745 254701266408 01100001711200 CC D10189506979	ATM	08-Feb-21		3,000.00	14,249,019.14 CR
08-Feb-21	LS-00047#00011049 CH Q:3383 lanavila	IBAPS	08-Feb-21		16,000.00	14,265,019.14 CR
08-Feb-21	PB89GU8I43-29627799 254720736572 01100001711200 CC D10189520668	ATM	08-Feb-21		1,000.00	14,266,019.14 CR
08-Feb-21	LS-06323#00011049 CH Q:3378 lanavila	IBAPS	08-Feb-21		10,000.00	14,276,019.14 CR
08-Feb-21	PB81GUDAFH-07559 254722221043 01100001711200 CC D10189522500	ATM	08-Feb-21		3,100.00	14,279,119.14 CR
08-Feb-21	CHQ 5539 LITTLE LAMBS CO LTD	BPWR	10-Feb-21		49,000.00	14,328,119.14 CR
08-Feb-21	PB89GVNEIR-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10189539050	ATM	08-Feb-21		1,035.00	14,329,154.14 CR
08-Feb-21	PB82GWK1GC-05863 254720809355 01100001711200 CC D10189546907	ATM	08-Feb-21		1,000.00	14,330,154.14 CR
08-Feb-21	PB89GWCH3-09710 254727175372 01100001711200 CC D10189548481	ATM	08-Feb-21		10,000.00	14,340,154.14 CR
08-Feb-21	PB84GWW5B8-04869 254720442312 01100001711200 CC D10189551608	ATM	08-Feb-21		20,000.00	14,360,154.14 CR
08-Feb-21	LS-00970#00011045 CH Q:000198 ikinoti	IBAPS	08-Feb-21		37,200.00	14,397,354.14 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	LS-00155#00011045]CH Q:002677]ikinoti	IBAPS	08-Feb-21		150,000.00	14,547,354.14 CR
08-Feb-21	LS-00155#00011045]CH Q:000884]ikinoti	IBAPS	08-Feb-21		50,000.00	14,597,354.14 CR
08-Feb-21	PB80GXBVTK-LS07643 254727674274 01100001711200 CC D10189557017	ATM	08-Feb-21		30,000.00	14,627,354.14 CR
08-Feb-21	LS-05568#00011045]CH Q:001010]ikinoti	IBAPS	08-Feb-21		57,000.00	14,684,354.14 CR
08-Feb-21	LS-05432#00011045]CH Q:001009]ikinoti	IBAPS	08-Feb-21		234,000.00	14,918,354.14 CR
08-Feb-21	PB88GDIIIDK 15785339 E CHANNELS	SVR	08-Feb-21		400.00	14,918,754.14 CR
08-Feb-21	PB84GDNBSS 157807428 E CHANNELS	SVR	08-Feb-21		1,500.00	14,920,254.14 CR
08-Feb-21	PB80GDQ4QA 157803104 E CHANNELS	SVR	08-Feb-21		9,967.00	14,930,221.14 CR
08-Feb-21	PB83GDG535 15785310 E CHANNELS	SVR	08-Feb-21		15,000.00	14,945,221.14 CR
08-Feb-21	LS-02158#00011045]CH Q:000777]ikinoti	IBAPS	08-Feb-21		30,000.00	14,975,221.14 CR
08-Feb-21	LS-02159#00011045]CH Q:000778]ikinoti	IBAPS	08-Feb-21		30,000.00	15,005,221.14 CR
08-Feb-21	PB85GXW027-698 254720383390 01100001711200 CC D10189562504	ATM	08-Feb-21		5,000.00	15,010,221.14 CR
08-Feb-21	LS-05165#00011045]CH Q:000345]ikinoti	IBAPS	08-Feb-21		156,330.00	15,166,551.14 CR
08-Feb-21	LS-01353#00011045]CH Q:001545]ikinoti	IBAPS	08-Feb-21		10,000.00	15,176,551.14 CR
08-Feb-21	PB88GZ98XW-09614 254726725630 01100001711200 CC D10189576541	ATM	08-Feb-21		10,000.00	15,186,551.14 CR
08-Feb-21	PB88H14SPI-LS08483 254714711160 01100001711200 CC D10189593197	ATM	08-Feb-21		500.00	15,187,051.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
08-Feb-21	PB89H1BX2P-09514 254721809322 01100001711200 CC D10189594952	ATM	08-Feb-21		2,000.00	15,189,051.14 CR
08-Feb-21	103908190858 LS-09065 POSAG019491 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Feb-21		24,000.00	15,213,051.14 CR
08-Feb-21	PB88H3V94E-9494 254715243660 01100001711200 CC D10189614516	ATM	08-Feb-21		5,000.00	15,218,051.14 CR
08-Feb-21	PB80H4JIFW-LS09640 254726887621 01100001711200 CC D10189619739	ATM	08-Feb-21		2,000.00	15,220,051.14 CR
08-Feb-21	PB88H7P78E-07162 254722780932 01100001711200 CC D10189644454	ATM	08-Feb-21		50,000.00	15,270,051.14 CR
08-Feb-21	PB86H8VADC-06680 254716271653 01100001711200 CC D10189655144	ATM	08-Feb-21		4,000.00	15,274,051.14 CR
08-Feb-21	PB83HB49JD-06643 254711340862 01100001711200 CC D10189675479	ATM	08-Feb-21		12,000.00	15,286,051.14 CR
08-Feb-21	PB81HB4Q35-03093 254716539417 01100001711200 CC D10189675633	ATM	08-Feb-21		1,000.00	15,287,051.14 CR
08-Feb-21	PB81HB79IJ-04408 254727324921 01100001711200 CC D10189676254	ATM	08-Feb-21		12,000.00	15,299,051.14 CR
08-Feb-21	PB89HBLMTT-06643 254711340862 01100001711200 CC D10189679827	ATM	08-Feb-21		9,751.00	15,308,802.14 CR
08-Feb-21	PB83HD2TRP-02691 254721878466 01100001711200 CC D10189694014	ATM	08-Feb-21		2,000.00	15,310,802.14 CR

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Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-21	LS-08240	SVR	08-Feb-21		2,000.00	15,312,802.14 CR
09-Feb-21	SO7862480005					
09-Feb-21	PB99HEUWI3-06729	ATM	09-Feb-21		4,000.00	15,316,802.14 CR
	254720422164					
	01100001711200 CC					
09-Feb-21	D10189713839					
09-Feb-21	PB91HF0MIT-1844	ATM	09-Feb-21		2,000.00	15,318,802.14 CR
	SUSAN M WANJOHI					
	254721399524					
	01100001711200 CC					
09-Feb-21	D10189716181					
09-Feb-21	PB95HFHP01-5339	ATM	09-Feb-21		400.00	15,319,202.14 CR
	254727560066					
	01100001711200 CC					
09-Feb-21	D10189722138					
09-Feb-21	PB98HGA16Q-03586	ATM	09-Feb-21		2,000.00	15,321,202.14 CR
	254719277275					
	01100001711200 CC					
09-Feb-21	D10189731465					
09-Feb-21	PB99HH41SH-LS04100	ATM	09-Feb-21		2,000.00	15,323,202.14 CR
	254711107252					
	01100001711200 CC					
09-Feb-21	D10189740469					
09-Feb-21	PB98HH7ORQ-09774	ATM	09-Feb-21		2,000.00	15,325,202.14 CR
	254720148208					
	01100001711200 CC					
09-Feb-21	D10189741533					
09-Feb-21	PB90HHLYY2-LS5463	ATM	09-Feb-21		20,000.00	15,345,202.14 CR
	254713670679					
	01100001711200 CC					
09-Feb-21	D10189746037					
09-Feb-21	LS-03565#00011044 CA	IBAPS	09-Feb-21		5,000.00	15,350,202.14 CR
	SH:CASH fmwiania					
09-Feb-21	PB98HIIZ3M-LS09832	ATM	09-Feb-21		2,000.00	15,352,202.14 CR
	254720122104					
	01100001711200 CC					
09-Feb-21	D10189756253					
09-Feb-21	LS-02383#00011051 CA	IBAPS	09-Feb-21		65,000.00	15,417,202.14 CR
	SH:CASH laomondi					
09-Feb-21	PB96HIUW2W-06537	ATM	09-Feb-21		35,000.00	15,452,202.14 CR
	254728966932					
	01100001711200 CC					
	D10189760233					

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
09-Feb-21	PB96HJ3ZNY-00727 254720519292 01100001711200 CC D10189763672	ATM	09-Feb-21		100.00	15,452,302.14 CR
09-Feb-21	PB94HJ7SCG-00727 254720519292 01100001711200 CC D10189765097	ATM	09-Feb-21		96.00	15,452,398.14 CR
09-Feb-21	PB91HJB6VR-09080 254716986768 01100001711200 CC D10189766275	ATM	09-Feb-21		2,000.00	15,454,398.14 CR
09-Feb-21	PB99HJF5YJ-5718 254727400842 01100001711200 CC D10189767701	ATM	09-Feb-21		100,000.00	15,554,398.14 CR
09-Feb-21	FELICIA SOLOMON MLAMBA/RFB/Repayme nt of loan~~~ 587000KES IR07802102090696	SVR	09-Feb-21		587,000.00	16,141,398.14 CR
09-Feb-21	PB91HL3901-27390355 254790408020 01100001711200 CC D10189789008	ATM	09-Feb-21		2,000.00	16,143,398.14 CR
09-Feb-21	PB96HL8WUS-LS07453 254717399949 01100001711200 CC D10189791029	ATM	09-Feb-21		15,000.00	16,158,398.14 CR
09-Feb-21	KIRAGU WATHUTA COMPANY ADVOCATES/RFB/LOAN OCT~~~ 130000KES SE07802102091782	SVR	09-Feb-21		130,000.00	16,288,398.14 CR
09-Feb-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Feb-21		5,000.00	16,293,398.14 CR
09-Feb-21	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	SVR	09-Feb-21		5,000.00	16,298,398.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-21	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	SVR	09-Feb-21		10,000.00	16,308,398.14 CR
09-Feb-21	000000LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	09-Feb-21		10,000.00	16,318,398.14 CR
09-Feb-21	PB99HLS6EN-01525 254720870392 01100001711200 CC D10189797764	ATM	09-Feb-21		500.00	16,318,898.14 CR
09-Feb-21	LS-02436#00011009 CA SH:CASH wauko	IBAPS	09-Feb-21		4,000.00	16,322,898.14 CR
09-Feb-21	PB92HMO205G-04816 254722260068 01100001711200 CC D10189801472	ATM	09-Feb-21		24,000.00	16,346,898.14 CR
09-Feb-21	LS-04175#00011036 CH Q:1617 jwchege	IBAPS	09-Feb-21		218,000.00	16,564,898.14 CR
09-Feb-21	PB96HMMRYE-LS09235 254729004046 01100001711200 CC D10189809224	ATM	09-Feb-21		10,000.00	16,574,898.14 CR
09-Feb-21	PB91HMO17P-02344 254725779608 01100001711200 CC D10189809653	ATM	09-Feb-21		2,000.00	16,576,898.14 CR
09-Feb-21	PB95HMPNYJ-01726 254722617591 01100001711200 CC D10189810316	ATM	09-Feb-21		200.00	16,577,098.14 CR
09-Feb-21	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	09-Feb-21	200.00		16,576,898.14 CR
09-Feb-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Feb-21	200.00		16,576,698.14 CR
09-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	SVR	09-Feb-21	200.00		16,576,498.14 CR
09-Feb-21	COMM INWARD EFT CR LS 02980 MEMBIR	SVR	09-Feb-21	200.00		16,576,298.14 CR
09-Feb-21	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	09-Feb-21	40.00		16,576,258.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
09-Feb-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Feb-21	40.00		16,576,218.14 CR
09-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	SVR	09-Feb-21	40.00		16,576,178.14 CR
09-Feb-21	EXCISE DUTY EFT CR LS 02980 MEMBIR	SVR	09-Feb-21	40.00		16,576,138.14 CR
09-Feb-21	PB94HNE5QO-8107 254713409825 01100001711200 CC D10189818966	ATM	09-Feb-21		7,000.00	16,583,138.14 CR
09-Feb-21	PB96HNFNKS-JA000321 6 254700260086 01100001711200 CC D10189819542	ATM	09-Feb-21		20,000.00	16,603,138.14 CR
09-Feb-21	PB95HNNH41-LS09121 254722290913 01100001711200 CC D10189822246	ATM	09-Feb-21		12,000.00	16,615,138.14 CR
09-Feb-21	PB91HNV5IH-7574 254703616641 01100001711200 CC D10189824901	ATM	09-Feb-21		2,000.00	16,617,138.14 CR
09-Feb-21	PB95HO9XWF-5583 254723017685 01100001711200 CC D10189829916	ATM	09-Feb-21		1,040.00	16,618,178.14 CR
09-Feb-21	PB97HPG2IT-LS08033 254717531653 01100001711200 CC D10189844464	ATM	09-Feb-21		600.00	16,618,778.14 CR
09-Feb-21	PB92HPLIE-6175 254720364961 01100001711200 CC D10189844982	ATM	09-Feb-21		6,040.00	16,624,818.14 CR
09-Feb-21	PB91HPN2LD-4840 254700276381 01100001711200 CC D10189846691	ATM	09-Feb-21		5,000.00	16,629,818.14 CR
09-Feb-21	PB94HQ5TQG-LS0397 254725840722 01100001711200 CC D10189853040	ATM	09-Feb-21		30,000.00	16,659,818.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-21	PB99HQ72R5-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10189853454	ATM	09-Feb-21		10,000.00	16,669,818.14 CR
09-Feb-21	PB94HQH842-01660 254722316288 01100001711200 CC D10189857002	ATM	09-Feb-21		50,000.00	16,719,818.14 CR
09-Feb-21	PB94HR7F9O-31594392 254743656714 01100001711200 CC D10189865940	ATM	09-Feb-21		1,000.00	16,720,818.14 CR
09-Feb-21	PB98HR8VTG-06866 254723400897 01100001711200 CC D10189866508	ATM	09-Feb-21		10,000.00	16,730,818.14 CR
09-Feb-21	GLADYS WAMAITHA KARANJALAN REPAYMENT~~~ 60000KES FT21040DTGPQ	SVR	09-Feb-21		60,000.00	16,790,818.14 CR
09-Feb-21	PB95HRI4BX-6264 254723000464 01100001711200 CC D10189869638	ATM	09-Feb-21		2,000.00	16,792,818.14 CR
09-Feb-21	PESALINK#1040125354 12#SAMSON WAKABU NJUNGE#1226581595#4 40755##535412	ATM	09-Feb-21		27,000.00	16,819,818.14 CR
09-Feb-21	PB92HSTQZW-09684 254722668391 01100001711200 CC D10189885506	ATM	09-Feb-21		1,000.00	16,820,818.14 CR
09-Feb-21	PB92HT0DQC-09757 254708495968 01100001711200 CC D10189887639	ATM	09-Feb-21		5,000.00	16,825,818.14 CR
09-Feb-21	PB90HTD2ZY-6910 254718234073 01100001711200 CC D10189891819	ATM	09-Feb-21		100.00	16,825,918.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-21	PB91HTJ1JL-7197 254724038451 01100001711200 CC D10189893737	ATM	09-Feb-21		24,000.00	16,849,918.14 CR
09-Feb-21	LS-08825#00011107 CA SH:CASH aomoke	IBAPS	09-Feb-21		2,000.00	16,851,918.14 CR
09-Feb-21	PB93HTSJXH-LS09226 254725709960 01100001711200 CC D10189896829	ATM	09-Feb-21		5,000.00	16,856,918.14 CR
09-Feb-21	PB94HU688A-LS07453 254717399949 01100001711200 CC D10189901227	ATM	09-Feb-21		10,000.00	16,866,918.14 CR
09-Feb-21	PB90HUB49E-30499149 254706615064 01100001711200 CC D10189902788	ATM	09-Feb-21		1,000.00	16,867,918.14 CR
09-Feb-21	PB91HUMJBH-LS08316 254724893825 01100001711200 CC D10189906376	ATM	09-Feb-21		22,629.00	16,890,547.14 CR
09-Feb-21	PB93HV0ND9-8327 254712131450 01100001711200 CC D10189910844	ATM	09-Feb-21		2,200.00	16,892,747.14 CR
09-Feb-21	PB94HVMRK2-09251 254721710889 01100001711200 CC D10189917573	ATM	09-Feb-21		70,000.00	16,962,747.14 CR
09-Feb-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER ckaruku	IBAPS	09-Feb-21		420,000.00	17,382,747.14 CR
09-Feb-21	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	BPWR	11-Feb-21		35,000.00	17,417,747.14 CR
09-Feb-21	LS-03642#00011164 CA SH:CASH mongute	IBAPS	09-Feb-21		200,000.00	17,617,747.14 CR
09-Feb-21	PB92HWI7F8-LS3979 254723427283 01100001711200 CC D10189927542	ATM	09-Feb-21		10,000.00	17,627,747.14 CR
09-Feb-21	NO. 06672 EWANG ANGELLA	BPWR	09-Feb-21		18,000.00	17,645,747.14 CR

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

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09-Feb-21	PB94HWRLBG-LS07462 254704183292 01100001711200 CC D10189930615	ATM	09-Feb-21		600.00	17,646,347.14 CR
09-Feb-21	PB98HWVDQ4-3025888 7 254713882094 01100001711200 CC D10189931811	ATM	09-Feb-21		1,000.00	17,647,347.14 CR
09-Feb-21	PB94HX688M-09717 254711944899 01100001711200 CC D10189935291	ATM	09-Feb-21		3,500.00	17,650,847.14 CR
09-Feb-21	PB96HXA51U-LS03875 254712320278 01100001711200 CC D10189936503	ATM	09-Feb-21		36,000.00	17,686,847.14 CR
09-Feb-21	PB91HY712F-7489 254714730728 01100001711200 CC D10189946463	ATM	09-Feb-21		3,000.00	17,689,847.14 CR
09-Feb-21	PB96HZ25O8-10330500 254721536050 01100001711200 CC D10189956232	ATM	09-Feb-21		1,000.00	17,690,847.14 CR
09-Feb-21	PB95HZ4BA3-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10189956923	ATM	09-Feb-21		70,000.00	17,760,847.14 CR
09-Feb-21	LS-08772#00011045 CH Q:466591 jikinoti	IBAPS	09-Feb-21		3,000.00	17,763,847.14 CR
09-Feb-21	LS-02002#00011045 CH Q:466594 jikinoti	IBAPS	09-Feb-21		25,000.00	17,788,847.14 CR
09-Feb-21	LS-05434#00011045 CH Q:000079 jikinoti	IBAPS	09-Feb-21		22,000.00	17,810,847.14 CR
09-Feb-21	LS-04551#00011155 CA SH:CASH pchorongo	IBAPS	09-Feb-21		60,000.00	17,870,847.14 CR
09-Feb-21	HILDA MARIGU NJERU/RFB/Others~Mem ber 04839 Hilda M Njeru~~ 20000KES 273FT18210400143	SVR	09-Feb-21		20,000.00	17,890,847.14 CR
09-Feb-21	LS-08556#00011079 CA SH:CASH kimani	IBAPS	09-Feb-21		1,000.00	17,891,847.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-21	PB99HZWP6J-3895 254714681490 01100001711200 CC D10189965650	ATM	09-Feb-21		40,000.00	17,931,847.14 CR
09-Feb-21	PB98I0H24M-08238 254726567710 01100001711200 CC D10189971884	ATM	09-Feb-21		50,000.00	17,981,847.14 CR
09-Feb-21	PB92I0J6R2-08738 254726843730 01100001711200 CC D10189972645	ATM	09-Feb-21		30,000.00	18,011,847.14 CR
09-Feb-21	LS-01555#00011044 CH Q:000565 tmartin	IBAPS	09-Feb-21		870,000.00	18,881,847.14 CR
09-Feb-21	PB95I1W8YR-341 254722840958 01100001711200 CC D10189987749	ATM	09-Feb-21		7,960.00	18,889,807.14 CR
09-Feb-21	PB91I22BU3-845 254722879597 01100001711200 CC D10189989619	ATM	09-Feb-21		84,000.00	18,973,807.14 CR
09-Feb-21	PESALINK#1040165926 33#JAMES NGUGI GATHAIYA#130100348 799000#487429##59263 3	ATM	09-Feb-21		30,000.00	19,003,807.14 CR
09-Feb-21	PB96I9ASL0-05779 254710223315 01100001711200 CC D10190024431	ATM	09-Feb-21		3,000.00	19,006,807.14 CR
09-Feb-21	PB99I9JYB3-09696 254712464440 01100001711200 CC D10190026987	ATM	09-Feb-21		2,000.00	19,008,807.14 CR
09-Feb-21	PB90IACIS4-09036 254727101145 01100001711200 CC D10190032195	ATM	09-Feb-21		5,000.00	19,013,807.14 CR
09-Feb-21	PB97IBLWAF-09748 254713829629 01100001711200 CC D10190038205	ATM	09-Feb-21		1,000.00	19,014,807.14 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
09-Feb-21	PB96IBP0Z2-09748 254713829629 01100001711200 CC D10190038965	ATM	09-Feb-21		1,000.00	19,015,807.14 CR
09-Feb-21	LS-03858#00011164 CH Q:201 JMWANZIA	IBAPS	09-Feb-21		2,000.00	19,017,807.14 CR
09-Feb-21	LS-04064#00011164 CH Q:941 JMWANZIA	IBAPS	09-Feb-21		39,000.00	19,056,807.14 CR
09-Feb-21	PB95IC163F-372 254729951883 01100001711200 CC D10190041852	ATM	09-Feb-21		48,749.00	19,105,556.14 CR
09-Feb-21	PB97IEY7D1-8170 254729015156 01100001711200 CC D10190063260	ATM	09-Feb-21		5,000.00	19,110,556.14 CR
09-Feb-21	PB92IGUQK2-2004 CAROLINE NJERI WAWERU 254722246414 01100001711200 CC D10190076414	ATM	09-Feb-21		3,200.00	19,113,756.14 CR
09-Feb-21	PB91IH1Y65-711 254722565532 01100001711200 CC D10190077802	ATM	09-Feb-21		1,500.00	19,115,256.14 CR
09-Feb-21	PB99IHMQRJ-4782 254768315721 01100001711200 CC D10190081738	ATM	09-Feb-21		12,858.00	19,128,114.14 CR
09-Feb-21	PB91II9CPJ-01449 254721777989 01100001711200 CC D10190086266	ATM	09-Feb-21		20,000.00	19,148,114.14 CR
09-Feb-21	PB90IJUQDO-5339 254727560066 01100001711200 CC D10190098573	ATM	09-Feb-21		400.00	19,148,514.14 CR
09-Feb-21	PB96IJV5NU-LS05528 254724614074 01100001711200 CC D10190098685	ATM	09-Feb-21		400.00	19,148,914.14 CR

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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
09-Feb-21	PB97IK2JRV-09284 254711141161 01100001711200 CC D10190100242	ATM	09-Feb-21		3,000.00	19,151,914.14 CR
09-Feb-21	PB92IKM1Q0-07284 254700826901 01100001711200 CC D10190104564	ATM	09-Feb-21		15,000.00	19,166,914.14 CR
09-Feb-21	PB91IKNCGH-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10190104840	ATM	09-Feb-21		4,000.00	19,170,914.14 CR
10-Feb-21	PESALINK BANK11 1578-LS-08250 110000000000 01100001711200	ATM	10-Feb-21		300,000.00	19,470,914.14 CR
10-Feb-21	PB95ILQTA1-LS06563 254718068360 01100001711200 CC D10190114910	ATM	10-Feb-21		9,000.00	19,479,914.14 CR
10-Feb-21	PB99ILI7CX-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10190112591	ATM	10-Feb-21		6,000.00	19,485,914.14 CR
10-Feb-21	PB94IKYKTI-LS09344 254724605917 01100001711200 CC D10190107489	ATM	10-Feb-21		3,200.00	19,489,114.14 CR
10-Feb-21	PBA0IMJVBE-07689 254724470251 01100001711200 CC D10190123120	ATM	10-Feb-21		15,000.00	19,504,114.14 CR
10-Feb-21	PESALINK#1041057175 37#SYLVIA CHEPKOECH LAGAT#7806060015#40 9034##717537	ATM	10-Feb-21		20,000.00	19,524,114.14 CR
10-Feb-21	PBA0IMTGP0-03093 254716539417 01100001711200 CC D10190126720	ATM	10-Feb-21		1,000.00	19,525,114.14 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
10-Feb-21	PESALINK#1041077375 14#RAKORO AND COMPANY ADVOCATES#12028815 05#440755##737514	ATM	10-Feb-21		5,000.00	19,530,114.14 CR
10-Feb-21	PBA6IOY47O-03642 254721659924 01100001711200 CC D10190149865	ATM	10-Feb-21		100,000.00	19,630,114.14 CR
10-Feb-21	PBA0IPD766-7490 254721179382 01100001711200 CC D10190154347	ATM	10-Feb-21		19,000.00	19,649,114.14 CR
10-Feb-21	PBA6IQ3CAC-LS08703 254713266171 01100001711200 CC D10190161912	ATM	10-Feb-21		5,000.00	19,654,114.14 CR
10-Feb-21	LS-06843#00011123 CA SH:CASH bgachau	IBAPS	10-Feb-21		6,000.00	19,660,114.14 CR
10-Feb-21	PBA6IQTM1A-08631 254716378184 01100001711200 CC D10190169838	ATM	10-Feb-21		20,000.00	19,680,114.14 CR
10-Feb-21	PBA4IRI2JK-07087 254720548507 01100001711200 CC D10190177847	ATM	10-Feb-21		15,950.00	19,696,064.14 CR
10-Feb-21	PBA1IRM94V-06680 254727345225 01100001711200 CC D10190179363	ATM	10-Feb-21		5,000.00	19,701,064.14 CR
10-Feb-21	PBA0IRQGAI-948 254722641068 01100001711200 CC D10190180748	ATM	10-Feb-21		53,000.00	19,754,064.14 CR
10-Feb-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K	SVR	10-Feb-21		5,000.00	19,759,064.14 CR
10-Feb-21	INVESTMENTMN004475 000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	10-Feb-21		10,000.00	19,769,064.14 CR

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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
10-Feb-21	PBA9IS2G7X-00727 254720519292 01100001711200 CC D10190184993	ATM	10-Feb-21		100.00	19,769,164.14 CR
10-Feb-21	PBA0ISF0JU-05017 254723867303 01100001711200 CC D10190189514	ATM	10-Feb-21		7,700.00	19,776,864.14 CR
10-Feb-21	PBA7ISQ8CF-6564 254723710926 01100001711200 CC D10190194080	ATM	10-Feb-21		12,000.00	19,788,864.14 CR
10-Feb-21	PBA0IST22G-7928 254721328733 01100001711200 CC D10190195193	ATM	10-Feb-21		1,000.00	19,789,864.14 CR
10-Feb-21	PBA7ISX3Q9-6564 254723710926 01100001711200 CC D10190196837	ATM	10-Feb-21		6,000.00	19,795,864.14 CR
10-Feb-21	PB98I5WFRQ 157809341 E CHANNELS	SVR	10-Feb-21		10,000.00	19,805,864.14 CR
10-Feb-21	PBA9ITRDUH-30588352 254720567730 01100001711200 CC D10190209456	ATM	10-Feb-21		2,000.00	19,807,864.14 CR
10-Feb-21	PBA6IU5WSI-LS07160 254718027305 01100001711200 CC D10190215469	ATM	10-Feb-21		62,000.00	19,869,864.14 CR
10-Feb-21	PBA7IU823V-08229 254710776293 01100001711200 CC D10190216326	ATM	10-Feb-21		3,000.00	19,872,864.14 CR
10-Feb-21	KAREN WAMBURA NJAGI/RFB/February contributionMember No~04136~~ 5000KES IR07802102100088	SVR	10-Feb-21		5,000.00	19,877,864.14 CR
10-Feb-21	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	10-Feb-21	200.00		19,877,664.14 CR
10-Feb-21	COMM INWARD EFT CR LS 06917 BR	SVR	10-Feb-21	200.00		19,877,464.14 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-21	40.00		19,877,424.14 CR
10-Feb-21	EXCISE DUTY EFT CR LS 06917 BR	SVR	10-Feb-21	40.00		19,877,384.14 CR
10-Feb-21	PBA3IVD9YD-LS09724 254707099217 01100001711200 CC D10190233947	ATM	10-Feb-21		10,000.00	19,887,384.14 CR
10-Feb-21	PBA3IVEDMZ-LS04122 254700881526 01100001711200 CC D10190234475	ATM	10-Feb-21		27,768.00	19,915,152.14 CR
10-Feb-21	PBA0IWYA74-754 254722972503 01100001711200 CC D10190256067	ATM	10-Feb-21		15,000.00	19,930,152.14 CR
10-Feb-21	LS-04183#00011009 CA SH:CASH pmwaura	IBAPS	10-Feb-21		3,200.00	19,933,352.14 CR
10-Feb-21	PESALINK#1041117879 28#RUTH WANJIRU MUIRURI#130100289461 600#487429##787928	ATM	10-Feb-21		2,000.00	19,935,352.14 CR
10-Feb-21	PBA2IXSSI2-08770 254724894037 01100001711200 CC D10190266656	ATM	10-Feb-21		8,000.00	19,943,352.14 CR
10-Feb-21	PBA4IXW7HW-LS04606 254723366068 01100001711200 CC D10190267876	ATM	10-Feb-21		28,000.00	19,971,352.14 CR
10-Feb-21	LS-02762#00011021 CH Q:252 bnjuguna	IBAPS	10-Feb-21		171,414.00	20,142,766.14 CR
10-Feb-21	PBA8IYIRHY-7447 254707658180 01100001711200 CC D10190275758	ATM	10-Feb-21		11,000.00	20,153,766.14 CR
10-Feb-21	LS-03553#00011003 CH Q:86 dnyukuri	IBAPS	10-Feb-21		25,000.00	20,178,766.14 CR
10-Feb-21	COMM EFT DR 210210	SVR	10-Feb-21	2,900.00		20,175,866.14 CR
10-Feb-21	EXCISE DUTY COMM EFT DR 210210	SVR	10-Feb-21	580.00		20,175,286.14 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
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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-Feb-21	PBA8IZ194G-7669 254727097621 01100001711200 CC D10190282058	ATM	10-Feb-21		1,000.00	20,176,286.14 CR
10-Feb-21	LS-08785#00011072 CA SH:CASH ntililio	IBAPS	10-Feb-21		20,000.00	20,196,286.14 CR
10-Feb-21	PBA0IZXZA4-7716 254727702702 01100001711200 CC D10190292776	ATM	10-Feb-21		100,000.00	20,296,286.14 CR
10-Feb-21	PBA4IZXYOK-734 254722839420 01100001711200 CC D10190292781	ATM	10-Feb-21		99,720.00	20,396,006.14 CR
10-Feb-21	PBA0J04R2I-722 254722747299 01100001711200 CC D10190294986	ATM	10-Feb-21		29,000.00	20,425,006.14 CR
10-Feb-21	PBA2J0C8WG-722 254722747299 01100001711200 CC D10190297319	ATM	10-Feb-21		100.00	20,425,106.14 CR
10-Feb-21	PBA8J16RCS-9098 254720916336 01100001711200 CC D10190307728	ATM	10-Feb-21		5,000.00	20,430,106.14 CR
10-Feb-21	LS-04720#00011063 CA SH:CASH cowino	IBAPS	10-Feb-21		15,000.00	20,445,106.14 CR
10-Feb-21	104110133204 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		22,500.00	20,467,606.14 CR
10-Feb-21	PBA2J2HDQA-LS04088 254723497063 01100001711200 CC D10190323760	ATM	10-Feb-21		80,000.00	20,547,606.14 CR
10-Feb-21	PBA6J2R1Q6-LS06775 254724418589 01100001711200 CC D10190326875	ATM	10-Feb-21		11,200.00	20,558,806.14 CR
10-Feb-21	LS-00276#00011051 CH Q:1464 lmyutu	IBAPS	10-Feb-21		197,528.45	20,756,334.59 CR
10-Feb-21	LS-07506#00011051 CH Q:1465 lmyutu	IBAPS	10-Feb-21		65,000.00	20,821,334.59 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
10-Feb-21	PBA0J31PM0-38686705 254718980395 01100001711200 CC D10190330307	ATM	10-Feb-21		1,000.00	20,822,334.59 CR
10-Feb-21	PBA1J3YK41-00801 254722344181 01100001711200 CC D10190340624	ATM	10-Feb-21		10,000.00	20,832,334.59 CR
10-Feb-21	PBA1J3ZEYL-09082 254715456598 01100001711200 CC D10190340903	ATM	10-Feb-21		4,000.00	20,836,334.59 CR
10-Feb-21	LS-03642#00011036 CA SH:CASH tnjaramba	IBAPS	10-Feb-21		425,000.00	21,261,334.59 CR
10-Feb-21	MERCY TERESA NYAWIRA WANGUI/RFB/LS-07248 SAVINGS~~~ 38000KES RTO09102478182	SVR	10-Feb-21		38,000.00	21,299,334.59 CR
10-Feb-21	PBA0J69N3K-06528 254724304120 01100001711200 CC D10190365881	ATM	10-Feb-21		8,000.00	21,307,334.59 CR
10-Feb-21	LS-00359#00011006 CA SH:CASH cmwakireti	IBAPS	10-Feb-21		25,000.00	21,332,334.59 CR
10-Feb-21	PBA8J6GT44-08281 254722770094 01100001711200 CC D10190368225	ATM	10-Feb-21		20,000.00	21,352,334.59 CR
10-Feb-21	PBA1J6K6H3-LS01105 254720244663 01100001711200 CC D10190369287	ATM	10-Feb-21		31,000.00	21,383,334.59 CR
10-Feb-21	PBA2J6WIZ2-4238 254726424441 01100001711200 CC D10190372933	ATM	10-Feb-21		5,000.00	21,388,334.59 CR
10-Feb-21	PBA9J6XJVL-00727 254720519292 01100001711200 CC D10190373289	ATM	10-Feb-21		54.00	21,388,388.59 CR

