

Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-21	Brought forward Balance					19,794,727.34 CR
01-Apr-21	109101102057 LS-08546 POSAG019887 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Apr-21		3,000.00	19,797,727.34 CR
01-Apr-21	PD16BTYMSM-08979 254716004655 01100001711200 CC D10211144096	ATM	01-Apr-21		3,000.00	19,800,727.34 CR
01-Apr-21	LS-00541#00011031 CH Q:102106 pkendi	IBAPS	01-Apr-21		123,232.00	19,923,959.34 CR
01-Apr-21	PD14BUP60W-09678 254721597479 01100001711200 CC D10211153665	ATM	01-Apr-21		20,000.00	19,943,959.34 CR
01-Apr-21	PD14BUTVLW-08619 254729887744 01100001711200 CC D10211155234	ATM	01-Apr-21		10,000.00	19,953,959.34 CR
01-Apr-21	PESALINK#1091105368 23#LORNA KHAMUSA MIIMA#13010034268240 0#487429##536823	ATM	01-Apr-21		15,000.00	19,968,959.34 CR
01-Apr-21	PD18BVODHG-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10211157176	ATM	01-Apr-21		42,501.00	20,011,460.34 CR
01-Apr-21	PD17BV66VR-02187 254722746433 01100001711200 CC D10211159661	ATM	01-Apr-21		10,000.00	20,021,460.34 CR
01-Apr-21	PD18BVFJDO-9472 254712117069 01100001711200 CC D10211163772	ATM	01-Apr-21		3,000.00	20,024,460.34 CR
01-Apr-21	PD14BVLHY0-06602 254726555205 01100001711200 CC D10211166292	ATM	01-Apr-21		2,500.00	20,026,960.34 CR
01-Apr-21	PD15BVR3Y9-Ls08333 254721262231 01100001711200 CC D10211168610	ATM	01-Apr-21		18,608.00	20,045,568.34 CR

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01-Apr-21	PD14BVSHGG-LS08966 254703492880 01100001711200 CC D10211169241	ATM	01-Apr-21		1,500.00	20,047,068.34 CR
01-Apr-21	PD12BW5CLQ-08751 254724083982 01100001711200 CC D10211174867	ATM	01-Apr-21		10,000.00	20,057,068.34 CR
01-Apr-21	PD14BW9EPI-LS0524 254722964112 01100001711200 CC D10211176709	ATM	01-Apr-21		100,000.00	20,157,068.34 CR
01-Apr-21	PD14BWDNOK-00801 254722344181 01100001711200 CC D10211178642	ATM	01-Apr-21		76,000.00	20,233,068.34 CR
01-Apr-21	LS-00500#00011025]CA SH:CASH lorembo	IBAPS	01-Apr-21		2,000.00	20,235,068.34 CR
01-Apr-21	PD11BWGBV5-8853 254725625787 01100001711200 CC D10211179757	ATM	01-Apr-21		5,000.00	20,240,068.34 CR
01-Apr-21	LS-00994#00011045]CA SH:CASH mbabu	IBAPS	01-Apr-21		20,000.00	20,260,068.34 CR
01-Apr-21	PD14BWMN2E-01788 254721262238 01100001711200 CC D10211182603	ATM	01-Apr-21		10,000.00	20,270,068.34 CR
01-Apr-21	PD18BX4TEM-8653 254724384414 01100001711200 CC D10211190885	ATM	01-Apr-21		20,000.00	20,290,068.34 CR
01-Apr-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Apr-21		28,000.00	20,318,068.34 CR
01-Apr-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802104013558	SVR	01-Apr-21		5,000.00	20,323,068.34 CR

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01-Apr-21	PD14BXEWTA-2714127 1 254726780451 01100001711200 CC D10211195448	ATM	01-Apr-21		42,000.00	20,365,068.34 CR
01-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Apr-21	200.00		20,364,868.34 CR
01-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Apr-21	40.00		20,364,828.34 CR
01-Apr-21	PD17BXHBKF-7832 254727965687 01100001711200 CC D10211196522	ATM	01-Apr-21		8,000.00	20,372,828.34 CR
01-Apr-21	PD14BXKO38-00727 254720519292 01100001711200 CC D10211197930	ATM	01-Apr-21		50.00	20,372,878.34 CR
01-Apr-21	PD14BXQDOW-07742 254720022214 01100001711200 CC D10211200559	ATM	01-Apr-21		2,000.00	20,374,878.34 CR
01-Apr-21	PD11BYAIX5-20104978 254723466845 01100001711200 CC D10211209651	ATM	01-Apr-21		6,000.00	20,380,878.34 CR
01-Apr-21	PD11BYALUZ-LS09947 254716663800 01100001711200 CC D10211209663	ATM	01-Apr-21		100.00	20,380,978.34 CR
01-Apr-21	PD10BYBZA4-00727 254720519292 01100001711200 CC D10211210306	ATM	01-Apr-21		99.00	20,381,077.34 CR
01-Apr-21	PD17BYDLIZ-4463 254721370851 01100001711200 CC D10211210983	ATM	01-Apr-21		28,343.00	20,409,420.34 CR
01-Apr-21	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES IR07802104012636	SVR	01-Apr-21		30,000.00	20,439,420.34 CR

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01-Apr-21	CLAIRE ADIONYI OCHIENG/RFB/Remittanc e~~~ 30100KES 273FT18210910181 PD17BYMK1T-08044 254722100166 01100001711200 CC D10211215097	SVR	01-Apr-21		30,100.00	20,469,520.34 CR
01-Apr-21	PD17BYMK1T-08044 254722100166 01100001711200 CC D10211215097	ATM	01-Apr-21		3,000.00	20,472,520.34 CR
01-Apr-21	PD18BYT7D4-02344 254725779608 01100001711200 CC D10211218238	ATM	01-Apr-21		2,000.00	20,474,520.34 CR
01-Apr-21	LS-00120#00011031 CH Q:118657 smunga	IBAPS	01-Apr-21		72,734.00	20,547,254.34 CR
01-Apr-21	PD11BZB5CR-09770 254726244037 01100001711200 CC D10211226297	ATM	01-Apr-21		1,000.00	20,548,254.34 CR
01-Apr-21	PD17BZD1P7-09817 254727909063 01100001711200 CC D10211227269	ATM	01-Apr-21		5,000.00	20,553,254.34 CR
01-Apr-21	LS-05924#00011031 CA SH:CASH SMUNGA	IBAPS	01-Apr-21		1,000.00	20,554,254.34 CR
01-Apr-21	LS-05925#00011031 CA SH:CASH SMUNGA	IBAPS	01-Apr-21		1,000.00	20,555,254.34 CR
01-Apr-21	LS-05926#00011031 CA SH:CASH SMUNGA	IBAPS	01-Apr-21		1,000.00	20,556,254.34 CR
01-Apr-21	01120001711200	BPWR	01-Apr-21	18,000,000.00		2,556,254.34 CR
01-Apr-21	COMM_15 TRANSFER	BPWR	01-Apr-21	250.00		2,556,004.34 CR
01-Apr-21	EXCISE DUTY	BPWR	01-Apr-21	50.00		2,555,954.34 CR
01-Apr-21	PD19C05N09-734 254722839420 01100001711200 CC D10211239336	ATM	01-Apr-21		66,000.00	2,621,954.34 CR
01-Apr-21	01108171944300 01100001711200 A10211243974 CC 254724944160 FT 8302	ATM	01-Apr-21		15,000.00	2,636,954.34 CR
01-Apr-21	COMM EFT DR 210401	SVR	01-Apr-21	5,900.00		2,631,054.34 CR
01-Apr-21	EXCISE DUTY EFT DR 210401	SVR	01-Apr-21	10.00		2,631,044.34 CR

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01-Apr-21	EXCISE DUTY COMM EFT DR 210401	SVR	01-Apr-21	1,180.00		2,629,864.34 CR
01-Apr-21	COMM UNPAID EFT DR 210401	SVR	01-Apr-21	50.00		2,629,814.34 CR
01-Apr-21	3558 KAMAU KINGA	BPWR	07-Apr-21		55,000.00	2,684,814.34 CR
01-Apr-21	PD16C12EVG-LS09226 254725709960 01100001711200 CC D10211252608	ATM	01-Apr-21		8,000.00	2,692,814.34 CR
01-Apr-21	PD15C19MAB-4750 254722469639 01100001711200 CC D10211255329	ATM	01-Apr-21		2,000.00	2,694,814.34 CR
01-Apr-21	PD17C22XRL-09776 254728549726 01100001711200 CC D10211268670	ATM	01-Apr-21		1,500.00	2,696,314.34 CR
01-Apr-21	LS-01203#00011065 CA SH:CASH SJERONO	IBAPS	01-Apr-21		145,000.00	2,841,314.34 CR
01-Apr-21	PD18C33VUO-4588 254721530023 01100001711200 CC D10211284151	ATM	01-Apr-21		3,050.00	2,844,364.34 CR
01-Apr-21	PD19C3L3CX-06882 254708414920 01100001711200 CC D10211291833	ATM	01-Apr-21		2,000.00	2,846,364.34 CR
01-Apr-21	LS-00967#00011037 CA SH:CASH jgithuka	IBAPS	01-Apr-21		50,000.00	2,896,364.34 CR
01-Apr-21	PD11C40D3J-04402 254722858113 01100001711200 CC D10211298178	ATM	01-Apr-21		20,000.00	2,916,364.34 CR
01-Apr-21	109101140509 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Apr-21		15,000.00	2,931,364.34 CR
01-Apr-21	PESALINK#1091145968 39#VINCENT MUTUKU MUTISO#035019144232 3#483468##596839	ATM	01-Apr-21		15,773.00	2,947,137.34 CR

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01-Apr-21	PD18C4XTBY-4100 254723698099 01100001711200 CC D10211311729	ATM	01-Apr-21		10,663.00	2,957,800.34 CR
01-Apr-21	PD18C54DHM-9814 254719876978 01100001711200 CC D10211314268	ATM	01-Apr-21		5,000.00	2,962,800.34 CR
01-Apr-21	PD14C5OFN0-0841 Julius Onyoni Opini 254727545948 01100001711200 CC D10211322942	ATM	01-Apr-21		60,000.00	3,022,800.34 CR
01-Apr-21	PD18C5ZPFG-LS08819 254711108740 01100001711200 CC D10211328596	ATM	01-Apr-21		2,000.00	3,024,800.34 CR
01-Apr-21	PD19C7CCHJ-LS01815 254722762750 01100001711200 CC D10211349276	ATM	01-Apr-21		11,470.00	3,036,270.34 CR
01-Apr-21	LS-01114#00011161 CA SH:CASH pmugacha	IBAPS	01-Apr-21		1,000.00	3,037,270.34 CR
01-Apr-21	PD19C7RUU3-5580 254724620011 01100001711200 CC D10211356601	ATM	01-Apr-21		5,000.00	3,042,270.34 CR
01-Apr-21	PD15C8BX8X-4801 254726415170 01100001711200 CC D10211364916	ATM	01-Apr-21		10,636.00	3,052,906.34 CR
01-Apr-21	PD14C8JQNQ-09310 254707697213 01100001711200 CC D10211368031	ATM	01-Apr-21		2,000.00	3,054,906.34 CR
01-Apr-21	PD18C8KX3C-00727 254720519292 01100001711200 CC D10211368478	ATM	01-Apr-21		78.00	3,054,984.34 CR
01-Apr-21	PD15C8PMRB-05417 254720007544 01100001711200 CC D10211370478	ATM	01-Apr-21		10,000.00	3,064,984.34 CR