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LAW SOCIETY OF KENYA COOPERATI
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-21	01105630817700 01100001711200 A10190374402 CC 254712844738 FT saving LS-09484	ATM	10-Feb-21		1,000.00	21,389,388.59 CR
10-Feb-21	PBA7J7264J-LSL0888 2 254716371436 01100001711200 CC D10190374707	ATM	10-Feb-21		7,902.00	21,397,290.59 CR
10-Feb-21	PBA0J76544-LS09484 254712844738 01100001711200 CC D10190375914	ATM	10-Feb-21		500.00	21,397,790.59 CR
10-Feb-21	104110154138 LS-00754 POSAG037597 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		100,000.00	21,497,790.59 CR
10-Feb-21	104110152327 LS-00754 POSAG012020LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		100,000.00	21,597,790.59 CR
10-Feb-21	104110152705 LS-00754 POSAG012020LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		50,000.00	21,647,790.59 CR
10-Feb-21	PBA7J7ZKYR-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10190384815	ATM	10-Feb-21		5,000.00	21,652,790.59 CR
10-Feb-21	PBA6J82C4Q-3834 254724659156 01100001711200 CC D10190385649	ATM	10-Feb-21		62,717.00	21,715,507.59 CR
10-Feb-21	LS-08302#00011045]CA SH:CASH ikinoti	IBAPS	10-Feb-21		15,000.00	21,730,507.59 CR
10-Feb-21	PBA2J89VKA-01524 254722653726 01100001711200 CC D10190387816	ATM	10-Feb-21		4,500.00	21,735,007.59 CR
10-Feb-21	LS-04200#00011059]CA SH:CASH CNDWIGA	IBAPS	10-Feb-21		24,000.00	21,759,007.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-21	LS-04288#00011036 CH Q:217 tnjaramba	IBAPS	10-Feb-21		75,000.00	21,834,007.59 CR
10-Feb-21	PBA1J8XHGN-09547 254717230505 01100001711200 CC D10190394779	ATM	10-Feb-21		2,000.00	21,836,007.59 CR
10-Feb-21	LS-02161#00011045 CH Q:000715 jikinoti	IBAPS	10-Feb-21		157,000.00	21,993,007.59 CR
10-Feb-21	LS-02805#00011045 CH Q:000114 jikinoti	IBAPS	10-Feb-21		15,000.00	22,008,007.59 CR
10-Feb-21	LS-02270#00011045 CH Q:000046 jikinoti	IBAPS	10-Feb-21		110,000.00	22,118,007.59 CR
10-Feb-21	LS-06316#00011045 CH Q:000656 jikinoti	IBAPS	10-Feb-21		9,304.00	22,127,311.59 CR
10-Feb-21	LS-02006#00011045 CH Q:000716 jikinoti	IBAPS	10-Feb-21		70,000.00	22,197,311.59 CR
10-Feb-21	PBA0J9O8D2-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10190402674	ATM	10-Feb-21		1,700.00	22,199,011.59 CR
10-Feb-21	LS-02201#00011045 CH Q:001829 jikinoti	IBAPS	10-Feb-21		2,000.00	22,201,011.59 CR
10-Feb-21	PBA1J9OLXZ-6220 254714186496 01100001711200 CC D10190402767	ATM	10-Feb-21		10,000.00	22,211,011.59 CR
10-Feb-21	LS-02252#00011045 CH Q:001828 jikinoti	IBAPS	10-Feb-21		2,000.00	22,213,011.59 CR
10-Feb-21	104110160738 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		1,000.00	22,214,011.59 CR
10-Feb-21	PBA2JA2FNS-07237 254711861685 01100001711200 CC D10190406602	ATM	10-Feb-21		4,000.00	22,218,011.59 CR
10-Feb-21	LS-00484#00011270 CH Q:234 eouma	IBAPS	10-Feb-21		100,000.00	22,318,011.59 CR
10-Feb-21	LS-00569#00011045 CH Q:002155 jikinoti	IBAPS	10-Feb-21		5,000.00	22,323,011.59 CR
10-Feb-21	LS-00316#00011153 TR F:ACCOUNT TRANSFER nkipkirui	IBAPS	10-Feb-21		1,369,116.00	23,692,127.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-21	104110171200 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		500.00	23,692,627.59 CR
10-Feb-21	PBA8JE2OU4-06467 254723488673 01100001711200 CC D10190444115	ATM	10-Feb-21		20,000.00	23,712,627.59 CR
10-Feb-21	PBA5JFI41D-06013 254729717077 01100001711200 CC D10190456254	ATM	10-Feb-21		31,200.00	23,743,827.59 CR
10-Feb-21	PBA6JIB742-07931 254723155689 01100001711200 CC D10190477145	ATM	10-Feb-21		8,500.00	23,752,327.59 CR
10-Feb-21	PBA5JJWP87-33646072 254713455646 01100001711200 CC D10190486935	ATM	10-Feb-21		1,000.00	23,753,327.59 CR
10-Feb-21	PBA7JK9ABN-711 254722565532 01100001711200 CC D10190488995	ATM	10-Feb-21		1,000.00	23,754,327.59 CR
10-Feb-21	PBA3JKVGTG3-Is07147 254725760543 01100001711200 CC D10190492707	ATM	10-Feb-21		18,000.00	23,772,327.59 CR
10-Feb-21	PBA0JKXI9G-09748 254713829629 01100001711200 CC D10190492994	ATM	10-Feb-21		1,000.00	23,773,327.59 CR
10-Feb-21	104110193657 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-21		5,000.00	23,778,327.59 CR
10-Feb-21	PBA1JLS38H-LS07585 254715398445 01100001711200 CC D10190497935	ATM	10-Feb-21		15,000.00	23,793,327.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
10-Feb-21	PBA1JN6SHX-09748 254713829629 01100001711200 CC D10190506065	ATM	10-Feb-21		1,000.00	23,794,327.59 CR
10-Feb-21	PBA3JNB88T-3264 254723991467 01100001711200 CC D10190506800	ATM	10-Feb-21		3,000.00	23,797,327.59 CR
10-Feb-21	PBA5JNGS0T-5339 254727560066 01100001711200 CC D10190507751	ATM	10-Feb-21		400.00	23,797,727.59 CR
10-Feb-21	PBA3JOVUU9-LS3241 254722361403 01100001711200 CC D10190516213	ATM	10-Feb-21		5,000.00	23,802,727.59 CR
10-Feb-21	PBA5JRQ68T-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10190534179	ATM	10-Feb-21		1,000.00	23,803,727.59 CR
10-Feb-21	PBA8JSOZM0-LS06745 254720613561 01100001711200 CC D10190540706	ATM	10-Feb-21		78,000.00	23,881,727.59 CR
10-Feb-21	PBA0JT2RZI-00289 254721777989 01100001711200 CC D10190543333	ATM	10-Feb-21		20,000.00	23,901,727.59 CR
10-Feb-21	PBA8JTFUKA-LS05008 254726992942 01100001711200 CC D10190545892	ATM	10-Feb-21		20,000.00	23,921,727.59 CR
10-Feb-21	PBA3JTFVKJ-LS07763 254720476988 01100001711200 CC D10190545906	ATM	10-Feb-21		8,000.00	23,929,727.59 CR
10-Feb-21	PBA5JTQ5YR-2193 CAROLINE SOILA LEIYAN 254722281745 01100001711200 CC D10190548077	ATM	10-Feb-21		5,000.00	23,934,727.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
10-Feb-21	PBA8JUFJ6E-07237 254711861685 01100001711200 CC D10190553794	ATM	10-Feb-21		2,000.00	23,936,727.59 CR
10-Feb-21	PBA1JUS4GJ-LS09639 254725446480 01100001711200 CC D10190556766	ATM	10-Feb-21		30,000.00	23,966,727.59 CR
10-Feb-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Feb-21		10,000.00	23,976,727.59 CR
10-Feb-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Feb-21		10,000.00	23,986,727.59 CR
10-Feb-21	LS-08134 SO5114080003	SVR	10-Feb-21		10,000.00	23,996,727.59 CR
10-Feb-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Feb-21		3,000.00	23,999,727.59 CR
10-Feb-21	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Feb-21		10,000.00	24,009,727.59 CR
10-Feb-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Feb-21		10,636.00	24,020,363.59 CR
10-Feb-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Feb-21		72,734.00	24,093,097.59 CR
10-Feb-21	NO 09286 ERICK MORARA SO2184910002	SVR	10-Feb-21		5,000.00	24,098,097.59 CR
10-Feb-21	MNO 820-PAMELA ACHIENG SO0178970003	SVR	10-Feb-21		35,341.00	24,133,438.59 CR
10-Feb-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Feb-21		2,000.00	24,135,438.59 CR
10-Feb-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Feb-21		11,000.00	24,146,438.59 CR
10-Feb-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Feb-21		3,000.00	24,149,438.59 CR
10-Feb-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Feb-21		5,000.00	24,154,438.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
10-Feb-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Feb-21		50,000.00	24,204,438.59 CR
10-Feb-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Feb-21		2,000.00	24,206,438.59 CR
10-Feb-21	ID 21578573 PRISCILLA N KANYUA SO0114400008	SVR	10-Feb-21		100,000.00	24,306,438.59 CR
11-Feb-21	PBB3JVNDXJ-00727 254720519292 01100001711200 CC D10190564259	ATM	11-Feb-21		99.00	24,306,537.59 CR
11-Feb-21	PBB0JVDLBU-00727 254720519292 01100001711200 CC D10190561812	ATM	11-Feb-21		100.00	24,306,637.59 CR
11-Feb-21	PBA9JUVMNJ-04600 254716112499 01100001711200 CC D10190557700	ATM	11-Feb-21		10,000.00	24,316,637.59 CR
11-Feb-21	PBB6JVT7Y6-LS00463 254722765707 01100001711200 CC D10190566113	ATM	11-Feb-21		100,000.00	24,416,637.59 CR
11-Feb-21	PBB4JVTIIE-LS09482 254722765707 01100001711200 CC D10190566261	ATM	11-Feb-21		10,000.00	24,426,637.59 CR
11-Feb-21	PBB2JWC2T8-1861 JENNIFFER WARUGURU KAMURU 254707528879 01100001711200 CC D10190571180	ATM	11-Feb-21		6,000.00	24,432,637.59 CR
11-Feb-21	5310	SVR	11-Feb-21		14,299.30	24,446,936.89 CR
11-Feb-21	6755	SVR	11-Feb-21		15,000.00	24,461,936.89 CR
11-Feb-21	5128	SVR	11-Feb-21		15,286.00	24,477,222.89 CR
11-Feb-21	1432	SVR	11-Feb-21		15,951.00	24,493,173.89 CR
11-Feb-21	1156	SVR	11-Feb-21		17,000.00	24,510,173.89 CR
11-Feb-21	4724	SVR	11-Feb-21		17,801.00	24,527,974.89 CR
11-Feb-21	6136	SVR	11-Feb-21		18,242.00	24,546,216.89 CR
11-Feb-21	897	SVR	11-Feb-21		20,000.00	24,566,216.89 CR
11-Feb-21	6002	SVR	11-Feb-21		25,000.00	24,591,216.89 CR
11-Feb-21	5419	SVR	11-Feb-21		29,336.00	24,620,552.89 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-21	8943	SVR	11-Feb-21		31,518.00	24,652,070.89 CR
11-Feb-21	2899	SVR	11-Feb-21		43,251.00	24,695,321.89 CR
11-Feb-21	4430	SVR	11-Feb-21		45,000.00	24,740,321.89 CR
11-Feb-21	329	SVR	11-Feb-21		50,000.00	24,790,321.89 CR
11-Feb-21	4528	SVR	11-Feb-21		73,000.00	24,863,321.89 CR
11-Feb-21	2396	SVR	11-Feb-21		86,201.00	24,949,522.89 CR
11-Feb-21	3230	SVR	11-Feb-21		117,916.40	25,067,439.29 CR
11-Feb-21	8717	SVR	11-Feb-21		1,000.00	25,068,439.29 CR
11-Feb-21	5890	SVR	11-Feb-21		1,000.00	25,069,439.29 CR
11-Feb-21	7376	SVR	11-Feb-21		2,000.00	25,071,439.29 CR
11-Feb-21	9165	SVR	11-Feb-21		2,000.00	25,073,439.29 CR
11-Feb-21	9168	SVR	11-Feb-21		2,000.00	25,075,439.29 CR
11-Feb-21	9471	SVR	11-Feb-21		2,000.00	25,077,439.29 CR
11-Feb-21	4376	SVR	11-Feb-21		2,000.00	25,079,439.29 CR
11-Feb-21	4135	SVR	11-Feb-21		2,500.00	25,081,939.29 CR
11-Feb-21	6840	SVR	11-Feb-21		2,500.00	25,084,439.29 CR
11-Feb-21	2156	SVR	11-Feb-21		3,000.00	25,087,439.29 CR
11-Feb-21	2101	SVR	11-Feb-21		3,990.00	25,091,429.29 CR
11-Feb-21	9700	SVR	11-Feb-21		3,000.00	25,094,429.29 CR
11-Feb-21	9803	SVR	11-Feb-21		3,000.00	25,097,429.29 CR
11-Feb-21	5445	SVR	11-Feb-21		5,000.00	25,102,429.29 CR
11-Feb-21	5625	SVR	11-Feb-21		5,000.00	25,107,429.29 CR
11-Feb-21	6514	SVR	11-Feb-21		5,000.00	25,112,429.29 CR
11-Feb-21	9209	SVR	11-Feb-21		5,000.00	25,117,429.29 CR
11-Feb-21	9524	SVR	11-Feb-21		5,000.00	25,122,429.29 CR
11-Feb-21	3730	SVR	11-Feb-21		5,000.00	25,127,429.29 CR
11-Feb-21	9099	SVR	11-Feb-21		5,480.00	25,132,909.29 CR
11-Feb-21	5435	SVR	11-Feb-21		7,000.00	25,139,909.29 CR
11-Feb-21	3685	SVR	11-Feb-21		7,411.00	25,147,320.29 CR
11-Feb-21	4052	SVR	11-Feb-21		8,972.00	25,156,292.29 CR
11-Feb-21	2501	SVR	11-Feb-21		9,304.00	25,165,596.29 CR
11-Feb-21	2049	SVR	11-Feb-21		9,884.00	25,175,480.29 CR
11-Feb-21	2416	SVR	11-Feb-21		10,000.00	25,185,480.29 CR
11-Feb-21	1760	SVR	11-Feb-21		10,000.00	25,195,480.29 CR
11-Feb-21	4785	SVR	11-Feb-21		10,000.00	25,205,480.29 CR

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LAW SOCIETY OF KENYA COOPERATI
 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
11-Feb-21	9277	SVR	11-Feb-21		10,000.00	25,215,480.29 CR
11-Feb-21	7613	SVR	11-Feb-21		10,000.00	25,225,480.29 CR
11-Feb-21	7783	SVR	11-Feb-21		10,304.00	25,235,784.29 CR
11-Feb-21	1339	SVR	11-Feb-21		10,965.00	25,246,749.29 CR
11-Feb-21	3010	SVR	11-Feb-21		13,625.00	25,260,374.29 CR
11-Feb-21	PBB1JX76TH-LS00683 254721398722 01100001711200 CC D10190578742	ATM	11-Feb-21		82,614.00	25,342,988.29 CR
11-Feb-21	PBB4JYL3ZC-06845 254722280315 01100001711200 CC D10190590713	ATM	11-Feb-21		7,000.00	25,349,988.29 CR
11-Feb-21	LS-06046#00011010 CA SH:CASH bnjage	IBAPS	11-Feb-21		3,000.00	25,352,988.29 CR
11-Feb-21	LS-08525#00011050 CA SH:CASH CHELANGATJ	IBAPS	11-Feb-21		15,000.00	25,367,988.29 CR
11-Feb-21	LS-02683#00011139 CA SH:CASH wmahondo	IBAPS	11-Feb-21		2,000.00	25,369,988.29 CR
11-Feb-21	LS-06246#00011110 CA SH:CASH hgute	IBAPS	11-Feb-21		3,000.00	25,372,988.29 CR
11-Feb-21	PBB8K0SS84-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10190611934	ATM	11-Feb-21		6,813.00	25,379,801.29 CR
11-Feb-21	PBB9K11WFF-03542 254722552259 01100001711200 CC D10190614547	ATM	11-Feb-21		9,000.00	25,388,801.29 CR
11-Feb-21	LSK SACCO LIMITED JAN 2021 EVANS OKIABERA I INTERNATIONAL JUSTICE MISSION	SVR	11-Feb-21		2,000.00	25,390,801.29 CR
11-Feb-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Feb-21		3,000.00	25,393,801.29 CR
11-Feb-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Feb-21		10,000.00	25,403,801.29 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
11-Feb-21	LSK SACCO LTD SYBEP1002218059DEP OSIT CO OCHIENG OPIYO COMPANY ADVOCATES	SVR	11-Feb-21		10,000.00	25,413,801.29 CR
11-Feb-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Feb-21		10,000.00	25,423,801.29 CR
11-Feb-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Feb-21		10,000.00	25,433,801.29 CR
11-Feb-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Feb-21		10,000.00	25,443,801.29 CR
11-Feb-21	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	11-Feb-21		10,000.00	25,453,801.29 CR
11-Feb-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Feb-21		20,000.00	25,473,801.29 CR
11-Feb-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	11-Feb-21		20,434.00	25,494,235.29 CR
11-Feb-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Feb-21		25,000.00	25,519,235.29 CR
11-Feb-21	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Feb-21		28,334.00	25,547,569.29 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-Feb-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Feb-21		30,000.00	25,577,569.29 CR
11-Feb-21	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	SVR	11-Feb-21		40,000.00	25,617,569.29 CR
11-Feb-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	11-Feb-21		70,500.00	25,688,069.29 CR
11-Feb-21	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHONI JOSEPH NJOROGI ANNE MBUGUA	SVR	11-Feb-21		74,500.00	25,762,569.29 CR
11-Feb-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Feb-21		90,000.00	25,852,569.29 CR
11-Feb-21	PBB6K1A80C-06739 254701107122 01100001711200 CC D10190616894	ATM	11-Feb-21		10,000.00	25,862,569.29 CR
11-Feb-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Feb-21	200.00		25,862,369.29 CR
11-Feb-21	COMM INWARD EFT CR SYBEP1002218059DEP OSIT CO	SVR	11-Feb-21	200.00		25,862,169.29 CR
11-Feb-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Feb-21	200.00		25,861,969.29 CR
11-Feb-21	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Feb-21	200.00		25,861,769.29 CR
11-Feb-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Feb-21	200.00		25,861,569.29 CR
11-Feb-21	COMM INWARD EFT CR JAN 2021 EVANS OKIABERA I	SVR	11-Feb-21	200.00		25,861,369.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 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-Feb-21	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Feb-21	200.00		25,861,169.29 CR
11-Feb-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Feb-21	200.00		25,860,969.29 CR
11-Feb-21	COMM INWARD EFT CR LS05565	SVR	11-Feb-21	200.00		25,860,769.29 CR
11-Feb-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Feb-21	200.00		25,860,569.29 CR
11-Feb-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Feb-21	200.00		25,860,369.29 CR
11-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Feb-21	200.00		25,860,169.29 CR
11-Feb-21	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Feb-21	200.00		25,859,969.29 CR
11-Feb-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Feb-21	200.00		25,859,769.29 CR
11-Feb-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Feb-21	200.00		25,859,569.29 CR
11-Feb-21	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Feb-21	200.00		25,859,369.29 CR
11-Feb-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Feb-21	200.00		25,859,169.29 CR
11-Feb-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Feb-21	40.00		25,859,129.29 CR
11-Feb-21	EXCISE DUTY EFT CR SYBEP1002218059DEP OSIT CO	SVR	11-Feb-21	40.00		25,859,089.29 CR
11-Feb-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Feb-21	40.00		25,859,049.29 CR
11-Feb-21	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Feb-21	40.00		25,859,009.29 CR
11-Feb-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Feb-21	40.00		25,858,969.29 CR

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 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 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-Feb-21	EXCISE DUTY EFT CR JAN 2021 EVANS OKIABERA I	SVR	11-Feb-21	40.00		25,858,929.29 CR
11-Feb-21	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Feb-21	40.00		25,858,889.29 CR
11-Feb-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Feb-21	40.00		25,858,849.29 CR
11-Feb-21	EXCISE DUTY EFT CR LS05565	SVR	11-Feb-21	40.00		25,858,809.29 CR
11-Feb-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Feb-21	40.00		25,858,769.29 CR
11-Feb-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Feb-21	40.00		25,858,729.29 CR
11-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Feb-21	40.00		25,858,689.29 CR
11-Feb-21	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Feb-21	40.00		25,858,649.29 CR
11-Feb-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Feb-21	40.00		25,858,609.29 CR
11-Feb-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Feb-21	40.00		25,858,569.29 CR
11-Feb-21	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Feb-21	40.00		25,858,529.29 CR
11-Feb-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Feb-21	40.00		25,858,489.29 CR
11-Feb-21	PBB3K1RLWR-2310442 6 254729667549 01100001711200 CC D10190622130	ATM	11-Feb-21		1,000.00	25,859,489.29 CR
11-Feb-21	PBB2K2GKZY-09799 254729621844 01100001711200 CC D10190629849	ATM	11-Feb-21		1,800.00	25,861,289.29 CR
11-Feb-21	PBB5K2HCTF-LSLS0752 9 254797966196 01100001711200 CC D10190630075	ATM	11-Feb-21		7,000.00	25,868,289.29 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-21	PBB9K2Q1DR-9351 254729842812 01100001711200 CC D10190632796	ATM	11-Feb-21		2,000.00	25,870,289.29 CR
11-Feb-21	PBB0K32LF4-LS02424 254721840154 01100001711200 CC D10190636732	ATM	11-Feb-21		25,000.00	25,895,289.29 CR
11-Feb-21	LS-03548#00011152 CA SH:CASH pkipkorir	IBAPS	11-Feb-21		7,000.00	25,902,289.29 CR
11-Feb-21	PESALINK#1042100396 76#GATHAIYA AND ASSOCIATES#01021209 416500#445971##39676	ATM	11-Feb-21		90,000.00	25,992,289.29 CR
11-Feb-21	PBB2K3JH44-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10190642104	ATM	11-Feb-21		10,000.00	26,002,289.29 CR
11-Feb-21	PBB0K3MO7E-09161 254716102769 01100001711200 CC D10190643045	ATM	11-Feb-21		10,000.00	26,012,289.29 CR
11-Feb-21	PESALINK#1042100413 94#JAMES NGUGI GATHAIYA#130100348 799000#487429###41394	ATM	11-Feb-21		90,000.00	26,102,289.29 CR
11-Feb-21	104211101614 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-21		8,000.00	26,110,289.29 CR
11-Feb-21	PBB8K4NEG6-00727 254720519292 01100001711200 CC D10190653995	ATM	11-Feb-21		100.00	26,110,389.29 CR
11-Feb-21	PBB1K4Y3AF-6170 254729345138 01100001711200 CC D10190657115	ATM	11-Feb-21		5,000.00	26,115,389.29 CR
11-Feb-21	PBB9K500PJ-LS02874 254722300967 01100001711200 CC D10190657681	ATM	11-Feb-21		150,000.00	26,265,389.29 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-21	PBB0K55THE-08678 254711215370 01100001711200 CC D10190659256	ATM	11-Feb-21		4,000.00	26,269,389.29 CR
11-Feb-21	PBB9K5CNY5-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10190661235	ATM	11-Feb-21		5,000.00	26,274,389.29 CR
11-Feb-21	PBB7K5O3X7-6170 254729345138 01100001711200 CC D10190664586	ATM	11-Feb-21		50,000.00	26,324,389.29 CR
11-Feb-21	LS-06581#00011028 CH Q:000442 glangat	IBAPS	11-Feb-21		50,000.00	26,374,389.29 CR
11-Feb-21	PBB1K61WJN-LS04088 254725120195 01100001711200 CC D10190668512	ATM	11-Feb-21		150,000.00	26,524,389.29 CR
11-Feb-21	LS-05549#00011049 CA SH:CASH fnyamache	IBAPS	11-Feb-21		1,000.00	26,525,389.29 CR
11-Feb-21	PBB2K76U4K-LS07458 254701623140 01100001711200 CC D10190680008	ATM	11-Feb-21		5,000.00	26,530,389.29 CR
11-Feb-21	LS-00576#00011044 CA SH:CASH fmwiania	IBAPS	11-Feb-21		14,000.00	26,544,389.29 CR
11-Feb-21	PBB2K7EL4G-4090 254722380482 01100001711200 CC D10190682244	ATM	11-Feb-21		6,000.00	26,550,389.29 CR
11-Feb-21	PBB9K80M8V-21395982 254726839470 01100001711200 CC D10190688748	ATM	11-Feb-21		1,000.00	26,551,389.29 CR
11-Feb-21	PBB5K85D4Z-LS07416 254725087664 01100001711200 CC D10190690147	ATM	11-Feb-21		1,000.00	26,552,389.29 CR
11-Feb-21	LS-03875#00011011 CA SH:CASH aamohamed	IBAPS	11-Feb-21		40,000.00	26,592,389.29 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 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-Feb-21	PBB7K8X3R1-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10190698341	ATM	11-Feb-21		10,000.00	26,602,389.29 CR
11-Feb-21	LS-03884#00011065[CA SH:CASH ekaigugu	IBAPS	11-Feb-21		8,500.00	26,610,889.29 CR
11-Feb-21	PBB0K92NO2-4446 254721308435 01100001711200 CC D10190699914	ATM	11-Feb-21		15,000.00	26,625,889.29 CR
11-Feb-21	PBB1K96U01-LS02340 254720799231 01100001711200 CC D10190701091	ATM	11-Feb-21		12,500.00	26,638,389.29 CR
11-Feb-21	PBB3K9CJZ3-LS03392 254722262901 01100001711200 CC D10190702758	ATM	11-Feb-21		5,000.00	26,643,389.29 CR
11-Feb-21	LS-03642#00011036[CA SH:CASH smulusa	IBAPS	11-Feb-21		50,000.00	26,693,389.29 CR
11-Feb-21	PBB2KA006Q-05055 254720557838 01100001711200 CC D10190709216	ATM	11-Feb-21		1,000.00	26,694,389.29 CR
11-Feb-21	PESALINK#1042130809 26#GUSTINE OTIENO OTHURO#1120711290# 440755##80926	ATM	11-Feb-21		99,000.00	26,793,389.29 CR
11-Feb-21	PBB9KBL129-LS03235 254722575244 01100001711200 CC D10190725083	ATM	11-Feb-21		25,500.00	26,818,889.29 CR
11-Feb-21	PBB6KC9PQO-Is09649 254720276818 01100001711200 CC D10190731890	ATM	11-Feb-21		10,000.00	26,828,889.29 CR
11-Feb-21	PBB6KDT7HK-LS01108 254722683354 01100001711200 CC D10190747383	ATM	11-Feb-21		21,000.00	26,849,889.29 CR
11-Feb-21	PBB4KDVQKO-3106956 9 254702624740 01100001711200 CC D10190748028	ATM	11-Feb-21		15,000.00	26,864,889.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-21	PBB4KE3CZ0-903 254723725765 01100001711200 CC D10190750188	ATM	11-Feb-21		20,000.00	26,884,889.29 CR
11-Feb-21	PBB1KE64ZR-5308 254728830085 01100001711200 CC D10190750994	ATM	11-Feb-21		26,000.00	26,910,889.29 CR
11-Feb-21	PBB9KE6C1B-09381 254721449617 01100001711200 CC D10190750996	ATM	11-Feb-21		3,000.00	26,913,889.29 CR
11-Feb-21	PBB4KEXWMS-3179499 6 254715063277 01100001711200 CC D10190758718	ATM	11-Feb-21		1,000.00	26,914,889.29 CR
11-Feb-21	COMM EFT DR 210211	SVR	11-Feb-21	7,100.00		26,907,789.29 CR
11-Feb-21	EXCISE DUTY COMM EFT DR 210211	SVR	11-Feb-21	1,420.00		26,906,369.29 CR
11-Feb-21	COMM UNPAID EFT DR 210211	SVR	11-Feb-21	100.00		26,906,269.29 CR
11-Feb-21	EXCISE DUTY EFT DR 210211	SVR	11-Feb-21	20.00		26,906,249.29 CR
11-Feb-21	LS-01020#00011065 CA SH:CASH SJERONO	IBAPS	11-Feb-21		1,000.00	26,907,249.29 CR
11-Feb-21	LS-00465#00011065 CH Q:905933 SJERONO	IBAPS	11-Feb-21		280,000.00	27,187,249.29 CR
11-Feb-21	LS-03636#00011064 CA SH:CASH staga	IBAPS	11-Feb-21		30,000.00	27,217,249.29 CR
11-Feb-21	PBB5KGR507-06473 254705800741 01100001711200 CC D10190777052	ATM	11-Feb-21		5,000.00	27,222,249.29 CR
11-Feb-21	104211154946 LS-06775 POSAG018612 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-21		70,000.00	27,292,249.29 CR
11-Feb-21	PBB1KHJIMZ-366 254722943050 01100001711200 CC D10190785033	ATM	11-Feb-21		10,000.00	27,302,249.29 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
11-Feb-21	PBB9KI05AL-LS01090 254720874883 01100001711200 CC D10190789589	ATM	11-Feb-21		10,965.00	27,313,214.29 CR
11-Feb-21	104211161745 LS-01695 POSAG020885 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-21		43,000.00	27,356,214.29 CR
11-Feb-21	LS-08281#00011002[CA SH:CASH JWANDII	IBAPS	11-Feb-21		15,000.00	27,371,214.29 CR
11-Feb-21	LS-00703#00011045[CH Q:000203 jikinoti	IBAPS	11-Feb-21		17,000.00	27,388,214.29 CR
11-Feb-21	PBB0KI4W8I-08278 254724798671 01100001711200 CC D10190790836	ATM	11-Feb-21		20,000.00	27,408,214.29 CR
11-Feb-21	PBB3KI8PZH-LS08597 254727021992 01100001711200 CC D10190791876	ATM	11-Feb-21		250.00	27,408,464.29 CR
11-Feb-21	PBB1KIJOBD-09674 254724754650 01100001711200 CC D10190794646	ATM	11-Feb-21		120,000.00	27,528,464.29 CR
11-Feb-21	PBB1KIN7R1-LS08762 254716919060 01100001711200 CC D10190795740	ATM	11-Feb-21		2,000.00	27,530,464.29 CR
11-Feb-21	PBB2KJMYTS-28345279 254712138779 01100001711200 CC D10190805075	ATM	11-Feb-21		1,000.00	27,531,464.29 CR
11-Feb-21	PBB8KKI7OI-00725 254722306664 01100001711200 CC D10190812999	ATM	11-Feb-21		100,000.00	27,631,464.29 CR
11-Feb-21	104211170926 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-21		4,400.00	27,635,864.29 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
11-Feb-21	PBB0KLLLSO-9585 254705422225 01100001711200 CC D10190822763	ATM	11-Feb-21		1,000.00	27,636,864.29 CR
11-Feb-21	PBB1KLOJZ7-1602 Mary Opembe 254722850616 01100001711200 CC D10190823403	ATM	11-Feb-21		20,434.00	27,657,298.29 CR
11-Feb-21	PBB8KLXKMC-LS03252 254720799231 01100001711200 CC D10190825520	ATM	11-Feb-21		4,500.00	27,661,798.29 CR
11-Feb-21	PBB7KMNX5T-LS08693 254717500519 01100001711200 CC D10190831637	ATM	11-Feb-21		2,000.00	27,663,798.29 CR
11-Feb-21	PBB0KMRA2O-07237JA 0005020 254716979728 01100001711200 CC D10190832412	ATM	11-Feb-21		1,000.00	27,664,798.29 CR
11-Feb-21	PBB4KNSUJO-341 254722840958 01100001711200 CC D10190840936	ATM	11-Feb-21		7,860.00	27,672,658.29 CR
11-Feb-21	PBB1KQ1UEZ-00727 254720519292 01100001711200 CC D10190857987	ATM	11-Feb-21		55.00	27,672,713.29 CR
11-Feb-21	PBB0KQ8VAU-09684 254722668391 01100001711200 CC D10190859354	ATM	11-Feb-21		1,000.00	27,673,713.29 CR
11-Feb-21	PBB5KRSE4H-5339 254727560066 01100001711200 CC D10190869191	ATM	11-Feb-21		400.00	27,674,113.29 CR
11-Feb-21	PBB9KRXMEX-LS0677 254722609579 01100001711200 CC D10190870026	ATM	11-Feb-21		20,000.00	27,694,113.29 CR
11-Feb-21	PBB3KS1OUF-LS0677 254722609579 01100001711200 CC D10190870690	ATM	11-Feb-21		20,000.00	27,714,113.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-21	PBB8KT3OD4-5718 254727400842 01100001711200 CC D10190876865	ATM	11-Feb-21		20,000.00	27,734,113.29 CR
11-Feb-21	PBB2KTT2FC-711 254722565532 01100001711200 CC D10190880900	ATM	11-Feb-21		1,200.00	27,735,313.29 CR
11-Feb-21	PBB9KU7GLZ-09776 254728549726 01100001711200 CC D10190883084	ATM	11-Feb-21		1,000.00	27,736,313.29 CR
11-Feb-21	PBB5KUIEPN-00727 254720519292 01100001711200 CC D10190884834	ATM	11-Feb-21		85.00	27,736,398.29 CR
11-Feb-21	PBB3KVQSEJ-LS05528 254724614074 01100001711200 CC D10190891944	ATM	11-Feb-21		1,750.00	27,738,148.29 CR
11-Feb-21	PBB9KW5XXL-LS09073 254725087710 01100001711200 CC D10190894459	ATM	11-Feb-21		3,000.00	27,741,148.29 CR
11-Feb-21	PBB9KZKZQX-LS01655 254722467703 01100001711200 CC D10190915530	ATM	11-Feb-21		5,000.00	27,746,148.29 CR
11-Feb-21	PBB6KZNCRE-LS08681 254722467703 01100001711200 CC D10190915955	ATM	11-Feb-21		5,000.00	27,751,148.29 CR
11-Feb-21	PBB5LOB2OH-9999 254722977212 01100001711200 CC D10190920306	ATM	11-Feb-21		500.00	27,751,648.29 CR
11-Feb-21	PBB4LOBHY6-07315 254721118937 01100001711200 CC D10190920381	ATM	11-Feb-21		3,000.00	27,754,648.29 CR
11-Feb-21	PBB0L0GEEA-LS05917 254792167051 01100001711200 CC D10190921372	ATM	11-Feb-21		7,000.00	27,761,648.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBB7L15I0R-09490 254725447977 01100001711200 CC D10190926281	ATM	11-Feb-21		15,000.00	27,776,648.29 CR
11-Feb-21	PBB5L1ADFF-00289 254721777989 01100001711200 CC D10190927284	ATM	11-Feb-21		20,000.00	27,796,648.29 CR
11-Feb-21	PBB7L1S2OV-02350 254726805040 01100001711200 CC D10190930947	ATM	11-Feb-21		50.00	27,796,698.29 CR
11-Feb-21	PBB9L1T1O3-02350 254726805040 01100001711200 CC D10190931150	ATM	11-Feb-21		4,950.00	27,801,648.29 CR
12-Feb-21	PBC2L2R1YC-08895 254718908349 01100001711200 CC D10190939564	ATM	12-Feb-21		4,000.00	27,805,648.29 CR
12-Feb-21	PBC4L4CEDA-05685 254716605219 01100001711200 CC D10190955242	ATM	12-Feb-21		27,218.00	27,832,866.29 CR
12-Feb-21	PBC4L5FVOS-LS09156 254703897057 01100001711200 CC D10190964662	ATM	12-Feb-21		3,000.00	27,835,866.29 CR
12-Feb-21	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	12-Feb-21		2,000.00	27,837,866.29 CR
12-Feb-21	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	12-Feb-21	200.00		27,837,666.29 CR
12-Feb-21	EXCISE DUTY EFT CR OMBACHI AND COMPAN	SVR	12-Feb-21	40.00		27,837,626.29 CR
12-Feb-21	PBC8L7LBEY-LS09025 254724857432 01100001711200 CC D10190984133	ATM	12-Feb-21		1,000.00	27,838,626.29 CR
12-Feb-21	LS-02545#00011031 CA SH:CASH sthiomi	IBAPS	12-Feb-21		100,000.00	27,938,626.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	PBC8L7ZKQY-LS07881 254727429308 01100001711200 CC D10190988131	ATM	12-Feb-21		2,000.00	27,940,626.29 CR
12-Feb-21	LS-00301#00011012 CA SH:CASH rwwambui	IBAPS	12-Feb-21		20,000.00	27,960,626.29 CR
12-Feb-21	PBC3L89U0F-LS00463 254722765707 01100001711200 CC D10190991189	ATM	12-Feb-21		60,000.00	28,020,626.29 CR
12-Feb-21	PBC4L8HA2Q-5739 254721873805 01100001711200 CC D10190993317	ATM	12-Feb-21		55,000.00	28,075,626.29 CR
12-Feb-21	PBC9L8ISZ9-29729417 254718671267 01100001711200 CC D10190993761	ATM	12-Feb-21		1,000.00	28,076,626.29 CR
12-Feb-21	PBC5L97GY3-8555 254728841160 01100001711200 CC D10191000807	ATM	12-Feb-21		5,000.00	28,081,626.29 CR
12-Feb-21	PBC5L9B1AD-6438 254727403691 01100001711200 CC D10191001831	ATM	12-Feb-21		2,210.00	28,083,836.29 CR
12-Feb-21	BEATRICE MUKULU KIOKO/RFB/Sacco contribution~~~ 6000KES	SVR	12-Feb-21		6,000.00	28,089,836.29 CR
12-Feb-21	IR07802102120458 PBC5L9HCU1-LS09260 254722977212 01100001711200 CC D10191003706	ATM	12-Feb-21		50,000.00	28,139,836.29 CR
12-Feb-21	LS-04022#00011002 CA SH:CASH tkaungu	IBAPS	12-Feb-21		50,000.00	28,189,836.29 CR
12-Feb-21	PBC6LAK884-LS05528 254724614074 01100001711200 CC D10191015813	ATM	12-Feb-21		7,500.00	28,197,336.29 CR
12-Feb-21	PBC4LALH6O-LS08361 254717089160 01100001711200 CC D10191016225	ATM	12-Feb-21		10,000.00	28,207,336.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	LS-00892#00011014 CH Q:1193 nckamau	IBAPS	12-Feb-21		75,000.00	28,282,336.29 CR
12-Feb-21	01120001711200	BPWR	12-Feb-21	23,000,000.00		5,282,336.29 CR
12-Feb-21	COMM_15 TRANSFER	BPWR	12-Feb-21	250.00		5,282,086.29 CR
12-Feb-21	EXCISE DUTY	BPWR	12-Feb-21	50.00		5,282,036.29 CR
12-Feb-21	LS-00476#00011045 CH Q:000542 ikinoti	IBAPS	12-Feb-21		125,000.00	5,407,036.29 CR
12-Feb-21	PBC2L2CBOJU-4583 254722914355 01100001711200 CC D10191035515	ATM	12-Feb-21		18,000.00	5,425,036.29 CR
12-Feb-21	PBC0LCIH2A-07270 254722647007 01100001711200 CC D10191037629	ATM	12-Feb-21		40,000.00	5,465,036.29 CR
12-Feb-21	104312111500 LS-01089 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Feb-21		5,000.00	5,470,036.29 CR
12-Feb-21	PBC1LDH73Z-00869 254716555576 01100001711200 CC D10191048468	ATM	12-Feb-21		50,000.00	5,520,036.29 CR
12-Feb-21	LS-05208#00011004 CH Q:21 rondigi	IBAPS	12-Feb-21		51,000.00	5,571,036.29 CR
12-Feb-21	LS-02971#00011065 CA SH:CASH sjerono	IBAPS	12-Feb-21		200,000.00	5,771,036.29 CR
12-Feb-21	PBC6LF3IJA-5976 254722409853 01100001711200 CC D10191066830	ATM	12-Feb-21		33,000.00	5,804,036.29 CR
12-Feb-21	PBC4LG0UMK-09221 254723975535 01100001711200 CC D10191077638	ATM	12-Feb-21		5,000.00	5,809,036.29 CR
12-Feb-21	PBC9LG9P3P-02246 254724057062 01100001711200 CC D10191080433	ATM	12-Feb-21		2,000.00	5,811,036.29 CR
12-Feb-21	PBC7LGFLK9-09102 254728382056 01100001711200 CC D10191082414	ATM	12-Feb-21		21,415.00	5,832,451.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBC8LGR932-06640 254705795634 01100001711200 CC D10191086058	ATM	12-Feb-21		13,000.00	5,845,451.29 CR
12-Feb-21	PBC3LGTTO9-9432 254728945823 01100001711200 CC D10191086836	ATM	12-Feb-21		8,000.00	5,853,451.29 CR
12-Feb-21	LS-06041#00011013 CA SH:CASH pnabea	IBAPS	12-Feb-21		58,000.00	5,911,451.29 CR
12-Feb-21	PBC6LH4GP8-LS05528 254724614074 01100001711200 CC D10191090270	ATM	12-Feb-21		200.00	5,911,651.29 CR
12-Feb-21	PBC8LH6I9C-6622 254727614720 01100001711200 CC D10191090877	ATM	12-Feb-21		1,000.00	5,912,651.29 CR
12-Feb-21	PBC0LH7RM6-09750 254722872019 01100001711200 CC D10191091318	ATM	12-Feb-21		2,000.00	5,914,651.29 CR
12-Feb-21	01432	BPWR	12-Feb-21		234,770.00	6,149,421.29 CR
12-Feb-21	01432	BPWR	12-Feb-21	234,770.00		5,914,651.29 CR
12-Feb-21	01432	BPWR	12-Feb-21		234,770.00	6,149,421.29 CR
12-Feb-21	NICHOLAS K TIGOGO COMM EFT DR 210212	SVR	12-Feb-21	1,750.00		6,147,671.29 CR
12-Feb-21	EXCISE DUTY COMM EFT DR 210212	SVR	12-Feb-21	350.00		6,147,321.29 CR
12-Feb-21	PBC3LJVA9N-07204 254722721615 01100001711200 CC D10191120952	ATM	12-Feb-21		20,000.00	6,167,321.29 CR
12-Feb-21	PBC2LLBIOM-04475 254722942595 01100001711200 CC D10191137535	ATM	12-Feb-21		2,000.00	6,169,321.29 CR
12-Feb-21	PBC0LLXU4G-09180 254721588586 01100001711200 CC D10191144711	ATM	12-Feb-21		10,000.00	6,179,321.29 CR
12-Feb-21	LS-01057#00011037 CA SH:CASH rtembu	IBAPS	12-Feb-21		50,000.00	6,229,321.29 CR
12-Feb-21	LS-03671#00011065 CA SH:CASH EKAIGUGU	IBAPS	12-Feb-21		16,000.00	6,245,321.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
Page Page 119 of 227

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-Feb-21	PBC0LMFHEQ-09684 254722668391 01100001711200 CC D10191149905	ATM	12-Feb-21		1,000.00	6,246,321.29 CR
12-Feb-21	LS-07710#00011164 CA SH:CASH cwahura	IBAPS	12-Feb-21		1,000.00	6,247,321.29 CR
12-Feb-21	PBC7LN40ZJ-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10191157288	ATM	12-Feb-21		15,000.00	6,262,321.29 CR
12-Feb-21	LS-03708#00011270 CH Q:143 hngari	IBAPS	12-Feb-21		200,000.00	6,462,321.29 CR
12-Feb-21	LS-05562#00011164 TR F:ACCOUNT TRANSFER mongute	IBAPS	12-Feb-21		1,000,000.00	7,462,321.29 CR
12-Feb-21	PBC6LOYIMM-08738 254726843730 01100001711200 CC D10191176996	ATM	12-Feb-21		4,900.00	7,467,221.29 CR
12-Feb-21	PESALINK#1043163959 97#Mr. ALEX KIBE KIHARA#2030603926#4 54740##395997	ATM	12-Feb-21		300,000.00	7,767,221.29 CR
12-Feb-21	PBC9LP9HUH-07419 254727295442 01100001711200 CC D10191180227	ATM	12-Feb-21		1,600.00	7,768,821.29 CR
12-Feb-21	CLAIRE ADIONYI OCHIENG/RFB/CLAIRE OCHIENG 06633~~~ 30100KES IR07802102121556	SVR	12-Feb-21		30,100.00	7,798,921.29 CR
12-Feb-21	LS-04528#00011013 CH Q:001195 fwnginyo	IBAPS	12-Feb-21		200,000.00	7,998,921.29 CR
12-Feb-21	LS-04528#00011013 CH Q:1194 fwnginyo	IBAPS	12-Feb-21		400,000.00	8,398,921.29 CR
12-Feb-21	PBC7LPRIEH-LS07466 254729987006 01100001711200 CC D10191185501	ATM	12-Feb-21		7,361.00	8,406,282.29 CR
12-Feb-21	LS-01003#00011045 CH Q:000174 ikinoti	IBAPS	12-Feb-21		257,000.00	8,663,282.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	PBC9LQ56AV-LS09279 254721496965 01100001711200 CC D10191189485	ATM	12-Feb-21		2,000.00	8,665,282.29 CR
12-Feb-21	PBC3LQBMQH-08610 254705480065 01100001711200 CC D10191191313	ATM	12-Feb-21		2,000.00	8,667,282.29 CR
12-Feb-21	PBC4LR7R48-09776 254728549726 01100001711200 CC D10191200170	ATM	12-Feb-21		1,000.00	8,668,282.29 CR
12-Feb-21	PBC1LR8G0T-9798 254716986639 01100001711200 CC D10191200341	ATM	12-Feb-21		10,000.00	8,678,282.29 CR
12-Feb-21	PBC6LRFKW6-02124 254720752055 01100001711200 CC D10191202215	ATM	12-Feb-21		50,000.00	8,728,282.29 CR
12-Feb-21	PBC7LS3QFJ-03093 254716539417 01100001711200 CC D10191208679	ATM	12-Feb-21		1,000.00	8,729,282.29 CR
12-Feb-21	PBC0LSCZ6S-6587 254719649198 01100001711200 CC D10191211177	ATM	12-Feb-21		3,000.00	8,732,282.29 CR
12-Feb-21	PBC1LSNRRF-06673 254723403490 01100001711200 CC D10191214073	ATM	12-Feb-21		15,000.00	8,747,282.29 CR
12-Feb-21	PBC8LSX8XU-LS07764 254726379445 01100001711200 CC D10191216610	ATM	12-Feb-21		25,200.00	8,772,482.29 CR
12-Feb-21	LS-00978	BPWR	12-Feb-21		85,000.00	8,857,482.29 CR
12-Feb-21	PBC5LSZ69B-01305 254741629977 01100001711200 CC D10191217089	ATM	12-Feb-21		80,000.00	8,937,482.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	104312172826 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Feb-21		15,000.00	8,952,482.29 CR
12-Feb-21	PBC0LZ8OFC-07702 254713124640 01100001711200 CC D10191268561	ATM	12-Feb-21		10,000.00	8,962,482.29 CR
12-Feb-21	PBC9M1KBQJ-Is08464 254712719814 01100001711200 CC D10191282747	ATM	12-Feb-21		1,000.00	8,963,482.29 CR
12-Feb-21	PBC7M2T4M3-9607 254720104951 01100001711200 CC D10191290088	ATM	12-Feb-21		1,000.00	8,964,482.29 CR
12-Feb-21	PBC3M2V71P-LS01221 254721991604 01100001711200 CC D10191290405	ATM	12-Feb-21		3,900.00	8,968,382.29 CR
12-Feb-21	PBC9M3HMPZ-LS01221 254722582218 01100001711200 CC D10191294128	ATM	12-Feb-21		4,150.00	8,972,532.29 CR
12-Feb-21	PBC8M505X8-09767 254725309407 01100001711200 CC D10191303679	ATM	12-Feb-21		3,000.00	8,975,532.29 CR
12-Feb-21	PBC0M56RS2-LS08262 254712543280 01100001711200 CC D10191304778	ATM	12-Feb-21		17,047.00	8,992,579.29 CR
12-Feb-21	PBC9M5OPVH-08718 254714528071 01100001711200 CC D10191307946	ATM	12-Feb-21		2,500.00	8,995,079.29 CR
12-Feb-21	PBC0M919P4-08477 254704270606 01100001711200 CC D10191330189	ATM	12-Feb-21		100,000.00	9,095,079.29 CR
12-Feb-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Feb-21		7,100.00	9,102,179.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-21	ID 23675079 MAXWELL RATEMO N SO2236750004	SVR	12-Feb-21		11,965.00	9,114,144.29 CR
13-Feb-21	PBC2MA8QYM-LS04912 254723166752 01100001711200 CC D10191340087	ATM	13-Feb-21		4,000.00	9,118,144.29 CR
13-Feb-21	PBD6MB0M5G-LS07763 254720476988 01100001711200 CC D10191346785	ATM	13-Feb-21		11,600.00	9,129,744.29 CR
13-Feb-21	PBD7MBRPD9-30391243 254715757320 01100001711200 CC D10191354167	ATM	13-Feb-21		1,000.00	9,130,744.29 CR
13-Feb-21	PBD5MCEVGZ-5339 254727560066 01100001711200 CC D10191359706	ATM	13-Feb-21		400.00	9,131,144.29 CR
13-Feb-21	PBD9MCJPIX-8419 254724119261 01100001711200 CC D10191360820	ATM	13-Feb-21		10,000.00	9,141,144.29 CR
13-Feb-21	PBD4MESSFW-5189 254722348028 01100001711200 CC D10191378933	ATM	13-Feb-21		93,000.00	9,234,144.29 CR
13-Feb-21	LS-06493#00011049]CH Q:4]rmuthama	IBAPS	13-Feb-21		57,000.00	9,291,144.29 CR
13-Feb-21	PBD3MFBMOX-09684 254722668391 01100001711200 CC D10191383449	ATM	13-Feb-21		3,000.00	9,294,144.29 CR
13-Feb-21	01108188085500 01100001711200 A10191397575 CC 254720178372 FT Loan repayment	ATM	13-Feb-21		20,286.00	9,314,430.29 CR
13-Feb-21	LS-09448#00011126]CA SH:CASH]jkamanu	IBAPS	13-Feb-21		118,000.00	9,432,430.29 CR
13-Feb-21	PBD2MKTWZE-06223 254724347479 01100001711200 CC D10191433285	ATM	13-Feb-21		3,040.00	9,435,470.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBD9MKYVQV-LS01069 254722789331 01100001711200 CC D10191434583	ATM	13-Feb-21		6,693.00	9,442,163.29 CR
13-Feb-21	PBD6MLNKH8-LS09695 254702817658 01100001711200 CC D10191441268	ATM	13-Feb-21		2,000.00	9,444,163.29 CR
13-Feb-21	LS-09708#00011142 CH Q:46430 skimondo	IBAPS	13-Feb-21		100,000.00	9,544,163.29 CR
13-Feb-21	LS-01661#00011142 CH Q:7972 skimondo	IBAPS	13-Feb-21		8,000.00	9,552,163.29 CR
13-Feb-21	LS-01387#00011142 CH Q:3361 skimondo	IBAPS	13-Feb-21		20,000.00	9,572,163.29 CR
13-Feb-21	LS-01270#00011142 CH Q:1333 skimondo	IBAPS	13-Feb-21		430,000.00	10,002,163.29 CR
13-Feb-21	PBD4MMDP6G-09496 254707750118 01100001711200 CC D10191447970	ATM	13-Feb-21		20,000.00	10,022,163.29 CR
13-Feb-21	LS-01270#00011142 CH Q:1326 skimondo	IBAPS	13-Feb-21		830,000.00	10,852,163.29 CR
13-Feb-21	PBD3MMHZCZ-948 254722641068 01100001711200 CC D10191448983	ATM	13-Feb-21		13,000.00	10,865,163.29 CR
13-Feb-21	PBD1MO5TVZ-08494 254722237573 01100001711200 CC D10191464425	ATM	13-Feb-21		40,000.00	10,905,163.29 CR
13-Feb-21	PBD3MTCEWJ-09820 254714866622 01100001711200 CC D10191507466	ATM	13-Feb-21		5,000.00	10,910,163.29 CR
13-Feb-21	PBD2MTFTWU-06187 254722579300 01100001711200 CC D10191508197	ATM	13-Feb-21		15,000.00	10,925,163.29 CR
13-Feb-21	PBD7MZXTQR-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10191557039	ATM	13-Feb-21		45,100.00	10,970,263.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-21	104413172237 LS-01590 POSAG022832 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Feb-21		13,000.00	10,983,263.29 CR
13-Feb-21	PBD0N28DFY-05910 254705984334 01100001711200 CC D10191573054	ATM	13-Feb-21		10,040.00	10,993,303.29 CR
13-Feb-21	PBD9N2XU8X-00727 254720519292 01100001711200 CC D10191577709	ATM	13-Feb-21		51.00	10,993,354.29 CR
13-Feb-21	PBD8N3DPMW-LS07503 254722757625 01100001711200 CC D10191580491	ATM	13-Feb-21		100,000.00	11,093,354.29 CR
13-Feb-21	PBD2N3H3B0-LS07503 254722757625 01100001711200 CC D10191581080	ATM	13-Feb-21		61,000.00	11,154,354.29 CR
13-Feb-21	PBD1N3T9UR-LS07503 254722757625 01100001711200 CC D10191583248	ATM	13-Feb-21		90,000.00	11,244,354.29 CR
13-Feb-21	PBD4N7C138-09776 254728549726 01100001711200 CC D10191604974	ATM	13-Feb-21		500.00	11,244,854.29 CR
13-Feb-21	PBD7N8PC4F-04475 254722942595 01100001711200 CC D10191612644	ATM	13-Feb-21		30,000.00	11,274,854.29 CR
13-Feb-21	PBD7N9EC5B-08909 254724104801 01100001711200 CC D10191616138	ATM	13-Feb-21		200.00	11,275,054.29 CR
13-Feb-21	PBD8NDYWD8-5339 254727560066 01100001711200 CC D10191638823	ATM	13-Feb-21		400.00	11,275,454.29 CR
14-Feb-21	PBD9NFYQ5V-09516 254724688055 01100001711200 CC D10191650207	ATM	14-Feb-21		6,000.00	11,281,454.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBD9NFKN4T-05691 254721784453 01100001711200 CC D10191647795	ATM	14-Feb-21		2,500.00	11,283,954.29 CR
14-Feb-21	PBD9NGSFEX-05691 254724647495 01100001711200 CC D10191654687	ATM	14-Feb-21		2,500.00	11,286,454.29 CR
14-Feb-21	PBE6NL63ZS-07457 254721396825 01100001711200 CC D10191671466	ATM	14-Feb-21		8,500.00	11,294,954.29 CR
14-Feb-21	PBE6NM8U58-09427 254748655738 01100001711200 CC D10191680230	ATM	14-Feb-21		2,000.00	11,296,954.29 CR
14-Feb-21	PBE9NMV9XL-LS08093 254700018385 01100001711200 CC D10191684881	ATM	14-Feb-21		9,000.00	11,305,954.29 CR
14-Feb-21	PBE4NQUBJU-5241 254722105424 01100001711200 CC D10191713969	ATM	14-Feb-21		18,000.00	11,323,954.29 CR
14-Feb-21	PBE1NSCSH3-09412 254718268272 01100001711200 CC D10191725390	ATM	14-Feb-21		20,000.00	11,343,954.29 CR
14-Feb-21	PBE4NTZWLO-6198 254707403240 01100001711200 CC D10191737913	ATM	14-Feb-21		1,040.00	11,344,994.29 CR
14-Feb-21	PBE7NXR3X3-LS07503 254722757625 01100001711200 CC D10191764616	ATM	14-Feb-21		28,000.00	11,372,994.29 CR
14-Feb-21	PBE5NZCU69-LS09558 254718724409 01100001711200 CC D10191775078	ATM	14-Feb-21		2,000.00	11,374,994.29 CR
14-Feb-21	PBE9O029YP-341 254722840958 01100001711200 CC D10191779780	ATM	14-Feb-21		7,890.00	11,382,884.29 CR

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Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-21	PBE4O0ZMR6-00727 254720519292 01100001711200 CC D10191785440	ATM	14-Feb-21		74.00	11,382,958.29 CR
14-Feb-21	PBE7O1KW1T-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10191789068	ATM	14-Feb-21		40,000.00	11,422,958.29 CR
14-Feb-21	PBE5O3VCZP-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10191803504	ATM	14-Feb-21		30,000.00	11,452,958.29 CR
14-Feb-21	PBE7O46VLV-LS07462 254794437173 01100001711200 CC D10191805446	ATM	14-Feb-21		1,000.00	11,453,958.29 CR
14-Feb-21	PBE7O8C4J5-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10191830429	ATM	14-Feb-21		20,000.00	11,473,958.29 CR
14-Feb-21	PBE4ODLIBW-07896 254710156831 01100001711200 CC D10191858901	ATM	14-Feb-21		4,321.00	11,478,279.29 CR
14-Feb-21	PBE9OI1J7Z-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10191879469	ATM	14-Feb-21		20,000.00	11,498,279.29 CR
14-Feb-21	PBE7OJD9Y3-5339 254727560066 01100001711200 CC D10191885690	ATM	14-Feb-21		400.00	11,498,679.29 CR
14-Feb-21	PBE7OMCNYS-711 254722565532 01100001711200 CC D10191900907	ATM	14-Feb-21		3,000.00	11,501,679.29 CR
14-Feb-21	PBE5OME4MT-00727 254720519292 01100001711200 CC D10191901123	ATM	14-Feb-21		89.00	11,501,768.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBE0OMSVG4-03093 254716539417 01100001711200 CC D10191903438	ATM	14-Feb-21		1,000.00	11,502,768.29 CR
14-Feb-21	PBE8ONS5FS-09108 254722171147 01100001711200 CC D10191909136	ATM	14-Feb-21		8,800.00	11,511,568.29 CR
15-Feb-21	9065	SVR	15-Feb-21		1,000.00	11,512,568.29 CR
15-Feb-21	3828	SVR	15-Feb-21		2,000.00	11,514,568.29 CR
15-Feb-21	5131	SVR	15-Feb-21		2,000.00	11,516,568.29 CR
15-Feb-21	5422	SVR	15-Feb-21		2,000.00	11,518,568.29 CR
15-Feb-21	1698	SVR	15-Feb-21		2,000.00	11,520,568.29 CR
15-Feb-21	4933	SVR	15-Feb-21		2,000.00	11,522,568.29 CR
15-Feb-21	951	SVR	15-Feb-21		2,000.00	11,524,568.29 CR
15-Feb-21	8247	SVR	15-Feb-21		2,000.00	11,526,568.29 CR
15-Feb-21	1600	SVR	15-Feb-21		2,000.00	11,528,568.29 CR
15-Feb-21	6113	SVR	15-Feb-21		3,000.00	11,531,568.29 CR
15-Feb-21	6657	SVR	15-Feb-21		3,000.00	11,534,568.29 CR
15-Feb-21	2284	SVR	15-Feb-21		3,000.00	11,537,568.29 CR
15-Feb-21	2064	SVR	15-Feb-21		3,000.00	11,540,568.29 CR
15-Feb-21	3769	SVR	15-Feb-21		3,000.00	11,543,568.29 CR
15-Feb-21	4660	SVR	15-Feb-21		4,000.00	11,547,568.29 CR
15-Feb-21	9067	SVR	15-Feb-21		4,000.00	11,551,568.29 CR
15-Feb-21	9135	SVR	15-Feb-21		4,000.00	11,555,568.29 CR
15-Feb-21	2328	SVR	15-Feb-21		5,000.00	11,560,568.29 CR
15-Feb-21	4255	SVR	15-Feb-21		5,000.00	11,565,568.29 CR
15-Feb-21	478	SVR	15-Feb-21		5,000.00	11,570,568.29 CR
15-Feb-21	2014	SVR	15-Feb-21		5,000.00	11,575,568.29 CR
15-Feb-21	4734	SVR	15-Feb-21		5,000.00	11,580,568.29 CR
15-Feb-21	3486	SVR	15-Feb-21		5,000.00	11,585,568.29 CR
15-Feb-21	2689	SVR	15-Feb-21		5,000.00	11,590,568.29 CR
15-Feb-21	5877	SVR	15-Feb-21		5,000.00	11,595,568.29 CR
15-Feb-21	767	SVR	15-Feb-21		5,000.00	11,600,568.29 CR
15-Feb-21	7643	SVR	15-Feb-21		5,000.00	11,605,568.29 CR
15-Feb-21	6210	SVR	15-Feb-21		5,000.00	11,610,568.29 CR
15-Feb-21	6993	SVR	15-Feb-21		5,000.00	11,615,568.29 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-21	5603	SVR	15-Feb-21		5,000.00	11,620,568.29 CR
15-Feb-21	8903	SVR	15-Feb-21		5,000.00	11,625,568.29 CR
15-Feb-21	6174	SVR	15-Feb-21		5,000.00	11,630,568.29 CR
15-Feb-21	8998	SVR	15-Feb-21		5,000.00	11,635,568.29 CR
15-Feb-21	6300	SVR	15-Feb-21		5,000.00	11,640,568.29 CR
15-Feb-21	8637	SVR	15-Feb-21		6,000.00	11,646,568.29 CR
15-Feb-21	8891	SVR	15-Feb-21		6,252.00	11,652,820.29 CR
15-Feb-21	3958	SVR	15-Feb-21		7,643.00	11,660,463.29 CR
15-Feb-21	6081	SVR	15-Feb-21		9,000.00	11,669,463.29 CR
15-Feb-21	1256	SVR	15-Feb-21		10,000.00	11,679,463.29 CR
15-Feb-21	1396	SVR	15-Feb-21		9,378.00	11,688,841.29 CR
15-Feb-21	4624	SVR	15-Feb-21		10,000.00	11,698,841.29 CR
15-Feb-21	4595	SVR	15-Feb-21		10,000.00	11,708,841.29 CR
15-Feb-21	6963	SVR	15-Feb-21		10,000.00	11,718,841.29 CR
15-Feb-21	1988	SVR	15-Feb-21		10,000.00	11,728,841.29 CR
15-Feb-21	4852	SVR	15-Feb-21		10,000.00	11,738,841.29 CR
15-Feb-21	8188	SVR	15-Feb-21		10,000.00	11,748,841.29 CR
15-Feb-21	9452	SVR	15-Feb-21		10,000.00	11,758,841.29 CR
15-Feb-21	2463	SVR	15-Feb-21		10,000.00	11,768,841.29 CR
15-Feb-21	2939	SVR	15-Feb-21		10,304.00	11,779,145.29 CR
15-Feb-21	853	SVR	15-Feb-21		11,234.00	11,790,379.29 CR
15-Feb-21	7259	SVR	15-Feb-21		11,633.00	11,802,012.29 CR
15-Feb-21	4092	SVR	15-Feb-21		12,000.00	11,814,012.29 CR
15-Feb-21	1868	SVR	15-Feb-21		12,626.00	11,826,638.29 CR
15-Feb-21	5062	SVR	15-Feb-21		13,000.00	11,839,638.29 CR
15-Feb-21	7194	SVR	15-Feb-21		13,000.00	11,852,638.29 CR
15-Feb-21	7062	SVR	15-Feb-21		13,768.00	11,866,406.29 CR
15-Feb-21	2606	SVR	15-Feb-21		14,380.00	11,880,786.29 CR
15-Feb-21	1031	SVR	15-Feb-21		14,424.00	11,895,210.29 CR
15-Feb-21	4681	SVR	15-Feb-21		15,000.00	11,910,210.29 CR
15-Feb-21	3704	SVR	15-Feb-21		15,193.30	11,925,403.59 CR
15-Feb-21	4716	SVR	15-Feb-21		15,286.00	11,940,689.59 CR
15-Feb-21	7094	SVR	15-Feb-21		15,618.00	11,956,307.59 CR
15-Feb-21	4343	SVR	15-Feb-21		17,279.00	11,973,586.59 CR
15-Feb-21	7647	SVR	15-Feb-21		17,801.00	11,991,387.59 CR