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01-Apr-21	PD14C8S8XA-08625 254727524905 01100001711200 CC D10211371463	ATM	01-Apr-21		7,000.00	3,071,984.34 CR
01-Apr-21	LS-02583#00011031 CA SH:CASH smunga	IBAPS	01-Apr-21		8,000.00	3,079,984.34 CR
01-Apr-21	LS-02761#00011014 CA SH:CASH nckamau	IBAPS	01-Apr-21		1,000.00	3,080,984.34 CR
01-Apr-21	LS-02831#00011014 CA SH:CASH nckamau	IBAPS	01-Apr-21		1,000.00	3,081,984.34 CR
01-Apr-21	LS-03228#00011014 CA SH:CASH nckamau	IBAPS	01-Apr-21		3,500.00	3,085,484.34 CR
01-Apr-21	PD10C9KX60-07452 254714864654 01100001711200 CC D10211382118	ATM	01-Apr-21		10,000.00	3,095,484.34 CR
01-Apr-21	PD18C9N4OG-08671 254716511965 01100001711200 CC D10211382863	ATM	01-Apr-21		5,000.00	3,100,484.34 CR
01-Apr-21	PD16C9WIPA-09509 254723926298 01100001711200 CC D10211386467	ATM	01-Apr-21		2,000.00	3,102,484.34 CR
01-Apr-21	PD16CA3MN6-08908 254728449112 01100001711200 CC D10211389274	ATM	01-Apr-21		5,000.00	3,107,484.34 CR
01-Apr-21	PD15CA7GRX-08410 254715186161 01100001711200 CC D10211390953	ATM	01-Apr-21		5,000.00	3,112,484.34 CR
01-Apr-21	PD12CAT9MK-LS09158 254721823194 01100001711200 CC D10211399221	ATM	01-Apr-21		20,100.00	3,132,584.34 CR
01-Apr-21	PD17CBGPF3-LS08354 254722362236 01100001711200 CC D10211407908	ATM	01-Apr-21		10,000.00	3,142,584.34 CR
01-Apr-21	PD14CBTWMS-07133 254713583001 01100001711200 CC D10211412839	ATM	01-Apr-21		4,000.00	3,146,584.34 CR

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01-Apr-21	PD10CC31M0-LS5451 254719108406 01100001711200 CC D10211416811	ATM	01-Apr-21		2,000.00	3,148,584.34 CR
01-Apr-21	109101163735 LS-09511 POSAG043045 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Apr-21		1,000.00	3,149,584.34 CR
01-Apr-21	PD10CCEX86-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10211421848	ATM	01-Apr-21		25,500.00	3,175,084.34 CR
01-Apr-21	PD11CCI3S3-LS08732 254721502879 01100001711200 CC D10211422898	ATM	01-Apr-21		1,000.00	3,176,084.34 CR
01-Apr-21	PD10CCSVD4-698 254721929298 01100001711200 CC D10211426427	ATM	01-Apr-21		5,000.00	3,181,084.34 CR
01-Apr-21	PD14CDFAKE-LS01069 254722789331 01100001711200 CC D10211434744	ATM	01-Apr-21		26,693.00	3,207,777.34 CR
01-Apr-21	PD12CEFG4-09917 254717889937 01100001711200 CC D10211447623	ATM	01-Apr-21		100.00	3,207,877.34 CR
01-Apr-21	PD13CEM573-Is09724 254707099217 01100001711200 CC D10211449789	ATM	01-Apr-21		20,000.00	3,227,877.34 CR
01-Apr-21	UNPAID DD REF 2088 CODE 10	SVR	01-Apr-21	23,000.00		3,204,877.34 CR
01-Apr-21	PD17CEU6EB-09694 254725215689 01100001711200 CC D10211452102	ATM	01-Apr-21		5,000.00	3,209,877.34 CR
01-Apr-21	PD12CEVFQY-09809 254724104801 01100001711200 CC D10211452421	ATM	01-Apr-21		50.00	3,209,927.34 CR