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Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
15-Feb-21	5622	SVR	15-Feb-21		19,644.00	12,011,031.59 CR
15-Feb-21	1322	SVR	15-Feb-21		20,000.00	12,031,031.59 CR
15-Feb-21	4111	SVR	15-Feb-21		20,000.00	12,051,031.59 CR
15-Feb-21	3738	SVR	15-Feb-21		20,000.00	12,071,031.59 CR
15-Feb-21	2751	SVR	15-Feb-21		20,000.00	12,091,031.59 CR
15-Feb-21	1035	SVR	15-Feb-21		36,907.00	12,127,938.59 CR
15-Feb-21	2803	SVR	15-Feb-21		38,792.00	12,166,730.59 CR
15-Feb-21	3668	SVR	15-Feb-21		39,123.00	12,205,853.59 CR
15-Feb-21	6498	SVR	15-Feb-21		40,000.00	12,245,853.59 CR
15-Feb-21	2306	SVR	15-Feb-21		40,731.00	12,286,584.59 CR
15-Feb-21	8405	SVR	15-Feb-21		41,215.00	12,327,799.59 CR
15-Feb-21	4427	SVR	15-Feb-21		41,387.00	12,369,186.59 CR
15-Feb-21	8017	SVR	15-Feb-21		41,701.00	12,410,887.59 CR
15-Feb-21	8471	SVR	15-Feb-21		20,000.00	12,430,887.59 CR
15-Feb-21	4730	SVR	15-Feb-21		20,033.00	12,450,920.59 CR
15-Feb-21	7299	SVR	15-Feb-21		20,434.00	12,471,354.59 CR
15-Feb-21	3199	SVR	15-Feb-21		20,434.00	12,491,788.59 CR
15-Feb-21	8588	SVR	15-Feb-21		21,251.00	12,513,039.59 CR
15-Feb-21	755	SVR	15-Feb-21		22,000.00	12,535,039.59 CR
15-Feb-21	2142	SVR	15-Feb-21		22,883.00	12,557,922.59 CR
15-Feb-21	5841	SVR	15-Feb-21		23,705.00	12,581,627.59 CR
15-Feb-21	6499	SVR	15-Feb-21		25,249.00	12,606,876.59 CR
15-Feb-21	5073	SVR	15-Feb-21		25,942.00	12,632,818.59 CR
15-Feb-21	6593	SVR	15-Feb-21		26,257.00	12,659,075.59 CR
15-Feb-21	2635	SVR	15-Feb-21		26,669.00	12,685,744.59 CR
15-Feb-21	2770	SVR	15-Feb-21		26,700.00	12,712,444.59 CR
15-Feb-21	3514	SVR	15-Feb-21		30,000.00	12,742,444.59 CR
15-Feb-21	1199	SVR	15-Feb-21		30,000.00	12,772,444.59 CR
15-Feb-21	8544	SVR	15-Feb-21		30,000.00	12,802,444.59 CR
15-Feb-21	850	SVR	15-Feb-21		32,143.00	12,834,587.59 CR
15-Feb-21	3299	SVR	15-Feb-21		32,246.00	12,866,833.59 CR
15-Feb-21	4958	SVR	15-Feb-21		34,262.00	12,901,095.59 CR
15-Feb-21	4405	SVR	15-Feb-21		34,270.00	12,935,365.59 CR
15-Feb-21	3388	SVR	15-Feb-21		34,601.00	12,969,966.59 CR
15-Feb-21	4353	SVR	15-Feb-21		36,125.00	13,006,091.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-21	4823	SVR	15-Feb-21		36,367.00	13,042,458.59 CR
15-Feb-21	2503	SVR	15-Feb-21		86,201.00	13,128,659.59 CR
15-Feb-21	2476	SVR	15-Feb-21		86,201.00	13,214,860.59 CR
15-Feb-21	74	SVR	15-Feb-21		450,413.00	13,665,273.59 CR
15-Feb-21	3335	SVR	15-Feb-21		42,114.00	13,707,387.59 CR
15-Feb-21	6813	SVR	15-Feb-21		42,475.00	13,749,862.59 CR
15-Feb-21	3875	SVR	15-Feb-21		48,054.00	13,797,916.59 CR
15-Feb-21	5094	SVR	15-Feb-21		50,000.00	13,847,916.59 CR
15-Feb-21	3109	SVR	15-Feb-21		60,000.00	13,907,916.59 CR
15-Feb-21	7146	SVR	15-Feb-21		66,075.00	13,973,991.59 CR
15-Feb-21	4819	SVR	15-Feb-21		66,673.00	14,040,664.59 CR
15-Feb-21	1199	SVR	15-Feb-21		70,000.00	14,110,664.59 CR
15-Feb-21	6327	SVR	15-Feb-21		70,000.00	14,180,664.59 CR
15-Feb-21	4018	SVR	15-Feb-21		72,734.00	14,253,398.59 CR
15-Feb-21	281	SVR	15-Feb-21		74,756.00	14,328,154.59 CR
15-Feb-21	PBF3OQ7ZVF-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10191927866	ATM	15-Feb-21		17,550.00	14,345,704.59 CR
15-Feb-21	PBF0OQKSQ6-2331743 6 254798983894 01100001711200 CC D10191930632	ATM	15-Feb-21		1,000.00	14,346,704.59 CR
15-Feb-21	PBF8OQNU4G-LS09491 254703580288 01100001711200 CC D10191931390	ATM	15-Feb-21		20,000.00	14,366,704.59 CR
15-Feb-21	PBF1OS2R19-5919 254722709672 01100001711200 CC D10191942485	ATM	15-Feb-21		20.00	14,366,724.59 CR
15-Feb-21	PBF9OSIYF5-08244 254722805514 01100001711200 CC D10191946362	ATM	15-Feb-21		10,000.00	14,376,724.59 CR
15-Feb-21	PBF9OT07EZ-LS09320 254721349593 01100001711200 CC D10191950698	ATM	15-Feb-21		1,000.00	14,377,724.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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-Feb-21	PBF8OT6ZEA-09684 254722668391 01100001711200 CC D10191952446	ATM	15-Feb-21		1,000.00	14,378,724.59 CR
15-Feb-21	LS-00839#00011156 CH Q:61 cnkiarie	IBAPS	15-Feb-21		150,000.00	14,528,724.59 CR
15-Feb-21	PBF9OTMH7F-7056 254720034486 01100001711200 CC D10191956469	ATM	15-Feb-21		14,900.00	14,543,624.59 CR
15-Feb-21	PBF9OTUZ51-00727 254720519292 01100001711200 CC D10191958730	ATM	15-Feb-21		99.00	14,543,723.59 CR
15-Feb-21	PBF0OU3KSU-31683323 254725993122 01100001711200 CC D10191960910	ATM	15-Feb-21		1,000.00	14,544,723.59 CR
15-Feb-21	LS-08377#00011010 CH Q:100541 akaguu	IBAPS	15-Feb-21		40,000.00	14,584,723.59 CR
15-Feb-21	PBF0OUYOD0-LS07453 254717399949 01100001711200 CC D10191969674	ATM	15-Feb-21		10,000.00	14,594,723.59 CR
15-Feb-21	WorldRemit62Buckingha mGateLondonPAULINE OTIENO:SICKLERVILLE:S ENDI 160203KES WR:84797337:US	SVR	15-Feb-21		160,203.00	14,754,926.59 CR
15-Feb-21	PBF9OV9ZGT-08981 254798185947 01100001711200 CC D10191972976	ATM	15-Feb-21		1,000.00	14,755,926.59 CR
15-Feb-21	PBF4OVRUOC-07840 254724460740 01100001711200 CC D10191978254	ATM	15-Feb-21		4,748.00	14,760,674.59 CR
15-Feb-21	PBF8OVUU12-07333 254725783018 01100001711200 CC D10191979122	ATM	15-Feb-21		20,000.00	14,780,674.59 CR
15-Feb-21	LSK SACCO LS09735 OKINYI JEREMIAH KAMANDA	SVR	15-Feb-21		40,000.00	14,820,674.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 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
15-Feb-21	PBF4OW0UVW-9365 254718009771 01100001711200 CC D10191980809	ATM	15-Feb-21		50,000.00	14,870,674.59 CR
15-Feb-21	PBF3OW3ZOZ-6339 254724213588 01100001711200 CC D10191981748	ATM	15-Feb-21		5,000.00	14,875,674.59 CR
15-Feb-21	PBF1OWASCZ-9039 254799862884 01100001711200 CC D10191983841	ATM	15-Feb-21		2,000.00	14,877,674.59 CR
15-Feb-21	PBF7OWED7H-LS01397 254720252936 01100001711200 CC D10191984921	ATM	15-Feb-21		110,000.00	14,987,674.59 CR
15-Feb-21	COMM INWARD EFT CR LS09735	SVR	15-Feb-21	200.00		14,987,474.59 CR
15-Feb-21	EXCISE DUTY EFT CR LS09735	SVR	15-Feb-21	40.00		14,987,434.59 CR
15-Feb-21	PBF6OX16BQ-08638 254722877523 01100001711200 CC D10191991956	ATM	15-Feb-21		3,200.00	14,990,634.59 CR
15-Feb-21	PBF3OXNOYF-08634 254714919192 01100001711200 CC D10191998771	ATM	15-Feb-21		5,000.00	14,995,634.59 CR
15-Feb-21	LS-08177#00011036 CA SH:CASH jwchege	IBAPS	15-Feb-21		310,000.00	15,305,634.59 CR
15-Feb-21	PBF2OXSWMI-00727 254720519292 01100001711200 CC D10192000344	ATM	15-Feb-21		97.00	15,305,731.59 CR
15-Feb-21	PBF3OXTSIB-2055 LOISE WAMUYU MURAYA 254722408118 01100001711200 CC D10192000621	ATM	15-Feb-21		8,200.00	15,313,931.59 CR
15-Feb-21	PBF2OYW4XU-02985 254712540282 01100001711200 CC D10192012129	ATM	15-Feb-21		28,334.00	15,342,265.59 CR
15-Feb-21	COMM EFT DR 210215	SVR	15-Feb-21	1,100.00		15,341,165.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
15-Feb-21	EXCISE DUTY COMM EFT DR 210215	SVR	15-Feb-21	220.00		15,340,945.59 CR
15-Feb-21	PBF2OZW9HU-03672 254722480107 01100001711200 CC D10192023496	ATM	15-Feb-21		2,000.00	15,342,945.59 CR
15-Feb-21	PBF2P06132-08751 254724083982 01100001711200 CC D10192026528	ATM	15-Feb-21		2,000.00	15,344,945.59 CR
15-Feb-21	PBF8P0GXPY-2021 RUTH WANJIKU KAMAU 254720246805 01100001711200 CC D10192029812	ATM	15-Feb-21		2,000.00	15,346,945.59 CR
15-Feb-21	PBF2P0R90Q-09795 254712156173 01100001711200 CC D10192033105	ATM	15-Feb-21		2,000.00	15,348,945.59 CR
15-Feb-21	PESALINK#1046120715 56#GUSTINE OTIENO OTHURO#1120711290# 440755##71556	ATM	15-Feb-21		19,814.00	15,368,759.59 CR
15-Feb-21	PBF0P225SI-03111 254722888870 01100001711200 CC D10192048745	ATM	15-Feb-21		109,642.00	15,478,401.59 CR
15-Feb-21	PBF7P27GBV-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10192050515	ATM	15-Feb-21		1,500.00	15,479,901.59 CR
15-Feb-21	PBF8P2QG4U-06586 254729694255 01100001711200 CC D10192056827	ATM	15-Feb-21		100,000.00	15,579,901.59 CR
15-Feb-21	LS-01828#00011164 CA SH:CASH jmwanzia	IBAPS	15-Feb-21		11,000.00	15,590,901.59 CR
15-Feb-21	PBF0P2S99M-06586 254729694255 01100001711200 CC D10192057431	ATM	15-Feb-21		100,000.00	15,690,901.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
15-Feb-21	PBF1P2TWXF-06586 254729694255 01100001711200 CC D10192058031	ATM	15-Feb-21		50,500.00	15,741,401.59 CR
15-Feb-21	PBF3P33PON-03642 254721659924 01100001711200 CC D10192061230	ATM	15-Feb-21		4,291.00	15,745,692.59 CR
15-Feb-21	PBF7P3GZZD-5673 254710787849 01100001711200 CC D10192065353	ATM	15-Feb-21		110,000.00	15,855,692.59 CR
15-Feb-21	PBF6P45UFM-5309 254725782262 01100001711200 CC D10192073280	ATM	15-Feb-21		30,000.00	15,885,692.59 CR
15-Feb-21	PBF9P52KHZ-7060 254720333387 01100001711200 CC D10192084978	ATM	15-Feb-21		7,300.00	15,892,992.59 CR
15-Feb-21	PBF0P5N3RW-00727 254720519292 01100001711200 CC D10192092154	ATM	15-Feb-21		100.00	15,893,092.59 CR
15-Feb-21	LS-04145#00011037 CA SH:CASH rtambu	IBAPS	15-Feb-21		3,100.00	15,896,192.59 CR
15-Feb-21	PBF8P6BN30-LS06775 254724418589 01100001711200 CC D10192100553	ATM	15-Feb-21		927.00	15,897,119.59 CR
15-Feb-21	PBF1P6MSDR-LS07763 254723332804 01100001711200 CC D10192104458	ATM	15-Feb-21		4,300.00	15,901,419.59 CR
15-Feb-21	PBF2P7TX0S-Is08177 254725365965 01100001711200 CC D10192118874	ATM	15-Feb-21		64,300.00	15,965,719.59 CR
15-Feb-21	PBF3P7VOVZ-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10192119474	ATM	15-Feb-21		13,679.00	15,979,398.59 CR
15-Feb-21	LS-00280#00011045 CA SH:CASH vchepkemoi	IBAPS	15-Feb-21		50,000.00	16,029,398.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
15-Feb-21	PBF1P86GK1-LS05528 254724614074 01100001711200 CC D10192122949	ATM	15-Feb-21		500.00	16,029,898.59 CR
15-Feb-21	PBF1P8BA0R-06616 254721422411 01100001711200 CC D10192124538	ATM	15-Feb-21		30,000.00	16,059,898.59 CR
15-Feb-21	LS-01255#00011164 CH Q:2759 cwahura	IBAPS	15-Feb-21		203,000.00	16,262,898.59 CR
15-Feb-21	PBF7P901Y3-LS08679 254712138779 01100001711200 CC D10192132681	ATM	15-Feb-21		20,000.00	16,282,898.59 CR
15-Feb-21	PBF3P9EZD7-5002 254728237762 01100001711200 CC D10192137833	ATM	15-Feb-21		24,272.00	16,307,170.59 CR
15-Feb-21	PESALINK#1046151170 92#RITAM GETAWAYS LIMITED B#0440269650937#483 468##117092	ATM	15-Feb-21		50,000.00	16,357,170.59 CR
15-Feb-21	M/NO 04402 JOHNSON UDOTO	BPWR	15-Feb-21		5,000.00	16,362,170.59 CR
15-Feb-21	PBF2PB303U-1705 Monica W. Nganga 254724053590 01100001711200 CC D10192158925	ATM	15-Feb-21		100,000.00	16,462,170.59 CR
15-Feb-21	LS-01330#00011112 CA SH:CASH mkwamboka	IBAPS	15-Feb-21		100,520.00	16,562,690.59 CR
15-Feb-21	LS-04578#00011045 CH Q:000007 IKINOTI	IBAPS	15-Feb-21		16,814.00	16,579,504.59 CR
15-Feb-21	PBF8PCS6RK-02934 254723803833 01100001711200 CC D10192180781	ATM	15-Feb-21		107,751.00	16,687,255.59 CR
15-Feb-21	PBF2PDOYR4-06884 254726481967 01100001711200 CC D10192191699	ATM	15-Feb-21		13,000.00	16,700,255.59 CR
15-Feb-21	LS-00435#00011045 CH Q:002596 ikinoti	IBAPS	15-Feb-21		30,000.00	16,730,255.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
15-Feb-21	LS-08177#00011045 CH Q:000017 jikinoti	IBAPS	15-Feb-21		72,734.00	16,802,989.59 CR
15-Feb-21	PBF4PE00F0-LS06942 254712234772 01100001711200 CC D10192195257	ATM	15-Feb-21		12,000.00	16,814,989.59 CR
15-Feb-21	LS-00881#00011045 CH Q:000008 jikinoti	IBAPS	15-Feb-21		20,000.00	16,834,989.59 CR
15-Feb-21	PBF0PEEX7W-07399 254714061848 01100001711200 CC D10192200050	ATM	15-Feb-21		12,000.00	16,846,989.59 CR
15-Feb-21	LS-05738#00011036 CH Q:3813 jwchege	IBAPS	15-Feb-21		1,000.00	16,847,989.59 CR
15-Feb-21	104615172637 LS-05465 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Feb-21		5,000.00	16,852,989.59 CR
15-Feb-21	PBF0PHOH8E-4809 254795065676 01100001711200 CC D10192235409	ATM	15-Feb-21		10,000.00	16,862,989.59 CR
15-Feb-21	PBF1PHZF1N-09776 254728549726 01100001711200 CC D10192238304	ATM	15-Feb-21		1,000.00	16,863,989.59 CR
15-Feb-21	PBF2PJNPQO-09852 254713455646 01100001711200 CC D10192253703	ATM	15-Feb-21		70,000.00	16,933,989.59 CR
15-Feb-21	PBF3PJXBSH-07237 254711861685 01100001711200 CC D10192255974	ATM	15-Feb-21		600.00	16,934,589.59 CR
15-Feb-21	PBF3PLGOWF-LS05785 254725260181 01100001711200 CC D10192267949	ATM	15-Feb-21		49,000.00	16,983,589.59 CR
15-Feb-21	PBF8PT9LBS-06683 254724954427 01100001711200 CC D10192319807	ATM	15-Feb-21		48,489.00	17,032,078.59 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
15-Feb-21	PBF3PTUUX1-711 254722565532 01100001711200 CC D10192323795	ATM	15-Feb-21		1,200.00	17,033,278.59 CR
15-Feb-21	PBF2PUOGPM-09809 254724104801 01100001711200 CC D10192329649	ATM	15-Feb-21		100.00	17,033,378.59 CR
15-Feb-21	PBF7PUYAEJ-09272 254711820497 01100001711200 CC D10192331666	ATM	15-Feb-21		25,000.00	17,058,378.59 CR
15-Feb-21	PBF8PVOWGO-00289 254721777989 01100001711200 CC D10192332195	ATM	15-Feb-21		20,000.00	17,078,378.59 CR
15-Feb-21	PBF5PV4XLV-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10192333040	ATM	15-Feb-21		5,000.00	17,083,378.59 CR
15-Feb-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Feb-21		4,000.00	17,087,378.59 CR
15-Feb-21	LS 00773- MARY REBECCA AKINYI SO0862590002	SVR	15-Feb-21		50,000.00	17,137,378.59 CR
15-Feb-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Feb-21		50,000.00	17,187,378.59 CR
15-Feb-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Feb-21		5,000.00	17,192,378.59 CR
15-Feb-21	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	15-Feb-21		3,000.00	17,195,378.59 CR
15-Feb-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Feb-21		40,000.00	17,235,378.59 CR
15-Feb-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Feb-21		100,000.00	17,335,378.59 CR
15-Feb-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Feb-21		22,000.00	17,357,378.59 CR
16-Feb-21	PBG7PX9ADR-06675 254711695983 01100001711200 CC D10192350833	ATM	16-Feb-21		10,000.00	17,367,378.59 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
16-Feb-21	PBF1PWF1K1-LS08568 254722793374 01100001711200 CC D10192343662	ATM	16-Feb-21		45,000.00	17,412,378.59 CR
16-Feb-21	PBG3PXQRS9-09694 254725215689 01100001711200 CC D10192354611	ATM	16-Feb-21		10,000.00	17,422,378.59 CR
16-Feb-21	5482	SVR	16-Feb-21		2,000.00	17,424,378.59 CR
16-Feb-21	7934	SVR	16-Feb-21		2,000.00	17,426,378.59 CR
16-Feb-21	8752	SVR	16-Feb-21		2,000.00	17,428,378.59 CR
16-Feb-21	3882	SVR	16-Feb-21		2,000.00	17,430,378.59 CR
16-Feb-21	3068	SVR	16-Feb-21		3,000.00	17,433,378.59 CR
16-Feb-21	4685	SVR	16-Feb-21		3,000.00	17,436,378.59 CR
16-Feb-21	4168	SVR	16-Feb-21		3,000.00	17,439,378.59 CR
16-Feb-21	3590	SVR	16-Feb-21		3,000.00	17,442,378.59 CR
16-Feb-21	5747	SVR	16-Feb-21		3,000.00	17,445,378.59 CR
16-Feb-21	4132	SVR	16-Feb-21		4,000.00	17,449,378.59 CR
16-Feb-21	4931	SVR	16-Feb-21		4,000.00	17,453,378.59 CR
16-Feb-21	4565	SVR	16-Feb-21		5,000.00	17,458,378.59 CR
16-Feb-21	7822	SVR	16-Feb-21		5,000.00	17,463,378.59 CR
16-Feb-21	6228	SVR	16-Feb-21		5,000.00	17,468,378.59 CR
16-Feb-21	4051	SVR	16-Feb-21		5,000.00	17,473,378.59 CR
16-Feb-21	5968	SVR	16-Feb-21		5,000.00	17,478,378.59 CR
16-Feb-21	8092	SVR	16-Feb-21		5,000.00	17,483,378.59 CR
16-Feb-21	4386	SVR	16-Feb-21		6,400.00	17,489,778.59 CR
16-Feb-21	5383	SVR	16-Feb-21		8,000.00	17,497,778.59 CR
16-Feb-21	4472	SVR	16-Feb-21		8,643.00	17,506,421.59 CR
16-Feb-21	517	SVR	16-Feb-21		10,000.00	17,516,421.59 CR
16-Feb-21	6320	SVR	16-Feb-21		10,000.00	17,526,421.59 CR
16-Feb-21	3457	SVR	16-Feb-21		10,000.00	17,536,421.59 CR
16-Feb-21	2306	SVR	16-Feb-21		10,000.00	17,546,421.59 CR
16-Feb-21	6696	SVR	16-Feb-21		10,000.00	17,556,421.59 CR
16-Feb-21	8315	SVR	16-Feb-21		10,000.00	17,566,421.59 CR
16-Feb-21	6592	SVR	16-Feb-21		10,000.00	17,576,421.59 CR
16-Feb-21	7245	SVR	16-Feb-21		10,000.00	17,586,421.59 CR
16-Feb-21	3001	SVR	16-Feb-21		10,500.00	17,596,921.59 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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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-Feb-21	7578	SVR	16-Feb-21		10,996.00	17,607,917.59 CR
16-Feb-21	5566	SVR	16-Feb-21		12,562.00	17,620,479.59 CR
16-Feb-21	4028	SVR	16-Feb-21		12,626.00	17,633,105.59 CR
16-Feb-21	4611	SVR	16-Feb-21		12,958.00	17,646,063.59 CR
16-Feb-21	4285	SVR	16-Feb-21		14,000.00	17,660,063.59 CR
16-Feb-21	7369	SVR	16-Feb-21		15,000.00	17,675,063.59 CR
16-Feb-21	3402	SVR	16-Feb-21		15,929.00	17,690,992.59 CR
16-Feb-21	45	SVR	16-Feb-21		20,000.00	17,710,992.59 CR
16-Feb-21	1608	SVR	16-Feb-21		26,334.00	17,737,326.59 CR
16-Feb-21	4415	SVR	16-Feb-21		30,000.00	17,767,326.59 CR
16-Feb-21	980	SVR	16-Feb-21		30,000.00	17,797,326.59 CR
16-Feb-21	2157	SVR	16-Feb-21		33,214.00	17,830,540.59 CR
16-Feb-21	3312	SVR	16-Feb-21		35,000.00	17,865,540.59 CR
16-Feb-21	7524	SVR	16-Feb-21		40,000.00	17,905,540.59 CR
16-Feb-21	945	SVR	16-Feb-21		43,251.00	17,948,791.59 CR
16-Feb-21	4742	SVR	16-Feb-21		50,000.00	17,998,791.59 CR
16-Feb-21	845	SVR	16-Feb-21		84,656.00	18,083,447.59 CR
16-Feb-21	2010	SVR	16-Feb-21		96,976.00	18,180,423.59 CR
16-Feb-21	PBG1Q04A97-LS06304 254722174724 01100001711200 CC D10192377659	ATM	16-Feb-21		20,434.00	18,200,857.59 CR
16-Feb-21	PBG7Q0KJZ7-07474 254722751712 01100001711200 CC D10192381831	ATM	16-Feb-21		2,100.00	18,202,957.59 CR
16-Feb-21	PBG6Q2IDT8-3061 KIRAGU GAD GATHU 254721934195 01100001711200 CC D10192402142	ATM	16-Feb-21		124,606.00	18,327,563.59 CR
16-Feb-21	PBG5Q2XHYN-A003137 16 254707691837 01100001711200 CC D10192406488	ATM	16-Feb-21		1,000.00	18,328,563.59 CR
16-Feb-21	PBG4Q31W02-7060 254721326962 01100001711200 CC D10192407888	ATM	16-Feb-21		50.00	18,328,613.59 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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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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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-21	PBG0Q36S20-09485 254728992395 01100001711200 CC D10192409332	ATM	16-Feb-21		2,000.00	18,330,613.59 CR
16-Feb-21	LS-01605#00011134 CA SH:CASH ambiiri	IBAPS	16-Feb-21		157,222.00	18,487,835.59 CR
16-Feb-21	PBG0Q3USAI-LS08980 254728812285 01100001711200 CC D10192417923	ATM	16-Feb-21		1,000.00	18,488,835.59 CR
16-Feb-21	PBG3Q48LGX-3843 254725333087 01100001711200 CC D10192422524	ATM	16-Feb-21		5,000.00	18,493,835.59 CR
16-Feb-21	PBG5Q4WR6F-03093 254716539417 01100001711200 CC D10192430584	ATM	16-Feb-21		1,000.00	18,494,835.59 CR
16-Feb-21	LS-03674#00011004 CH Q:470 rondigi	IBAPS	16-Feb-21		200,000.00	18,694,835.59 CR
16-Feb-21	PBG6Q5K0A0-4533 254720579513 01100001711200 CC D10192438660	ATM	16-Feb-21		32,000.00	18,726,835.59 CR
16-Feb-21	PBG0Q5QD3W-7651 254711841195 01100001711200 CC D10192440924	ATM	16-Feb-21		2,000.00	18,728,835.59 CR
16-Feb-21	LS-00710#00011002 CH Q:000127 etheuri	IBAPS	16-Feb-21		100,000.00	18,828,835.59 CR
16-Feb-21	LS-08921#00011151 CA SH:CASH ampengu	IBAPS	16-Feb-21		10,000.00	18,838,835.59 CR
16-Feb-21	LS-09030#00011151 CA SH:CASH ampengu	IBAPS	16-Feb-21		10,000.00	18,848,835.59 CR
16-Feb-21	PBG2Q7X47A-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10192490191	ATM	16-Feb-21		597.00	18,849,432.59 CR
16-Feb-21	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	SVR	16-Feb-21		2,000.00	18,851,432.59 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
16-Feb-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV	SVR	16-Feb-21		2,500.00	18,853,932.59 CR
16-Feb-21	MUTUA MUNYAO AND CO ADV	SVR	16-Feb-21		3,000.00	18,856,932.59 CR
16-Feb-21	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATES	SVR	16-Feb-21		5,000.00	18,861,932.59 CR
16-Feb-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Feb-21		8,000.00	18,869,932.59 CR
16-Feb-21	000000LSK SACCO SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	16-Feb-21		10,000.00	18,879,932.59 CR
16-Feb-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-Feb-21		30,000.00	18,909,932.59 CR
16-Feb-21	000000LSK SACCO LTD LS 07953 EUNICEEUNICE MUT EUNICE MUTITU MWANIKI	SVR	16-Feb-21		36,367.00	18,946,299.59 CR
16-Feb-21	000000LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	16-Feb-21		45,000.00	18,991,299.59 CR
16-Feb-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Feb-21		50,000.00	19,041,299.59 CR
16-Feb-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Feb-21			

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
16-Feb-21	ANN WAMUYU MUREITHI/RFB/Loan repayment member 744~~~ 111351KES IR07802102160960	SVR	16-Feb-21		111,351.00	19,152,650.59 CR
16-Feb-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Feb-21	200.00		19,152,450.59 CR
16-Feb-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Feb-21	200.00		19,152,250.59 CR
16-Feb-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Feb-21	200.00		19,152,050.59 CR
16-Feb-21	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	SVR	16-Feb-21	200.00		19,151,850.59 CR
16-Feb-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Feb-21	200.00		19,151,650.59 CR
16-Feb-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-Feb-21	200.00		19,151,450.59 CR
16-Feb-21	COMM INWARD EFT CR 03316 ME	SVR	16-Feb-21	200.00		19,151,250.59 CR
16-Feb-21	COMM INWARD EFT CR LS 07953 EUNICEEU	SVR	16-Feb-21	200.00		19,151,050.59 CR
16-Feb-21	COMM INWARD EFT CR SCOLASTICA WANGSC	SVR	16-Feb-21	200.00		19,150,850.59 CR
16-Feb-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	16-Feb-21	200.00		19,150,650.59 CR
16-Feb-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Feb-21	40.00		19,150,610.59 CR
16-Feb-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Feb-21	40.00		19,150,570.59 CR
16-Feb-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Feb-21	40.00		19,150,530.59 CR
16-Feb-21	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	SVR	16-Feb-21	40.00		19,150,490.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
16-Feb-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Feb-21	40.00		19,150,450.59 CR
16-Feb-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-Feb-21	40.00		19,150,410.59 CR
16-Feb-21	EXCISE DUTY EFT CR 03316 ME	SVR	16-Feb-21	40.00		19,150,370.59 CR
16-Feb-21	EXCISE DUTY EFT CR LS 07953 EUNICEEU	SVR	16-Feb-21	40.00		19,150,330.59 CR
16-Feb-21	EXCISE DUTY EFT CR SCOLASTICA WANGSC	SVR	16-Feb-21	40.00		19,150,290.59 CR
16-Feb-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	16-Feb-21	40.00		19,150,250.59 CR
16-Feb-21	PBG8QBN00E-LS08781 254707224232 01100001711200 CC D10192516653	ATM	16-Feb-21		10,000.00	19,160,250.59 CR
16-Feb-21	PBG6QBU77K-09831 254715326849 01100001711200 CC D10192520013	ATM	16-Feb-21		500.00	19,160,750.59 CR
16-Feb-21	PBG2QC8HF4-948 254722641068 01100001711200 CC D10192527064	ATM	16-Feb-21		13,000.00	19,173,750.59 CR
16-Feb-21	LS-04755#00011139 CA SH:CASH rmomanyi	IBAPS	16-Feb-21		40,000.00	19,213,750.59 CR
16-Feb-21	LS-00925#00011009 CA SH:CASH pmwaura	IBAPS	16-Feb-21		80,000.00	19,293,750.59 CR
16-Feb-21	PBG2QCPMB6-06586 254729694255 01100001711200 CC D10192535595	ATM	16-Feb-21		150,000.00	19,443,750.59 CR
16-Feb-21	PBG1QCRW4F-06586 254729694255 01100001711200 CC D10192536779	ATM	16-Feb-21		100,000.00	19,543,750.59 CR
16-Feb-21	PBG1QCS6ZJ-09431 254728134144 01100001711200 CC D10192536951	ATM	16-Feb-21		2,000.00	19,545,750.59 CR
16-Feb-21	LS-01962#00011004 CA SH:CASH ndirangu	IBAPS	16-Feb-21		1,000.00	19,546,750.59 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-21	PBG4QD8VR4-LS09806 254746111768 01100001711200 CC D10192545144	ATM	16-Feb-21		1,000.00	19,547,750.59 CR
16-Feb-21	0 LENAHI INZIANI ISALAMBO	BPWR	16-Feb-21		1,000.00	19,548,750.59 CR
16-Feb-21	KIMANI RUCUIYASAVINGS LS-07157~PR-142636-P R~~ 521000KES SW09916022100028	SVR	16-Feb-21		521,000.00	20,069,750.59 CR
16-Feb-21	01116579759500 01100001711200 848526142709 CC 254721536050 FT Sacco Contributions	ATM	16-Feb-21		50,000.00	20,119,750.59 CR
16-Feb-21	PBG7QF2LS5-08903 254725692235 01100001711200 CC D10192571809	ATM	16-Feb-21		43,489.00	20,163,239.59 CR
16-Feb-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	16-Feb-21		155,654.00	20,318,893.59 CR
16-Feb-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	16-Feb-21		20,000.00	20,338,893.59 CR
16-Feb-21	PBG4QFIRCG-08065 254706624331 01100001711200 CC D10192577577	ATM	16-Feb-21		2,000.00	20,340,893.59 CR
16-Feb-21	PBG4QFLX5Y-05591 254723276646 01100001711200 CC D10192578571	ATM	16-Feb-21		26,669.00	20,367,562.59 CR
16-Feb-21	PBG4QFPYI6-327 254722775237 01100001711200 CC D10192579970	ATM	16-Feb-21		50,000.00	20,417,562.59 CR
16-Feb-21	PBG4QGDV94-LS09806 254746111768 01100001711200 CC D10192588152	ATM	16-Feb-21		100,000.00	20,517,562.59 CR
16-Feb-21	PBG4QH4KC0-LS08022 254112357100 01100001711200 CC D10192596973	ATM	16-Feb-21		7,000.00	20,524,562.59 CR

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LAW SOCIETY OF KENYA COOPERATI
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16-Feb-21	PBG1QHRTTN-Ls07506 254721766553 01100001711200 CC D10192604652	ATM	16-Feb-21		3,000.00	20,527,562.59 CR
16-Feb-21	LS-01516#00011045 CH Q:000063 jikinoti	IBAPS	16-Feb-21		990,000.00	21,517,562.59 CR
16-Feb-21	LS-01516#00011045 CH Q:000906 jikinoti	IBAPS	16-Feb-21		50,000.00	21,567,562.59 CR
16-Feb-21	LS-04797#00011045 CH Q:001944 jikinoti	IBAPS	16-Feb-21		10,000.00	21,577,562.59 CR
16-Feb-21	LS-01265#00011045 CH Q:003033 jikinoti	IBAPS	16-Feb-21		43,000.00	21,620,562.59 CR
16-Feb-21	PBG3QIWOM1-341 254722840958 01100001711200 CC D10192618631	ATM	16-Feb-21		8,960.00	21,629,522.59 CR
16-Feb-21	PBG7QK4MHD-08238 254726567710 01100001711200 CC D10192633192	ATM	16-Feb-21		10,000.00	21,639,522.59 CR
16-Feb-21	PBG4Q9CFH0 157823671926 E CHANNELS	SVR	16-Feb-21		1,000.00	21,640,522.59 CR
16-Feb-21	PBG2Q72ZAW 15787919 E CHANNELS	SVR	16-Feb-21		2,000.00	21,642,522.59 CR
16-Feb-21	PBG9Q8LW2F 157809513 E CHANNELS	SVR	16-Feb-21		3,000.00	21,645,522.59 CR
16-Feb-21	PBG1Q8K7X7 157809512 E CHANNELS	SVR	16-Feb-21		5,000.00	21,650,522.59 CR
16-Feb-21	PBG7Q9UJE9 15786034 E CHANNELS	SVR	16-Feb-21		5,000.00	21,655,522.59 CR
16-Feb-21	PBG4QA27UY 1578ls08239 E CHANNELS	SVR	16-Feb-21		20,286.00	21,675,808.59 CR
16-Feb-21	PBG4Q8FWZI 157800978 E CHANNELS	SVR	16-Feb-21		40,000.00	21,715,808.59 CR
16-Feb-21	PBG0QA3FAG 1578634 E CHANNELS	SVR	16-Feb-21		50,000.00	21,765,808.59 CR
16-Feb-21	PBG2QNC8L2-LS08703 254713266171 01100001711200 CC D10192679019	ATM	16-Feb-21		5,000.00	21,770,808.59 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-21	PBG6QQBY5O-09776 254728549726 01100001711200 CC D10192705536	ATM	16-Feb-21		1,000.00	21,771,808.59 CR
16-Feb-21	PBG5QQSEPB-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10192709224	ATM	16-Feb-21		2,000.00	21,773,808.59 CR
16-Feb-21	PBG4QRTKU2-LS04334 254712601081 01100001711200 CC D10192717312	ATM	16-Feb-21		20,000.00	21,793,808.59 CR
16-Feb-21	PBG8QV7OHS-8853 254725625787 01100001711200 CC D10192738607	ATM	16-Feb-21		5,000.00	21,798,808.59 CR
16-Feb-21	PBG3QW56M7-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10192744084	ATM	16-Feb-21		2,000.00	21,800,808.59 CR
16-Feb-21	PESALINK#1047214416 58#WALTER WANYONYI AND COMPANY#1005687728 #409034##441658	ATM	16-Feb-21		60,000.00	21,860,808.59 CR
16-Feb-21	PBG4R0LO5W-08658 254719408452 01100001711200 CC D10192771225	ATM	16-Feb-21		11,000.00	21,871,808.59 CR
16-Feb-21	PBG7R0LYLJ-5339 254727560066 01100001711200 CC D10192771296	ATM	16-Feb-21		400.00	21,872,208.59 CR
16-Feb-21	PBG7R1EPOL-09402 254745208496 01100001711200 CC D10192776545	ATM	16-Feb-21		100.00	21,872,308.59 CR
16-Feb-21	PBG1R1MGWX-00289 254721777989 01100001711200 CC D10192777911	ATM	16-Feb-21		20,000.00	21,892,308.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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

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-Feb-21	PBG1R1PLOD-06305 254728120685 01100001711200 CC D10192778529	ATM	16-Feb-21		17,000.00	21,909,308.59 CR
16-Feb-21	PBG0R21F0A-00989 254721293531 01100001711200 CC D10192780839	ATM	16-Feb-21		30,000.00	21,939,308.59 CR
16-Feb-21	PBG2R2DUPA-4365 254721361200 01100001711200 CC D10192783319	ATM	16-Feb-21		33,222.00	21,972,530.59 CR
17-Feb-21	PBH2R7S3FC-00678 254728879614 01100001711200 CC D10192830115	ATM	17-Feb-21		2,000.00	21,974,530.59 CR
17-Feb-21	PBH8R7X97U-05538 254720075259 01100001711200 CC D10192831433	ATM	17-Feb-21		4,000.00	21,978,530.59 CR
17-Feb-21	PESALINK#1048085447 65##0150100086060#48 3468##544765	ATM	17-Feb-21		75,000.00	22,053,530.59 CR
17-Feb-21	PBH1R8MHD9-06346 254700658195 01100001711200 CC D10192837934	ATM	17-Feb-21		25,000.00	22,078,530.59 CR
17-Feb-21	PBH5R95CT3-00727 254720519292 01100001711200 CC D10192842985	ATM	17-Feb-21		100.00	22,078,630.59 CR
17-Feb-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	17-Feb-21		26,669.00	22,105,299.59 CR
17-Feb-21	PBH1R9Y7UJ-LS09766 254722255649 01100001711200 CC D10192851107	ATM	17-Feb-21		50,000.00	22,155,299.59 CR
17-Feb-21	PBH5RA61ZB-35538359 254718453537 01100001711200 CC D10192853322	ATM	17-Feb-21		1,000.00	22,156,299.59 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
17-Feb-21	PBH8RADWHY-03955 254726590096 01100001711200 CC D10192855721	ATM	17-Feb-21		10,000.00	22,166,299.59 CR
17-Feb-21	PBH0RAM3T4-09271 254711820497 01100001711200 CC D10192858239	ATM	17-Feb-21		25,000.00	22,191,299.59 CR
17-Feb-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Feb-21	200.00		22,191,099.59 CR
17-Feb-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Feb-21	40.00		22,191,059.59 CR
17-Feb-21	LS-03651#00011065 CA SH:CASH sjerono	IBAPS	17-Feb-21		44,000.00	22,235,059.59 CR
17-Feb-21	PBG5QTO547 1578LS02148 E CHANNELS	SVR	17-Feb-21		42,500.00	22,277,559.59 CR
17-Feb-21	PBH2RC61OM-LS03625 254721308284 01100001711200 CC D10192875670	ATM	17-Feb-21		50,000.00	22,327,559.59 CR
17-Feb-21	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	17-Feb-21		60,000.00	22,387,559.59 CR
17-Feb-21	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	17-Feb-21		4,000.00	22,391,559.59 CR
17-Feb-21	LS-02516#00011002 CH Q:852 pnyambura	IBAPS	17-Feb-21		150,000.00	22,541,559.59 CR
17-Feb-21	PBH8RD5LP2-04109 254705191983 01100001711200 CC D10192886230	ATM	17-Feb-21		3,000.00	22,544,559.59 CR
17-Feb-21	LS-00804#00011051 CA SH:CASH lkimathi	IBAPS	17-Feb-21		6,000.00	22,550,559.59 CR
17-Feb-21	PBH9RDM593-LS07948 254790711993 01100001711200 CC D10192891742	ATM	17-Feb-21		30.00	22,550,589.59 CR
17-Feb-21	LS-01295#00011045 CH Q:667 gmetet	IBAPS	17-Feb-21		25,000.00	22,575,589.59 CR
17-Feb-21	LS-03917#00011156 CH Q:190 cnkianie	IBAPS	17-Feb-21		100,000.00	22,675,589.59 CR