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01-Apr-21	PD18CF5KPQ-27815285 254727552814 01100001711200 CC D10211455518	ATM	01-Apr-21		3,000.00	3,212,927.34 CR
01-Apr-21	PD15CFH5VF-08890 254727288177 01100001711200 CC D10211458772	ATM	01-Apr-21		10,000.00	3,222,927.34 CR
01-Apr-21	PD15CFIEKL-LS09897 254710804740 01100001711200 CC D10211459078	ATM	01-Apr-21		3,000.00	3,225,927.34 CR
01-Apr-21	PD17CFJVJ-09222 254791399339 01100001711200 CC D10211459445	ATM	01-Apr-21		4,000.00	3,229,927.34 CR
01-Apr-21	PD19CFMNIJ-08622 254710471022 01100001711200 CC D10211460132	ATM	01-Apr-21		4,110.00	3,234,037.34 CR
01-Apr-21	LS-09622#00011004 CH Q:154 mdirangu	IBAPS	01-Apr-21		10,000.00	3,244,037.34 CR
01-Apr-21	PD13CGUKE1-LS05665 254722278466 01100001711200 CC D10211471360	ATM	01-Apr-21		34,367.00	3,278,404.34 CR
01-Apr-21	PD16CGVOZS-8324 254727905878 01100001711200 CC D10211471565	ATM	01-Apr-21		4,000.00	3,282,404.34 CR
01-Apr-21	PD14CHIRTG-4095 254706511695 01100001711200 CC D10211477079	ATM	01-Apr-21		35,000.00	3,317,404.34 CR
01-Apr-21	PD12CHVD5E-9357 254702144731 01100001711200 CC D10211479963	ATM	01-Apr-21		1,000.00	3,318,404.34 CR
01-Apr-21	PD18CJDPXQ-LS09409 254701110128 01100001711200 CC D10211488076	ATM	01-Apr-21		2,000.00	3,320,404.34 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
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-Apr-21	PD18CJGPBK-LS09477 254701110128 01100001711200 CC D10211488367	ATM	01-Apr-21		2,000.00	3,322,404.34 CR
01-Apr-21	PD19CJMBGJ-LS08007 254746613000 01100001711200 CC D10211488896	ATM	01-Apr-21		1,000.00	3,323,404.34 CR
01-Apr-21	PD18CJN7HA-5339 254727560066 01100001711200 CC D10211488994	ATM	01-Apr-21		400.00	3,323,804.34 CR
01-Apr-21	PD18CKI2V0-341 254722840958 01100001711200 CC D10211493154	ATM	01-Apr-21		7,850.00	3,331,654.34 CR
01-Apr-21	PD17CKJDQR-9951 254725836033 01100001711200 CC D10211493377	ATM	01-Apr-21		40,000.00	3,371,654.34 CR
01-Apr-21	PD11CKS25J-LS07962 254707160191 01100001711200 CC D10211494774	ATM	01-Apr-21		500.00	3,372,154.34 CR
01-Apr-21	PD15CLWF7X-LS08966 254703492880 01100001711200 CC D10211502517	ATM	01-Apr-21		1,000.00	3,373,154.34 CR
01-Apr-21	PD18CNLJC6-09927 254722760619 01100001711200 CC D10211516346	ATM	01-Apr-21		4,000.00	3,377,154.34 CR
01-Apr-21	PD17COQPLJ-06001 254703131062 01100001711200 CC D10211527113	ATM	01-Apr-21		70,000.00	3,447,154.34 CR
01-Apr-21	PD19COVTP3-Is08186 254722609655 01100001711200 CC D10211528604	ATM	01-Apr-21		7,000.00	3,454,154.34 CR
01-Apr-21	PD15CQ6259-08903 254725692235 01100001711200 CC D10211542383	ATM	01-Apr-21		60,000.00	3,514,154.34 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
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-Apr-21	PD12CQ96ZY-5319 254712602011 01100001711200 CC D10211543477	ATM	01-Apr-21		20,000.00	3,534,154.34 CR
01-Apr-21	PD12CR62F0-LS09554 254711265695 01100001711200 CC D10211553939	ATM	01-Apr-21		3,000.00	3,537,154.34 CR
01-Apr-21	PESALINK#1091206955 35#KHASEKE MAKADIA GEORGIADIS#09482310 26#454740##695535	ATM	01-Apr-21		65,000.00	3,602,154.34 CR
01-Apr-21	PD13CRYUE1-LS08116 254706269670 01100001711200 CC D10211562701	ATM	01-Apr-21		2,000.00	3,604,154.34 CR
01-Apr-21	PD12CSPBFQ-5347 254722661252 01100001711200 CC D10211570571	ATM	01-Apr-21		5,000.00	3,609,154.34 CR
01-Apr-21	PD10CSPGNG-LS09295 254706863269 01100001711200 CC D10211570581	ATM	01-Apr-21		10,000.00	3,619,154.34 CR
01-Apr-21	PD14CSREIK-3407 254720563524 01100001711200 CC D10211571202	ATM	01-Apr-21		10,000.00	3,629,154.34 CR
01-Apr-21	PD19CTLBDD-08076 254727885265 01100001711200 CC D10211579879	ATM	01-Apr-21		6,000.00	3,635,154.34 CR
01-Apr-21	PD10CU87MQ-03799 254701475526 01100001711200 CC D10211586629	ATM	01-Apr-21		20,000.00	3,655,154.34 CR
01-Apr-21	PD17CV31L9-LS07962 254707160191 01100001711200 CC D10211595699	ATM	01-Apr-21		2,100.00	3,657,254.34 CR
01-Apr-21	SO 06575 JUSTUS SO0569800007	SVR	01-Apr-21		31,718.00	3,688,972.34 CR
01-Apr-21	LS-08240 SO7862480005	SVR	01-Apr-21		5,000.00	3,693,972.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-21	6103-GLORIA KANTAI SO3226780003	SVR	01-Apr-21		8,075.00	3,702,047.34 CR
01-Apr-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	01-Apr-21		5,000.00	3,707,047.34 CR
01-Apr-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Apr-21		10,000.00	3,717,047.34 CR
01-Apr-21	LS-04895 BENSON KIPCHIRCHIR SO9737180003	SVR	01-Apr-21		55,630.00	3,772,677.34 CR
01-Apr-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Apr-21		37,500.00	3,810,177.34 CR
01-Apr-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Apr-21		5,000.00	3,815,177.34 CR
02-Apr-21	PD11CXA4OD-07452 254714864654 01100001711200 CC D10211616869	ATM	02-Apr-21		4,000.00	3,819,177.34 CR
02-Apr-21	PD18CVKF1Y-6034 254724033147 01100001711200 CC D10211600594	ATM	02-Apr-21		500.00	3,819,677.34 CR
02-Apr-21	PD10CVY8ZU-4762 254716303183 01100001711200 CC D10211604706	ATM	02-Apr-21		5,000.00	3,824,677.34 CR
02-Apr-21	PD23CYE05D-4235 254726353068 01100001711200 CC D10211632972	ATM	02-Apr-21		15,000.00	3,839,677.34 CR
02-Apr-21	PD24CY7Y70-LS05620 254704314577 01100001711200 CC D10211629066	ATM	02-Apr-21		15,000.00	3,854,677.34 CR
02-Apr-21	PD29CXKHWP-LS09279 254721496965 01100001711200 CC D10211619836	ATM	02-Apr-21		2,000.00	3,856,677.34 CR
02-Apr-21	PD16CWDP4K-LS0677 254722609579 01100001711200 CC D10211608081	ATM	02-Apr-21		50,000.00	3,906,677.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-21	PD20CXM936-00727 254720519292 01100001711200 CC D10211620302	ATM	02-Apr-21		99.00	3,906,776.34 CR
02-Apr-21	PD28CXM94Q-LS07926 254717290640 01100001711200 CC D10211620452	ATM	02-Apr-21		2,000.00	3,908,776.34 CR
02-Apr-21	PD18CX5PBW-08163 254717438188 01100001711200 CC D10211615555	ATM	02-Apr-21		20,000.00	3,928,776.34 CR
02-Apr-21	PD19CXBZJ-LS03118 254721910661 01100001711200 CC D10211617284	ATM	02-Apr-21		17,500.00	3,946,276.34 CR
02-Apr-21	PD21D13Y4L-3292 254725373717 01100001711200 CC D10211677398	ATM	02-Apr-21		2,000.00	3,948,276.34 CR
02-Apr-21	PD21D1TZHB-00727 254720519292 01100001711200 CC D10211686713	ATM	02-Apr-21		100.00	3,948,376.34 CR
02-Apr-21	PD25D284SP-30588352 254720567730 01100001711200 CC D10211691850	ATM	02-Apr-21		2,000.00	3,950,376.34 CR
02-Apr-21	PD23D28A1T-00727 254720519292 01100001711200 CC D10211691906	ATM	02-Apr-21		79.00	3,950,455.34 CR
02-Apr-21	PD23D2HAWJ-09917 254717889937 01100001711200 CC D10211695285	ATM	02-Apr-21		3,500.00	3,953,955.34 CR
02-Apr-21	PD23D4UGCN-09389 254791888404 01100001711200 CC D10211725053	ATM	02-Apr-21		1,500.00	3,955,455.34 CR
02-Apr-21	PD27D6WQZP-LS08361 254717089160 01100001711200 CC D10211750486	ATM	02-Apr-21		10,000.00	3,965,455.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-21	PD25D7W625-LS09618 254723593007 01100001711200 CC D10211762042	ATM	02-Apr-21		6,000.00	3,971,455.34 CR
02-Apr-21	PD20D89GSG-08761 254721712441 01100001711200 CC D10211766479	ATM	02-Apr-21		25,701.00	3,997,156.34 CR
02-Apr-21	PD21D9M20Z-Memberno 7086 254720309000 01100001711200 CC D10211781592	ATM	02-Apr-21		4,321.00	4,001,477.34 CR
02-Apr-21	PD26D9O9Z6-00727 254720519292 01100001711200 CC D10211782316	ATM	02-Apr-21		99.00	4,001,576.34 CR
02-Apr-21	PD27DAOUIR-LS09688 254725393923 01100001711200 CC D10211793282	ATM	02-Apr-21		50,000.00	4,051,576.34 CR
02-Apr-21	PD22DC2ED8-07424 254726786857 01100001711200 CC D10211808250	ATM	02-Apr-21		10,000.00	4,061,576.34 CR
02-Apr-21	PD24DCJRF8-03850 254721960763 01100001711200 CC D10211813535	ATM	02-Apr-21		5,100.00	4,066,676.34 CR
02-Apr-21	PD24DCO17C-8543 254723830921 01100001711200 CC D10211814822	ATM	02-Apr-21		3,000.00	4,069,676.34 CR
02-Apr-21	PD23DDFQ7T-09743 254714160069 01100001711200 CC D10211822930	ATM	02-Apr-21		10,000.00	4,079,676.34 CR
02-Apr-21	PD23DEF69V-04289 254721914859 01100001711200 CC D10211832953	ATM	02-Apr-21		25,500.00	4,105,176.34 CR
02-Apr-21	PD27DEOS5N-04290 254720223322 01100001711200 CC D10211835664	ATM	02-Apr-21		12,000.00	4,117,176.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-21	PD26DEV36O-LS08494 254722237573 01100001711200 CC D10211837305	ATM	02-Apr-21		2,000.00	4,119,176.34 CR
02-Apr-21	PD27DGLMFF-LS08913 254711123165 01100001711200 CC D10211853906	ATM	02-Apr-21		2,000.00	4,121,176.34 CR
02-Apr-21	PD21DI0BTF-7067 254724020845 01100001711200 CC D10211866527	ATM	02-Apr-21		3,000.00	4,124,176.34 CR
02-Apr-21	PD25DITK0P-08288 254711158815 01100001711200 CC D10211873678	ATM	02-Apr-21		5,000.00	4,129,176.34 CR
02-Apr-21	PD21DJ175B-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10211875609	ATM	02-Apr-21		29,083.00	4,158,259.34 CR
02-Apr-21	PD24DJ7BKE-4843 254796130558 01100001711200 CC D10211877054	ATM	02-Apr-21		6,000.00	4,164,259.34 CR
02-Apr-21	PD23DJC8VF-LS09771 254748713286 01100001711200 CC D10211878298	ATM	02-Apr-21		5,000.00	4,169,259.34 CR
02-Apr-21	PD22DJQVXK-5576 254720022778 01100001711200 CC D10211881609	ATM	02-Apr-21		5,000.00	4,174,259.34 CR
02-Apr-21	PD21DKOIID-08278 254724798671 01100001711200 CC D10211889798	ATM	02-Apr-21		20,000.00	4,194,259.34 CR
02-Apr-21	PD26DMDOF4-05346 254722458684 01100001711200 CC D10211903995	ATM	02-Apr-21		14,500.00	4,208,759.34 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
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
02-Apr-21	PD25DOIKDH-09801 254727585883 01100001711200 CC D10211921816	ATM	02-Apr-21		1,000.00	4,209,759.34 CR
02-Apr-21	PD29DOL7S1-9351 254729842812 01100001711200 CC D10211922394	ATM	02-Apr-21		2,000.00	4,211,759.34 CR
02-Apr-21	PD22DORYWW-4453 254724745958 01100001711200 CC D10211924019	ATM	02-Apr-21		5,600.00	4,217,359.34 CR
02-Apr-21	PD20DPXGQW-09744 254790206005 01100001711200 CC D10211933138	ATM	02-Apr-21		7,000.00	4,224,359.34 CR
02-Apr-21	PD21DQ1F1F-2134 FAITH L. W. NDEI 254711873953 01100001711200 CC D10211933953	ATM	02-Apr-21		5,000.00	4,229,359.34 CR
02-Apr-21	PD27DRPVVP-09748 254713829629 01100001711200 CC D10211946397	ATM	02-Apr-21		1,000.00	4,230,359.34 CR
02-Apr-21	109202163821 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Apr-21		1,000.00	4,231,359.34 CR
02-Apr-21	PD25DTWINP-LS09158 254721823194 01100001711200 CC D10211962356	ATM	02-Apr-21		10,100.00	4,241,459.34 CR
02-Apr-21	PD22DZLRCY-4840 254700276381 01100001711200 CC D10211995950	ATM	02-Apr-21		10,000.00	4,251,459.34 CR
02-Apr-21	PD28E0BAFS-00727 254720519292 01100001711200 CC D10211999226	ATM	02-Apr-21		100.00	4,251,559.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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
02-Apr-21	PD26E0BCSG-09905 254707777372 01100001711200 CC D10211999218	ATM	02-Apr-21		2,000.00	4,253,559.34 CR
02-Apr-21	PD27E4PNBZ-5339 254727560066 01100001711200 CC D10212019706	ATM	02-Apr-21		400.00	4,253,959.34 CR
02-Apr-21	PD20E6B2I4-05010 254722373204 01100001711200 CC D10212027593	ATM	02-Apr-21		50,000.00	4,303,959.34 CR
02-Apr-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Apr-21		12,500.00	4,316,459.34 CR
03-Apr-21	PD34ECASWS-5051 254770417293 01100001711200 CC D10212062501	ATM	03-Apr-21		20,000.00	4,336,459.34 CR
03-Apr-21	PD32EB9CIS-08001 254720715392 01100001711200 CC D10212055363	ATM	03-Apr-21		18,000.00	4,354,459.34 CR
03-Apr-21	PD24EATS30-6034 254724033147 01100001711200 CC D10212052871	ATM	03-Apr-21		500.00	4,354,959.34 CR
03-Apr-21	PD34EE3A8K-6296 254720268519 01100001711200 CC D10212078782	ATM	03-Apr-21		1,040.00	4,355,999.34 CR
03-Apr-21	PD30EEKB4W-3917 254724769415 01100001711200 CC D10212082793	ATM	03-Apr-21		10,000.00	4,365,999.34 CR
03-Apr-21	PD34EELFZK-9677 254720572695 01100001711200 CC D10212083045	ATM	03-Apr-21		35,000.00	4,400,999.34 CR
03-Apr-21	PD37EEP1P3-07788 254700475606 01100001711200 CC D10212083880	ATM	03-Apr-21		20,000.00	4,420,999.34 CR
03-Apr-21	LS-03643#00011036 CH Q:1047 smulusa	IBAPS	03-Apr-21		15,000.00	4,435,999.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-21	PD37EG0AYN-06457 254727614643 01100001711200 CC D10212094709	ATM	03-Apr-21		3,000.00	4,438,999.34 CR
03-Apr-21	LS-04175#00011049 CH Q:1652 lanavila	IBAPS	03-Apr-21		218,000.00	4,656,999.34 CR
03-Apr-21	LS-02161#00011124 CH Q:000728 CNGARI	IBAPS	03-Apr-21		70,000.00	4,726,999.34 CR
03-Apr-21	LS-02161#00011124 CH Q:000729 CNGARI	IBAPS	03-Apr-21		157,000.00	4,883,999.34 CR
03-Apr-21	PD37EJ9FOB-09082 254715456598 01100001711200 CC D10212124389	ATM	03-Apr-21		4,000.00	4,887,999.34 CR
03-Apr-21	PD32EKMVYQ-5859 254723861981 01100001711200 CC D10212137621	ATM	03-Apr-21		16,500.00	4,904,499.34 CR
03-Apr-21	PD30EKUYRK-LS09696 254712464440 01100001711200 CC D10212139881	ATM	03-Apr-21		2,000.00	4,906,499.34 CR
03-Apr-21	PD34EKXYPs-09598 254746161976 01100001711200 CC D10212140731	ATM	03-Apr-21		5,000.00	4,911,499.34 CR
03-Apr-21	PD39EL9UDH-05478 254728488938 01100001711200 CC D10212144003	ATM	03-Apr-21		57,000.00	4,968,499.34 CR
03-Apr-21	LS-03926#00011149 CA SH:CASH sgico	IBAPS	03-Apr-21		25,000.00	4,993,499.34 CR
03-Apr-21	PD36EMUQLS-5775 254727035841 01100001711200 CC D10212159385	ATM	03-Apr-21		10,000.00	5,003,499.34 CR
03-Apr-21	PD35EMZW2F-LS08614 254700002660 01100001711200 CC D10212160703	ATM	03-Apr-21		2,000.00	5,005,499.34 CR
03-Apr-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	03-Apr-21		50,000.00	5,055,499.34 CR
03-Apr-21	LS-04999#00011164 CA SH:CASH cwahura	IBAPS	03-Apr-21		80,000.00	5,135,499.34 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
03-Apr-21	PD34EP5ZNM-1284 John Odalo Akado 254724207972 01100001711200 CC D10212181375	ATM	03-Apr-21		9,307.00	5,144,806.34 CR
03-Apr-21	PD33EQUCOH-09590 254719297572 01100001711200 CC D10212197061	ATM	03-Apr-21		5,000.00	5,149,806.34 CR
03-Apr-21	PD33ESP7QD-679 254717559000 01100001711200 CC D10212213635	ATM	03-Apr-21		35,000.00	5,184,806.34 CR
03-Apr-21	PD38ESX2J2-5090 254724968624 01100001711200 CC D10212215484	ATM	03-Apr-21		5,000.00	5,189,806.34 CR
03-Apr-21	PD30EURHQQ-Ls09860 254718453537 01100001711200 CC D10212231222	ATM	03-Apr-21		5,000.00	5,194,806.34 CR
03-Apr-21	PD36EY1944-09381 254721449617 01100001711200 CC D10212256935	ATM	03-Apr-21		1,000.00	5,195,806.34 CR
03-Apr-21	PD35EYRURN-7762 254729953271 01100001711200 CC D10212262663	ATM	03-Apr-21		7,000.00	5,202,806.34 CR
03-Apr-21	PD38F1MVB1-00727 254720519292 01100001711200 CC D10212283742	ATM	03-Apr-21		100.00	5,202,906.34 CR
03-Apr-21	PD31F2K0TZ-02956 254725149223 01100001711200 CC D10212290233	ATM	03-Apr-21		2,000.00	5,204,906.34 CR
03-Apr-21	PD39F9RTD1-05265 254721529719 01100001711200 CC D10212338451	ATM	03-Apr-21		3,000.00	5,207,906.34 CR
03-Apr-21	PD34FAOVZI-05978 254711494594 01100001711200 CC D10212339883	ATM	03-Apr-21		9,000.00	5,216,906.34 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
03-Apr-21	PD33FCBHEJ-327 254722775237 01100001711200 CC D10212352640	ATM	03-Apr-21		50,000.00	5,266,906.34 CR
03-Apr-21	PD34FE7JQI-05345 254726343250 01100001711200 CC D10212361348	ATM	03-Apr-21		5,000.00	5,271,906.34 CR
03-Apr-21	PD39FE9AF1-08642 254727284778 01100001711200 CC D10212361546	ATM	03-Apr-21		2,000.00	5,273,906.34 CR
03-Apr-21	PD39FFM57F-6175 254720364961 01100001711200 CC D10212367106	ATM	03-Apr-21		6,040.00	5,279,946.34 CR
03-Apr-21	PD39FGHWTP-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10212370761	ATM	03-Apr-21		32,000.00	5,311,946.34 CR
03-Apr-21	PD35FJ3Y2R-5339 254727560066 01100001711200 CC D10212381859	ATM	03-Apr-21		400.00	5,312,346.34 CR
03-Apr-21	PD38FM207M-00727 254720519292 01100001711200 CC D10212395343	ATM	03-Apr-21		100.00	5,312,446.34 CR
03-Apr-21	PD38FMY2KA-LS05431 254720398304 01100001711200 CC D10212399710	ATM	03-Apr-21		37,000.00	5,349,446.34 CR
03-Apr-21	LS-07844 SO8430590002	SVR	03-Apr-21		30,000.00	5,379,446.34 CR
03-Apr-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Apr-21		7,307.00	5,386,753.34 CR
03-Apr-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Apr-21		5,000.00	5,391,753.34 CR
03-Apr-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Apr-21		18,000.00	5,409,753.34 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
03-Apr-21	SO 25996108/06582 MARY WANGARI SO7614330002	SVR	03-Apr-21		16,100.00	5,425,853.34 CR
04-Apr-21	PD40FPI7LE-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10212413308	ATM	04-Apr-21		45,100.00	5,470,953.34 CR
04-Apr-21	PD38FOHP4I-LS04606 254723366068 01100001711200 CC D10212407492	ATM	04-Apr-21		30,000.00	5,500,953.34 CR
04-Apr-21	PD44FQH13M-09743 254714160069 01100001711200 CC D10212421533	ATM	04-Apr-21		10,000.00	5,510,953.34 CR
04-Apr-21	PD47FR69IH-09302 254701928009 01100001711200 CC D10212426681	ATM	04-Apr-21		5,000.00	5,515,953.34 CR
04-Apr-21	PD40FSLF2O-LS08022 254701521161 01100001711200 CC D10212436095	ATM	04-Apr-21		3,000.00	5,518,953.34 CR
04-Apr-21	PD41FT20EV-09743 254714160069 01100001711200 CC D10212439225	ATM	04-Apr-21		10,000.00	5,528,953.34 CR
04-Apr-21	PD49FTJN15-LS07685 254718636551 01100001711200 CC D10212442583	ATM	04-Apr-21		10,000.00	5,538,953.34 CR
04-Apr-21	PD47FUNVFD-06384 254726668079 01100001711200 CC D10212450132	ATM	04-Apr-21		15,500.00	5,554,453.34 CR
04-Apr-21	PD43FWK4Q1-3917 254724769415 01100001711200 CC D10212462770	ATM	04-Apr-21		10,000.00	5,564,453.34 CR
04-Apr-21	01108171944300 01100001711200 A10212466622 CC 254724944160 FT 8302	ATM	04-Apr-21		10,000.00	5,574,453.34 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
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-Apr-21	PD44FXGOLK-LS09530 254720826305 01100001711200 CC D10212468861	ATM	04-Apr-21		3,000.00	5,577,453.34 CR
04-Apr-21	PD40FZ3TYO-09484 254712844738 01100001711200 CC D10212480326	ATM	04-Apr-21		1,600.00	5,579,053.34 CR
04-Apr-21	PD46FZCO82-00727 254720519292 01100001711200 CC D10212482048	ATM	04-Apr-21		100.00	5,579,153.34 CR
04-Apr-21	PD44FZZ0F4-08440 254708632741 01100001711200 CC D10212486511	ATM	04-Apr-21		11,000.00	5,590,153.34 CR
04-Apr-21	PD44G25MWW-9690 254724692503 01100001711200 CC D10212501908	ATM	04-Apr-21		2,000.00	5,592,153.34 CR
04-Apr-21	PD43G27V07-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10212502297	ATM	04-Apr-21		5,000.00	5,597,153.34 CR
04-Apr-21	PD48G3HB4W-LS09886 254727851644 01100001711200 CC D10212510540	ATM	04-Apr-21		100,000.00	5,697,153.34 CR
04-Apr-21	PD40G3P43Y-03538 254721158423 01100001711200 CC D10212511925	ATM	04-Apr-21		5,000.00	5,702,153.34 CR
04-Apr-21	PD40G4Q252-LS7594 254727626193 01100001711200 CC D10212518177	ATM	04-Apr-21		500.00	5,702,653.34 CR
04-Apr-21	PD46G73UBO-8216 254795496473 01100001711200 CC D10212532309	ATM	04-Apr-21		2,500.00	5,705,153.34 CR
04-Apr-21	PD45G8TXP9-09426 254723606908 01100001711200 CC D10212542244	ATM	04-Apr-21		16,000.00	5,721,153.34 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-Apr-21	PD43GA44ZT-06473 254705800741 01100001711200 CC D10212549557	ATM	04-Apr-21		13,000.00	5,734,153.34 CR
04-Apr-21	PD40GA5BNU-00727 254720519292 01100001711200 CC D10212549747	ATM	04-Apr-21		78.00	5,734,231.34 CR
04-Apr-21	PD40GD9PA2-4641 254721314605 01100001711200 CC D10212567712	ATM	04-Apr-21		15,000.00	5,749,231.34 CR
04-Apr-21	PD41GDFPQ1-00727 254720519292 01100001711200 CC D10212568645	ATM	04-Apr-21		100.00	5,749,331.34 CR
04-Apr-21	PD42GJ1MA4-08742 254718323648 01100001711200 CC D10212597386	ATM	04-Apr-21		23,594.00	5,772,925.34 CR
04-Apr-21	PD47GJ3KDB-LS09783 254700376452 01100001711200 CC D10212597654	ATM	04-Apr-21		4,000.00	5,776,925.34 CR
04-Apr-21	PD48GJWBPA-09009 254729272534 01100001711200 CC D10212601021	ATM	04-Apr-21		3,000.00	5,779,925.34 CR
04-Apr-21	PD44GO5XCO-LS04179 254722129326 01100001711200 CC D10212618249	ATM	04-Apr-21		6,000.00	5,785,925.34 CR
04-Apr-21	PD44GO8FFG-5339 254727560066 01100001711200 CC D10212618499	ATM	04-Apr-21		400.00	5,786,325.34 CR
04-Apr-21	PD48GPN6GW-00727 254720519292 01100001711200 CC D10212624030	ATM	04-Apr-21		21.00	5,786,346.34 CR
04-Apr-21	PD49GSF5LT-06591 254725595928 01100001711200 CC D10212635198	ATM	04-Apr-21		2,000.00	5,788,346.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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
04-Apr-21	PD45GU87DV-32129209 254715860031 01100001711200 CC D10212643141	ATM	04-Apr-21		10,000.00	5,798,346.34 CR
04-Apr-21	PD44GV9GPW-06451 254700509222 01100001711200 CC D10212647796	ATM	04-Apr-21		1,000.00	5,799,346.34 CR
04-Apr-21	M/NO LS-06391 SO8383960006	SVR	04-Apr-21		2,000.00	5,801,346.34 CR
04-Apr-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Apr-21		7,000.00	5,808,346.34 CR
05-Apr-21	PD46GVCUMU-3397 254721302356 01100001711200 CC D10212648236	ATM	05-Apr-21		14,025.00	5,822,371.34 CR
05-Apr-21	PD53GWF951-00727 254720519292 01100001711200 CC D10212654556	ATM	05-Apr-21		95.00	5,822,466.34 CR
05-Apr-21	PD57GXA1MF-8170 254729015156 01100001711200 CC D10212660925	ATM	05-Apr-21		5,000.00	5,827,466.34 CR
05-Apr-21	PD57GXS3D-LS08053 254721621495 01100001711200 CC D10212664409	ATM	05-Apr-21		2,500.00	5,829,966.34 CR
05-Apr-21	PD54H11IC0-11363740 254723966353 01100001711200 CC D10212687454	ATM	05-Apr-21		2,000.00	5,831,966.34 CR
05-Apr-21	PESALINK#1095096335 16#EVA WANJIRU KAGONDU#1301018180 65100#487429##633516	ATM	05-Apr-21		36,367.00	5,868,333.34 CR
05-Apr-21	PD52H3VJMK-00727 254720519292 01100001711200 CC D10212708806	ATM	05-Apr-21		56.00	5,868,389.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PD53H64HIL-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10212725814	ATM	05-Apr-21		18,610.00	5,886,999.34 CR
05-Apr-21	PD59H8GBZH-03093 254716539417 01100001711200 CC D10212743707	ATM	05-Apr-21		1,000.00	5,887,999.34 CR
05-Apr-21	PD52H9BJ2O-7516 254710134032 01100001711200 CC D10212750374	ATM	05-Apr-21		13,000.00	5,900,999.34 CR
05-Apr-21	PD54HAGG50-08990 254700587240 01100001711200 CC D10212758933	ATM	05-Apr-21		2,000.00	5,902,999.34 CR
05-Apr-21	PD53HAQWR1-LS09812 254713315105 01100001711200 CC D10212761086	ATM	05-Apr-21		2,000.00	5,904,999.34 CR
05-Apr-21	PD50HGNTNW-09743 254714160069 01100001711200 CC D10212801851	ATM	05-Apr-21		10,000.00	5,914,999.34 CR
05-Apr-21	PD51HK8BD7-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10212825270	ATM	05-Apr-21		11,500.00	5,926,499.34 CR
05-Apr-21	PD56HK9X0M-09496 254707750118 01100001711200 CC D10212825590	ATM	05-Apr-21		20,000.00	5,946,499.34 CR
05-Apr-21	PD54HKOL5C-00727 254720519292 01100001711200 CC D10212828191	ATM	05-Apr-21		99.00	5,946,598.34 CR
05-Apr-21	PD53HL4FID-00727 254720519292 01100001711200 CC D10212830990	ATM	05-Apr-21		38.00	5,946,636.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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-Apr-21	PD58HLPPI-3615 254722771118 01100001711200 CC D10212834496	ATM	05-Apr-21		10,000.00	5,956,636.34 CR
05-Apr-21	PD55HMIJ13-09917 254717889937 01100001711200 CC D10212839163	ATM	05-Apr-21		2,000.00	5,958,636.34 CR
05-Apr-21	PD56HN56QE-06643 254711340862 01100001711200 CC D10212842916	ATM	05-Apr-21		21,751.00	5,980,387.34 CR
05-Apr-21	PD58HNPR1K-07237 254711861685 01100001711200 CC D10212846227	ATM	05-Apr-21		5,000.00	5,985,387.34 CR
05-Apr-21	PD51HP2T7L-4779 254724053590 01100001711200 CC D10212854291	ATM	05-Apr-21		5,000.00	5,990,387.34 CR
05-Apr-21	PD56HP5496-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10212854660	ATM	05-Apr-21		5,000.00	5,995,387.34 CR
05-Apr-21	PD52HQE5L4-8419 254724119261 01100001711200 CC D10212861115	ATM	05-Apr-21		17,300.00	6,012,687.34 CR
05-Apr-21	PD54HRP6RC-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10212867548	ATM	05-Apr-21		42,000.00	6,054,687.34 CR
05-Apr-21	PD59HRQK0J-LS09737 254727087137 01100001711200 CC D10212867744	ATM	05-Apr-21		1,000.00	6,055,687.34 CR
05-Apr-21	PD53HUXRXX-06348 254729695723 01100001711200 CC D10212881305	ATM	05-Apr-21		1,500.00	6,057,187.34 CR