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 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-21	PBH7REI0VR-00727 254720519292 01100001711200 CC D10192901987	ATM	17-Feb-21		39.00	22,675,628.59 CR
17-Feb-21	PBH9REP5DZ-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10192904174	ATM	17-Feb-21		3,000.00	22,678,628.59 CR
17-Feb-21	PBH1RES11N-LS00528 254724614074 01100001711200 CC D10192905202	ATM	17-Feb-21		200.00	22,678,828.59 CR
17-Feb-21	PBH2RFKULY-09800 254705473512 01100001711200 CC D10192913888	ATM	17-Feb-21		2,000.00	22,680,828.59 CR
17-Feb-21	PBH0RGEMQK-06636 254723907585 01100001711200 CC D10192922918	ATM	17-Feb-21		5,000.00	22,685,828.59 CR
17-Feb-21	PBH0RHZ6UU-8930 254722946175 01100001711200 CC D10192939394	ATM	17-Feb-21		5,030.00	22,690,858.59 CR
17-Feb-21	PBH7RI0741-4640 254796344115 01100001711200 CC D10192939692	ATM	17-Feb-21		60,000.00	22,750,858.59 CR
17-Feb-21	LS-02098#00011139 CA SH:CASH wmahondo	IBAPS	17-Feb-21		160,000.00	22,910,858.59 CR
17-Feb-21	PBH1RK85KL-7564 254721118937 01100001711200 CC D10192962866	ATM	17-Feb-21		200.00	22,911,058.59 CR
17-Feb-21	LS-04914#00011004 CA SH:CASH rondigi	IBAPS	17-Feb-21		32,000.00	22,943,058.59 CR
17-Feb-21	MIRIAM NZILANI MWEU/RFB/MN-3041~~~ 20000KES IR07802102171124	SVR	17-Feb-21		20,000.00	22,963,058.59 CR
17-Feb-21	LS-00453#00011051 CH Q:2001 lmyutu	IBAPS	17-Feb-21		93,573.00	23,056,631.59 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-Feb-21	LS-01846#00011045 CA SH:CASH vchepkemoi	IBAPS	17-Feb-21		25,000.00	23,081,631.59 CR
17-Feb-21	LS-00047#00011135 CH Q:001467 Iwaruru	IBAPS	17-Feb-21		400,000.00	23,481,631.59 CR
17-Feb-21	PBH6RM82VQ-09232 254723337713 01100001711200 CC D10192982878	ATM	17-Feb-21		5,000.00	23,486,631.59 CR
17-Feb-21	PBH9RMCLKH-03093 254716539417 01100001711200 CC D10192984156	ATM	17-Feb-21		1,000.00	23,487,631.59 CR
17-Feb-21	LS-00950#00011061 CA SH:CASH vkimiti	IBAPS	17-Feb-21		300,000.00	23,787,631.59 CR
17-Feb-21	PBH4RMSTBW-2553 ALICE JONATHAN TSHERI GULENYWA 254723337713 01100001711200 CC D10192988709	ATM	17-Feb-21		5,000.00	23,792,631.59 CR
17-Feb-21	PBH5RO3SCV-LS09268 254723684354 01100001711200 CC D10193001511	ATM	17-Feb-21		10,000.00	23,802,631.59 CR
17-Feb-21	PBH5RODJYN-LS05194 254722645567 01100001711200 CC D10193004151	ATM	17-Feb-21		1,000.00	23,803,631.59 CR
17-Feb-21	PBH2ROJD6S-08738 254726843730 01100001711200 CC D10193005739	ATM	17-Feb-21		10,000.00	23,813,631.59 CR
17-Feb-21	LS-02827#00011045 CH Q:635 mmbabu	IBAPS	17-Feb-21		783,000.00	24,596,631.59 CR
17-Feb-21	LS-06021#00011031 CA SH:CASH ckaruku	IBAPS	17-Feb-21		1,000.00	24,597,631.59 CR
17-Feb-21	PBH5RPGFW5-2900186 6 254723778458 01100001711200 CC D10193014628	ATM	17-Feb-21		1,000.00	24,598,631.59 CR
17-Feb-21	LS-05885#00011142 CA SH:CASH cchebet	IBAPS	17-Feb-21		50,000.00	24,648,631.59 CR
17-Feb-21	LS-03884#00011049 CA SH:CASH rmuthama	IBAPS	17-Feb-21		3,500.00	24,652,131.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-21	PBH6RQ5NB4-21965102 254720963433 01100001711200 CC D10193021517	ATM	17-Feb-21		1,000.00	24,653,131.59 CR
17-Feb-21	LS-00905#00011164 CH Q:409 jmwanzia	IBAPS	17-Feb-21		8,000.00	24,661,131.59 CR
17-Feb-21	PBH8RQHTN6-01326 254721872641 01100001711200 CC D10193024874	ATM	17-Feb-21		81,000.00	24,742,131.59 CR
17-Feb-21	PBH1RRDAEF-LS00583 254721445976 01100001711200 CC D10193033277	ATM	17-Feb-21		11,500.00	24,753,631.59 CR
17-Feb-21	LS-01015#00011045 CH Q:000062 jikinoti	IBAPS	17-Feb-21		500,000.00	25,253,631.59 CR
17-Feb-21	LS-00435#00011045 CH Q:002488 jikinoti	IBAPS	17-Feb-21		211,833.00	25,465,464.59 CR
17-Feb-21	LS-01110#00011045 CH Q:000169 jikinoti	IBAPS	17-Feb-21		100,000.00	25,565,464.59 CR
17-Feb-21	LS-03120#00011045 CH Q:000218 jikinoti	IBAPS	17-Feb-21		200,000.00	25,765,464.59 CR
17-Feb-21	LS-05312#00011045 CH Q:000006 jikinoti	IBAPS	17-Feb-21		50,000.00	25,815,464.59 CR
17-Feb-21	PBH2RVWIQ8-LS05216 254740629577 01100001711200 CC D10193071555	ATM	17-Feb-21		4,000.00	25,819,464.59 CR
17-Feb-21	PBH5RXH10R-LS07995 254700806108 01100001711200 CC D10193083213	ATM	17-Feb-21		50.00	25,819,514.59 CR
17-Feb-21	104817185413 LS-08094 POSAG020843 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Feb-21		14,000.00	25,833,514.59 CR
17-Feb-21	PBH8RYVCQ8-01326 254721872641 01100001711200 CC D10193092913	ATM	17-Feb-21		11,000.00	25,844,514.59 CR
17-Feb-21	PBH6RZ932A-5865 254720361847 01100001711200 CC D10193095241	ATM	17-Feb-21		40,000.00	25,884,514.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-21	PBH2S1ANE6-09748 254713829629 01100001711200 CC D10193107296	ATM	17-Feb-21		2,000.00	25,886,514.59 CR
17-Feb-21	PBH3S1QQ3T-7325 254721629381 01100001711200 CC D10193109771	ATM	17-Feb-21		1,000.00	25,887,514.59 CR
17-Feb-21	PBH9S443KP-9677 254727400842 01100001711200 CC D10193122621	ATM	17-Feb-21		5,000.00	25,892,514.59 CR
17-Feb-21	PBH4S5V7Q2-01257 254722283539 01100001711200 CC D10193132460	ATM	17-Feb-21		59,000.00	25,951,514.59 CR
17-Feb-21	PBH6S6F76Y-2134 FAITH L. W. NDEI 254711873953 01100001711200 CC D10193135681	ATM	17-Feb-21		2,000.00	25,953,514.59 CR
17-Feb-21	PBH0S6JJIU-341 254722840958 01100001711200 CC D10193136399	ATM	17-Feb-21		7,860.00	25,961,374.59 CR
17-Feb-21	PBH4S7AZJU-00725 254722306664 01100001711200 CC D10193140746	ATM	17-Feb-21		150,000.00	26,111,374.59 CR
17-Feb-21	PBH9S8A0ZD-LS08568 254722793374 01100001711200 CC D10193146439	ATM	17-Feb-21		30,000.00	26,141,374.59 CR
17-Feb-21	PBH6S8H2VK-07511 254703198607 01100001711200 CC D10193147564	ATM	17-Feb-21		5,000.00	26,146,374.59 CR
17-Feb-21	PBH0S9QBJM-Is09649 254720276818 01100001711200 CC D10193155376	ATM	17-Feb-21		5,000.00	26,151,374.59 CR
18-Feb-21	PBH1SACQJV-5339 254727560066 01100001711200 CC D10193159477	ATM	18-Feb-21		400.00	26,151,774.59 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
18-Feb-21	PBH2SAD0T2-7795 254710588680 01100001711200 CC D10193159514	ATM	18-Feb-21		4,000.00	26,155,774.59 CR
18-Feb-21	PBH0SB4ZPC-LS05031 254722114886 01100001711200 CC D10193165229	ATM	18-Feb-21		8,000.00	26,163,774.59 CR
18-Feb-21	PBI7SCHR17-08278 254724798671 01100001711200 CC D10193171720	ATM	18-Feb-21		10,000.00	26,173,774.59 CR
18-Feb-21	PBH1SBHB81-06447 254722555268 01100001711200 CC D10193167716	ATM	18-Feb-21		6,000.00	26,179,774.59 CR
18-Feb-21	PBH8SAZ58W-00725 254722306664 01100001711200 CC D10193164094	ATM	18-Feb-21		100,000.00	26,279,774.59 CR
18-Feb-21	PBI0SDU5OA-666 254721315628 01100001711200 CC D10193180533	ATM	18-Feb-21		38,102.00	26,317,876.59 CR
18-Feb-21	PBI6SF6C3C-LS08022 254112357100 01100001711200 CC D10193191313	ATM	18-Feb-21		3,000.00	26,320,876.59 CR
18-Feb-21	PBI8SFWNUU-5379 254710255203 01100001711200 CC D10193197038	ATM	18-Feb-21		25,000.00	26,345,876.59 CR
18-Feb-21	PBI5SGWQXF-08903 254721347889 01100001711200 CC D10193205521	ATM	18-Feb-21		100,000.00	26,445,876.59 CR
18-Feb-21	PBI8SHCXHG-LS07193 254727322175 01100001711200 CC D10193209580	ATM	18-Feb-21		20,000.00	26,465,876.59 CR
18-Feb-21	PBI4SHCW1E-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10193209568	ATM	18-Feb-21		6,700.00	26,472,576.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-21	PBI9SI38OD-06924 254712763600 01100001711200 CC D10193216415	ATM	18-Feb-21		15,200.00	26,487,776.59 CR
18-Feb-21	PBI0SI4HAI-7716 254727702702 01100001711200 CC D10193216741	ATM	18-Feb-21		25,500.00	26,513,276.59 CR
18-Feb-21	PBI3SJ58NP-05388 254721678908 01100001711200 CC D10193226329	ATM	18-Feb-21		20,000.00	26,533,276.59 CR
18-Feb-21	PBI4SJKULG-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10193230781	ATM	18-Feb-21		6,800.00	26,540,076.59 CR
18-Feb-21	PESALINK#1049108282 07#GUSTINE OTIENO OTHURO#1120711290# 440755##828207	ATM	18-Feb-21		65,271.00	26,605,347.59 CR
18-Feb-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	18-Feb-21		35,000.00	26,640,347.59 CR
18-Feb-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Feb-21		20,000.00	26,660,347.59 CR
18-Feb-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	18-Feb-21		49,899.00	26,710,246.59 CR
18-Feb-21	LSK SACCO LTD REF 4412 ROSE MUGAI 00000000ROSE WAMBUI MUGAI	SVR	18-Feb-21		80,000.00	26,790,246.59 CR
18-Feb-21	PBI3SKYH8B-06586 254729694255 01100001711200 CC D10193244671	ATM	18-Feb-21		59,000.00	26,849,246.59 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-21	PBI8SL0YJG-01075 254722797036 01100001711200 CC D10193245447	ATM	18-Feb-21		5,000.00	26,854,246.59 CR
18-Feb-21	PBI5SLRWT3-Is09105 254727633485 01100001711200 CC D10193253328	ATM	18-Feb-21		21,000.00	26,875,246.59 CR
18-Feb-21	LS-07128#00011067 CA SH:CASH fondeng	IBAPS	18-Feb-21		10,000.00	26,885,246.59 CR
18-Feb-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	18-Feb-21	200.00		26,885,046.59 CR
18-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Feb-21	200.00		26,884,846.59 CR
18-Feb-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Feb-21	200.00		26,884,646.59 CR
18-Feb-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	18-Feb-21	200.00		26,884,446.59 CR
18-Feb-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	18-Feb-21	40.00		26,884,406.59 CR
18-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Feb-21	40.00		26,884,366.59 CR
18-Feb-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Feb-21	40.00		26,884,326.59 CR
18-Feb-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	18-Feb-21	40.00		26,884,286.59 CR
18-Feb-21	PBI6SMRCTI-06793 254729591134 01100001711200 CC D10193263570	ATM	18-Feb-21		25,000.00	26,909,286.59 CR
18-Feb-21	PBI3SMRIJT-04776 254723825425 01100001711200 CC D10193263648	ATM	18-Feb-21		10,000.00	26,919,286.59 CR
18-Feb-21	PBI1SOF6G7-3630 254721605159 01100001711200 CC D10193279822	ATM	18-Feb-21		15,000.00	26,934,286.59 CR

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Statement Date 15-Mar-21
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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-Feb-21	PBI3SOH7NJ-06673 254722286689 01100001711200 CC D10193280347	ATM	18-Feb-21		7,000.00	26,941,286.59 CR
18-Feb-21	PBI5SONXFR-LS06165 254720611939 01100001711200 CC D10193282249	ATM	18-Feb-21		22,000.00	26,963,286.59 CR
18-Feb-21	PBI3SOYJ3Z-LS08841 254721647231 01100001711200 CC D10193285099	ATM	18-Feb-21		17,000.00	26,980,286.59 CR
18-Feb-21	PBI4SPMHSY-LS09338 254711431772 01100001711200 CC D10193291539	ATM	18-Feb-21		7,000.00	26,987,286.59 CR
18-Feb-21	LS-04019#00011135 CH Q:001893 Iwaruru	IBAPS	18-Feb-21		2,000.00	26,989,286.59 CR
18-Feb-21	104918132934 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Feb-21		2,000.00	26,991,286.59 CR
18-Feb-21	LS-08825#00011107 CA SH:CASH kkipiangat	IBAPS	18-Feb-21		3,000.00	26,994,286.59 CR
18-Feb-21	LS-02364#00011014 CA SH:CASH jngumbi	IBAPS	18-Feb-21		1,000.00	26,995,286.59 CR
18-Feb-21	LS-02117#00011164 CH Q:30 pkipyegon	IBAPS	18-Feb-21		37,200.00	27,032,486.59 CR
18-Feb-21	LS-00484#00011270 CA SH:CASH bwnjuguna	IBAPS	18-Feb-21		160,000.00	27,192,486.59 CR
18-Feb-21	UNPD CHQ NO 000218RSN 26	SVR	19-Feb-21	200,000.00		26,992,486.59 CR
18-Feb-21	LS-00687#00011153 CH Q:2764 cogeya	IBAPS	18-Feb-21		102,119.00	27,094,605.59 CR
18-Feb-21	104918160138 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Feb-21		2,000.00	27,096,605.59 CR
18-Feb-21	PBI6T5592G-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10193409117	ATM	18-Feb-21		5,983.00	27,102,588.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-21	PBI0T5II6O-08064 254717619190 01100001711200 CC D10193411956	ATM	18-Feb-21		6,000.00	27,108,588.59 CR
18-Feb-21	PBI1T5S0I1-09715 254719859113 01100001711200 CC D10193413902	ATM	18-Feb-21		2,000.00	27,110,588.59 CR
18-Feb-21	PBI7T6C2PD-09073 254725087710 01100001711200 CC D10193417770	ATM	18-Feb-21		15,000.00	27,125,588.59 CR
18-Feb-21	PBI3T6LN77-09799 254729621844 01100001711200 CC D10193419601	ATM	18-Feb-21		200.00	27,125,788.59 CR
18-Feb-21	PBI4T743ME-6198 254707403240 01100001711200 CC D10193423096	ATM	18-Feb-21		1,000.00	27,126,788.59 CR
18-Feb-21	PBI7T7PAMT-08277 254798881674 01100001711200 CC D10193426842	ATM	18-Feb-21		1,000.00	27,127,788.59 CR
18-Feb-21	PBI8TB1RG4-03116 254702331672 01100001711200 CC D10193445341	ATM	18-Feb-21		4,500.00	27,132,288.59 CR
18-Feb-21	PBI3TBUR7J-341 254722840958 01100001711200 CC D10193449754	ATM	18-Feb-21		7,960.00	27,140,248.59 CR
18-Feb-21	PBI3TCITAP-04773 254714791691 01100001711200 CC D10193453380	ATM	18-Feb-21		20,000.00	27,160,248.59 CR
18-Feb-21	PBI0TD18EK-LS09073 254725087710 01100001711200 CC D10193456192	ATM	18-Feb-21		700.00	27,160,948.59 CR
18-Feb-21	PBI6TGHW8E-5339 254727560066 01100001711200 CC D10193475960	ATM	18-Feb-21		400.00	27,161,348.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBI9TGUD3N-5740 254722835152 01100001711200 CC D10193478044	ATM	18-Feb-21		1,000.00	27,162,348.59 CR
18-Feb-21	PBI7THZ1Y1-03119 254721149885 01100001711200 CC D10193485452	ATM	18-Feb-21		2,500.00	27,164,848.59 CR
18-Feb-21	PBI6TIM1YW-07808 254729637713 01100001711200 CC D10193486698	ATM	18-Feb-21		48,500.00	27,213,348.59 CR
18-Feb-21	PBI1TJ7KPB-5238 254723261621 01100001711200 CC D10193491039	ATM	18-Feb-21		4,600.00	27,217,948.59 CR
19-Feb-21	PBJ1TKLB7N-LS07453 254717399949 01100001711200 CC D10193499204	ATM	19-Feb-21		20,000.00	27,237,948.59 CR
19-Feb-21	PBJ1TL9WMD-6126 254725890964 01100001711200 CC D10193504061	ATM	19-Feb-21		2,000.00	27,239,948.59 CR
19-Feb-21	PBJ4TLB9F4-03093 254716539417 01100001711200 CC D10193504446	ATM	19-Feb-21		1,000.00	27,240,948.59 CR
19-Feb-21	PBJ8TLOY2I-6235 254721950923 01100001711200 CC D10193507535	ATM	19-Feb-21		17,800.00	27,258,748.59 CR
19-Feb-21	PBJ8TNUKZ6-00421 254722720522 01100001711200 CC D10193525778	ATM	19-Feb-21		54,000.00	27,312,748.59 CR
19-Feb-21	PBJ4TO9WEQ-31069569 254702624740 01100001711200 CC D10193529516	ATM	19-Feb-21		6,000.00	27,318,748.59 CR
19-Feb-21	LS-05605#00011123 CA SH:CASH bgachau	IBAPS	19-Feb-21		200,000.00	27,518,748.59 CR
19-Feb-21	LS-01951#00011065 CA SH:CASH ekaigugu	IBAPS	19-Feb-21		58,200.00	27,576,948.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBJ8TQ1EOY-09108 254722171147 01100001711200 CC D10193546018	ATM	19-Feb-21		4,000.00	27,580,948.59 CR
19-Feb-21	PBJ6TQ9FES-4235 254726353068 01100001711200 CC D10193548200	ATM	19-Feb-21		150,000.00	27,730,948.59 CR
19-Feb-21	PBJ2TQCMFI-4235 254726353068 01100001711200 CC D10193549054	ATM	19-Feb-21		50,000.00	27,780,948.59 CR
19-Feb-21	WorldRemit62Buckingha mGateLondonPAULINE OTIENO:SICKLERVILLE:S ENDI 213833KES WR:85134554:US	SVR	19-Feb-21		213,833.00	27,994,781.59 CR
19-Feb-21	LS-01975#00011002 CA SH:CASH JWANDII	IBAPS	19-Feb-21		1,000.00	27,995,781.59 CR
19-Feb-21	PBJ8TRKN18-2586 PERIS WAWIRA NYAGA 254723404086 01100001711200 CC D10193561472	ATM	19-Feb-21		1,900.00	27,997,681.59 CR
19-Feb-21	LS-03302#00011004 CA SH:CASH mdirangu	IBAPS	19-Feb-21		3,000.00	28,000,681.59 CR
19-Feb-21	PBJ7TSJL87-6724 254721423108 01100001711200 CC D10193571535	ATM	19-Feb-21		10,000.00	28,010,681.59 CR
19-Feb-21	PBJ4TU68Q0-LS04352 254727668781 01100001711200 CC D10193587789	ATM	19-Feb-21		30,000.00	28,040,681.59 CR
19-Feb-21	PBJ8TUM9H6-2590 GETRUDE CHERUIYOT LANGAT 254721581682 01100001711200 CC D10193592438	ATM	19-Feb-21		2,000.00	28,042,681.59 CR
19-Feb-21	PBJ1TVCG6R-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10193600117	ATM	19-Feb-21		1,000.00	28,043,681.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
 Page Page 160 of 227

LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-21	PBJ9TVJCSF-09710 254727175372 01100001711200 CC D10193601984	ATM	19-Feb-21		10,000.00	28,053,681.59 CR
19-Feb-21	PBJ9TVMQSN-LS08999 254715101586 01100001711200 CC D10193602976	ATM	19-Feb-21		2,000.00	28,055,681.59 CR
19-Feb-21	PBJ8TWCIRK-LS05823 254723532769 01100001711200 CC D10193610460	ATM	19-Feb-21		50,000.00	28,105,681.59 CR
19-Feb-21	PBJ9TWLWDH-00289 254721777989 01100001711200 CC D10193613060	ATM	19-Feb-21		25,000.00	28,130,681.59 CR
19-Feb-21	LS-08280#00011078 CA SH:CASH dmelly	IBAPS	19-Feb-21		45,000.00	28,175,681.59 CR
19-Feb-21	PBJ6TYFYU4-07224 254716979728 01100001711200 CC D10193631997	ATM	19-Feb-21		6,000.00	28,181,681.59 CR
19-Feb-21	LS-03875#00011077 CA SH:CASH emasibo	IBAPS	19-Feb-21		250,000.00	28,431,681.59 CR
19-Feb-21	LS-03875#00011077 CA SH:CASH emasibo	IBAPS	19-Feb-21		200,000.00	28,631,681.59 CR
19-Feb-21	COMM EFT DR 210219	SVR	19-Feb-21	3,550.00		28,628,131.59 CR
19-Feb-21	EXCISE DUTY COMM EFT DR 210219	SVR	19-Feb-21	710.00		28,627,421.59 CR
19-Feb-21	COMM UNPAID EFT DR 210219	SVR	19-Feb-21	100.00		28,627,321.59 CR
19-Feb-21	EXCISE DUTY EFT DR 210219	SVR	19-Feb-21	20.00		28,627,301.59 CR
19-Feb-21	PBJ1TZDPAT-07165 254720520781 01100001711200 CC D10193641630	ATM	19-Feb-21		49,000.00	28,676,301.59 CR
19-Feb-21	PBJ7TZG1K1-08903 254721347889 01100001711200 CC D10193642270	ATM	19-Feb-21		150,000.00	28,826,301.59 CR
19-Feb-21	PBJ1TZKAYN-08209 254721347889 01100001711200 CC D10193643469	ATM	19-Feb-21		50,000.00	28,876,301.59 CR

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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-21	PBJ2TZRX7G-LS09526 254708869881 01100001711200 CC D10193645623	ATM	19-Feb-21		1,000.00	28,877,301.59 CR
19-Feb-21	PBJ3TZW9V7-09302 254701928009 01100001711200 CC D10193646827	ATM	19-Feb-21		70,000.00	28,947,301.59 CR
19-Feb-21	PBJ9TZXJY9-09302 254701928009 01100001711200 CC D10193647149	ATM	19-Feb-21		30,000.00	28,977,301.59 CR
19-Feb-21	LS-01367#00011051 TR F:ACCOUNT TRANSFER jkingori	IBAPS	19-Feb-21		76,000.00	29,053,301.59 CR
19-Feb-21	PBJ9U1B1DD-07602 254712263718 01100001711200 CC D10193660530	ATM	19-Feb-21		31,652.00	29,084,953.59 CR
19-Feb-21	PBJ3U1SZB3-2591 MALIA MWEU 254729294860 01100001711200 CC D10193665435	ATM	19-Feb-21		100,000.00	29,184,953.59 CR
19-Feb-21	PBJ4U21GWS-06770 254721824374 01100001711200 CC D10193667816	ATM	19-Feb-21		5,000.00	29,189,953.59 CR
19-Feb-21	PBJ7U2J3RB-2591 MALIA MWEU 254729294860 01100001711200 CC D10193672837	ATM	19-Feb-21		20,000.00	29,209,953.59 CR
19-Feb-21	PBJ4U2NMQG-LS08568 254722793374 01100001711200 CC D10193674058	ATM	19-Feb-21		50,000.00	29,259,953.59 CR
19-Feb-21	PBJ4U2R1QS-754 254722972503 01100001711200 CC D10193675047	ATM	19-Feb-21		50,000.00	29,309,953.59 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
19-Feb-21	PBJ2U2W742-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10193676452	ATM	19-Feb-21		15,000.00	29,324,953.59 CR
19-Feb-21	PBJ2U30T50-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10193677713	ATM	19-Feb-21		35,000.00	29,359,953.59 CR
19-Feb-21	PBJ5U38OHN-09148 254722376990 01100001711200 CC D10193679857	ATM	19-Feb-21		15,000.00	29,374,953.59 CR
19-Feb-21	LS-02516#00011037 CA SH:CASH FNYAGA	IBAPS	19-Feb-21		10,000.00	29,384,953.59 CR
19-Feb-21	LS-03277#00011037 CA SH:CASH FNYAGA	IBAPS	19-Feb-21		3,000.00	29,387,953.59 CR
19-Feb-21	LS-04309#00011037 CA SH:CASH FNYAGA	IBAPS	19-Feb-21		3,000.00	29,390,953.59 CR
19-Feb-21	PBJ3U4ZLQH-00931 254722803920 01100001711200 CC D10193696999	ATM	19-Feb-21		4,000.00	29,394,953.59 CR
19-Feb-21	PBJ5U5RYGN-8907 254711857127 01100001711200 CC D10193703919	ATM	19-Feb-21		2,000.00	29,396,953.59 CR
19-Feb-21	LS-07628#00011164 CA SH:CASH jmwanzia	IBAPS	19-Feb-21		100,000.00	29,496,953.59 CR
19-Feb-21	LS-00750#00011045 CH Q:000299 jikinoti	IBAPS	19-Feb-21		17,697.00	29,514,650.59 CR
19-Feb-21	PBJ3U72I9R-4078 254700858559 01100001711200 CC D10193717072	ATM	19-Feb-21		13,625.00	29,528,275.59 CR
19-Feb-21	LS-03883#00011045 CH Q:000016 jikinoti	IBAPS	19-Feb-21		30,000.00	29,558,275.59 CR
19-Feb-21	PBJ3U8NNIV-LS07458 254721548712 01100001711200 CC D10193733111	ATM	19-Feb-21		5,000.00	29,563,275.59 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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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-Feb-21	PBJ1U8UTV3-07419 254727295442 01100001711200 CC D10193735047	ATM	19-Feb-21		1,250.00	29,564,525.59 CR
19-Feb-21	01108058928500 01100001711200 A10193738413 CC 254722159029 FT LOAN	ATM	19-Feb-21		30,000.00	29,594,525.59 CR
19-Feb-21	PBJ4U9DZWK-341 254722840958 01100001711200 CC D10193739908	ATM	19-Feb-21		7,930.00	29,602,455.59 CR
19-Feb-21	PBJ8U9EGRM-5718 254727400842 01100001711200 CC D10193740010	ATM	19-Feb-21		80,000.00	29,682,455.59 CR
19-Feb-21	PBJ6U9KJIA-5718 254727400842 01100001711200 CC D10193741575	ATM	19-Feb-21		4,000.00	29,686,455.59 CR
19-Feb-21	LS-07011#00011004 CH Q:139 fmukangah	IBAPS	19-Feb-21		50,000.00	29,736,455.59 CR
19-Feb-21	PBJ9UAER53-A01931 254720591141 01100001711200 CC D10193749329	ATM	19-Feb-21		1,000.00	29,737,455.59 CR
19-Feb-21	PBJ6UAEXXQ-27815285 254727552814 01100001711200 CC D10193749371	ATM	19-Feb-21		4,000.00	29,741,455.59 CR
19-Feb-21	PBJ8UB6BBE-06209 254721347889 01100001711200 CC D10193756092	ATM	19-Feb-21		20,000.00	29,761,455.59 CR
19-Feb-21	PBJ1UB8BUB-08903 254721347889 01100001711200 CC D10193756556	ATM	19-Feb-21		17,000.00	29,778,455.59 CR
19-Feb-21	PBJ8UCI81O-Is07962 254707160191 01100001711200 CC D10193767316	ATM	19-Feb-21		4,000.00	29,782,455.59 CR

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Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-21	PBJ1UDKBHZ-LS07550 254725754890 01100001711200 CC D10193775717	ATM	19-Feb-21		20,000.00	29,802,455.59 CR
19-Feb-21	PBJ1UI8PDR-09776 254728549726 01100001711200 CC D10193807523	ATM	19-Feb-21		1,000.00	29,803,455.59 CR
19-Feb-21	PBJ7UMOKTV-02988 254720322293 01100001711200 CC D10193829583	ATM	19-Feb-21		10,000.00	29,813,455.59 CR
19-Feb-21	PBJ1UMWOQH-08587 254729951883 01100001711200 CC D10193834942	ATM	19-Feb-21		40,000.00	29,853,455.59 CR
19-Feb-21	PBJ1UNAOR7-5339 254727560066 01100001711200 CC D10193837281	ATM	19-Feb-21		400.00	29,853,855.59 CR
19-Feb-21	PBJ6UOSU18-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10193846511	ATM	19-Feb-21		3,000.00	29,856,855.59 CR
19-Feb-21	PBJ2UPWFAK-04475 254722942595 01100001711200 CC D10193853559	ATM	19-Feb-21		2,000.00	29,858,855.59 CR
20-Feb-21	PBK8UUJ6XK-LS00979 254723414116 01100001711200 CC D10193889106	ATM	20-Feb-21		65,460.00	29,924,315.59 CR
20-Feb-21	PBK2UV9JXA-3244 254725640420 01100001711200 CC D10193895198	ATM	20-Feb-21		70,000.00	29,994,315.59 CR
20-Feb-21	PBK6UWPLSA-08587 254729951883 01100001711200 CC D10193906820	ATM	20-Feb-21		20,000.00	30,014,315.59 CR
20-Feb-21	PBK5UXR59L-LS08778 254719510319 01100001711200 CC D10193915773	ATM	20-Feb-21		3,000.00	30,017,315.59 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
20-Feb-21	PBK9UZZTAM3-5988 254722906957 01100001711200 CC D10193934299	ATM	20-Feb-21		20,000.00	30,037,315.59 CR
20-Feb-21	PBK3V027S5-6034 254724033147 01100001711200 CC D10193936381	ATM	20-Feb-21		5,000.00	30,042,315.59 CR
20-Feb-21	PBK0V1AX3C-4630 254723565080 01100001711200 CC D10193947855	ATM	20-Feb-21		20,000.00	30,062,315.59 CR
20-Feb-21	LS-01713#00011153 CA SH:CASH cogeya	IBAPS	20-Feb-21		5,000.00	30,067,315.59 CR
20-Feb-21	LS-02369#00011002 CH Q:229 tcheptoo	IBAPS	20-Feb-21		115,000.00	30,182,315.59 CR
20-Feb-21	PBK3V6LFJ1-05137 254720902304 01100001711200 CC D10193997955	ATM	20-Feb-21		30,000.00	30,212,315.59 CR
20-Feb-21	PBK1V7NYVP-LS09510 254711244627 01100001711200 CC D10194007564	ATM	20-Feb-21		18,000.00	30,230,315.59 CR
20-Feb-21	PBK5V8HL2B-LS05528 254724614074 01100001711200 CC D10194014744	ATM	20-Feb-21		200.00	30,230,515.59 CR
20-Feb-21	PBK1VB2DAJ-LS0524 254722964112 01100001711200 CC D10194035973	ATM	20-Feb-21		150,000.00	30,380,515.59 CR
20-Feb-21	PBK1VB60YJ-LS0524 254722964112 01100001711200 CC D10194036826	ATM	20-Feb-21		136,000.00	30,516,515.59 CR
20-Feb-21	105120161234 LS-07848 POSAG020023 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Feb-21		4,000.00	30,520,515.59 CR
20-Feb-21	PBK2VGL964-LS09596 254720046500 01100001711200 CC D10194079424	ATM	20-Feb-21		1,000.00	30,521,515.59 CR

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Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-21	105120165121 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Feb-21		1,000.00	30,522,515.59 CR
20-Feb-21	PBK1VMBOXF-08631 254716378184 01100001711200 CC D10194120105	ATM	20-Feb-21		50,000.00	30,572,515.59 CR
20-Feb-21	PBK6VP2RGA-09694 254725215689 01100001711200 CC D10194137196	ATM	20-Feb-21		5,000.00	30,577,515.59 CR
20-Feb-21	PBK3VUQYLB-9365 254717223952 01100001711200 CC D10194166280	ATM	20-Feb-21		20,000.00	30,597,515.59 CR
20-Feb-21	PBK2VW0HU2-6200 254723689282 01100001711200 CC D10194172819	ATM	20-Feb-21		18,608.00	30,616,123.59 CR
20-Feb-21	PBK4VWKS6W-5339 254727560066 01100001711200 CC D10194175682	ATM	20-Feb-21		400.00	30,616,523.59 CR
20-Feb-21	PBK1W0BNPZ-6181 254724088864 01100001711200 CC D10194196115	ATM	20-Feb-21		5,000.00	30,621,523.59 CR
20-Feb-21	MNO 04626 SO8277320003	SVR	20-Feb-21		25,000.00	30,646,523.59 CR
20-Feb-21	4986 RUTH WANJIKU KAHARIRI SO4491100003	SVR	20-Feb-21		9,000.00	30,655,523.59 CR
20-Feb-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Feb-21		25,000.00	30,680,523.59 CR
20-Feb-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Feb-21		25,000.00	30,705,523.59 CR
20-Feb-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Feb-21		110,000.00	30,815,523.59 CR
20-Feb-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Feb-21		120,000.00	30,935,523.59 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

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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-Feb-21	PBK5W1410R-03093 254716539417 01100001711200 CC D10194201460	ATM	21-Feb-21		1,000.00	30,936,523.59 CR
21-Feb-21	PBL7W922Q1-6034 254724033147 01100001711200 CC D10194259024	ATM	21-Feb-21		543.00	30,937,066.59 CR
21-Feb-21	PBL9WARJBF-05989 254712443199 01100001711200 CC D10194271103	ATM	21-Feb-21		10,000.00	30,947,066.59 CR
21-Feb-21	PBL7WEMK2R-08424 254711705775 01100001711200 CC D10194298256	ATM	21-Feb-21		10,000.00	30,957,066.59 CR
21-Feb-21	PBL3WIR2YZ-LS01108 254722683354 01100001711200 CC D10194324295	ATM	21-Feb-21		115,000.00	31,072,066.59 CR
21-Feb-21	105221164905 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Feb-21		20,000.00	31,092,066.59 CR
21-Feb-21	PBL6WR557U-Is09758 254700220392 01100001711200 CC D10194372416	ATM	21-Feb-21		3,000.00	31,095,066.59 CR
21-Feb-21	PBL9WUUMSH-4901 254726726482 01100001711200 CC D10194391568	ATM	21-Feb-21		1,000.00	31,096,066.59 CR
21-Feb-21	PBL5WX5CVR-08874 254724616562 01100001711200 CC D10194401751	ATM	21-Feb-21		1,000.00	31,097,066.59 CR
21-Feb-21	PBL8WY0CBE-6034 254724033147 01100001711200 CC D10194405339	ATM	21-Feb-21		500.00	31,097,566.59 CR
21-Feb-21	PBL5WZDJ97-5163 254723092216 01100001711200 CC D10194411427	ATM	21-Feb-21		2,000.00	31,099,566.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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-Feb-21	PBL4X101BI-5143 254712093906 01100001711200 CC D10194419025	ATM	21-Feb-21		6,000.00	31,105,566.59 CR
21-Feb-21	PBL5X10F6P-5339 254727560066 01100001711200 CC D10194419070	ATM	21-Feb-21		400.00	31,105,966.59 CR
21-Feb-21	PBL8X3SWYI-08718 254714528071 01100001711200 CC D10194433573	ATM	21-Feb-21		2,000.00	31,107,966.59 CR
22-Feb-21	PBM8X5MLLQ-00727 254720519292 01100001711200 CC D10194446043	ATM	22-Feb-21		100.00	31,108,066.59 CR
22-Feb-21	PBM3X8RIFR-LS09532 254721555325 01100001711200 CC D10194471445	ATM	22-Feb-21		1,000.00	31,109,066.59 CR
22-Feb-21	PBM4X8YT64-9494 254715243660 01100001711200 CC D10194473140	ATM	22-Feb-21		20,000.00	31,129,066.59 CR
22-Feb-21	PBM6X99R08-09602 254724682367 01100001711200 CC D10194475820	ATM	22-Feb-21		1,000.00	31,130,066.59 CR
22-Feb-21	PBM3X9E88L-00727 254720519292 01100001711200 CC D10194476949	ATM	22-Feb-21		100.00	31,130,166.59 CR
22-Feb-21	PBM1XA1M9B-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10194483102	ATM	22-Feb-21		21,751.00	31,151,917.59 CR
22-Feb-21	PBM6XADVPO-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10194486370	ATM	22-Feb-21		104,174.00	31,256,091.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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-Feb-21	PBM0XB4IMW-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10194493928	ATM	22-Feb-21		9,773.00	31,265,864.59 CR
22-Feb-21	LS-08465#00011161 CH Q:158 wonyango	IBAPS	22-Feb-21		5,000.00	31,270,864.59 CR
22-Feb-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Feb-21		98,992.00	31,369,856.59 CR
22-Feb-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Feb-21		17,800.00	31,387,656.59 CR
22-Feb-21	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	SVR	22-Feb-21		32,000.00	31,419,656.59 CR
22-Feb-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	22-Feb-21		44,500.00	31,464,156.59 CR
22-Feb-21	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	22-Feb-21		57,668.00	31,521,824.59 CR
22-Feb-21	PBM5XD2N3B-754 254722972503 01100001711200 CC D10194516220	ATM	22-Feb-21		15,000.00	31,536,824.59 CR
22-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Feb-21	200.00		31,536,624.59 CR
22-Feb-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	22-Feb-21	200.00		31,536,424.59 CR
22-Feb-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Feb-21	200.00		31,536,224.59 CR
22-Feb-21	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Feb-21	200.00		31,536,024.59 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-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Feb-21	200.00		31,535,824.59 CR
22-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Feb-21	40.00		31,535,784.59 CR
22-Feb-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	22-Feb-21	40.00		31,535,744.59 CR
22-Feb-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Feb-21	40.00		31,535,704.59 CR
22-Feb-21	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Feb-21	40.00		31,535,664.59 CR
22-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Feb-21	40.00		31,535,624.59 CR
22-Feb-21	LS-02147#00011067 CH Q:1920 schege	IBAPS	22-Feb-21		25,000.00	31,560,624.59 CR
22-Feb-21	LS-08302#00011045 CA SH:CASH ikinoti	IBAPS	22-Feb-21		5,000.00	31,565,624.59 CR
22-Feb-21	LS-03884#00011002 CA SH:CASH etheuri	IBAPS	22-Feb-21		10,500.00	31,576,124.59 CR
22-Feb-21	PBM0XDMT58-09692 254722620597 01100001711200 CC D10194522977	ATM	22-Feb-21		10,000.00	31,586,124.59 CR
22-Feb-21	PBM6XDOG3C-05562 254725224253 01100001711200 CC D10194523527	ATM	22-Feb-21		13,732.00	31,599,856.59 CR
22-Feb-21	PBM0XE3X8E-5862 254729036267 01100001711200 CC D10194528810	ATM	22-Feb-21		2,040.00	31,601,896.59 CR
22-Feb-21	PBM5XE8XXT-LS08696 254722814232 01100001711200 CC D10194530391	ATM	22-Feb-21		25,021.00	31,626,917.59 CR
22-Feb-21	LS-01027#00011040 CA SH:CASH snyingi	IBAPS	22-Feb-21		30,000.00	31,656,917.59 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
22-Feb-21	PBM7XENPX9-LS08568 254722793374 01100001711200 CC D10194535381	ATM	22-Feb-21		20,000.00	31,676,917.59 CR
22-Feb-21	PBM8XEPTJS-LS08187 254704233787 01100001711200 CC D10194536148	ATM	22-Feb-21		3,000.00	31,679,917.59 CR
22-Feb-21	PBM8XEQ4D8-08625 254727524905 01100001711200 CC D10194536216	ATM	22-Feb-21		10,000.00	31,689,917.59 CR
22-Feb-21	PBM8XESR7Y-7545 254702551808 01100001711200 CC D10194537125	ATM	22-Feb-21		16,000.00	31,705,917.59 CR
22-Feb-21	LS-00673#00011045 CH Q:101471 jikinoti	IBAPS	22-Feb-21		80,857.00	31,786,774.59 CR
22-Feb-21	LS-01175#00011045 CH Q:000034 jikinoti	IBAPS	22-Feb-21		203,000.00	31,989,774.59 CR
22-Feb-21	PBM5XFE2ZV-05434 254723281558 01100001711200 CC D10194544619	ATM	22-Feb-21		101,380.00	32,091,154.59 CR
22-Feb-21	PBM9XGMP03-8419 254721292055 01100001711200 CC D10194559938	ATM	22-Feb-21		5,000.00	32,096,154.59 CR
22-Feb-21	PBM0XGNC4C-08658 254719408452 01100001711200 CC D10194560139	ATM	22-Feb-21		130.00	32,096,284.59 CR
22-Feb-21	PBM4XH1M3I-LS09449 254724162827 01100001711200 CC D10194565223	ATM	22-Feb-21		10,000.00	32,106,284.59 CR
22-Feb-21	01120001711200	BPWR	22-Feb-21	27,000,000.00		5,106,284.59 CR
22-Feb-21	COMM_15 TRANSFER	BPWR	22-Feb-21	250.00		5,106,034.59 CR
22-Feb-21	EXCISE DUTY	BPWR	22-Feb-21	50.00		5,105,984.59 CR
22-Feb-21	PBM1XHJ1U1-08675 254715170412 01100001711200 CC D10194571497	ATM	22-Feb-21		50,000.00	5,155,984.59 CR
22-Feb-21	LS-08963#00011141 CA SH:CASH rwmwangi	IBAPS	22-Feb-21		5,000.00	5,160,984.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-21	PBM9XIBA89-1562 Mwariri Gladys Wanjiru 254721628460 01100001711200 CC D10194581554	ATM	22-Feb-21		150,000.00	5,310,984.59 CR
22-Feb-21	PBM2XIGOWY-1562 Mwariri Gladys Wanjiru 254721628460 01100001711200 CC D10194583413	ATM	22-Feb-21		21,858.00	5,332,842.59 CR
22-Feb-21	PBM0XIQC9M-08238 254726567710 01100001711200 CC D10194586804	ATM	22-Feb-21		80,000.00	5,412,842.59 CR
22-Feb-21	PBM4XE3KU-LS07160 254718027305 01100001711200 CC D10194595407	ATM	22-Feb-21		94,000.00	5,506,842.59 CR
22-Feb-21	COMM EFT DR 210222	SVR	22-Feb-21	1,300.00		5,505,542.59 CR
22-Feb-21	EXCISE DUTY COMM EFT DR 210222	SVR	22-Feb-21	260.00		5,505,282.59 CR
22-Feb-21	COMM UNPAID EFT DR 210222	SVR	22-Feb-21	50.00		5,505,232.59 CR
22-Feb-21	EXCISE DUTY EFT DR 210222	SVR	22-Feb-21	10.00		5,505,222.59 CR
22-Feb-21	LS-06802#00011141 CA SH:CASH rwmgangi	IBAPS	22-Feb-21		50,000.00	5,555,222.59 CR
22-Feb-21	PBM3XKR8QT-LS01859 254722831984 01100001711200 CC D10194612872	ATM	22-Feb-21		2,100.00	5,557,322.59 CR
22-Feb-21	PBM3XLQ3OL-3545 254723258718 01100001711200 CC D10194625003	ATM	22-Feb-21		2,000.00	5,559,322.59 CR
22-Feb-21	LS-02761#00011014 CA SH:CASH ywaigwa	IBAPS	22-Feb-21		1,000.00	5,560,322.59 CR
22-Feb-21	LS-02831#00011014 CA SH:CASH ywaigwa	IBAPS	22-Feb-21		1,000.00	5,561,322.59 CR
22-Feb-21	PBM3XM4G71-LS08675 254715170412 01100001711200 CC D10194630136	ATM	22-Feb-21		50,000.00	5,611,322.59 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-21	NELLY WANGUI MUTUNGI/RFB/ERIK MASAFU MEMBER L S 09838~//SACCO CON 400000KES RTO01702493479	SVR	22-Feb-21		400,000.00	6,011,322.59 CR
22-Feb-21	PBM0XMCTHC-08406 254713782339 01100001711200 CC D10194633196	ATM	22-Feb-21		19,000.00	6,030,322.59 CR
22-Feb-21	LS-04189#00011065]CA SH:CASH]SJERONO	IBAPS	22-Feb-21		3,000.00	6,033,322.59 CR
22-Feb-21	PBM4XMRK70-04600 254716112499 01100001711200 CC D10194638814	ATM	22-Feb-21		60,000.00	6,093,322.59 CR
22-Feb-21	PBM9XN7ZVZ-472 254723232341 01100001711200 CC D10194644808	ATM	22-Feb-21		24,000.00	6,117,322.59 CR
22-Feb-21	PBM7XNUBUZ-08244 254722805514 01100001711200 CC D10194653147	ATM	22-Feb-21		1,000.00	6,118,322.59 CR
22-Feb-21	LS-02158#00011045]CH Q:000012]jikinoti	IBAPS	22-Feb-21		15,000.00	6,133,322.59 CR
22-Feb-21	LS-02159#00011045]CH Q:000013]jikinoti	IBAPS	22-Feb-21		15,000.00	6,148,322.59 CR
22-Feb-21	PBM5XR1FD1-3942 254721236590 01100001711200 CC D10194695984	ATM	22-Feb-21		5,000.00	6,153,322.59 CR
22-Feb-21	PBM8XSJGHK-06606 254727209909 01100001711200 CC D10194716005	ATM	22-Feb-21		5,000.00	6,158,322.59 CR
22-Feb-21	PBM9XW1F53-07937 254722435351 01100001711200 CC D10194762732	ATM	22-Feb-21		8,000.00	6,166,322.59 CR
22-Feb-21	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT21053MKSHD	SVR	22-Feb-21		177,916.00	6,344,238.59 CR

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Statement Date 15-Mar-21
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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
22-Feb-21	ADNAH ACHIENG RWEYASAVINGS-SACC O~~~ 450000KES FT21053DG04X	SVR	22-Feb-21		450,000.00	6,794,238.59 CR
22-Feb-21	PBM8XZRWE2-LS0677 254722609579 01100001711200 CC D10194814032	ATM	22-Feb-21		20,000.00	6,814,238.59 CR
22-Feb-21	105322184733 LS-09065 POSAG018744 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Feb-21		24,000.00	6,838,238.59 CR
22-Feb-21	PBM8XZYT34-LS01904 254722609579 01100001711200 CC D10194816337	ATM	22-Feb-21		20,000.00	6,858,238.59 CR
22-Feb-21	PBM0Y04M5U-341 254722840958 01100001711200 CC D10194818171	ATM	22-Feb-21		7,860.00	6,866,098.59 CR
22-Feb-21	PBM0Y0T7AU-LS07692 254722387456 01100001711200 CC D10194825234	ATM	22-Feb-21		26,700.00	6,892,798.59 CR
22-Feb-21	PBM8Y50HJ8-5339 254727560066 01100001711200 CC D10194862486	ATM	22-Feb-21		400.00	6,893,198.59 CR
22-Feb-21	PBM8Y5D19G-5578 254722436243 01100001711200 CC D10194865390	ATM	22-Feb-21		1,000.00	6,894,198.59 CR
22-Feb-21	PBM8Y6U5CQ-6007 254708787002 01100001711200 CC D10194877858	ATM	22-Feb-21		10,000.00	6,904,198.59 CR
22-Feb-21	PBM6Y93U00-00289 254721777989 01100001711200 CC D10194897114	ATM	22-Feb-21		25,000.00	6,929,198.59 CR

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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
22-Feb-21	PBM4Y9N5DK-4718 254724443530 01100001711200 CC D10194901761	ATM	22-Feb-21		36,367.00	6,965,565.59 CR
22-Feb-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Feb-21		120,000.00	7,085,565.59 CR
23-Feb-21	PBN2YBNNDI-3324 254721294860 01100001711200 CC D10194914200	ATM	23-Feb-21		30,000.00	7,115,565.59 CR
23-Feb-21	PBN4YBZSP6-03093 254716539417 01100001711200 CC D10194918998	ATM	23-Feb-21		1,000.00	7,116,565.59 CR
23-Feb-21	8667	SVR	23-Feb-21		2,000.00	7,118,565.59 CR
23-Feb-21	8680	SVR	23-Feb-21		2,000.00	7,120,565.59 CR
23-Feb-21	4485	SVR	23-Feb-21		3,000.00	7,123,565.59 CR
23-Feb-21	3947	SVR	23-Feb-21		3,000.00	7,126,565.59 CR
23-Feb-21	7134	SVR	23-Feb-21		3,000.00	7,129,565.59 CR
23-Feb-21	6304	SVR	23-Feb-21		3,000.00	7,132,565.59 CR
23-Feb-21	9679	SVR	23-Feb-21		3,500.00	7,136,065.59 CR
23-Feb-21	3782	SVR	23-Feb-21		4,986.00	7,141,051.59 CR
23-Feb-21	6694	SVR	23-Feb-21		5,000.00	7,146,051.59 CR
23-Feb-21	1499	SVR	23-Feb-21		5,000.00	7,151,051.59 CR
23-Feb-21	1276	SVR	23-Feb-21		5,000.00	7,156,051.59 CR
23-Feb-21	8254	SVR	23-Feb-21		5,000.00	7,161,051.59 CR
23-Feb-21	8728	SVR	23-Feb-21		5,000.00	7,166,051.59 CR
23-Feb-21	9404	SVR	23-Feb-21		5,000.00	7,171,051.59 CR
23-Feb-21	8106	SVR	23-Feb-21		6,000.00	7,177,051.59 CR
23-Feb-21	6724	SVR	23-Feb-21		7,643.00	7,184,694.59 CR
23-Feb-21	8930	SVR	23-Feb-21		9,530.00	7,194,224.59 CR
23-Feb-21	6752	SVR	23-Feb-21		10,000.00	7,204,224.59 CR
23-Feb-21	5946	SVR	23-Feb-21		10,000.00	7,214,224.59 CR
23-Feb-21	2913	SVR	23-Feb-21		10,000.00	7,224,224.59 CR
23-Feb-21	583	SVR	23-Feb-21		11,141.00	7,235,365.59 CR
23-Feb-21	5404	SVR	23-Feb-21		11,996.00	7,247,361.59 CR
23-Feb-21	2338	SVR	23-Feb-21		13,755.00	7,261,116.59 CR
23-Feb-21	2379	SVR	23-Feb-21		15,947.00	7,277,063.59 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-21	2434	SVR	23-Feb-21		16,484.00	7,293,547.59 CR
23-Feb-21	5177	SVR	23-Feb-21		16,510.00	7,310,057.59 CR
23-Feb-21	9231	SVR	23-Feb-21		17,000.00	7,327,057.59 CR
23-Feb-21	9397	SVR	23-Feb-21		18,512.00	7,345,569.59 CR
23-Feb-21	7833	SVR	23-Feb-21		18,607.20	7,364,176.79 CR
23-Feb-21	534	SVR	23-Feb-21		18,608.00	7,382,784.79 CR
23-Feb-21	4553	SVR	23-Feb-21		18,990.15	7,401,774.94 CR
23-Feb-21	3031	SVR	23-Feb-21		19,770.00	7,421,544.94 CR
23-Feb-21	6782	SVR	23-Feb-21		20,000.00	7,441,544.94 CR
23-Feb-21	4284	SVR	23-Feb-21		20,400.00	7,461,944.94 CR
23-Feb-21	9038	SVR	23-Feb-21		20,434.00	7,482,378.94 CR
23-Feb-21	8648	SVR	23-Feb-21		20,960.00	7,503,338.94 CR
23-Feb-21	4072	SVR	23-Feb-21		22,500.00	7,525,838.94 CR
23-Feb-21	2206	SVR	23-Feb-21		24,315.00	7,550,153.94 CR
23-Feb-21	8550	SVR	23-Feb-21		25,000.00	7,575,153.94 CR
23-Feb-21	8696	SVR	23-Feb-21		25,022.00	7,600,175.94 CR
23-Feb-21	3906	SVR	23-Feb-21		27,018.00	7,627,193.94 CR
23-Feb-21	5958	SVR	23-Feb-21		28,334.00	7,655,527.94 CR
23-Feb-21	2359	SVR	23-Feb-21		30,100.00	7,685,627.94 CR
23-Feb-21	6041	SVR	23-Feb-21		28,334.00	7,713,961.94 CR
23-Feb-21	1571	SVR	23-Feb-21		28,572.00	7,742,533.94 CR
23-Feb-21	1179	SVR	23-Feb-21		29,667.00	7,772,200.94 CR
23-Feb-21	2549	SVR	23-Feb-21		30,565.00	7,802,765.94 CR
23-Feb-21	257	SVR	23-Feb-21		31,517.00	7,834,282.94 CR
23-Feb-21	7629	SVR	23-Feb-21		34,000.00	7,868,282.94 CR
23-Feb-21	3636	SVR	23-Feb-21		35,000.00	7,903,282.94 CR
23-Feb-21	3186	SVR	23-Feb-21		35,715.00	7,938,997.94 CR
23-Feb-21	2977	SVR	23-Feb-21		36,178.50	7,975,176.44 CR
23-Feb-21	7301	SVR	23-Feb-21		36,367.00	8,011,543.44 CR
23-Feb-21	4816	SVR	23-Feb-21		36,852.00	8,048,395.44 CR
23-Feb-21	6897	SVR	23-Feb-21		37,386.00	8,085,781.44 CR
23-Feb-21	960	SVR	23-Feb-21		38,792.00	8,124,573.44 CR
23-Feb-21	1003	SVR	23-Feb-21		43,641.00	8,168,214.44 CR
23-Feb-21	8708	SVR	23-Feb-21		44,004.00	8,212,218.44 CR
23-Feb-21	3852	SVR	23-Feb-21		49,489.00	8,261,707.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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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Contact Details
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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
23-Feb-21	4742	SVR	23-Feb-21		50,000.00	8,311,707.44 CR
23-Feb-21	993	SVR	23-Feb-21		50,000.00	8,361,707.44 CR
23-Feb-21	6035	SVR	23-Feb-21		52,822.00	8,414,529.44 CR
23-Feb-21	1652	SVR	23-Feb-21		55,642.00	8,470,171.44 CR
23-Feb-21	687	SVR	23-Feb-21		57,932.00	8,528,103.44 CR
23-Feb-21	1566	SVR	23-Feb-21		58,000.00	8,586,103.44 CR
23-Feb-21	2028	SVR	23-Feb-21		60,127.00	8,646,230.44 CR
23-Feb-21	2671	SVR	23-Feb-21		63,582.00	8,709,812.44 CR
23-Feb-21	1411	SVR	23-Feb-21		65,125.00	8,774,937.44 CR
23-Feb-21	6151	SVR	23-Feb-21		67,885.00	8,842,822.44 CR
23-Feb-21	4342	SVR	23-Feb-21		71,724.00	8,914,546.44 CR
23-Feb-21	3429	SVR	23-Feb-21		75,426.00	8,989,972.44 CR
23-Feb-21	878	SVR	23-Feb-21		96,589.00	9,086,561.44 CR
23-Feb-21	2575	SVR	23-Feb-21		98,500.00	9,185,061.44 CR
23-Feb-21	240	SVR	23-Feb-21		105,464.00	9,290,525.44 CR
23-Feb-21	4116	SVR	23-Feb-21		109,570.00	9,400,095.44 CR
23-Feb-21	1943	SVR	23-Feb-21		117,917.00	9,518,012.44 CR
23-Feb-21	1562	SVR	23-Feb-21		171,858.00	9,689,870.44 CR
23-Feb-21	PBN1YECU1F-LS02542 254702880436 01100001711200 CC D10194946713	ATM	23-Feb-21		48,500.00	9,738,370.44 CR
23-Feb-21	PBN9YESLHF-07320 254720803506 01100001711200 CC D10194951890	ATM	23-Feb-21		2,000.00	9,740,370.44 CR
23-Feb-21	PBN3YEUMDP-09678 254721597479 01100001711200 CC D10194952544	ATM	23-Feb-21		5,000.00	9,745,370.44 CR
23-Feb-21	PBN4YEV RVW-6890 254725467610 01100001711200 CC D10194952921	ATM	23-Feb-21		500.00	9,745,870.44 CR
23-Feb-21	PBN5YEWZQ9-6890 254725467610 01100001711200 CC D10194953267	ATM	23-Feb-21		1,500.00	9,747,370.44 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
23-Feb-21	PBN2YF0ELS-9301 254721837100 01100001711200 CC D10194954462	ATM	23-Feb-21		2,000.00	9,749,370.44 CR
23-Feb-21	LS-03120#00011045 CH Q:218 mmbabu	IBAPS	23-Feb-21		200,000.00	9,949,370.44 CR
23-Feb-21	LS-01943#00011045 CH Q:000154 ikinoti	IBAPS	23-Feb-21		117,916.00	10,067,286.44 CR
23-Feb-21	PBN1YF5NTP-07327 254723859898 01100001711200 CC D10194956277	ATM	23-Feb-21		1,500.00	10,068,786.44 CR
23-Feb-21	PBN5YFABIR-LS03846 254720846607 01100001711200 CC D10194957847	ATM	23-Feb-21		7,800.00	10,076,586.44 CR
23-Feb-21	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	23-Feb-21		4,000.00	10,080,586.44 CR
23-Feb-21	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	SVR	23-Feb-21		10,000.00	10,090,586.44 CR
23-Feb-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Feb-21		10,000.00	10,100,586.44 CR
23-Feb-21	LSK SACCO MR NICK ABOKO OMARI LS 0 MR NICK ABOKO OMARI LS 04290	SVR	23-Feb-21		12,000.00	10,112,586.44 CR
23-Feb-21	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	23-Feb-21		30,000.00	10,142,586.44 CR
23-Feb-21	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Feb-21		57,065.00	10,199,651.44 CR

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LAW SOCIETY OF KENYA COOPERATI
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 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 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-Feb-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	23-Feb-21		130,321.00	10,329,972.44 CR
23-Feb-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	23-Feb-21		136,431.00	10,466,403.44 CR
23-Feb-21	LSK SACCO SOCIETY LTD EXT CNTRL LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Feb-21		155,917.00	10,622,320.44 CR
23-Feb-21	LS-00130#00011037[CH Q:000489]fnyaga	IBAPS	23-Feb-21		300,000.00	10,922,320.44 CR
23-Feb-21	PBN8YHOSVY-4235 254726353068 01100001711200 CC D10194988354	ATM	23-Feb-21		90,000.00	11,012,320.44 CR
23-Feb-21	PBN0YHYCGM-04128 254710829910 01100001711200 CC D10194991831	ATM	23-Feb-21		6,000.00	11,018,320.44 CR
23-Feb-21	PBN4YI6XAS-4235 254726353068 01100001711200 CC D10194994797	ATM	23-Feb-21		120,000.00	11,138,320.44 CR
23-Feb-21	PBN5YICRBD-01035 254722656711 01100001711200 CC D10194996835	ATM	23-Feb-21		100,000.00	11,238,320.44 CR
23-Feb-21	PBN8YIQOLO-9677 254720572695 01100001711200 CC D10195001807	ATM	23-Feb-21		5,000.00	11,243,320.44 CR
23-Feb-21	105423101903 LS-03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Feb-21		6,000.00	11,249,320.44 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
23-Feb-21	PBN7YJ0379-3647 254726805769 01100001711200 CC D10195005603	ATM	23-Feb-21		28,000.00	11,277,320.44 CR
23-Feb-21	105423102310 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Feb-21		30,000.00	11,307,320.44 CR
23-Feb-21	PBN6YJAHZ6-00727 254720519292 01100001711200 CC D10195009460	ATM	23-Feb-21		100.00	11,307,420.44 CR
23-Feb-21	PBN5YJDBLH-00727 254720519292 01100001711200 CC D10195010443	ATM	23-Feb-21		100.00	11,307,520.44 CR
23-Feb-21	PBN4YJFZV0-00727 254720519292 01100001711200 CC D10195011435	ATM	23-Feb-21		100.00	11,307,620.44 CR
23-Feb-21	PBN4YJG546-07742 254720022214 01100001711200 CC D10195011494	ATM	23-Feb-21		2,000.00	11,309,620.44 CR
23-Feb-21	PBN0YJOJMM-09776 254728549726 01100001711200 CC D10195014495	ATM	23-Feb-21		1,500.00	11,311,120.44 CR
23-Feb-21	COMM INWARD EFT CR MR NICK ABOKO OMARI LS 0	SVR	23-Feb-21	200.00		11,310,920.44 CR
23-Feb-21	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	23-Feb-21	200.00		11,310,720.44 CR
23-Feb-21	COMM INWARD EFT CR SI GLADYS NYABW	SVR	23-Feb-21	200.00		11,310,520.44 CR
23-Feb-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	23-Feb-21	200.00		11,310,320.44 CR
23-Feb-21	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	23-Feb-21	200.00		11,310,120.44 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
23-Feb-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Feb-21	200.00		11,309,920.44 CR
23-Feb-21	COMM INWARD EFT CR VERONICA WANJIRVE	SVR	23-Feb-21	200.00		11,309,720.44 CR
23-Feb-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Feb-21	200.00		11,309,520.44 CR
23-Feb-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Feb-21	200.00		11,309,320.44 CR
23-Feb-21	EXCISE DUTY EFT CR MR NICK ABOKO OMARI LS 0	SVR	23-Feb-21	40.00		11,309,280.44 CR
23-Feb-21	EXCISE DUTY EFT CR SI GLADYS NYABW	SVR	23-Feb-21	40.00		11,309,240.44 CR
23-Feb-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	23-Feb-21	40.00		11,309,200.44 CR
23-Feb-21	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	23-Feb-21	40.00		11,309,160.44 CR
23-Feb-21	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	23-Feb-21	40.00		11,309,120.44 CR
23-Feb-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Feb-21	40.00		11,309,080.44 CR
23-Feb-21	EXCISE DUTY EFT CR VERONICA WANJIRVE	SVR	23-Feb-21	40.00		11,309,040.44 CR
23-Feb-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Feb-21	40.00		11,309,000.44 CR
23-Feb-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Feb-21	40.00		11,308,960.44 CR
23-Feb-21	LS-04022#00011002 CA SH:CASH tkaungu	IBAPS	23-Feb-21		100,000.00	11,408,960.44 CR
23-Feb-21	PBN7YLCFDH-LS08703 254713266171 01100001711200 CC D10195035992	ATM	23-Feb-21		5,000.00	11,413,960.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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
23-Feb-21	PBN4YLMKV6-4630 254723565080 01100001711200 CC D10195039854	ATM	23-Feb-21		45,000.00	11,458,960.44 CR
23-Feb-21	PBN9YMJNKV-08631 254716378184 01100001711200 CC D10195054119	ATM	23-Feb-21		50,000.00	11,508,960.44 CR
23-Feb-21	PBN7YMV3R5-09491 254722330809 01100001711200 CC D10195058950	ATM	23-Feb-21		5,000.00	11,513,960.44 CR
23-Feb-21	LS-09786#00011164 CA SH:CASH pkipyegon	IBAPS	23-Feb-21		100,000.00	11,613,960.44 CR
23-Feb-21	PBN2YNTGB4-7226 254725376462 01100001711200 CC D10195073274	ATM	23-Feb-21		3,500.00	11,617,460.44 CR
23-Feb-21	PBN1YNV8KF-LS04352 254727668781 01100001711200 CC D10195073895	ATM	23-Feb-21		21,000.00	11,638,460.44 CR
23-Feb-21	PBN8YNZ6YQ-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10195075561	ATM	23-Feb-21		5,000.00	11,643,460.44 CR
23-Feb-21	PESALINK#1054121124 94#MARY WANGUI MUNGAI KIARIE#0010261323130 #483468##112494	ATM	23-Feb-21		179,420.00	11,822,880.44 CR
23-Feb-21	PBN4YOQJU6-08846 254723010568 01100001711200 CC D10195086072	ATM	23-Feb-21		70,000.00	11,892,880.44 CR
23-Feb-21	PBN4YOSRFG-08846 254723010568 01100001711200 CC D10195086853	ATM	23-Feb-21		80,000.00	11,972,880.44 CR
23-Feb-21	PBN1YP014R-08846 254723010568 01100001711200 CC D10195089571	ATM	23-Feb-21		130,000.00	12,102,880.44 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
23-Feb-21	PBN6YP5CBY-LSK0971 1 254721922880 01100001711200 CC D10195091485	ATM	23-Feb-21		2,000.00	12,104,880.44 CR
23-Feb-21	LS-00995#00011045]CA SH:CASH]vchepkemoi	IBAPS	23-Feb-21		500,000.00	12,604,880.44 CR
23-Feb-21	PBN4YPMJ0E-05657 254707124195 01100001711200 CC D10195097695	ATM	23-Feb-21		8,000.00	12,612,880.44 CR
23-Feb-21	PBN3YQ4VZN-2817757 9 254726341862 01100001711200 CC D10195103979	ATM	23-Feb-21		1,000.00	12,613,880.44 CR
23-Feb-21	PBN5YQ9JDT-7077 254720933604 01100001711200 CC D10195105646	ATM	23-Feb-21		2,000.00	12,615,880.44 CR
23-Feb-21	105423134549 LS-00754 POSAG037597 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Feb-21		100,000.00	12,715,880.44 CR
23-Feb-21	105423132642 LS-00754 POSAG012020LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Feb-21		100,000.00	12,815,880.44 CR
23-Feb-21	PBN6YRIU9S-06895 254726238641 01100001711200 CC D10195121375	ATM	23-Feb-21		1,000.00	12,816,880.44 CR
23-Feb-21	PBN3YRYMNN-2665 PAMELA WIKHALA KHAYEMBA 254722333426 01100001711200 CC D10195126795	ATM	23-Feb-21		11,000.00	12,827,880.44 CR
23-Feb-21	LS-00532#00011065]CH Q:528]ekaigugu	IBAPS	23-Feb-21		100,000.00	12,927,880.44 CR
23-Feb-21	LS-00531#00011065]CH Q:527]ekaigugu	IBAPS	23-Feb-21		70,000.00	12,997,880.44 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
23-Feb-21	105423143825 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Feb-21		1,000.00	12,998,880.44 CR
23-Feb-21	PBN6YTIK0U-LS09564 254722981697 01100001711200 CC D10195145866	ATM	23-Feb-21		10,000.00	13,008,880.44 CR
23-Feb-21	PBN1YUFX2H-07452 254714864654 01100001711200 CC D10195157404	ATM	23-Feb-21		6,000.00	13,014,880.44 CR
23-Feb-21	PBN5YUVLUT-07586 254725577537 01100001711200 CC D10195162843	ATM	23-Feb-21		20,000.00	13,034,880.44 CR
23-Feb-21	LS-03853#00011049 CH Q:000256 fnyamache	IBAPS	23-Feb-21		30,000.00	13,064,880.44 CR
23-Feb-21	PBN9YUZ7T9-1431 Dorah K. Atondola 254723776599 01100001711200 CC D10195164135	ATM	23-Feb-21		4,100.00	13,068,980.44 CR
23-Feb-21	PBN4YVMFB6-03813 254721815010 01100001711200 CC D10195172128	ATM	23-Feb-21		66,000.00	13,134,980.44 CR
23-Feb-21	PBN5YVTK9H-LS08187 254704233787 01100001711200 CC D10195174554	ATM	23-Feb-21		4,000.00	13,138,980.44 CR
23-Feb-21	PBN4YVU0RW-2725184 2 254712127172 01100001711200 CC D10195174665	ATM	23-Feb-21		1,000.00	13,139,980.44 CR
23-Feb-21	PBN5YVYQFF-2828284 5 254710938399 01100001711200 CC D10195176237	ATM	23-Feb-21		1,000.00	13,140,980.44 CR
23-Feb-21	LS-05000#00011089 CA SH:CASH jmwanjiru	IBAPS	23-Feb-21		10,000.00	13,150,980.44 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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-21	PBN9YXOQRF-2720144 1 254759831064 01100001711200 CC D10195197170	ATM	23-Feb-21		2,000.00	13,152,980.44 CR
23-Feb-21	PBN1YXVKIP-6385 254721648488 01100001711200 CC D10195199626	ATM	23-Feb-21		24,000.00	13,176,980.44 CR
23-Feb-21	PBN2YY0I2O-4339 254722809505 01100001711200 CC D10195201410	ATM	23-Feb-21		20,000.00	13,196,980.44 CR
23-Feb-21	PBN5YY0S8V-8526 254721648488 01100001711200 CC D10195201532	ATM	23-Feb-21		44,000.00	13,240,980.44 CR
23-Feb-21	PBN7YYIYOX-6526 254704430260 01100001711200 CC D10195207691	ATM	23-Feb-21		1,000.00	13,241,980.44 CR
23-Feb-21	PBN5YZ4K89-3615 254722771118 01100001711200 CC D10195214959	ATM	23-Feb-21		3,000.00	13,244,980.44 CR
23-Feb-21	PBN0YZQ0IM-01649 254720814989 01100001711200 CC D10195221949	ATM	23-Feb-21		2,000.00	13,246,980.44 CR
23-Feb-21	PBN7Z04NF5-5427 254720856180 01100001711200 CC D10195226940	ATM	23-Feb-21		2,000.00	13,248,980.44 CR
23-Feb-21	PBN6Z0KQPU-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10195232396	ATM	23-Feb-21		25,000.00	13,273,980.44 CR
23-Feb-21	105423174740 LS-05554 POSAG021472 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Feb-21		23,000.00	13,296,980.44 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-21	PBN3Z46W8N-02246 254724057062 01100001711200 CC D10195270692	ATM	23-Feb-21		10,000.00	13,306,980.44 CR
23-Feb-21	PBN8Z5DNI4-03569 254724472427 01100001711200 CC D10195281580	ATM	23-Feb-21		21,250.00	13,328,230.44 CR
23-Feb-21	PBN3Z9TBC7-08587 254729951883 01100001711200 CC D10195321003	ATM	23-Feb-21		21,000.00	13,349,230.44 CR
23-Feb-21	PBN2ZAD4X2-31069569 254702624740 01100001711200 CC D10195325274	ATM	23-Feb-21		3,000.00	13,352,230.44 CR
23-Feb-21	PBN5ZAIWQT-09194 254723524865 01100001711200 CC D10195326521	ATM	23-Feb-21		2,500.00	13,354,730.44 CR
23-Feb-21	PBN5ZBCGUL-01206 254722793447 01100001711200 CC D10195332843	ATM	23-Feb-21		12,000.00	13,366,730.44 CR
23-Feb-21	PBN4ZBFUEO-5339 254727560066 01100001711200 CC D10195333600	ATM	23-Feb-21		400.00	13,367,130.44 CR
23-Feb-21	PBN0ZC3DXO-1284 John Odalo Akado 254724207972 01100001711200 CC D10195338536	ATM	23-Feb-21		9,307.00	13,376,437.44 CR
23-Feb-21	PBN8ZDQ5H2-341 254722840958 01100001711200 CC D10195350724	ATM	23-Feb-21		7,850.00	13,384,287.44 CR
23-Feb-21	PBN5ZDYV1B-03093 254716539417 01100001711200 CC D10195352588	ATM	23-Feb-21		1,000.00	13,385,287.44 CR
23-Feb-21	PBN6ZEMHMG-08215 254712847401 01100001711200 CC D10195357382	ATM	23-Feb-21		3,200.00	13,388,487.44 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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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-21	PBN7ZEPOEF-4860 254725993592 01100001711200 CC D10195358028	ATM	23-Feb-21		3,000.00	13,391,487.44 CR
23-Feb-21	PBN7ZFGK97-05657 254707124195 01100001711200 CC D10195363492	ATM	23-Feb-21		2,500.00	13,393,987.44 CR
23-Feb-21	PBN0ZG7BW4-LS08883 254724947026 01100001711200 CC D10195369317	ATM	23-Feb-21		5,000.00	13,398,987.44 CR
23-Feb-21	PBN4ZGAE00-00289 254721777989 01100001711200 CC D10195370047	ATM	23-Feb-21		30,000.00	13,428,987.44 CR
23-Feb-21	PBN5ZGR1Q5-5796 254712877810 01100001711200 CC D10195373670	ATM	23-Feb-21		1,000.00	13,429,987.44 CR
23-Feb-21	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	23-Feb-21		15,801.00	13,445,788.44 CR
23-Feb-21	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Feb-21		2,000.00	13,447,788.44 CR
24-Feb-21	PBO7ZJB6ZV-06070 254722779393 01100001711200 CC D10195395863	ATM	24-Feb-21		25,501.00	13,473,289.44 CR
24-Feb-21	PBO5ZKR4J5-LS06027 254729462571 01100001711200 CC D10195411689	ATM	24-Feb-21		36,000.00	13,509,289.44 CR
24-Feb-21	PBO9ZM0OPD-07452 254714864654 01100001711200 CC D10195425055	ATM	24-Feb-21		5,000.00	13,514,289.44 CR
24-Feb-21	LS-08323#00011036 CA SH:CASH bmuchena	IBAPS	24-Feb-21		1,000.00	13,515,289.44 CR
24-Feb-21	LS-07349#00011161 CA SH:CASH wonyango	IBAPS	24-Feb-21		10,000.00	13,525,289.44 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
24-Feb-21	PBO7ZOEJAF-08756 254720318396 01100001711200 CC D10195452782	ATM	24-Feb-21		3,000.00	13,528,289.44 CR
24-Feb-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	24-Feb-21	200.00		13,528,089.44 CR
24-Feb-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Feb-21	200.00		13,527,889.44 CR
24-Feb-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	24-Feb-21	40.00		13,527,849.44 CR
24-Feb-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Feb-21	40.00		13,527,809.44 CR
24-Feb-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Feb-21		9,000.00	13,536,809.44 CR
24-Feb-21	MATHOKA MUTHAMA LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	24-Feb-21		20,000.00	13,556,809.44 CR
24-Feb-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~FEBRUARY 2021 10000KES 3105500457	SVR	24-Feb-21		10,000.00	13,566,809.44 CR
24-Feb-21	MBR NO. 00978~~~ 130000KES FT21055RXTMX	SVR	24-Feb-21		130,000.00	13,696,809.44 CR
24-Feb-21	PBO2ZPZRWI-722 254722747299 01100001711200 CC D10195472483	ATM	24-Feb-21		29,100.00	13,725,909.44 CR
24-Feb-21	PBO1ZQG2H5-09692 254722620597 01100001711200 CC D10195478453	ATM	24-Feb-21		15,000.00	13,740,909.44 CR
24-Feb-21	PBO2ZQHN1K-LS00463 254722765707 01100001711200 CC D10195479085	ATM	24-Feb-21		35,000.00	13,775,909.44 CR

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Personal Current Account Statement



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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-21	PBO8ZQWA5U-LS0841 254727545948 01100001711200 CC D10195484622	ATM	24-Feb-21		60,000.00	13,835,909.44 CR
24-Feb-21	PBO4ZRDJE6-08846 254723010568 01100001711200 CC D10195491182	ATM	24-Feb-21		120,000.00	13,955,909.44 CR
24-Feb-21	GIBSON MAINA KAMAULOAN REPAYMENT~~~ 105000KES FT2105500GA1	SVR	24-Feb-21		105,000.00	14,060,909.44 CR
24-Feb-21	PBO9ZSE20Z-09455 254728402510 01100001711200 CC D10195504668	ATM	24-Feb-21		3,000.00	14,063,909.44 CR
24-Feb-21	PBO3ZSF4TR-04052 254721228640 01100001711200 CC D10195505126	ATM	24-Feb-21		10,000.00	14,073,909.44 CR
24-Feb-21	PBO7ZSO92J-3643 254720293285 01100001711200 CC D10195508643	ATM	24-Feb-21		144,730.00	14,218,639.44 CR
24-Feb-21	PBO1ZTCXV1-05426 254725959606 01100001711200 CC D10195518283	ATM	24-Feb-21		18,605.00	14,237,244.44 CR
24-Feb-21	PBO7ZTJCYD-05426 254725959606 01100001711200 CC D10195520938	ATM	24-Feb-21		20.00	14,237,264.44 CR
24-Feb-21	PBO5ZU5FO1-A05514 254721925824 01100001711200 CC D10195529691	ATM	24-Feb-21		7,000.00	14,244,264.44 CR
24-Feb-21	PBO6ZUDFBC-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10195532876	ATM	24-Feb-21		5,000.00	14,249,264.44 CR