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Statement Date 03-May-21
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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
05-Apr-21	PD56HW7BCW-5666 254720877204 01100001711200 CC D10212886051	ATM	05-Apr-21		5,000.00	6,062,187.34 CR
05-Apr-21	PD54HWCKNA-06226 254721532306 01100001711200 CC D10212886590	ATM	05-Apr-21		2,000.00	6,064,187.34 CR
05-Apr-21	PD50HWYAH0-5339 254727560066 01100001711200 CC D10212888875	ATM	05-Apr-21		400.00	6,064,587.34 CR
05-Apr-21	PD50HZRJUC-6110 254724730381 01100001711200 CC D10212900056	ATM	05-Apr-21		2,040.00	6,066,627.34 CR
05-Apr-21	PD5311FI01-LS08473 254702986987 01100001711200 CC D10212907484	ATM	05-Apr-21		2,000.00	6,068,627.34 CR
05-Apr-21	PD5811S2IG-07731 254714331090 01100001711200 CC D10212908947	ATM	05-Apr-21		9,000.00	6,077,627.34 CR
05-Apr-21	PD5011Y4U8-LS08453 254710389491 01100001711200 CC D10212909779	ATM	05-Apr-21		5,000.00	6,082,627.34 CR
05-Apr-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Apr-21		30,000.00	6,112,627.34 CR
05-Apr-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Apr-21		22,000.00	6,134,627.34 CR
05-Apr-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Apr-21		50,000.00	6,184,627.34 CR
05-Apr-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Apr-21		3,000.00	6,187,627.34 CR
05-Apr-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Apr-21		36,000.00	6,223,627.34 CR
05-Apr-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Apr-21		15,000.00	6,238,627.34 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

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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-Apr-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Apr-21		5,000.00	6,243,627.34 CR
05-Apr-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Apr-21		5,000.00	6,248,627.34 CR
05-Apr-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Apr-21		7,500.00	6,256,127.34 CR
05-Apr-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Apr-21		2,000.00	6,258,127.34 CR
05-Apr-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Apr-21		5,000.00	6,263,127.34 CR
05-Apr-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Apr-21		50,000.00	6,313,127.34 CR
05-Apr-21	LS-04399 SO7934900004	SVR	05-Apr-21		10,000.00	6,323,127.34 CR
06-Apr-21	PD61I4AUV3-06447 254722555268 01100001711200 CC D10212922200	ATM	06-Apr-21		7,000.00	6,330,127.34 CR
06-Apr-21	PD61I5NVUT-05558 254726265475 01100001711200 CC D10212932522	ATM	06-Apr-21		13,000.00	6,343,127.34 CR
06-Apr-21	PD61I6GAZV-8701 254723998278 01100001711200 CC D10212938288	ATM	06-Apr-21		1,000.00	6,344,127.34 CR
06-Apr-21	PD69I6OQWD-09562 254722723535 01100001711200 CC D10212940010	ATM	06-Apr-21		2,500.00	6,346,627.34 CR
06-Apr-21	PD67I6ZEHR-09031 254708770902 01100001711200 CC D10212942090	ATM	06-Apr-21		10,000.00	6,356,627.34 CR
06-Apr-21	PD66I6Z9KI-LS05281 254701186349 01100001711200 CC D10212942094	ATM	06-Apr-21		30,670.00	6,387,297.34 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PD66I71FW8-LS09172 254722909854 01100001711200 CC D10212942485	ATM	06-Apr-21		1,500.00	6,388,797.34 CR
06-Apr-21	PD60I7MAYY-09818 254704259382 01100001711200 CC D10212946538	ATM	06-Apr-21		5,000.00	6,393,797.34 CR
06-Apr-21	PD64I7Q7B0-07834 254703144060 01100001711200 CC D10212947247	ATM	06-Apr-21		10,000.00	6,403,797.34 CR
06-Apr-21	PD64I89C66-4915 254719114911 01100001711200 CC D10212951805	ATM	06-Apr-21		20,000.00	6,423,797.34 CR
06-Apr-21	PD61I8Q1AD-576 254720450201 01100001711200 CC D10212955646	ATM	06-Apr-21		10,000.00	6,433,797.34 CR
06-Apr-21	PD62I8XJB8-LS09152 254718303672 01100001711200 CC D10212957416	ATM	06-Apr-21		16,947.00	6,450,744.34 CR
06-Apr-21	PD63I8ZM4L-05935 254722775449 01100001711200 CC D10212957930	ATM	06-Apr-21		2,060.00	6,452,804.34 CR
06-Apr-21	PD60I9AJ6S-1012 Esther Wambui Maina 254723326636 01100001711200 CC D10212960593	ATM	06-Apr-21		20,000.00	6,472,804.34 CR
06-Apr-21	PD63I9DSDH-03093 254716539417 01100001711200 CC D10212961345	ATM	06-Apr-21		1,500.00	6,474,304.34 CR
06-Apr-21	3931	SVR	06-Apr-21		1,200.00	6,475,504.34 CR
06-Apr-21	497	SVR	06-Apr-21		3,000.00	6,478,504.34 CR
06-Apr-21	3907	SVR	06-Apr-21		5,000.00	6,483,504.34 CR
06-Apr-21	1720	SVR	06-Apr-21		5,000.00	6,488,504.34 CR
06-Apr-21	7619	SVR	06-Apr-21		10,000.00	6,498,504.34 CR
06-Apr-21	4649	SVR	06-Apr-21		10,000.00	6,508,504.34 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
06-Apr-21	9873	SVR	06-Apr-21		10,000.00	6,518,504.34 CR
06-Apr-21	6178	SVR	06-Apr-21		12,662.00	6,531,166.34 CR
06-Apr-21	4938	SVR	06-Apr-21		16,484.00	6,547,650.34 CR
06-Apr-21	7312	SVR	06-Apr-21		20,000.00	6,567,650.34 CR
06-Apr-21	1050	SVR	06-Apr-21		173,361.00	6,741,011.34 CR
06-Apr-21	PD65I9PS7N-27201441 254759831064 01100001711200 CC D10212964246	ATM	06-Apr-21		3,000.00	6,744,011.34 CR
06-Apr-21	PD67IA6YOF-LS09936 254741161796 01100001711200 CC D10212968806	ATM	06-Apr-21		1,000.00	6,745,011.34 CR
06-Apr-21	PD69IAK3WB-LS07881 254727429308 01100001711200 CC D10212972168	ATM	06-Apr-21		1,000.00	6,746,011.34 CR
06-Apr-21	PD66IAQGP6-Ls08009 254713152334 01100001711200 CC D10212973843	ATM	06-Apr-21		2,000.00	6,748,011.34 CR
06-Apr-21	PD62IAUOK0-LS09549 254704113664 01100001711200 CC D10212974929	ATM	06-Apr-21		150,000.00	6,898,011.34 CR
06-Apr-21	PD62IBMNLW-Ls08664 254707439882 01100001711200 CC D10212982452	ATM	06-Apr-21		1,000.00	6,899,011.34 CR
06-Apr-21	PD67IBRBN7-06223 254724347479 01100001711200 CC D10212983821	ATM	06-Apr-21		3,040.00	6,902,051.34 CR
06-Apr-21	PD62IBVIC2-LS09446 254713489969 01100001711200 CC D10212985074	ATM	06-Apr-21		1,000.00	6,903,051.34 CR
06-Apr-21	PD69IBWR65-09866 254712127172 01100001711200 CC D10212985446	ATM	06-Apr-21		2,000.00	6,905,051.34 CR

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	109606100225 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-21		3,000.00	6,908,051.34 CR
06-Apr-21	PD69IC9QXB-08718 254714528071 01100001711200 CC D10212989261	ATM	06-Apr-21		7,000.00	6,915,051.34 CR
06-Apr-21	PD65ICG80B-LS09235 254729004046 01100001711200 CC D10212991138	ATM	06-Apr-21		20,000.00	6,935,051.34 CR
06-Apr-21	PD63ICIUVT-09844 254715208568 01100001711200 CC D10212991893	ATM	06-Apr-21		10,000.00	6,945,051.34 CR
06-Apr-21	LS-01828#00011049 CA SH:CASH fnyamache	IBAPS	06-Apr-21		16,000.00	6,961,051.34 CR
06-Apr-21	AAAB39A94521 01100001711200 April savings	OMNIRIB	06-Apr-21		5,000.00	6,966,051.34 CR
06-Apr-21	PD65ICY83F-04402 254722858113 01100001711200 CC D10212996526	ATM	06-Apr-21		18,000.00	6,984,051.34 CR
06-Apr-21	PD64ID4Y9G-08238 254726567710 01100001711200 CC D10212998422	ATM	06-Apr-21		40,000.00	7,024,051.34 CR
06-Apr-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	06-Apr-21		250,000.00	7,274,051.34 CR
06-Apr-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	06-Apr-21		250,000.00	7,524,051.34 CR
06-Apr-21	PD64IDP2QK-6597 254727155868 01100001711200 CC D10213004226	ATM	06-Apr-21		5,000.00	7,529,051.34 CR
06-Apr-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	06-Apr-21		65,000.00	7,594,051.34 CR
06-Apr-21	LS-09153#00011037 CA SH:CASH jgithuka	IBAPS	06-Apr-21		2,000.00	7,596,051.34 CR
06-Apr-21	LS-02799#00011037 CA SH:CASH jgithuka	IBAPS	06-Apr-21		10,000.00	7,606,051.34 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
06-Apr-21	PD62IEPNA2-01075 254722797036 01100001711200 CC D10213014614	ATM	06-Apr-21		5,000.00	7,611,051.34 CR
06-Apr-21	PD64IERLSQ-6014 254705442989 01100001711200 CC D10213015209	ATM	06-Apr-21		70,000.00	7,681,051.34 CR
06-Apr-21	109606111520 LS-05638 POSAG018560 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-21		5,000.00	7,686,051.34 CR
06-Apr-21	PD65IF93VT-08695 254701335532 01100001711200 CC D10213020585	ATM	06-Apr-21		4,990.00	7,691,041.34 CR
06-Apr-21	PD64IFHMMNO-LS03967 254725840722 01100001711200 CC D10213023468	ATM	06-Apr-21		29,000.00	7,720,041.34 CR
06-Apr-21	PD66IFQS0E-06383 254716114932 01100001711200 CC D10213026250	ATM	06-Apr-21		1,200.00	7,721,241.34 CR
06-Apr-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES	SVR	06-Apr-21		7,000.00	7,728,241.34 CR
06-Apr-21	IR07802104064242 PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu Acct 9712Accou~nt to 20000KES	SVR	06-Apr-21		20,000.00	7,748,241.34 CR
06-Apr-21	LS-01027#00011040]CA SH:CASH]sndero	IBAPS	06-Apr-21		20,000.00	7,768,241.34 CR
06-Apr-21	PD60IHB4LY-4630 254723565080 01100001711200 CC D10213043645	ATM	06-Apr-21		70,000.00	7,838,241.34 CR
06-Apr-21	LS-05797#00011065]CA SH:CASH]ekaigugu	IBAPS	06-Apr-21		3,000.00	7,841,241.34 CR