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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
24-Feb-21	PBO0ZUVGEE-08587 254708217122 01100001711200 CC D10195540247	ATM	24-Feb-21		34,000.00	14,283,264.44 CR
24-Feb-21	LS-01169#00011017 CA SH:CASH aayiema	IBAPS	24-Feb-21		40,000.00	14,323,264.44 CR
24-Feb-21	PBO1ZVRKYJ-06229 254722795123 01100001711200 CC D10195553467	ATM	24-Feb-21		100,000.00	14,423,264.44 CR
24-Feb-21	LS-03264#00011031 CA SH:CASH ckaruku	IBAPS	24-Feb-21		60,000.00	14,483,264.44 CR
24-Feb-21	PBO0ZW41QC-08587 254708217122 01100001711200 CC D10195558393	ATM	24-Feb-21		20,000.00	14,503,264.44 CR
24-Feb-21	PBO5ZWMSVR-07270 254722647007 01100001711200 CC D10195565664	ATM	24-Feb-21		100,000.00	14,603,264.44 CR
24-Feb-21	105524123543 LS-07434 POSAG011868LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Feb-21		2,000.00	14,605,264.44 CR
24-Feb-21	COMM EFT DR 210224	SVR	24-Feb-21	550.00		14,604,714.44 CR
24-Feb-21	EXCISE DUTY COMM EFT DR 210224	SVR	24-Feb-21	110.00		14,604,604.44 CR
24-Feb-21	LS-09153#00011037 CA SH:CASH fnyaga	IBAPS	24-Feb-21		2,000.00	14,606,604.44 CR
24-Feb-21	PBO210PMUY-LS03798 254721270241 01100001711200 CC D10195621527	ATM	24-Feb-21		5,000.00	14,611,604.44 CR
24-Feb-21	LS-09497#00011142 CH Q:207727 cchebet	IBAPS	24-Feb-21		54,000.00	14,665,604.44 CR
24-Feb-21	PBO211K2S0-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10195632599	ATM	24-Feb-21		11,000.00	14,676,604.44 CR
24-Feb-21	PBO111M38B-9365 254718009771 01100001711200 CC D10195633354	ATM	24-Feb-21		10,000.00	14,686,604.44 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
24-Feb-21	P752102243494314 01100001711200 Samuel Irungu LS02264 Loan RpyC792240221144956	IBAPS_BATC	24-Feb-21		20,000.00	14,706,604.44 CR
24-Feb-21	LS-01681#00011031 CA SH:CASH ckaruku	IBAPS	24-Feb-21		10,000.00	14,716,604.44 CR
24-Feb-21	LS-00572#00011009 CA SH:CASH pmwaura	IBAPS	24-Feb-21		122,000.00	14,838,604.44 CR
24-Feb-21	PBO413PU5K-06603 254718224296 01100001711200 CC D10195661471	ATM	24-Feb-21		30,000.00	14,868,604.44 CR
24-Feb-21	LS-01016#00011004 CA SH:CASH MWILLIAM	IBAPS	24-Feb-21		3,000.00	14,871,604.44 CR
24-Feb-21	PBO014LFJA-04475 254722942595 01100001711200 CC D10195672872	ATM	24-Feb-21		3,500.00	14,875,104.44 CR
24-Feb-21	KIARIE,MRS. MARY WANGUI MUNGAIMEMBER LS-00194 PURPOSE:-~ADDITIONAL 1037000KES FT21055XV1K7	SVR	24-Feb-21		1,037,000.00	15,912,104.44 CR
24-Feb-21	UNPD CHQ NO 000218RSN 31	SVR	25-Feb-21	200,000.00		15,712,104.44 CR
24-Feb-21	COMM ON UNPD CHQ 000218 Rsn 31	SVR	24-Feb-21	500.00		15,711,604.44 CR
24-Feb-21	EXCISE DUTY 000218 Rsn 31	SVR	24-Feb-21	100.00		15,711,504.44 CR
24-Feb-21	LS-00470#00011045 CH Q:3885 vchepkemoi	IBAPS	24-Feb-21		500,000.00	16,211,504.44 CR
24-Feb-21	LS-00483#00011045 CH Q:000104 jikinoti	IBAPS	24-Feb-21		350,000.00	16,561,504.44 CR
24-Feb-21	LS-05344#00011045 CH Q:002248 jikinoti	IBAPS	24-Feb-21		100,000.00	16,661,504.44 CR
24-Feb-21	LS-00557#00011045 CH Q:000847 jikinoti	IBAPS	24-Feb-21		50,000.00	16,711,504.44 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
24-Feb-21	PBO415D6X6-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10195682893	ATM	24-Feb-21		10,000.00	16,721,504.44 CR
24-Feb-21	PBO715EQIX-472 254723232341 01100001711200 CC D10195683477	ATM	24-Feb-21		2,000.00	16,723,504.44 CR
24-Feb-21	LS-01941#00011045]CH Q:003864]ikinoti	IBAPS	24-Feb-21		132,029.00	16,855,533.44 CR
24-Feb-21	UNPD DDI 1562 RSN 63	SVR	24-Feb-21	171,858.00		16,683,675.44 CR
24-Feb-21	UNPD DDI 687 RSN 80	SVR	24-Feb-21	57,932.00		16,625,743.44 CR
24-Feb-21	UNPD DDI 1003 RSN 63	SVR	24-Feb-21	43,641.00		16,582,102.44 CR
24-Feb-21	UNPD DDI 8696 RSN 63	SVR	24-Feb-21	25,022.00		16,557,080.44 CR
24-Feb-21	UNPD DDI 8550 RSN 63	SVR	24-Feb-21	25,000.00		16,532,080.44 CR
24-Feb-21	UNPD DDI 3031 RSN 63	SVR	24-Feb-21	19,770.00		16,512,310.44 CR
24-Feb-21	DDI 6752 RSN 63	SVR	24-Feb-21	10,000.00		16,502,310.44 CR
24-Feb-21	PBO418XE6C-0714 Ms Irene Wanjiru Kamunge 254722768507 01100001711200 CC D10195724475	ATM	24-Feb-21		17,000.00	16,519,310.44 CR
24-Feb-21	PBO51962YD-LS08265 254703737997 01100001711200 CC D10195726950	ATM	24-Feb-21		2,000.00	16,521,310.44 CR
24-Feb-21	PBO919JT3N-03093 254716539417 01100001711200 CC D10195730818	ATM	24-Feb-21		1,000.00	16,522,310.44 CR
24-Feb-21	PBO71BTOB1-6890 254725467610 01100001711200 CC D10195752683	ATM	24-Feb-21		1,000.00	16,523,310.44 CR
24-Feb-21	PBO81FUHZK-6647 254720853890 01100001711200 CC D10195784285	ATM	24-Feb-21		20,000.00	16,543,310.44 CR
24-Feb-21	PBO01GA7KG-08395 254728625753 01100001711200 CC D10195787315	ATM	24-Feb-21		5,000.00	16,548,310.44 CR

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Statement Period 01-Feb-21 to 01-Mar-21
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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
24-Feb-21	PBO81H1LTY-05657 254707124195 01100001711200 CC D10195792133	ATM	24-Feb-21		10,000.00	16,558,310.44 CR
24-Feb-21	PBO31HNT3Z-00727 254720519292 01100001711200 CC D10195796305	ATM	24-Feb-21		90.00	16,558,400.44 CR
24-Feb-21	PBO41LFGQU-6811 254724470025 01100001711200 CC D10195822073	ATM	24-Feb-21		10,000.00	16,568,400.44 CR
24-Feb-21	PBO01LS0FA-09809 254724104801 01100001711200 CC D10195824459	ATM	24-Feb-21		200.00	16,568,600.44 CR
24-Feb-21	PBO41MMTDC-09237 254707264614 01100001711200 CC D10195830833	ATM	24-Feb-21		7,000.00	16,575,600.44 CR
24-Feb-21	PBO91OJOTH-6201 254722406556 01100001711200 CC D10195845521	ATM	24-Feb-21		10,000.00	16,585,600.44 CR
25-Feb-21	PBP11POL69-06447 254722555268 01100001711200 CC D10195856307	ATM	25-Feb-21		5,000.00	16,590,600.44 CR
25-Feb-21	PBP71Q84J9-08278 254724798671 01100001711200 CC D10195860889	ATM	25-Feb-21		10,000.00	16,600,600.44 CR
25-Feb-21	PBO91OYPJB-05657 254707124195 01100001711200 CC D10195849210	ATM	25-Feb-21		4,000.00	16,604,600.44 CR
25-Feb-21	PBO21P1TMO-00289 254721777989 01100001711200 CC D10195850035	ATM	25-Feb-21		25,000.00	16,629,600.44 CR
25-Feb-21	PBP81R9OFC-3863 254722454137 01100001711200 CC D10195871015	ATM	25-Feb-21		5,000.00	16,634,600.44 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
25-Feb-21	PBP81RCFA8-08484 254722454137 01100001711200 CC D10195871768	ATM	25-Feb-21		5,000.00	16,639,600.44 CR
25-Feb-21	PBP21S7Z8S-07966 254703354836 01100001711200 CC D10195880324	ATM	25-Feb-21		3,000.00	16,642,600.44 CR
25-Feb-21	PBP01SQICA-LS07453 254717399949 01100001711200 CC D10195885334	ATM	25-Feb-21		20,000.00	16,662,600.44 CR
25-Feb-21	PBP01SX0AI-04423 254721147637 01100001711200 CC D10195887002	ATM	25-Feb-21		10,200.00	16,672,800.44 CR
25-Feb-21	PBP81T6GX8-07237 254711861685 01100001711200 CC D10195889539	ATM	25-Feb-21		2,000.00	16,674,800.44 CR
25-Feb-21	PBP71TVW8V-09706 254724277259 01100001711200 CC D10195896701	ATM	25-Feb-21		1,000.00	16,675,800.44 CR
25-Feb-21	PBP81TWYZC-09748 254713829629 01100001711200 CC D10195897012	ATM	25-Feb-21		500.00	16,676,300.44 CR
25-Feb-21	PBP71V0JQZ-LS05528 254724614074 01100001711200 CC D10195909400	ATM	25-Feb-21		200.00	16,676,500.44 CR
25-Feb-21	LS-01907#00011049 CH Q:2049 lanavila	IBAPS	25-Feb-21		7,000.00	16,683,500.44 CR
25-Feb-21	LS-01178#00011161 CH Q:56 dbyegon	IBAPS	25-Feb-21		100,000.00	16,783,500.44 CR
25-Feb-21	LS-01057#00011037 CA SH:CASH fnyaga	IBAPS	25-Feb-21		50,000.00	16,833,500.44 CR
25-Feb-21	PBP71WR5GB-05551 254728430809 01100001711200 CC D10195931913	ATM	25-Feb-21		38,500.00	16,872,000.44 CR

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Statement Date 15-Mar-21
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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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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
25-Feb-21	PBP01WY4P4-6356 254717687866 01100001711200 CC D10195935103	ATM	25-Feb-21		10,000.00	16,882,000.44 CR
25-Feb-21	PBP41X3TGM-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10195937558	ATM	25-Feb-21		6,000.00	16,888,000.44 CR
25-Feb-21	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep-ayment Member 250000KES IR07802102250990	SVR	25-Feb-21		250,000.00	17,138,000.44 CR
25-Feb-21	PBP51Y2VHF-01930 254721344783 01100001711200 CC D10195954911	ATM	25-Feb-21		4,321.00	17,142,321.44 CR
25-Feb-21	PBP31Y33IT-7862 254712320362 01100001711200 CC D10195955008	ATM	25-Feb-21		20,000.00	17,162,321.44 CR
25-Feb-21	PBP21Y9Z1W-LS09424 254727230359 01100001711200 CC D10195959266	ATM	25-Feb-21		10,000.00	17,172,321.44 CR
25-Feb-21	PBP31YS7HB-01949 254721681740 01100001711200 CC D10195968260	ATM	25-Feb-21		11,000.00	17,183,321.44 CR
25-Feb-21	PBP91YXGRX-07167 254723308858 01100001711200 CC D10195971013	ATM	25-Feb-21		31,000.00	17,214,321.44 CR
25-Feb-21	PBP620MTE4-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10195998338	ATM	25-Feb-21		5,000.00	17,219,321.44 CR
25-Feb-21	LS-03169#00011045[CH Q:000065]ikinoti	IBAPS	25-Feb-21		150,000.00	17,369,321.44 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
25-Feb-21	PBP121KD55-03476 254720527576 01100001711200 CC D10196009548	ATM	25-Feb-21		5,130.00	17,374,451.44 CR
25-Feb-21	PBP122SV6R-LS07592 254724206385 01100001711200 CC D10196017812	ATM	25-Feb-21		16,000.00	17,390,451.44 CR
25-Feb-21	PBP722TE69-734 254722839420 01100001711200 CC D10196017855	ATM	25-Feb-21		31,030.00	17,421,481.44 CR
25-Feb-21	LS-01026#00011011 CA SH:CASH bgathon	IBAPS	25-Feb-21		16,350.00	17,437,831.44 CR
25-Feb-21	PBP3245CQ9-29394026 254725047684 01100001711200 CC D10196029247	ATM	25-Feb-21		1,000.00	17,438,831.44 CR
25-Feb-21	PBP124JYM5-7686 254726154216 01100001711200 CC D10196034183	ATM	25-Feb-21		2,000.00	17,440,831.44 CR
25-Feb-21	LS-04126#00011037 CA SH:CASH jgithuka	IBAPS	25-Feb-21		99,000.00	17,539,831.44 CR
25-Feb-21	COMM EFT DR 210225	SVR	25-Feb-21	100.00		17,539,731.44 CR
25-Feb-21	EXCISE DUTY COMM EFT DR 210225	SVR	25-Feb-21	20.00		17,539,711.44 CR
25-Feb-21	PBP525RU79-LS04752 254725513988 01100001711200 CC D10196049935	ATM	25-Feb-21		10,000.00	17,549,711.44 CR
25-Feb-21	LS-02827#00011045 CA SH:CASH gmetet	IBAPS	25-Feb-21		10,000.00	17,559,711.44 CR
25-Feb-21	PESALINK#1056136675 20#GEORGE MBUTHIA NDUNGU#13010034302 3500#487429##667520	ATM	25-Feb-21		25,000.00	17,584,711.44 CR
25-Feb-21	PBP926VJ83-09732 254723769337 01100001711200 CC D10196063379	ATM	25-Feb-21		5,000.00	17,589,711.44 CR
25-Feb-21	PBP4270TK6-04963 254722423994 01100001711200 CC D10196065131	ATM	25-Feb-21		20,000.00	17,609,711.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-21	PBP0277U5E-31069569 254702624740 01100001711200 CC D10196067505	ATM	25-Feb-21		20,000.00	17,629,711.44 CR
25-Feb-21	PBP029G0YY-04475 254722942595 01100001711200 CC D10196097796	ATM	25-Feb-21		3,000.00	17,632,711.44 CR
25-Feb-21	PBP229M7DE-33058835 254723064340 01100001711200 CC D10196100464	ATM	25-Feb-21		1,000.00	17,633,711.44 CR
25-Feb-21	PBP62AGJLS-07740 254707866249 01100001711200 CC D10196112088	ATM	25-Feb-21		15,000.00	17,648,711.44 CR
25-Feb-21	PBP82AQQE0-4791 254722878287 01100001711200 CC D10196116378	ATM	25-Feb-21		20,000.00	17,668,711.44 CR
25-Feb-21	KENYA TEA GROWERS ASSOCIA0717507608 DROP BOX	BPWR	01-Mar-21		35,000.00	17,703,711.44 CR
25-Feb-21	LS-06802#00011141 CA SH:CASH rwmwangi	IBAPS	25-Feb-21		40,000.00	17,743,711.44 CR
25-Feb-21	PBP22CO3WY-0194 Ms. Mary Wangui 254722785963 01100001711200 CC D10196143731	ATM	25-Feb-21		39,000.00	17,782,711.44 CR
25-Feb-21	PBP82CP7ZM-33507644 254716919060 01100001711200 CC D10196143837	ATM	25-Feb-21		1,000.00	17,783,711.44 CR
25-Feb-21	01120001711200	BPWR	25-Feb-21	15,000,000.00		2,783,711.44 CR
25-Feb-21	COMM_15 TRANSFER	BPWR	25-Feb-21	250.00		2,783,461.44 CR
25-Feb-21	EXCISE DUTY	BPWR	25-Feb-21	50.00		2,783,411.44 CR
25-Feb-21	PBP62DWATU-06654 254707456989 01100001711200 CC D10196162400	ATM	25-Feb-21		5,000.00	2,788,411.44 CR
25-Feb-21	LS-07148#00011045 CH Q:000396 IKINOTI	IBAPS	25-Feb-21		78,100.00	2,866,511.44 CR
25-Feb-21	LS-05579#00011045 CH Q:000036 IKINOTI	IBAPS	25-Feb-21		25,500.00	2,892,011.44 CR

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 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 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-Feb-21	LS-09534#00011045[CH Q:000038][IKINOTI	IBAPS	25-Feb-21		200,000.00	3,092,011.44 CR
25-Feb-21	LS-00662#00011045[CH Q:000344][IKINOTI	IBAPS	25-Feb-21		10,000.00	3,102,011.44 CR
25-Feb-21	LS-05570#00011045[CH Q:000011][IKINOTI	IBAPS	25-Feb-21		32,000.00	3,134,011.44 CR
25-Feb-21	LS-02158#00011045[CH Q:000780][IKINOTI	IBAPS	25-Feb-21		15,000.00	3,149,011.44 CR
25-Feb-21	LS-02159#00011045[CH Q:000782][IKINOTI	IBAPS	25-Feb-21		15,000.00	3,164,011.44 CR
25-Feb-21	PESALINK#1056177094 43#REBECCA WAITHERA NDUNGU#01260093544 700#445971##709443	ATM	25-Feb-21		50,000.00	3,214,011.44 CR
25-Feb-21	PBP02KPUK8-3243 254723660009 01100001711200 CC D10196232034	ATM	25-Feb-21		5,000.00	3,219,011.44 CR
25-Feb-21	PBP02LSDGK-09776 254728549726 01100001711200 CC D10196239985	ATM	25-Feb-21		1,500.00	3,220,511.44 CR
25-Feb-21	PBP72N5507-03091 254721577506 01100001711200 CC D10196250104	ATM	25-Feb-21		10,000.00	3,230,511.44 CR
25-Feb-21	PBP82PN864-4536 254727638021 01100001711200 CC D10196268020	ATM	25-Feb-21		5,000.00	3,235,511.44 CR
25-Feb-21	PBP52QJM8D-LS09315 254716237490 01100001711200 CC D10196275594	ATM	25-Feb-21		4,000.00	3,239,511.44 CR
25-Feb-21	PBP32V4QP5-LS07995 254700806108 01100001711200 CC D10196331321	ATM	25-Feb-21		500.00	3,240,011.44 CR
25-Feb-21	PBP52VWHDP-LS03734 254721207499 01100001711200 CC D10196342857	ATM	25-Feb-21		25,000.00	3,265,011.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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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
25-Feb-21	PBP12WXAEP-1221 Andrew Mutune 254722582218 01100001711200 CC D10196358361	ATM	25-Feb-21		1,400.00	3,266,411.44 CR
25-Feb-21	PBP42X6MG0-00289 254721777989 01100001711200 CC D10196361911	ATM	25-Feb-21		20,000.00	3,286,411.44 CR
25-Feb-21	PBP92YGJSZ-04509 254722786628 01100001711200 CC D10196380055	ATM	25-Feb-21		20,000.00	3,306,411.44 CR
25-Feb-21	LS-00608 SO5579050002	SVR	25-Feb-21		115,000.00	3,421,411.44 CR
25-Feb-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Feb-21		23,068.00	3,444,479.44 CR
25-Feb-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Feb-21		5,000.00	3,449,479.44 CR
25-Feb-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Feb-21		34,000.00	3,483,479.44 CR
26-Feb-21	PBQ72ZW5LH-07670 254723616639 01100001711200 CC D10196403610	ATM	26-Feb-21		1,000.00	3,484,479.44 CR
26-Feb-21	PBQ52ZWM77-09809 254724104801 01100001711200 CC D10196403977	ATM	26-Feb-21		150.00	3,484,629.44 CR
26-Feb-21	PBQ7308ZLZ-5875 254725785865 01100001711200 CC D10196412658	ATM	26-Feb-21		5,040.00	3,489,669.44 CR
26-Feb-21	5236	SVR	26-Feb-21		1,500.00	3,491,169.44 CR
26-Feb-21	7223	SVR	26-Feb-21		2,000.00	3,493,169.44 CR
26-Feb-21	2386	SVR	26-Feb-21		3,000.00	3,496,169.44 CR
26-Feb-21	4683	SVR	26-Feb-21		5,000.00	3,501,169.44 CR
26-Feb-21	4775	SVR	26-Feb-21		11,000.00	3,512,169.44 CR
26-Feb-21	617	SVR	26-Feb-21		15,000.00	3,527,169.44 CR
26-Feb-21	9399	SVR	26-Feb-21		24,487.00	3,551,656.44 CR
26-Feb-21	6249	SVR	26-Feb-21		25,000.00	3,576,656.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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-Feb-21	632	SVR	26-Feb-21		32,500.00	3,609,156.44 CR
26-Feb-21	3538	SVR	26-Feb-21		39,272.00	3,648,428.44 CR
26-Feb-21	PBQ830WCII-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10196425398	ATM	26-Feb-21		20,000.00	3,668,428.44 CR
26-Feb-21	PBQ232EWD8-09584 254722359884 01100001711200 CC D10196451395	ATM	26-Feb-21		10,000.00	3,678,428.44 CR
26-Feb-21	PBQ932PCTD-08089 254716422806 01100001711200 CC D10196456206	ATM	26-Feb-21		10,000.00	3,688,428.44 CR
26-Feb-21	PBQ732YBAR-08985 254722495193 01100001711200 CC D10196460393	ATM	26-Feb-21		3,000.00	3,691,428.44 CR
26-Feb-21	PBQ234MT1S-09776 254728549726 01100001711200 CC D10196488430	ATM	26-Feb-21		1,000.00	3,692,428.44 CR
26-Feb-21	PBQ134UL8Z-22739385 254722900770 01100001711200 CC D10196492313	ATM	26-Feb-21		1,000.00	3,693,428.44 CR
26-Feb-21	PBQ834YNMC-3113749 4 254700494869 01100001711200 CC D10196494340	ATM	26-Feb-21		1,000.00	3,694,428.44 CR
26-Feb-21	PBQ6357DDA-00252 254722862481 01100001711200 CC D10196498427	ATM	26-Feb-21		25,000.00	3,719,428.44 CR
26-Feb-21	PBQ435G8ZW-5798 254723357565 01100001711200 CC D10196502794	ATM	26-Feb-21		30,000.00	3,749,428.44 CR
26-Feb-21	WorldRemit62Buckingha mGateLondonPAULINE OTIENO:SICKLERVILLE:S ENDI 267902KES WR:85724737:US	SVR	26-Feb-21		267,902.00	4,017,330.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
26-Feb-21	PBQ636EW6U-LS06981 254720808055 01100001711200 CC D10196520146	ATM	26-Feb-21		8,300.00	4,025,630.44 CR
26-Feb-21	PESALINK#1057108968 62#EMMANUEL RAUTO#0110844300580 0#440782##896862	ATM	26-Feb-21		47,000.00	4,072,630.44 CR
26-Feb-21	PBQ536XADF-5919 254722709672 01100001711200 CC D10196529707	ATM	26-Feb-21		30,000.00	4,102,630.44 CR
26-Feb-21	PESALINK#1057108978 16##0455144876#45474 0##897816	ATM	26-Feb-21		6,000.00	4,108,630.44 CR
26-Feb-21	PBQ33819H5-LS04241 254721283631 01100001711200 CC D10196550924	ATM	26-Feb-21		4,035.00	4,112,665.44 CR
26-Feb-21	PBQ93822HR-341 254722840958 01100001711200 CC D10196551327	ATM	26-Feb-21		8,540.00	4,121,205.44 CR
26-Feb-21	PBQ4389LNA-4280 254723461810 01100001711200 CC D10196555274	ATM	26-Feb-21		24,000.00	4,145,205.44 CR
26-Feb-21	PBQ638Q3MO-03586 254719277275 01100001711200 CC D10196563647	ATM	26-Feb-21		3,000.00	4,148,205.44 CR
26-Feb-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Feb-21		3,000.00	4,151,205.44 CR
26-Feb-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Feb-21		5,000.00	4,156,205.44 CR
26-Feb-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-Feb-21		10,000.00	4,166,205.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	26-Feb-21		10,000.00	4,176,205.44 CR
26-Feb-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	26-Feb-21		24,000.00	4,200,205.44 CR
26-Feb-21	LSK SACCO SOCIETY LTD LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	26-Feb-21		63,000.00	4,263,205.44 CR
26-Feb-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Feb-21		70,550.00	4,333,755.44 CR
26-Feb-21	LAW SOCIETY OF KENYA SACC SYBEP2502219313LOA N REPAY FELIX MILKAH J T	SVR	26-Feb-21		103,928.00	4,437,683.44 CR
26-Feb-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-Feb-21		247,764.00	4,685,447.44 CR
26-Feb-21	PBQ339E5CF-07541 254725799420 01100001711200 CC D10196574910	ATM	26-Feb-21		1,500.00	4,686,947.44 CR
26-Feb-21	PESALINK#1057119148 51#LEAH KAARI MACHARIA#012450913 46900#445971##914851	ATM	26-Feb-21		53,551.00	4,740,498.44 CR
26-Feb-21	LS-01454#00011010 CH Q:409870 akaguu	IBAPS	26-Feb-21		15,000.00	4,755,498.44 CR
26-Feb-21	PBQ93AMTIR-LS09175 254722256408 01100001711200 CC D10196586706	ATM	26-Feb-21		30,800.00	4,786,298.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
Page Page 203 of 227

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
26-Feb-21	/ROC/MN 7842 ESTHER KINGORI~~~ 115000KES FT21057C75PJ	SVR	26-Feb-21		115,000.00	4,901,298.44 CR
26-Feb-21	EUNICE NYATHIRIGA MATHENGGE/RFB/LS-071 53~~~ 5000KES IR07802102262012	SVR	26-Feb-21		5,000.00	4,906,298.44 CR
26-Feb-21	PBQ33BBDCN-LS01608 254720669762 01100001711200 CC D10196590456	ATM	26-Feb-21		20,000.00	4,926,298.44 CR
26-Feb-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Feb-21	200.00		4,926,098.44 CR
26-Feb-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Feb-21	200.00		4,925,898.44 CR
26-Feb-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	26-Feb-21	200.00		4,925,698.44 CR
26-Feb-21	COMM INWARD EFT CR SYBEP2502219313LOA N REPAY	SVR	26-Feb-21	200.00		4,925,498.44 CR
26-Feb-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Feb-21	200.00		4,925,298.44 CR
26-Feb-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Feb-21	200.00		4,925,098.44 CR
26-Feb-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Feb-21	200.00		4,924,898.44 CR
26-Feb-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Feb-21	200.00		4,924,698.44 CR
26-Feb-21	COMM INWARD EFT CR LS 02054 FATMA NDUN	SVR	26-Feb-21	200.00		4,924,498.44 CR
26-Feb-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Feb-21	40.00		4,924,458.44 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Feb-21	40.00		4,924,418.44 CR
26-Feb-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	26-Feb-21	40.00		4,924,378.44 CR
26-Feb-21	EXCISE DUTY EFT CR SYBEP2502219313LOA N REPAY	SVR	26-Feb-21	40.00		4,924,338.44 CR
26-Feb-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Feb-21	40.00		4,924,298.44 CR
26-Feb-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Feb-21	40.00		4,924,258.44 CR
26-Feb-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Feb-21	40.00		4,924,218.44 CR
26-Feb-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Feb-21	40.00		4,924,178.44 CR
26-Feb-21	EXCISE DUTY EFT CR LS 02054 FATMA NDUN	SVR	26-Feb-21	40.00		4,924,138.44 CR
26-Feb-21	PBQ53BSVE3-1950 PETER KIONI 254720787962 01100001711200 CC D10196590980	ATM	26-Feb-21		9,307.00	4,933,445.44 CR
26-Feb-21	PBQ33BZK1N-LS03185 254723006255 01100001711200 CC D10196591899	ATM	26-Feb-21		5,000.00	4,938,445.44 CR
26-Feb-21	PBQ23C2BQI-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10196592320	ATM	26-Feb-21		10,000.00	4,948,445.44 CR
26-Feb-21	PBQ83C2O66-6170 254729345138 01100001711200 CC D10196592407	ATM	26-Feb-21		5,000.00	4,953,445.44 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-Feb-21	PBQ83CC2WC-06848 254721950923 01100001711200 CC D10196593602	ATM	26-Feb-21		1,000.00	4,954,445.44 CR
26-Feb-21	COMM EFT DR 210226	SVR	26-Feb-21	2,800.00		4,951,645.44 CR
26-Feb-21	EXCISE DUTY COMM EFT DR 210226	SVR	26-Feb-21	560.00		4,951,085.44 CR
26-Feb-21	PBQ83CI532-LS08568 254722793374 01100001711200 CC D10196594816	ATM	26-Feb-21		4,000.00	4,955,085.44 CR
26-Feb-21	LS-00866#00011045]CH Q:001598]ikinoti	IBAPS	26-Feb-21		424,500.00	5,379,585.44 CR
26-Feb-21	LS-00971#00011045]CH Q:000202]ikinoti	IBAPS	26-Feb-21		580,000.00	5,959,585.44 CR
26-Feb-21	PBQ63D2R1K-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10196600236	ATM	26-Feb-21		50,000.00	6,009,585.44 CR
26-Feb-21	LS-08911#00011045]CH Q:104135]ikinoti	IBAPS	26-Feb-21		20,968.00	6,030,553.44 CR
26-Feb-21	PBQ73D8DOL-LS02424 254721840154 01100001711200 CC D10196602451	ATM	26-Feb-21		43,924.00	6,074,477.44 CR
26-Feb-21	LS-01516#00011045]CH Q:000071]ikinoti	IBAPS	26-Feb-21		240,000.00	6,314,477.44 CR
26-Feb-21	LS-05657#00011045]CH Q:000463]ikinoti	IBAPS	26-Feb-21		6,119.00	6,320,596.44 CR
26-Feb-21	LS-00951#00011045]CH Q:101025]ikinoti	IBAPS	26-Feb-21		20,434.00	6,341,030.44 CR
26-Feb-21	105726124207 LS-08546 POSAG019887 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Feb-21		12,000.00	6,353,030.44 CR
26-Feb-21	PBQ33DI4OB-09499 254711156413 01100001711200 CC D10196606264	ATM	26-Feb-21		4,000.00	6,357,030.44 CR
26-Feb-21	PBQ83DKUTI-LS09827 254721258398 01100001711200 CC D10196607435	ATM	26-Feb-21		2,500.00	6,359,530.44 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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
26-Feb-21	LS-00967#00011037 CH Q:351 rtembu	IBAPS	26-Feb-21		50,000.00	6,409,530.44 CR
26-Feb-21	PBQ23DNZ76-LS02115 254723542819 01100001711200 CC D10196608738	ATM	26-Feb-21		9,000.00	6,418,530.44 CR
26-Feb-21	PBQ93DOTDR-07935 254726956662 01100001711200 CC D10196609115	ATM	26-Feb-21		2,000.00	6,420,530.44 CR
26-Feb-21	PBQ33DSK8L-LS07160 254718027305 01100001711200 CC D10196610756	ATM	26-Feb-21		50,000.00	6,470,530.44 CR
26-Feb-21	PBQ83DVOMU-LS02275 254722557600 01100001711200 CC D10196612202	ATM	26-Feb-21		34,000.00	6,504,530.44 CR
26-Feb-21	LS-01169#00011045 CH Q:000442 jikinoti	IBAPS	26-Feb-21		6,000.00	6,510,530.44 CR
26-Feb-21	PBQ23E2L8O-09710 254727175372 01100001711200 CC D10196615387	ATM	26-Feb-21		13,000.00	6,523,530.44 CR
26-Feb-21	PBQ93ELECTF-LS08601 254726482189 01100001711200 CC D10196623970	ATM	26-Feb-21		2,000.00	6,525,530.44 CR
26-Feb-21	PBQ73FCFF7-5272 254703628334 01100001711200 CC D10196636068	ATM	26-Feb-21		8,000.00	6,533,530.44 CR
26-Feb-21	LS-03331#00011270 CA SH:CASH jhgari	IBAPS	26-Feb-21		100,000.00	6,633,530.44 CR
26-Feb-21	PBQ53FKBBP-07456 254721555801 01100001711200 CC D10196639803	ATM	26-Feb-21		1,500.00	6,635,030.44 CR
26-Feb-21	PBQ43FOER6-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10196641657	ATM	26-Feb-21		100,000.00	6,735,030.44 CR
26-Feb-21	LS-01907#00011049 CA SH:CASH janavila	IBAPS	26-Feb-21		15,000.00	6,750,030.44 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
26-Feb-21	PBQ63HIP80-01661 254723864264 01100001711200 CC D10196670530	ATM	26-Feb-21		18,000.00	6,768,030.44 CR
26-Feb-21	PBQ93HO0UF-341 254722840958 01100001711200 CC D10196671836	ATM	26-Feb-21		7,860.00	6,775,890.44 CR
26-Feb-21	LS-05800#00011032 CA SH:CASH gwanjiru	IBAPS	26-Feb-21		5,000.00	6,780,890.44 CR
26-Feb-21	PBQ83I850E-6256 254724024204 01100001711200 CC D10196676566	ATM	26-Feb-21		13,500.00	6,794,390.44 CR
26-Feb-21	PBQ63IJ5LA-07819 254723482202 01100001711200 CC D10196679156	ATM	26-Feb-21		2,000.00	6,796,390.44 CR
26-Feb-21	PBQ03IRB4M-9423 254716017114 01100001711200 CC D10196680978	ATM	26-Feb-21		2,000.00	6,798,390.44 CR
26-Feb-21	MUZNA M Y JIN-3534	BPWR	26-Feb-21		30,000.00	6,828,390.44 CR
26-Feb-21	LS-03873#00011004 CH Q:172 bkirigha	IBAPS	26-Feb-21		13,000.00	6,841,390.44 CR
26-Feb-21	PBQ63JLQIY-06643 254711340862 01100001711200 CC D10196688091	ATM	26-Feb-21		21,751.00	6,863,141.44 CR
26-Feb-21	PBQ53JPEKT-S02966 254726319624 01100001711200 CC D10196688931	ATM	26-Feb-21		1,050.00	6,864,191.44 CR
26-Feb-21	PBQ03KIP8Q-03819 254722357004 01100001711200 CC D10196695444	ATM	26-Feb-21		65,860.00	6,930,051.44 CR
26-Feb-21	UNPD CHQ NO 000036RSN 63	SVR	01-Mar-21	25,500.00		6,904,551.44 CR
26-Feb-21	UNPD CHQ NO 000344RSN 63	SVR	01-Mar-21	10,000.00		6,894,551.44 CR
26-Feb-21	COMM ON UNPD CHQ 000344 Rsn 63	SVR	26-Feb-21	500.00		6,894,051.44 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-21	COMM ON UNPD CHQ 000036 Rsn 63	SVR	26-Feb-21	500.00		6,893,551.44 CR
26-Feb-21	EXCISE DUTY 000344 Rsn 63	SVR	26-Feb-21	100.00		6,893,451.44 CR
26-Feb-21	EXCISE DUTY 000036 Rsn 63	SVR	26-Feb-21	100.00		6,893,351.44 CR
26-Feb-21	LS-01827#00011045]CH Q:007050]ikinoti	IBAPS	26-Feb-21		405,950.00	7,299,301.44 CR
26-Feb-21	PBQ83L4LV8-07770 254727301514 01100001711200 CC D10196699961	ATM	26-Feb-21		3,000.00	7,302,301.44 CR
26-Feb-21	LS-01827#00011045]CH Q:009976]ikinoti	IBAPS	26-Feb-21		30,000.00	7,332,301.44 CR
26-Feb-21	PBQ43L6AM2-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10196700311	ATM	26-Feb-21		4,500.00	7,336,801.44 CR
26-Feb-21	LS-00186#00011045]CH Q:410369]ikinoti	IBAPS	26-Feb-21		89,000.00	7,425,801.44 CR
26-Feb-21	LS-00723#00011045]CH Q:002499]ikinoti	IBAPS	26-Feb-21		3,000.00	7,428,801.44 CR
26-Feb-21	LS-05075#00011049]CH Q:573]lanavila	IBAPS	26-Feb-21		36,367.00	7,465,168.44 CR
26-Feb-21	PBQ33LACKR-09259 254727218179 01100001711200 CC D10196701185	ATM	26-Feb-21		2,000.00	7,467,168.44 CR
26-Feb-21	LS-00723#00011045]CH Q:002503]ikinoti	IBAPS	26-Feb-21		32,123.00	7,499,291.44 CR
26-Feb-21	LS-03890#00011049]CH Q:574]lanavila	IBAPS	26-Feb-21		43,251.00	7,542,542.44 CR
26-Feb-21	LS-08393#00011045]CH Q:001807]ikinoti	IBAPS	26-Feb-21		29,785.65	7,572,328.09 CR
26-Feb-21	PBQ43LFI2A-09815 254724834502 01100001711200 CC D10196702187	ATM	26-Feb-21		1,000.00	7,573,328.09 CR
26-Feb-21	PBQ63MIF12-14601980 254704090171 01100001711200 CC D10196709600	ATM	26-Feb-21		1,000.00	7,574,328.09 CR