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Statement Date 03-May-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
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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
06-Apr-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802104067720	SVR	06-Apr-21		20,000.00	7,861,241.34 CR
06-Apr-21	PD65IHLHRF-09946 254720803896 01100001711200 CC D10213047032	ATM	06-Apr-21		5,000.00	7,866,241.34 CR
06-Apr-21	PD61IHSY3V-07315 254721118937 01100001711200 CC D10213049206	ATM	06-Apr-21		8,000.00	7,874,241.34 CR
06-Apr-21	PD61IHWQ0N-2448 CHEPCHIRCHIR JUDITH 254721864147 01100001711200 CC D10213050697	ATM	06-Apr-21		100,000.00	7,974,241.34 CR
06-Apr-21	LS-04729#00011049 CA SH:CASH wsyombua	IBAPS	06-Apr-21		5,000.00	7,979,241.34 CR
06-Apr-21	PD67IHXA9-5310 254723470704 01100001711200 CC D10213050999	ATM	06-Apr-21		15,000.00	7,994,241.34 CR
06-Apr-21	109606121657 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-21		10,500.00	8,004,741.34 CR
06-Apr-21	LS-04755#00011139 CA SH:CASH nmakau	IBAPS	06-Apr-21		86,200.00	8,090,941.34 CR
06-Apr-21	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802104061856	SVR	06-Apr-21		39,502.00	8,130,443.34 CR
06-Apr-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES IR07802104069722	SVR	06-Apr-21		5,000.00	8,135,443.34 CR
06-Apr-21	PD65IIT7ZD-LS07248 254724092872 01100001711200 CC D10213061302	ATM	06-Apr-21		33,000.00	8,168,443.34 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PESALINK#1096129604 04#CYPRIAN WASWA WAFULA#10601776930 72#483468##960404	ATM	06-Apr-21		20,000.00	8,188,443.34 CR
06-Apr-21	PD69IJKVUB-LS09739 254703606269 01100001711200 CC D10213070247	ATM	06-Apr-21		25,000.00	8,213,443.34 CR
06-Apr-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	06-Apr-21		3,000.00	8,216,443.34 CR
06-Apr-21	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	06-Apr-21		10,000.00	8,226,443.34 CR
06-Apr-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	06-Apr-21		30,000.00	8,256,443.34 CR
06-Apr-21	LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI	SVR	06-Apr-21		50,000.00	8,306,443.34 CR
06-Apr-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE PD67IJTOLB-LS09542 254721213464 01100001711200 CC D10213073514	ATM	06-Apr-21		170,000.00	8,476,443.34 CR
06-Apr-21	PD69IJWJ7T-LS09543 254721213464 01100001711200 CC D10213074421	ATM	06-Apr-21		5,000.00	8,481,443.34 CR
06-Apr-21	IVY GATHONI WANJA/RFB/LS-08608~ ~~ 2000KES IR0780210406A981	SVR	06-Apr-21		5,000.00	8,486,443.34 CR
06-Apr-21					2,000.00	8,488,443.34 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
06-Apr-21	mbugua evans/RFB/IS-07281~~~ 22186KES RTOTPG02565554	SVR	06-Apr-21		22,186.00	8,510,629.34 CR
06-Apr-21	VINCENT ODUOR OMUGAPAYMENT REF:LS-00345~~~ 150000KES FTTKKES2115990	SVR	06-Apr-21		150,000.00	8,660,629.34 CR
06-Apr-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802104064556	SVR	06-Apr-21		20,000.00	8,680,629.34 CR
06-Apr-21	PESALINK#1096139697 49#NOMBUYISELO TERESA MURAGE#1000557672# 409034##969749	ATM	06-Apr-21		50,000.00	8,730,629.34 CR
06-Apr-21	PD62IL31IG-03593JA000 196 254722975153 01100001711200 CC D10213090241	ATM	06-Apr-21		5,000.00	8,735,629.34 CR
06-Apr-21	LS-00923#00011065 CA SH:CASH EKAIGUGU	IBAPS	06-Apr-21		85,000.00	8,820,629.34 CR
06-Apr-21	PD63ILXHTF-LS06178 254722264120 01100001711200 CC D10213100725	ATM	06-Apr-21		1,500.00	8,822,129.34 CR
06-Apr-21	PD67IM0GDX-LS07849 254729351600 01100001711200 CC D10213101975	ATM	06-Apr-21		7,000.00	8,829,129.34 CR
06-Apr-21	PD65IM4M77-09740 254711573090 01100001711200 CC D10213103630	ATM	06-Apr-21		10,000.00	8,839,129.34 CR
06-Apr-21	LS-01593#00011011 CA SH:CASH bgathoni	IBAPS	06-Apr-21		38,800.00	8,877,929.34 CR
06-Apr-21	PD61IMQX9D-09108 254722171147 01100001711200 CC D10213111664	ATM	06-Apr-21		5,000.00	8,882,929.34 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PD67IN72E3-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10213117850	ATM	06-Apr-21		5,000.00	8,887,929.34 CR
06-Apr-21	PD62INDN1E-3554 254722984757 01100001711200 CC D10213120346	ATM	06-Apr-21		20,000.00	8,907,929.34 CR
06-Apr-21	PD60INF3Y2-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10213120849	ATM	06-Apr-21		16,500.00	8,924,429.34 CR
06-Apr-21	LS-06672#00011127 CA SH:CASH lwgitari	IBAPS	06-Apr-21		16,500.00	8,940,929.34 CR
06-Apr-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	06-Apr-21	200.00		8,940,729.34 CR
06-Apr-21	COMM INWARD EFT CR 046	SVR	06-Apr-21	200.00		8,940,529.34 CR
06-Apr-21	COMM INWARD EFT CR MEMBER NO LS 08602 TONY	SVR	06-Apr-21	200.00		8,940,329.34 CR
06-Apr-21	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	SVR	06-Apr-21	200.00		8,940,129.34 CR
06-Apr-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	06-Apr-21	200.00		8,939,929.34 CR
06-Apr-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	06-Apr-21	40.00		8,939,889.34 CR
06-Apr-21	EXCISE DUTY EFT CR 046	SVR	06-Apr-21	40.00		8,939,849.34 CR
06-Apr-21	EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY	SVR	06-Apr-21	40.00		8,939,809.34 CR
06-Apr-21	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	SVR	06-Apr-21	40.00		8,939,769.34 CR
06-Apr-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	06-Apr-21	40.00		8,939,729.34 CR