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Personal Current Account Statement



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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
26-Feb-21	PBQ13MIKOT-13656272 254722701189 01100001711200 CC D10196709613	ATM	26-Feb-21		1,000.00	7,575,328.09 CR
26-Feb-21	PBQ83MIXG6-02342 254727841883 01100001711200 CC D10196709727	ATM	26-Feb-21		1,000.00	7,576,328.09 CR
26-Feb-21	PBQ93MNHGD-LS05528 254724614074 01100001711200 CC D10196710654	ATM	26-Feb-21		200.00	7,576,528.09 CR
26-Feb-21	PBQ23MQF8I-3243 254723660009 01100001711200 CC D10196711268	ATM	26-Feb-21		5,000.00	7,581,528.09 CR
26-Feb-21	PBQ13MRSU1-05072 254723123957 01100001711200 CC D10196711573	ATM	26-Feb-21		10,000.00	7,591,528.09 CR
26-Feb-21	PBQ53N14JF-09756 254708157033 01100001711200 CC D10196713491	ATM	26-Feb-21		1,500.00	7,593,028.09 CR
26-Feb-21	PBQ23NW8C4-LS09604 254720801411 01100001711200 CC D10196718972	ATM	26-Feb-21		2,000.00	7,595,028.09 CR
26-Feb-21	PBQ33O6UPP-09741 254793913492 01100001711200 CC D10196721004	ATM	26-Feb-21		1,000.00	7,596,028.09 CR
26-Feb-21	LS-01203#00011065[CH Q:271]SJERONO	IBAPS	26-Feb-21		145,000.00	7,741,028.09 CR
26-Feb-21	PBQ43OHFKA-6587 254719649198 01100001711200 CC D10196722945	ATM	26-Feb-21		3,000.00	7,744,028.09 CR
26-Feb-21	PBQ73OIOVR-LS09603 254720801411 01100001711200 CC D10196723211	ATM	26-Feb-21		2,000.00	7,746,028.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
26-Feb-21	PBQ03OK3EG-LS02817 254721365630 01100001711200 CC D10196723467	ATM	26-Feb-21		80,000.00	7,826,028.09 CR
26-Feb-21	PBQ53PEE6X-LS09736 254721934151 01100001711200 CC D10196729174	ATM	26-Feb-21		3,000.00	7,829,028.09 CR
26-Feb-21	PBQ43PPJWA-3315 254720741027 01100001711200 CC D10196731112	ATM	26-Feb-21		35,000.00	7,864,028.09 CR
26-Feb-21	PBQ03PR02S-6817 254712342843 01100001711200 CC D10196731328	ATM	26-Feb-21		2,000.00	7,866,028.09 CR
26-Feb-21	PBQ33PSC0Z-7587 254711841195 01100001711200 CC D10196731591	ATM	26-Feb-21		6,000.00	7,872,028.09 CR
26-Feb-21	PBQ83QOT7Y-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10196737480	ATM	26-Feb-21		24,120.00	7,896,148.09 CR
26-Feb-21	PBQ53SO06T-LS01105 254720244663 01100001711200 CC D10196749673	ATM	26-Feb-21		23,200.00	7,919,348.09 CR
26-Feb-21	PBQ83SSG30-08881 254715667197 01100001711200 CC D10196750378	ATM	26-Feb-21		20,000.00	7,939,348.09 CR
26-Feb-21	PBQ83TFY0W-9254 254726657527 01100001711200 CC D10196754108	ATM	26-Feb-21		4,000.00	7,943,348.09 CR
26-Feb-21	PBQ23TKQ54-28108385 254710587567 01100001711200 CC D10196754876	ATM	26-Feb-21		1,000.00	7,944,348.09 CR
26-Feb-21	PBQ73W5XV3-08142 254729047378 01100001711200 CC D10196768594	ATM	26-Feb-21		10,000.00	7,954,348.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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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
26-Feb-21	PBQ53XDFFB-07511 254703198607 01100001711200 CC D10196774100	ATM	26-Feb-21		2,500.00	7,956,848.09 CR
26-Feb-21	PBQ13Y5XW9-7975 254721159144 01100001711200 CC D10196777219	ATM	26-Feb-21		14,300.00	7,971,148.09 CR
26-Feb-21	PBQ33YYUFR-9677 254720572695 01100001711200 CC D10196778459	ATM	26-Feb-21		20,000.00	7,991,148.09 CR
26-Feb-21	PBQ43Z0KQ0-09351 254729842812 01100001711200 CC D10196778518	ATM	26-Feb-21		2,000.00	7,993,148.09 CR
26-Feb-21	PBQ841OE8M-08440 254708632741 01100001711200 CC D10196796474	ATM	26-Feb-21		11,000.00	8,004,148.09 CR
26-Feb-21	PBQ2424070-9494 254715243660 01100001711200 CC D10196801189	ATM	26-Feb-21		5,000.00	8,009,148.09 CR
26-Feb-21	PBQ642Z5CS-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10196810306	ATM	26-Feb-21		29,093.00	8,038,241.09 CR
26-Feb-21	PBQ443HAFU-09694 254725215689 01100001711200 CC D10196815723	ATM	26-Feb-21		5,000.00	8,043,241.09 CR
26-Feb-21	PBQ044GEO8-04773 254714791691 01100001711200 CC D10196830435	ATM	26-Feb-21		90,000.00	8,133,241.09 CR
26-Feb-21	PBQ645GNXK-03773 254729922987 01100001711200 CC D10196849857	ATM	26-Feb-21		14,000.00	8,147,241.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Feb-21	PBQ647IKMU-03093 254716539417 01100001711200 CC D10196897367	ATM	26-Feb-21		1,000.00	8,148,241.09 CR
26-Feb-21	PBQ847OATO-05951 254726716647 01100001711200 CC D10196901163	ATM	26-Feb-21		2,500.00	8,150,741.09 CR
27-Feb-21	PBQ6488OZM-06447 254722555268 01100001711200 CC D10196913322	ATM	27-Feb-21		5,000.00	8,155,741.09 CR
27-Feb-21	PBR848V668-05657 254707124195 01100001711200 CC D10196925094	ATM	27-Feb-21		15,350.00	8,171,091.09 CR
27-Feb-21	PBQ6480Y1E-08742 254718323648 01100001711200 CC D10196909077	ATM	27-Feb-21		23,594.00	8,194,685.09 CR
27-Feb-21	PBR248LEGO-08874 254724616562 01100001711200 CC D10196920165	ATM	27-Feb-21		1,000.00	8,195,685.09 CR
27-Feb-21	PBR248Y62I-3682 254718437879 01100001711200 CC D10196926548	ATM	27-Feb-21		10,000.00	8,205,685.09 CR
27-Feb-21	PBR74ADW2B-09068 254718892141 01100001711200 CC D10196974995	ATM	27-Feb-21		4,500.00	8,210,185.09 CR
27-Feb-21	PBR84AJ038-09362 254724552349 01100001711200 CC D10196979203	ATM	27-Feb-21		11,965.00	8,222,150.09 CR
27-Feb-21	PBR64AYU6M-LS08259 254707970982 01100001711200 CC D10196989054	ATM	27-Feb-21		6,647.00	8,228,797.09 CR
27-Feb-21	PBR54BIXM7-4453 254724745958 01100001711200 CC D10197001129	ATM	27-Feb-21		2,000.00	8,230,797.09 CR

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Statement Date 15-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
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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
27-Feb-21	PBR84BXL4A-12744778 254713388951 01100001711200 CC D10197009453	ATM	27-Feb-21		2,000.00	8,232,797.09 CR
27-Feb-21	PBR54DJ99L-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10197041255	ATM	27-Feb-21		10,000.00	8,242,797.09 CR
27-Feb-21	PESALINK#1058081735 16#EMMA OCHIENG#01116128417 300#440782##173516	ATM	27-Feb-21		200,000.00	8,442,797.09 CR
27-Feb-21	PBR24DR3XC-LS05579 254723138972 01100001711200 CC D10197045350	ATM	27-Feb-21		26,000.00	8,468,797.09 CR
27-Feb-21	PBR14DTKH3-LS02874 254722300967 01100001711200 CC D10197046699	ATM	27-Feb-21		7,729.00	8,476,526.09 CR
27-Feb-21	LS-07998#00011036[CA SH:CASH jwchege	IBAPS	27-Feb-21		30,000.00	8,506,526.09 CR
27-Feb-21	PBR14EQS2R-08391 254726343350 01100001711200 CC D10197064311	ATM	27-Feb-21		2,000.00	8,508,526.09 CR
27-Feb-21	PBR04F8LB6-LS9138 254711808825 01100001711200 CC D10197073476	ATM	27-Feb-21		15,500.00	8,524,026.09 CR
27-Feb-21	PBR44FYSPS-06404 254722903871 01100001711200 CC D10197086738	ATM	27-Feb-21		15,000.00	8,539,026.09 CR
27-Feb-21	PBR34G9XPB-8783 254729901218 01100001711200 CC D10197092303	ATM	27-Feb-21		2,500.00	8,541,526.09 CR
27-Feb-21	PBR64GMZFE-09776 254728549726 01100001711200 CC D10197099015	ATM	27-Feb-21		1,000.00	8,542,526.09 CR

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Statement Date 15-Mar-21
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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-Feb-21	PBR94GRWL9-05874 254738366369 01100001711200 CC D10197101525	ATM	27-Feb-21		2,000.00	8,544,526.09 CR
27-Feb-21	LS-04929#00011033 CH Q:731 fjaphet	IBAPS	27-Feb-21		65,000.00	8,609,526.09 CR
27-Feb-21	MNO LS-01948 CHQ 900783 DANIEL MUTUA MATHUVA	BPWR	02-Mar-21		60,000.00	8,669,526.09 CR
27-Feb-21	LS-07332#00011033 CH Q:732 fjaphet	IBAPS	27-Feb-21		65,000.00	8,734,526.09 CR
27-Feb-21	PBR54I4923-4488 254723404805 01100001711200 CC D10197127311	ATM	27-Feb-21		10,000.00	8,744,526.09 CR
27-Feb-21	PBR84I6BIG-02907 254725839243 01100001711200 CC D10197128324	ATM	27-Feb-21		16,000.00	8,760,526.09 CR
27-Feb-21	PBR74I66P3-754 254722972503 01100001711200 CC D10197128258	ATM	27-Feb-21		130,000.00	8,890,526.09 CR
27-Feb-21	PBR34I74K5-Ls08703 254713266171 01100001711200 CC D10197128803	ATM	27-Feb-21		5,000.00	8,895,526.09 CR
27-Feb-21	LS-02111#00011164 CA SH:CASH pkipyegon	IBAPS	27-Feb-21		3,000.00	8,898,526.09 CR
27-Feb-21	PBR74J8RVX-01649 254720814989 01100001711200 CC D10197147492	ATM	27-Feb-21		3,000.00	8,901,526.09 CR
27-Feb-21	PBR44KC3K0-327 254722775237 01100001711200 CC D10197166246	ATM	27-Feb-21		50,000.00	8,951,526.09 CR
27-Feb-21	PBR64KZF84-09768 254727233343 01100001711200 CC D10197177231	ATM	27-Feb-21		4,500.00	8,956,026.09 CR
27-Feb-21	LS-02494#00011045 CA SH:CASH mmbabu	IBAPS	27-Feb-21		5,000.00	8,961,026.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
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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
27-Feb-21	PBR74LLIY9-08770 254724894037 01100001711200 CC D10197187888	ATM	27-Feb-21		25,605.00	8,986,631.09 CR
27-Feb-21	PBR04LMLZW-02352 254721556501 01100001711200 CC D10197188278	ATM	27-Feb-21		4,321.00	8,990,952.09 CR
27-Feb-21	LS-05224#00011054 CA SH:CASH cnyairo	IBAPS	27-Feb-21		1,500.00	8,992,452.09 CR
27-Feb-21	LS-05497#00011002 CH Q:85 tcheptoo	IBAPS	27-Feb-21		15,000.00	9,007,452.09 CR
27-Feb-21	PBR94LUTF5-08960 254724630510 01100001711200 CC D10197192697	ATM	27-Feb-21		1,000.00	9,008,452.09 CR
27-Feb-21	LS-08571#00011135 CA SH:CASH emaina	IBAPS	27-Feb-21		100,000.00	9,108,452.09 CR
27-Feb-21	PBR64M2WF6-09770 254726244037 01100001711200 CC D10197197004	ATM	27-Feb-21		1,000.00	9,109,452.09 CR
27-Feb-21	PBR74N2FCV-4461 254723541782 01100001711200 CC D10197215068	ATM	27-Feb-21		2,000.00	9,111,452.09 CR
27-Feb-21	PBR04O55O8-02037 254722789726 01100001711200 CC D10197234313	ATM	27-Feb-21		5,000.00	9,116,452.09 CR
27-Feb-21	PBR64RSFS4-LSLS0768 1 254723769261 01100001711200 CC D10197300099	ATM	27-Feb-21		6,372.00	9,122,824.09 CR
27-Feb-21	PBR64RSYZ8-09374 254713749348 01100001711200 CC D10197300256	ATM	27-Feb-21		500.00	9,123,324.09 CR
27-Feb-21	PESALINK#1058142554 05#REBECCA WAITHERA NDUNGU#01260093544 700#445971##255405	ATM	27-Feb-21		60,000.00	9,183,324.09 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-Feb-21	PBR54ST01X-LS09618 254723593007 01100001711200 CC D10197316961	ATM	27-Feb-21		12,000.00	9,195,324.09 CR
27-Feb-21	PBR04W4V9K-09740 254711573090 01100001711200 CC D10197367132	ATM	27-Feb-21		15,000.00	9,210,324.09 CR
27-Feb-21	PBR44W7LX2-6927 254724277891 01100001711200 CC D10197368046	ATM	27-Feb-21		100.00	9,210,424.09 CR
27-Feb-21	PBR54XJGC1-09534 254720901519 01100001711200 CC D10197383983	ATM	27-Feb-21		100,000.00	9,310,424.09 CR
27-Feb-21	PBR34XWEE1-09813 254716405301 01100001711200 CC D10197387463	ATM	27-Feb-21		10,000.00	9,320,424.09 CR
27-Feb-21	PBR14ZBUG5-LS07878 254712595690 01100001711200 CC D10197404686	ATM	27-Feb-21		4,000.00	9,324,424.09 CR
27-Feb-21	PBR951A7ZB-00727 254720519292 01100001711200 CC D10197430346	ATM	27-Feb-21		60.00	9,324,484.09 CR
27-Feb-21	PBR8520AQA-08221 254722622590 01100001711200 CC D10197438814	ATM	27-Feb-21		1,500.00	9,325,984.09 CR
27-Feb-21	PBR652P0WM-LS07939 254713966992 01100001711200 CC D10197446653	ATM	27-Feb-21		5,000.00	9,330,984.09 CR
27-Feb-21	PBR75D4ID9-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10197535063	ATM	27-Feb-21		15,946.00	9,346,930.09 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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
27-Feb-21	PBR95EWJ1X 254729377372 01100001711200 D10197547918 C2B_400200	ATM	27-Feb-21		13,500.00	9,360,430.09 CR
27-Feb-21	PBR95F8Q8R-9494 254715243660 01100001711200 CC D10197550326	ATM	27-Feb-21		2,000.00	9,362,430.09 CR
27-Feb-21	PBR95FCCYV-03093 254716539417 01100001711200 CC D10197551003	ATM	27-Feb-21		1,000.00	9,363,430.09 CR
27-Feb-21	PBR65GGKP4-05417 254720007544 01100001711200 CC D10197559132	ATM	27-Feb-21		10,000.00	9,373,430.09 CR
27-Feb-21	PBR05GJ27Q-6957 254712951592 01100001711200 CC D10197559612	ATM	27-Feb-21		2,000.00	9,375,430.09 CR
27-Feb-21	PBR55IA273-Ls07621 254721270097 01100001711200 CC D10197572930	ATM	27-Feb-21		1,000.00	9,376,430.09 CR
27-Feb-21	PBR85J0L9O-08095 254703600436 01100001711200 CC D10197578928	ATM	27-Feb-21		4,000.00	9,380,430.09 CR
28-Feb-21	PBR65K4KNE-06702 254726603026 01100001711200 CC D10197589220	ATM	28-Feb-21		5,000.00	9,385,430.09 CR
28-Feb-21	PBS45KD77W-09562 254722723535 01100001711200 CC D10197591388	ATM	28-Feb-21		5,000.00	9,390,430.09 CR
28-Feb-21	PBR55JDA2V-LS05008 254726992942 01100001711200 CC D10197582038	ATM	28-Feb-21		19,000.00	9,409,430.09 CR

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LAW SOCIETY OF KENYA COOPERATI
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-21	PBS95LI07D-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10197601807	ATM	28-Feb-21		25,500.00	9,434,930.09 CR
28-Feb-21	PBS25M7EBS-2049 LENAH MUENI WILLIE 254725519203 01100001711200 CC D10197610829	ATM	28-Feb-21		91,017.00	9,525,947.09 CR
28-Feb-21	PBS85N1AXQ-862 254722565075 01100001711200 CC D10197620195	ATM	28-Feb-21		87,000.00	9,612,947.09 CR
28-Feb-21	PBS45O1ECI-Is09673 254727653782 01100001711200 CC D10197631104	ATM	28-Feb-21		2,000.00	9,614,947.09 CR
28-Feb-21	PBS35OOSIT-8242 254721242195 01100001711200 CC D10197637849	ATM	28-Feb-21		5,000.00	9,619,947.09 CR
28-Feb-21	PBS85OR3CM-01837 254721242195 01100001711200 CC D10197638510	ATM	28-Feb-21		18,000.00	9,637,947.09 CR
28-Feb-21	PBS65P553S-09193 254718059041 01100001711200 CC D10197642696	ATM	28-Feb-21		2,000.00	9,639,947.09 CR
28-Feb-21	PBS85Q6KPG-07323 254726604359 01100001711200 CC D10197653144	ATM	28-Feb-21		5,000.00	9,644,947.09 CR
28-Feb-21	PBS25QEI3Q-04297 254711751202 01100001711200 CC D10197655306	ATM	28-Feb-21		2,000.00	9,646,947.09 CR
28-Feb-21	PESALINK#1059104707 96#EZRA OMBASO MAKORI#130100325052 500#487429##470796	ATM	28-Feb-21		10,000.00	9,656,947.09 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
28-Feb-21	PBS45SMIJW-00727 254720519292 01100001711200 CC D10197677582	ATM	28-Feb-21		99.00	9,657,046.09 CR
28-Feb-21	PBS45TZRAI-09410 254723533707 01100001711200 CC D10197691079	ATM	28-Feb-21		10,000.00	9,667,046.09 CR
28-Feb-21	PBS35U1FU7-09410 254723533707 01100001711200 CC D10197691519	ATM	28-Feb-21		1,200.00	9,668,246.09 CR
28-Feb-21	PBS55U7YWH-3058835 2 254720567730 01100001711200 CC D10197693364	ATM	28-Feb-21		2,000.00	9,670,246.09 CR
28-Feb-21	01116742112900 01100001711200 A10197693631 CC 254721601498 FT Savings	ATM	28-Feb-21		25,000.00	9,695,246.09 CR
28-Feb-21	PBS15UNP7L-09302 254701928009 01100001711200 CC D10197697975	ATM	28-Feb-21		60,000.00	9,755,246.09 CR
28-Feb-21	PBS45UXIO4-04866 254721346381 01100001711200 CC D10197700787	ATM	28-Feb-21		37,000.00	9,792,246.09 CR
28-Feb-21	PBS85XPR7G-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10197729378	ATM	28-Feb-21		2,000.00	9,794,246.09 CR
28-Feb-21	PBS95YM8FP-3596 254720384756 01100001711200 CC D10197738293	ATM	28-Feb-21		1,000.00	9,795,246.09 CR
28-Feb-21	PBS361BDUR-09733 254702026974 01100001711200 CC D10197762623	ATM	28-Feb-21		10,000.00	9,805,246.09 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-21	PBS861BZ8M-LS08316 254724893825 01100001711200 CC D10197762753	ATM	28-Feb-21		10,000.00	9,815,246.09 CR
28-Feb-21	105928140650 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Feb-21		10,500.00	9,825,746.09 CR
28-Feb-21	PBS961GPGP-09303 254706157920 01100001711200 CC D10197763895	ATM	28-Feb-21		15,000.00	9,840,746.09 CR
28-Feb-21	PBS761VLEJ-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10197767391	ATM	28-Feb-21		5,000.00	9,845,746.09 CR
28-Feb-21	PBS262BWCO-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10197771207	ATM	28-Feb-21		7,000.00	9,852,746.09 CR
28-Feb-21	PBS064AJDS-09632 254720080673 01100001711200 CC D10197787850	ATM	28-Feb-21		2,000.00	9,854,746.09 CR
28-Feb-21	PBS867JD7Q-LS03318 254722999683 01100001711200 CC D10197814704	ATM	28-Feb-21		20,000.00	9,874,746.09 CR
28-Feb-21	PBS868GOIQ-07670 254723616639 01100001711200 CC D10197822385	ATM	28-Feb-21		2,000.00	9,876,746.09 CR
28-Feb-21	PBS669SAR6-3083 254723093230 01100001711200 CC D10197832498	ATM	28-Feb-21		2,000.00	9,878,746.09 CR
28-Feb-21	PESALINK#1059175564 29#KHASEKE MAKADIA GEORGIADIS#09482310 26#454740##556429	ATM	28-Feb-21		65,000.00	9,943,746.09 CR

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Personal Current Account Statement



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Statement Period 01-Feb-21 to 01-Mar-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Feb-21	PBS06EDIWM-LS00683 254721398722 01100001711200 CC D10197867646	ATM	28-Feb-21		29,083.00	9,972,829.09 CR
28-Feb-21	PBS56KUMTX-05254 254720731858 01100001711200 CC D10197906651	ATM	28-Feb-21		120.00	9,972,949.09 CR
28-Feb-21	PBS26NOLNK-862 254722565075 01100001711200 CC D10197924585	ATM	28-Feb-21		36,000.00	10,008,949.09 CR
28-Feb-21	PBS36OXORT-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10197933061	ATM	28-Feb-21		17,001.00	10,025,950.09 CR
28-Feb-21	PBS56OZMLH-Is01167 254715819295 01100001711200 CC D10197933468	ATM	28-Feb-21		32,000.00	10,057,950.09 CR
28-Feb-21	PBS66PA7S0-LS05052 254719876745 01100001711200 CC D10197935629	ATM	28-Feb-21		2,500.00	10,060,450.09 CR
28-Feb-21	PBS76PB3AH-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10197935818	ATM	28-Feb-21		99,800.00	10,160,250.09 CR
28-Feb-21	PBS26PDRL0-LS08316 254724893825 01100001711200 CC D10197936402	ATM	28-Feb-21		10,000.00	10,170,250.09 CR
28-Feb-21	MARIA GORETTI N ID 11182568 SO0907460005	SVR	28-Feb-21		2,000.00	10,172,250.09 CR
28-Feb-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Feb-21		5,000.00	10,177,250.09 CR
28-Feb-21	LS-02330 IMAN YUSUF SO9632080002	SVR	28-Feb-21		50,000.00	10,227,250.09 CR

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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
28-Feb-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	28-Feb-21		2,000.00	10,229,250.09 CR
28-Feb-21	ANN GUANDARU 06532 SO3206070003	SVR	28-Feb-21		5,000.00	10,234,250.09 CR
28-Feb-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Feb-21		10,000.00	10,244,250.09 CR
28-Feb-21	LS-02148 SO1607140006	SVR	28-Feb-21		5,000.00	10,249,250.09 CR
28-Feb-21	LS-2597 SO1607140008	SVR	28-Feb-21		5,000.00	10,254,250.09 CR
28-Feb-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Feb-21		50,000.00	10,304,250.09 CR
28-Feb-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	28-Feb-21		5,000.00	10,309,250.09 CR
01-Mar-21	PBS76Q2JGX-03542 254722552259 01100001711200 CC D10197941728	ATM	01-Mar-21		45,000.00	10,354,250.09 CR
01-Mar-21	PC156REFY9-00727 254720519292 01100001711200 CC D10197954405	ATM	01-Mar-21		98.00	10,354,348.09 CR
01-Mar-21	2802	SVR	01-Mar-21		5,000.00	10,359,348.09 CR
01-Mar-21	7351	SVR	01-Mar-21		5,000.00	10,364,348.09 CR
01-Mar-21	7309	SVR	01-Mar-21		5,983.00	10,370,331.09 CR
01-Mar-21	7422	SVR	01-Mar-21		5,983.00	10,376,314.09 CR
01-Mar-21	4218	SVR	01-Mar-21		20,000.00	10,396,314.09 CR
01-Mar-21	3143	SVR	01-Mar-21		27,000.00	10,423,314.09 CR
01-Mar-21	7677	SVR	01-Mar-21		30,000.00	10,453,314.09 CR
01-Mar-21	2179	SVR	01-Mar-21		60,612.00	10,513,926.09 CR
01-Mar-21	8237	SVR	01-Mar-21		70,000.00	10,583,926.09 CR
01-Mar-21	3057	SVR	01-Mar-21		75,426.00	10,659,352.09 CR
01-Mar-21	5956	SVR	01-Mar-21		135,000.00	10,794,352.09 CR
01-Mar-21	4710	SVR	01-Mar-21		2,000.00	10,796,352.09 CR
01-Mar-21	2308	SVR	01-Mar-21		2,000.00	10,798,352.09 CR
01-Mar-21	8850	SVR	01-Mar-21		2,000.00	10,800,352.09 CR
01-Mar-21	9441	SVR	01-Mar-21		2,000.00	10,802,352.09 CR
01-Mar-21	9625	SVR	01-Mar-21		3,000.00	10,805,352.09 CR

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Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-21	4483	SVR	01-Mar-21		5,000.00	10,810,352.09 CR
01-Mar-21	4693	SVR	01-Mar-21		5,000.00	10,815,352.09 CR
01-Mar-21	PBS36PXH11-03549 254723589211 01100001711200 CC D10197940550	ATM	01-Mar-21		40,000.00	10,855,352.09 CR
01-Mar-21	PBS46POYI2-08484 254722461169 01100001711200 CC D10197938711	ATM	01-Mar-21		1,000.00	10,856,352.09 CR
01-Mar-21	PBS76Q9VB9-09533 254721994542 01100001711200 CC D10197943509	ATM	01-Mar-21		30,000.00	10,886,352.09 CR
01-Mar-21	PC136SOWEJ-LS09812 254713315105 01100001711200 CC D10197961554	ATM	01-Mar-21		2,000.00	10,888,352.09 CR
01-Mar-21	PBS26R6E0O-LS8502 254703244891 01100001711200 CC D10197952307	ATM	01-Mar-21		2,000.00	10,890,352.09 CR
01-Mar-21	PBS86Q29K0-1618 Nelly Njoki 254718278999 01100001711200 CC D10197941674	ATM	01-Mar-21		4,000.00	10,894,352.09 CR
01-Mar-21	PC196U34F1-05815 254724139084 01100001711200 CC D10197978681	ATM	01-Mar-21		20,000.00	10,914,352.09 CR
01-Mar-21	PC116U4Q7X-05663 254724139084 01100001711200 CC D10197979228	ATM	01-Mar-21		20,000.00	10,934,352.09 CR
01-Mar-21	PC176UFL5Z-07626 254722309631 01100001711200 CC D10197982657	ATM	01-Mar-21		10,000.00	10,944,352.09 CR
01-Mar-21	PC126UGML2-00837 254722309631 01100001711200 CC D10197982956	ATM	01-Mar-21		2,000.00	10,946,352.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
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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
01-Mar-21	PC126UQAG4-08288 254711158815 01100001711200 CC D10197985940	ATM	01-Mar-21		5,000.00	10,951,352.09 CR
01-Mar-21	PC106VEZ8Q-03093 254716539417 01100001711200 CC D10197993570	ATM	01-Mar-21		1,000.00	10,952,352.09 CR
01-Mar-21	PC126VUP1Y-07133 254713583001 01100001711200 CC D10197998692	ATM	01-Mar-21		5,000.00	10,957,352.09 CR
01-Mar-21	PC166WVOYO-03593 254722996586 01100001711200 CC D10198008840	ATM	01-Mar-21		8,000.00	10,965,352.09 CR
01-Mar-21	PC126WSV8M-3953 254724637437 01100001711200 CC D10198010225	ATM	01-Mar-21		10,300.00	10,975,652.09 CR
01-Mar-21	PC116X3UPT-LS05601 254722101751 01100001711200 CC D10198014306	ATM	01-Mar-21		50,000.00	11,025,652.09 CR
01-Mar-21	PESALINK#1060097127 00###487429##712700	ATM	01-Mar-21		385,000.00	11,410,652.09 CR
01-Mar-21	PC196XXRH3-97842534 6807 254713579337 01100001711200 CC D10198025864	ATM	01-Mar-21		5,000.00	11,415,652.09 CR
01-Mar-21	LS-02362#00011004 CA SH:CASH rondigi	IBAPS	01-Mar-21		11,000.00	11,426,652.09 CR
01-Mar-21	PC176YRVQD-08874 254724616562 01100001711200 CC D10198038204	ATM	01-Mar-21		1,001.00	11,427,653.09 CR
01-Mar-21	LS-03695#00011045 CH Q:1121 vchepkemoi	IBAPS	01-Mar-21		50,000.00	11,477,653.09 CR
01-Mar-21	PC106Z2YD0-LS08453 254710389491 01100001711200 CC D10198043007	ATM	01-Mar-21		5,000.00	11,482,653.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
 Page Page 225 of 227

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
01-Mar-21	PC106Z8U0G-07742 254720022214 01100001711200 CC D10198045573	ATM	01-Mar-21		2,000.00	11,484,653.09 CR
01-Mar-21	PC136ZENHN-7832 254727965687 01100001711200 CC D10198048077	ATM	01-Mar-21		8,000.00	11,492,653.09 CR
01-Mar-21	PC116ZKEU1-8563 254722623895 01100001711200 CC D10198050370	ATM	01-Mar-21		30,000.00	11,522,653.09 CR
01-Mar-21	PC176ZM6TJ-LS09554 254711265695 01100001711200 CC D10198051150	ATM	01-Mar-21		2,000.00	11,524,653.09 CR
01-Mar-21	PC176ZUTMP-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10198054551	ATM	01-Mar-21		5,000.00	11,529,653.09 CR
01-Mar-21	LS-05066#00011122[CA SH:CASH mowuor	IBAPS	01-Mar-21		100,000.00	11,629,653.09 CR
01-Mar-21	PC19702UH3-08362 254720214536 01100001711200 CC D10198058167	ATM	01-Mar-21		36,000.00	11,665,653.09 CR
01-Mar-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES	SVR	01-Mar-21		10,000.00	11,675,653.09 CR
01-Mar-21	IR07802103011074 WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES	SVR	01-Mar-21		10,000.00	11,685,653.09 CR
01-Mar-21	IR07802103012306 LS-06246#00011110[CA SH:CASH foduor	IBAPS	01-Mar-21		3,000.00	11,688,653.09 CR
01-Mar-21	LS-03799#00011045[CA SH:CASH gmetet	IBAPS	01-Mar-21		1,000.00	11,689,653.09 CR
01-Mar-21	PC1370A0XN-00727 254720519292 01100001711200 CC D10198061352	ATM	01-Mar-21		85.00	11,689,738.09 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 15-Mar-21
 Statement Period 01-Feb-21 to 01-Mar-21
 Page Page 226 of 227

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-Mar-21	LS-06095#00011045 CA SH:CASH gmetet	IBAPS	01-Mar-21		2,000.00	11,691,738.09 CR
01-Mar-21	LS-08939#00011045 CA SH:CASH gmetet	IBAPS	01-Mar-21		2,000.00	11,693,738.09 CR
01-Mar-21	LS-00117#00011045 CA SH:CASH gmetet	IBAPS	01-Mar-21		5,000.00	11,698,738.09 CR
01-Mar-21	LS-01699#00011045 CA SH:CASH gmetet	IBAPS	01-Mar-21		1,000.00	11,699,738.09 CR
01-Mar-21	PC1670KTB4-06219 254711459689 01100001711200 CC D10198066260	ATM	01-Mar-21		12,000.00	11,711,738.09 CR
01-Mar-21	LS-01700#00011045 CA SH:CASH gmetet	IBAPS	01-Mar-21		1,000.00	11,712,738.09 CR
01-Mar-21	LS-07884#00011045 CA SH:CASH gmetet	IBAPS	01-Mar-21		1,000.00	11,713,738.09 CR
01-Mar-21	LS-03264#00011031 CA SH:CASH smunga	IBAPS	01-Mar-21		45,000.00	11,758,738.09 CR
01-Mar-21	PC1070OPUO-36670467 254740758178 01100001711200 CC D10198067999	ATM	01-Mar-21		1,000.00	11,759,738.09 CR
01-Mar-21	01109070240400 01100001711200 A10198077313 CC 254722315215 FT Loan -02864	ATM	01-Mar-21		60,000.00	11,819,738.09 CR
01-Mar-21	PC1371GDYH-LS08053 254721621495 01100001711200 CC D10198080604	ATM	01-Mar-21		2,500.00	11,822,238.09 CR
01-Mar-21	PC1271K6VM-3397 254721302356 01100001711200 CC D10198082426	ATM	01-Mar-21		13,906.00	11,836,144.09 CR
01-Mar-21	LS-02626#00011045 CA SH:CASH jikinoti	IBAPS	01-Mar-21		20,000.00	11,856,144.09 CR
01-Mar-21	LS-02159#00011002 CH Q:724 JWANDII	IBAPS	01-Mar-21		150,000.00	12,006,144.09 CR
01-Mar-21	PC12729ZYA-4954 254703119619 01100001711200 CC D10198094511	ATM	01-Mar-21		10,000.00	12,016,144.09 CR
01-Mar-21	LS-05490#00011051 CH Q:2023 Inyutu	IBAPS	01-Mar-21		4,488.00	12,020,632.09 CR

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Personal Current Account Statement



Statement Date 15-Mar-21
Statement Period 01-Feb-21 to 01-Mar-21
Page Page 227 of 227

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-Mar-21	PC1872AOSC-07270 254722647007 01100001711200 CC D10198094859	ATM	01-Mar-21		5,000.00	12,025,632.09 CR
01-Mar-21	PC1672BMPY-LS01603 254721245279 01100001711200 CC D10198095255	ATM	01-Mar-21		40,000.00	12,065,632.09 CR
01-Mar-21	PC13731HNNH-1712 Emmanuel Ndeti Mutuku 254714003877 01100001711200 CC D10198107972	ATM	01-Mar-21		4,500.00	12,070,132.09 CR
01-Mar-21	PESALINK#1060117529 67#JANE MUGURE WANGARI#2029352251 #454740##752967	ATM	01-Mar-21		26,000.00	12,096,132.09 CR
	TOTAL VALUE			83,715,012.00	90,582,839.95	
CLEAR BALANCE AS ON 15-Mar-21						8,590,837.54 CR
BOOK BALANCE AS ON 15-Mar-21						8,590,837.54 CR
						"End of Statement"

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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