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CO-OPERATIVE BANK

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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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
06-Apr-21	PD63IO32QP-LS07468 254725744659 01100001711200 CC D10213129727	ATM	06-Apr-21		5,200.00	8,944,929.34 CR
06-Apr-21	PD66IO68UA-06637 254729852164 01100001711200 CC D10213130967	ATM	06-Apr-21		5,000.00	8,949,929.34 CR
06-Apr-21	LS-01957#00011049 CA SH:CASH fnyamache	IBAPS	06-Apr-21		11,000.00	8,960,929.34 CR
06-Apr-21	LS-06790#00011051 CH Q:1486 lkimathi	IBAPS	06-Apr-21		20,000.00	8,980,929.34 CR
06-Apr-21	LS-05744#00011051 CH Q:1479 lkimathi	IBAPS	06-Apr-21		10,000.00	8,990,929.34 CR
06-Apr-21	LS-05744#00011051 CH Q:1478 lkimathi	IBAPS	06-Apr-21		20,000.00	9,010,929.34 CR
06-Apr-21	LS-00276#00011051 CH Q:1477 lkimathi	IBAPS	06-Apr-21		202,528.45	9,213,457.79 CR
06-Apr-21	PD60IPAPJI-00727 254720519292 01100001711200 CC D10213144260	ATM	06-Apr-21		99.00	9,213,556.79 CR
06-Apr-21	109606133856 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Apr-21		25,500.00	9,239,056.79 CR
06-Apr-21	PD64IPKSP8-30378884 254728613069 01100001711200 CC D10213147652	ATM	06-Apr-21		22,000.00	9,261,056.79 CR
06-Apr-21	PD66IQPSIG-00727 254720519292 01100001711200 CC D10213160766	ATM	06-Apr-21		72.00	9,261,128.79 CR
06-Apr-21	PD64IQR34G-07559 254722221043 01100001711200 CC D10213161202	ATM	06-Apr-21		4,000.00	9,265,128.79 CR
06-Apr-21	PD60IR4W04-LS04179 254722129326 01100001711200 CC D10213165459	ATM	06-Apr-21		1,785.00	9,266,913.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PESALINK#1096150070 73#EMMA KAGENI KIMATHI#1181463440#4 40755##7073	ATM	06-Apr-21		21,000.00	9,287,913.79 CR
06-Apr-21	LS-00417#00011153 CH Q:519 nkipkirui	IBAPS	06-Apr-21		169,940.00	9,457,853.79 CR
06-Apr-21	PD61IS1V21-08895 254718908349 01100001711200 CC D10213175982	ATM	06-Apr-21		2,000.00	9,459,853.79 CR
06-Apr-21	LS-02158#00011045 CH Q:819 gmetet	IBAPS	06-Apr-21		30,000.00	9,489,853.79 CR
06-Apr-21	LS-02158#00011045 CH Q:179 gmetet	IBAPS	06-Apr-21		132,402.00	9,622,255.79 CR
06-Apr-21	LS-02159#00011045 CH Q:818 gmetet	IBAPS	06-Apr-21		30,000.00	9,652,255.79 CR
06-Apr-21	LS-00775#00011045 CH Q:100929 gmetet	IBAPS	06-Apr-21		300,000.00	9,952,255.79 CR
06-Apr-21	PD67ITDSGN-06123 254722269901 01100001711200 CC D10213190823	ATM	06-Apr-21		5,000.00	9,957,255.79 CR
06-Apr-21	LS-01110#00011045 CH Q:177 gmetet	IBAPS	06-Apr-21		100,000.00	10,057,255.79 CR
06-Apr-21	PD66ITH3A-LS07939 254713966992 01100001711200 CC D10213192101	ATM	06-Apr-21		2,000.00	10,059,255.79 CR
06-Apr-21	LS-00210#00011045 CH Q:401 gmetet	IBAPS	06-Apr-21		451,000.00	10,510,255.79 CR
06-Apr-21	LS-03610#00011045 CH Q:34 gmetet	IBAPS	06-Apr-21		32,000.00	10,542,255.79 CR
06-Apr-21	LS-01696#00011045 CH Q:249 gmetet	IBAPS	06-Apr-21		70,298.00	10,612,553.79 CR
06-Apr-21	LS-08012#00011045 CH Q:46 gmetet	IBAPS	06-Apr-21		2,000.00	10,614,553.79 CR
06-Apr-21	PD65IU2NN9-LS03846 254720846607 01100001711200 CC D10213198414	ATM	06-Apr-21		8,000.00	10,622,553.79 CR
06-Apr-21	PD64IUDOVS-04763 254716753656 01100001711200 CC D10213201716	ATM	06-Apr-21		36,500.00	10,659,053.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PD62IUIWCM-5718 254727400842 01100001711200 CC D10213203362	ATM	06-Apr-21		50,000.00	10,709,053.79 CR
06-Apr-21	LS-02507#00011011 CA SH:CASH bgathon	IBAPS	06-Apr-21		7,650.00	10,716,703.79 CR
06-Apr-21	LS-01026#00011011 CA SH:CASH bgathon	IBAPS	06-Apr-21		16,350.00	10,733,053.79 CR
06-Apr-21	PD69IUX1LB-8353 254720833763 01100001711200 CC D10213207742	ATM	06-Apr-21		2,000.00	10,735,053.79 CR
06-Apr-21	PD63IVJ81L-07316 254717353977 01100001711200 CC D10213214054	ATM	06-Apr-21		18,700.00	10,753,753.79 CR
06-Apr-21	PD68IW7MA4-7301 254725870056 01100001711200 CC D10213220895	ATM	06-Apr-21		100,000.00	10,853,753.79 CR
06-Apr-21	PD61IWB3UR-7301 254725870056 01100001711200 CC D10213221889	ATM	06-Apr-21		9,000.00	10,862,753.79 CR
06-Apr-21	PD66IWKG28-09907 254700164473 01100001711200 CC D10213224287	ATM	06-Apr-21		2,500.00	10,865,253.79 CR
06-Apr-21	PD66IWW6T4-08293 254728093763 01100001711200 CC D10213227327	ATM	06-Apr-21		7,800.00	10,873,053.79 CR
06-Apr-21	PD67ICAAE3157815780 1120 E CHANNELS	SVR	06-Apr-21		17,000.00	10,890,053.79 CR
06-Apr-21	COMM EFT DR 210406	SVR	06-Apr-21	2,250.00		10,887,803.79 CR
06-Apr-21	EXCISE DUTY COMM EFT DR 210406	SVR	06-Apr-21	450.00		10,887,353.79 CR
06-Apr-21	PD69IXV7EB-5745 254722248310 01100001711200 CC D10213236719	ATM	06-Apr-21		100,000.00	10,987,353.79 CR
06-Apr-21	PD60IZ38WE-8560 254702548162 01100001711200 CC D10213248083	ATM	06-Apr-21		5,000.00	10,992,353.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PD62IZAPTA-09917 254717889937 01100001711200 CC D10213249807	ATM	06-Apr-21		1,000.00	10,993,353.79 CR
06-Apr-21	PD68J04IBQ-4901 254726726482 01100001711200 CC D10213256382	ATM	06-Apr-21		1,000.00	10,994,353.79 CR
06-Apr-21	PD66J0KRAU-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10213260022	ATM	06-Apr-21		5,000.00	10,999,353.79 CR
06-Apr-21	LS-03166#00011004 CH Q:32 fmukangah	IBAPS	06-Apr-21		20,000.00	11,019,353.79 CR
06-Apr-21	PD69J1D5TR-3917 254724769415 01100001711200 CC D10213266511	ATM	06-Apr-21		10,000.00	11,029,353.79 CR
06-Apr-21	PD60J1H4KY-07411 254728919285 01100001711200 CC D10213267476	ATM	06-Apr-21		10,000.00	11,039,353.79 CR
06-Apr-21	PD60J1Y7BS-06187 254722579300 01100001711200 CC D10213271170	ATM	06-Apr-21		15,000.00	11,054,353.79 CR
06-Apr-21	PD62J29YRQ-05072 254723123957 01100001711200 CC D10213273185	ATM	06-Apr-21		10,000.00	11,064,353.79 CR
06-Apr-21	PD67J2IU4T-09747 254721132226 01100001711200 CC D10213275139	ATM	06-Apr-21		5,000.00	11,069,353.79 CR
06-Apr-21	PD61J2MPFD-31069569 254702624740 01100001711200 CC D10213276092	ATM	06-Apr-21		10,000.00	11,079,353.79 CR
06-Apr-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	06-Apr-21		2,000.00	11,081,353.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PD66J5FIDQ-08738 254726843730 01100001711200 CC D10213293798	ATM	06-Apr-21		4,000.00	11,085,353.79 CR
06-Apr-21	PD62J637NO-07698 254722606349 01100001711200 CC D10213297368	ATM	06-Apr-21		3,000.00	11,088,353.79 CR
06-Apr-21	PD60J68EAS-07410 254712783609 01100001711200 CC D10213298286	ATM	06-Apr-21		2,000.00	11,090,353.79 CR
06-Apr-21	PESALINK#1096190662 14##0550195334258#48 3468##66214	ATM	06-Apr-21		65,000.00	11,155,353.79 CR
06-Apr-21	PD60J6RCK6-4969 254726067525 01100001711200 CC D10213301440	ATM	06-Apr-21		10,000.00	11,165,353.79 CR
06-Apr-21	PD69J6ZQ1R-5339 254727560066 01100001711200 CC D10213302746	ATM	06-Apr-21		400.00	11,165,753.79 CR
06-Apr-21	PD68J824TQ-5882 254729968412 01100001711200 CC D10213308929	ATM	06-Apr-21		3,000.00	11,168,753.79 CR
06-Apr-21	PD62J83G7O-06027 254729462571 01100001711200 CC D10213309148	ATM	06-Apr-21		14,053.00	11,182,806.79 CR
06-Apr-21	PD61J8E95B-09237 254707264614 01100001711200 CC D10213310815	ATM	06-Apr-21		7,200.00	11,190,006.79 CR
06-Apr-21	PESALINK#1096200806 35#CALVIN ONDIGI NYAMBANE#130100350 320900#487429##80635	ATM	06-Apr-21		150,000.00	11,340,006.79 CR
06-Apr-21	PD67JAPG7F-9479 254724428834 01100001711200 CC D10213324635	ATM	06-Apr-21		4,000.00	11,344,006.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	PD66JDCM6E-LS08436 254790760129 01100001711200 CC D10213340722	ATM	06-Apr-21		1,000.00	11,345,006.79 CR
06-Apr-21	PD66JEXXCA-09589 254726938658 01100001711200 CC D10213350429	ATM	06-Apr-21		50,000.00	11,395,006.79 CR
06-Apr-21	PD67JEY4ZV-7177 254722564487 01100001711200 CC D10213350452	ATM	06-Apr-21		2,340.00	11,397,346.79 CR
06-Apr-21	MNO - LS-05605 SO2016610002	SVR	06-Apr-21		300,000.00	11,697,346.79 CR
06-Apr-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Apr-21		3,000.00	11,700,346.79 CR
07-Apr-21	PD77JG8JVJ-LS06638 254745104269 01100001711200 CC D10213361259	ATM	07-Apr-21		1,000.00	11,701,346.79 CR
07-Apr-21	PD67JFHO1V-36314201 254720929920 01100001711200 CC D10213354390	ATM	07-Apr-21		1,000.00	11,702,346.79 CR
07-Apr-21	PD76JGZ53S-09743 254714160069 01100001711200 CC D10213370565	ATM	07-Apr-21		20,000.00	11,722,346.79 CR
07-Apr-21	LS-06271#00011164 CA SH:CASHJMWANZIA	IBAPS	07-Apr-21		6,000.00	11,728,346.79 CR
07-Apr-21	8400	SVR	07-Apr-21		10,000.00	11,738,346.79 CR
07-Apr-21	9164	SVR	07-Apr-21		10,000.00	11,748,346.79 CR
07-Apr-21	4148	SVR	07-Apr-21		10,000.00	11,758,346.79 CR
07-Apr-21	2684	SVR	07-Apr-21		10,000.00	11,768,346.79 CR
07-Apr-21	8721	SVR	07-Apr-21		11,000.00	11,779,346.79 CR
07-Apr-21	6212	SVR	07-Apr-21		11,000.00	11,790,346.79 CR
07-Apr-21	6117	SVR	07-Apr-21		11,500.00	11,801,846.79 CR
07-Apr-21	5545	SVR	07-Apr-21		13,954.00	11,815,800.79 CR
07-Apr-21	5370	SVR	07-Apr-21		13,958.00	11,829,758.79 CR
07-Apr-21	3581	SVR	07-Apr-21		15,000.00	11,844,758.79 CR
07-Apr-21	1078	SVR	07-Apr-21		15,000.00	11,859,758.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	2017	SVR	07-Apr-21		15,000.00	11,874,758.79 CR
07-Apr-21	2698	SVR	07-Apr-21		15,286.00	11,890,044.79 CR
07-Apr-21	6043	SVR	07-Apr-21		15,947.00	11,905,991.79 CR
07-Apr-21	2160	SVR	07-Apr-21		16,000.00	11,921,991.79 CR
07-Apr-21	6276	SVR	07-Apr-21		16,500.00	11,938,491.79 CR
07-Apr-21	8607	SVR	07-Apr-21		16,947.00	11,955,438.79 CR
07-Apr-21	5101	SVR	07-Apr-21		17,000.00	11,972,438.79 CR
07-Apr-21	7483	SVR	07-Apr-21		17,000.00	11,989,438.79 CR
07-Apr-21	6969	SVR	07-Apr-21		17,282.00	12,006,720.79 CR
07-Apr-21	6129	SVR	07-Apr-21		18,275.00	12,024,995.79 CR
07-Apr-21	3286	SVR	07-Apr-21		19,438.00	12,044,433.79 CR
07-Apr-21	5360	SVR	07-Apr-21		20,000.00	12,064,433.79 CR
07-Apr-21	3109	SVR	07-Apr-21		20,000.00	12,084,433.79 CR
07-Apr-21	6036	SVR	07-Apr-21		21,067.00	12,105,500.79 CR
07-Apr-21	8239	SVR	07-Apr-21		21,751.00	12,127,251.79 CR
07-Apr-21	3516	SVR	07-Apr-21		21,929.00	12,149,180.79 CR
07-Apr-21	3426	SVR	07-Apr-21		22,000.00	12,171,180.79 CR
07-Apr-21	5633	SVR	07-Apr-21		22,384.00	12,193,564.79 CR
07-Apr-21	3969	SVR	07-Apr-21		24,487.00	12,218,051.79 CR
07-Apr-21	4827	SVR	07-Apr-21		24,690.00	12,242,741.79 CR
07-Apr-21	5316	SVR	07-Apr-21		25,000.00	12,267,741.79 CR
07-Apr-21	5680	SVR	07-Apr-21		25,000.00	12,292,741.79 CR
07-Apr-21	4487	SVR	07-Apr-21		25,701.00	12,318,442.79 CR
07-Apr-21	2318	SVR	07-Apr-21		25,749.00	12,344,191.79 CR
07-Apr-21	1772	SVR	07-Apr-21		26,700.00	12,370,891.79 CR
07-Apr-21	4034	SVR	07-Apr-21		26,911.00	12,397,802.79 CR
07-Apr-21	5130	SVR	07-Apr-21		27,000.00	12,424,802.79 CR
07-Apr-21	6475	SVR	07-Apr-21		28,000.00	12,452,802.79 CR
07-Apr-21	4599	SVR	07-Apr-21		29,094.00	12,481,896.79 CR
07-Apr-21	4256	SVR	07-Apr-21		30,000.00	12,511,896.79 CR
07-Apr-21	6648	SVR	07-Apr-21		30,000.00	12,541,896.79 CR
07-Apr-21	7306	SVR	07-Apr-21		31,743.00	12,573,639.79 CR
07-Apr-21	5402	SVR	07-Apr-21		33,000.00	12,606,639.79 CR
07-Apr-21	7195	SVR	07-Apr-21		36,004.00	12,642,643.79 CR
07-Apr-21	6392	SVR	07-Apr-21		37,095.00	12,679,738.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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
07-Apr-21	1074	SVR	07-Apr-21		43,251.00	12,722,989.79 CR
07-Apr-21	2039	SVR	07-Apr-21		47,288.00	12,770,277.79 CR
07-Apr-21	6067	SVR	07-Apr-21		50,000.00	12,820,277.79 CR
07-Apr-21	2430	SVR	07-Apr-21		51,998.00	12,872,275.79 CR
07-Apr-21	PD70JKOBS8-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10213402744	ATM	07-Apr-21		2,000.00	12,874,275.79 CR
07-Apr-21	7160	SVR	07-Apr-21		52,005.00	12,926,280.79 CR
07-Apr-21	3300	SVR	07-Apr-21		53,000.00	12,979,280.79 CR
07-Apr-21	5739	SVR	07-Apr-21		55,000.00	13,034,280.79 CR
07-Apr-21	3987	SVR	07-Apr-21		61,900.00	13,096,180.79 CR
07-Apr-21	2092	SVR	07-Apr-21		64,676.00	13,160,856.79 CR
07-Apr-21	3875	SVR	07-Apr-21		70,621.00	13,231,477.79 CR
07-Apr-21	1942	SVR	07-Apr-21		100,000.00	13,331,477.79 CR
07-Apr-21	4773	SVR	07-Apr-21		117,917.00	13,449,394.79 CR
07-Apr-21	3537	SVR	07-Apr-21		118,864.00	13,568,258.79 CR
07-Apr-21	4945	SVR	07-Apr-21		150,000.00	13,718,258.79 CR
07-Apr-21	8303	SVR	07-Apr-21		6,000.00	13,724,258.79 CR
07-Apr-21	8755	SVR	07-Apr-21		6,500.00	13,730,758.79 CR
07-Apr-21	6385	SVR	07-Apr-21		7,000.00	13,737,758.79 CR
07-Apr-21	3080	SVR	07-Apr-21		7,643.00	13,745,401.79 CR
07-Apr-21	3822	SVR	07-Apr-21		9,108.00	13,754,509.79 CR
07-Apr-21	664	SVR	07-Apr-21		10,000.00	13,764,509.79 CR
07-Apr-21	1780	SVR	07-Apr-21		10,000.00	13,774,509.79 CR
07-Apr-21	3384	SVR	07-Apr-21		10,000.00	13,784,509.79 CR
07-Apr-21	3668	SVR	07-Apr-21		10,000.00	13,794,509.79 CR
07-Apr-21	4053	SVR	07-Apr-21		10,000.00	13,804,509.79 CR
07-Apr-21	2122	SVR	07-Apr-21		10,000.00	13,814,509.79 CR
07-Apr-21	4324	SVR	07-Apr-21		10,000.00	13,824,509.79 CR
07-Apr-21	2704	SVR	07-Apr-21		10,000.00	13,834,509.79 CR
07-Apr-21	536	SVR	07-Apr-21		10,000.00	13,844,509.79 CR
07-Apr-21	5592	SVR	07-Apr-21		10,000.00	13,854,509.79 CR
07-Apr-21	2331	SVR	07-Apr-21		10,000.00	13,864,509.79 CR
07-Apr-21	9257	SVR	07-Apr-21		10,000.00	13,874,509.79 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
07-Apr-21	4090	SVR	07-Apr-21		1,000.00	13,875,509.79 CR
07-Apr-21	3178	SVR	07-Apr-21		2,000.00	13,877,509.79 CR
07-Apr-21	769	SVR	07-Apr-21		2,000.00	13,879,509.79 CR
07-Apr-21	1513	SVR	07-Apr-21		2,000.00	13,881,509.79 CR
07-Apr-21	3855	SVR	07-Apr-21		2,000.00	13,883,509.79 CR
07-Apr-21	6266	SVR	07-Apr-21		2,000.00	13,885,509.79 CR
07-Apr-21	7955	SVR	07-Apr-21		2,000.00	13,887,509.79 CR
07-Apr-21	6773	SVR	07-Apr-21		2,000.00	13,889,509.79 CR
07-Apr-21	5377	SVR	07-Apr-21		2,000.00	13,891,509.79 CR
07-Apr-21	6387	SVR	07-Apr-21		2,000.00	13,893,509.79 CR
07-Apr-21	2884	SVR	07-Apr-21		2,000.00	13,895,509.79 CR
07-Apr-21	1921	SVR	07-Apr-21		2,000.00	13,897,509.79 CR
07-Apr-21	6707	SVR	07-Apr-21		2,000.00	13,899,509.79 CR
07-Apr-21	4934	SVR	07-Apr-21		2,500.00	13,902,009.79 CR
07-Apr-21	5326	SVR	07-Apr-21		2,661.00	13,904,670.79 CR
07-Apr-21	4243	SVR	07-Apr-21		3,000.00	13,907,670.79 CR
07-Apr-21	4670	SVR	07-Apr-21		3,000.00	13,910,670.79 CR
07-Apr-21	249	SVR	07-Apr-21		3,000.00	13,913,670.79 CR
07-Apr-21	6922	SVR	07-Apr-21		3,000.00	13,916,670.79 CR
07-Apr-21	7177	SVR	07-Apr-21		3,000.00	13,919,670.79 CR
07-Apr-21	8621	SVR	07-Apr-21		3,000.00	13,922,670.79 CR
07-Apr-21	6367	SVR	07-Apr-21		3,000.00	13,925,670.79 CR
07-Apr-21	3665	SVR	07-Apr-21		4,000.00	13,929,670.79 CR
07-Apr-21	2695	SVR	07-Apr-21		4,000.00	13,933,670.79 CR
07-Apr-21	1576	SVR	07-Apr-21		4,000.00	13,937,670.79 CR
07-Apr-21	2810	SVR	07-Apr-21		4,000.00	13,941,670.79 CR
07-Apr-21	9045	SVR	07-Apr-21		4,000.00	13,945,670.79 CR
07-Apr-21	8195	SVR	07-Apr-21		4,000.00	13,949,670.79 CR
07-Apr-21	1540	SVR	07-Apr-21		4,000.00	13,953,670.79 CR
07-Apr-21	3921	SVR	07-Apr-21		5,000.00	13,958,670.79 CR
07-Apr-21	4433	SVR	07-Apr-21		5,000.00	13,963,670.79 CR
07-Apr-21	4337	SVR	07-Apr-21		5,000.00	13,968,670.79 CR
07-Apr-21	3851	SVR	07-Apr-21		5,000.00	13,973,670.79 CR
07-Apr-21	2976	SVR	07-Apr-21		5,000.00	13,978,670.79 CR
07-Apr-21	8212	SVR	07-Apr-21		5,000.00	13,983,670.79 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
07-Apr-21	8705	SVR	07-Apr-21		5,000.00	13,988,670.79 CR
07-Apr-21	4434	SVR	07-Apr-21		5,000.00	13,993,670.79 CR
07-Apr-21	9060	SVR	07-Apr-21		5,000.00	13,998,670.79 CR
07-Apr-21	9107	SVR	07-Apr-21		5,000.00	14,003,670.79 CR
07-Apr-21	8857	SVR	07-Apr-21		5,000.00	14,008,670.79 CR
07-Apr-21	7459	SVR	07-Apr-21		5,000.00	14,013,670.79 CR
07-Apr-21	7498	SVR	07-Apr-21		5,000.00	14,018,670.79 CR
07-Apr-21	3376	SVR	07-Apr-21		5,000.00	14,023,670.79 CR
07-Apr-21	3886	SVR	07-Apr-21		5,000.00	14,028,670.79 CR
07-Apr-21	8406	SVR	07-Apr-21		5,000.00	14,033,670.79 CR
07-Apr-21	9570	SVR	07-Apr-21		5,000.00	14,038,670.79 CR
07-Apr-21	7727	SVR	07-Apr-21		5,000.00	14,043,670.79 CR
07-Apr-21	5202	SVR	07-Apr-21		5,422.00	14,049,092.79 CR
07-Apr-21	5623	SVR	07-Apr-21		5,986.00	14,055,078.79 CR
07-Apr-21	6798	SVR	07-Apr-21		6,000.00	14,061,078.79 CR
07-Apr-21	PD72JKY6K8-14576972 254723527543 01100001711200 CC D10213405165	ATM	07-Apr-21		5,000.00	14,066,078.79 CR
07-Apr-21	PD70JL2FOE-05874 254738366369 01100001711200 CC D10213406267	ATM	07-Apr-21		2,000.00	14,068,078.79 CR
07-Apr-21	PD72JLDY4Q-06683 254724954427 01100001711200 CC D10213409317	ATM	07-Apr-21		25,000.00	14,093,078.79 CR
07-Apr-21	PD76JLL6SQ-6683 254724954427 01100001711200 CC D10213411233	ATM	07-Apr-21		5,000.00	14,098,078.79 CR
07-Apr-21	PD70JM50U4-01257 254722283539 01100001711200 CC D10213416368	ATM	07-Apr-21		100,000.00	14,198,078.79 CR
07-Apr-21	PD70JMQON0-Is2437 254707319388 01100001711200 CC D10213421845	ATM	07-Apr-21		17,000.00	14,215,078.79 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
07-Apr-21	PD76JNK2ZM-LS08887 254727647366 01100001711200 CC D10213429810	ATM	07-Apr-21		13,550.00	14,228,628.79 CR
07-Apr-21	PD78JOADPC-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10213436992	ATM	07-Apr-21		10,000.00	14,238,628.79 CR
07-Apr-21	PD74JOLD7A-LS08894 254717314750 01100001711200 CC D10213440079	ATM	07-Apr-21		2,000.00	14,240,628.79 CR
07-Apr-21	PD75JOP6E7-LS3979 254723427283 01100001711200 CC D10213441267	ATM	07-Apr-21		10,000.00	14,250,628.79 CR
07-Apr-21	PD75JOUOVH-LS08441 254705368526 01100001711200 CC D10213442891	ATM	07-Apr-21		5,000.00	14,255,628.79 CR
07-Apr-21	PD74JPGS06-28842679 254721112167 01100001711200 CC D10213449100	ATM	07-Apr-21		1,000.00	14,256,628.79 CR
07-Apr-21	PD79JPN4ET-09776 254728549726 01100001711200 CC D10213450826	ATM	07-Apr-21		2,500.00	14,259,128.79 CR
07-Apr-21	PD72JQ02XW-09767 254725309407 01100001711200 CC D10213454519	ATM	07-Apr-21		1,000.00	14,260,128.79 CR
07-Apr-21	PD72JQ8C6Q-08276 254721154431 01100001711200 CC D10213456816	ATM	07-Apr-21		200.00	14,260,328.79 CR
07-Apr-21	PD70JQGOUK-01433 254722665705 01100001711200 CC D10213459269	ATM	07-Apr-21		9,500.00	14,269,828.79 CR
07-Apr-21	PD79JQNR31-00727 254720519292 01100001711200 CC D10213461412	ATM	07-Apr-21		100.00	14,269,928.79 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
07-Apr-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	07-Apr-21		3,000.00	14,272,928.79 CR
07-Apr-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	07-Apr-21		1,500.00	14,274,428.79 CR
07-Apr-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	07-Apr-21		1,500.00	14,275,928.79 CR
07-Apr-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	07-Apr-21		2,000.00	14,277,928.79 CR
07-Apr-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-Apr-21		5,000.00	14,282,928.79 CR
07-Apr-21	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	07-Apr-21		5,000.00	14,287,928.79 CR
07-Apr-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	07-Apr-21		5,000.00	14,292,928.79 CR
07-Apr-21	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	07-Apr-21		5,000.00	14,297,928.79 CR
07-Apr-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	07-Apr-21		10,000.00	14,307,928.79 CR
07-Apr-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	07-Apr-21		10,000.00	14,317,928.79 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	LAW SOCIETY OF KENYA SACC LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	07-Apr-21		10,000.00	14,327,928.79 CR
07-Apr-21	LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	07-Apr-21		10,000.00	14,337,928.79 CR
07-Apr-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	07-Apr-21		12,626.00	14,350,554.79 CR
07-Apr-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	07-Apr-21		16,947.00	14,367,501.79 CR
07-Apr-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Apr-21		29,094.00	14,396,595.79 CR
07-Apr-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	07-Apr-21		30,000.00	14,426,595.79 CR
07-Apr-21	LAW SOCIETY OF KENYA SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	07-Apr-21		36,000.00	14,462,595.79 CR
07-Apr-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	07-Apr-21		93,750.00	14,556,345.79 CR
07-Apr-21	LSK SACCO LTD LOAN REPAYMENT BEACCO GAB BEACCO GABRIELE	SVR	07-Apr-21		50,000.00	14,606,345.79 CR
07-Apr-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	07-Apr-21		64,676.00	14,671,021.79 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	07-Apr-21		85,000.00	14,756,021.79 CR
07-Apr-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	07-Apr-21		100,000.00	14,856,021.79 CR
07-Apr-21	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	07-Apr-21		134,150.00	14,990,171.79 CR
07-Apr-21	LS-05415#00011067 CH Q:1993 jkibui	IBAPS	07-Apr-21		5,000.00	14,995,171.79 CR
07-Apr-21	PD78JR9XDW-5090 254724968624 01100001711200 CC D10213468093	ATM	07-Apr-21		30,000.00	15,025,171.79 CR
07-Apr-21	LS-02147#00011067 CH Q:1996 jkibui	IBAPS	07-Apr-21		34,000.00	15,059,171.79 CR
07-Apr-21	LS-06174#00011004 CA SH:CASH rmdirangu	IBAPS	07-Apr-21		200,000.00	15,259,171.79 CR
07-Apr-21	PD73JS3FP3-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10213477289	ATM	07-Apr-21		2,000.00	15,261,171.79 CR
07-Apr-21	LS-09934#00011014 CA SH:CASH ywaigwa	IBAPS	07-Apr-21		5,200.00	15,266,371.79 CR
07-Apr-21	PD79JSW87Z-6755 254711246775 01100001711200 CC D10213486241	ATM	07-Apr-21		18,000.00	15,284,371.79 CR
07-Apr-21	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	07-Apr-21		2,000.00	15,286,371.79 CR
07-Apr-21	COMM INWARD EFT CR CONTRIBUTION	SVR	07-Apr-21	200.00		15,286,171.79 CR
07-Apr-21	COMM INWARD EFT CR	SVR	07-Apr-21	200.00		15,285,971.79 CR
07-Apr-21	LSK CS CS LTD M NO 93 COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Apr-21	200.00		15,285,771.79 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
07-Apr-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Apr-21	200.00		15,285,571.79 CR
07-Apr-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Apr-21	200.00		15,285,371.79 CR
07-Apr-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	07-Apr-21	200.00		15,285,171.79 CR
07-Apr-21	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	07-Apr-21	200.00		15,284,971.79 CR
07-Apr-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Apr-21	200.00		15,284,771.79 CR
07-Apr-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	07-Apr-21	200.00		15,284,571.79 CR
07-Apr-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Apr-21	200.00		15,284,371.79 CR
07-Apr-21	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	07-Apr-21	200.00		15,284,171.79 CR
07-Apr-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Apr-21	200.00		15,283,971.79 CR
07-Apr-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Apr-21	200.00		15,283,771.79 CR
07-Apr-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Apr-21	200.00		15,283,571.79 CR
07-Apr-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	07-Apr-21	200.00		15,283,371.79 CR
07-Apr-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Apr-21	200.00		15,283,171.79 CR
07-Apr-21	COMM INWARD EFT CR LOAN REPAYMENT BEACCO GAB	SVR	07-Apr-21	200.00		15,282,971.79 CR
07-Apr-21	COMM INWARD EFT CR MNO 276	SVR	07-Apr-21	200.00		15,282,771.79 CR
07-Apr-21	COMM INWARD EFT CR SOD YUCABETH MOYUCABETH M	SVR	07-Apr-21	200.00		15,282,571.79 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
07-Apr-21	COMM INWARD EFT CR 06928 HUMPHREY M	SVR	07-Apr-21	200.00		15,282,371.79 CR
07-Apr-21	COMM INWARD EFT CR LS 06917 BRYAN MUTU	SVR	07-Apr-21	200.00		15,282,171.79 CR
07-Apr-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEN	SVR	07-Apr-21	200.00		15,281,971.79 CR
07-Apr-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Apr-21	200.00		15,281,771.79 CR
07-Apr-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	07-Apr-21	40.00		15,281,731.79 CR
07-Apr-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	07-Apr-21	40.00		15,281,691.79 CR
07-Apr-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Apr-21	40.00		15,281,651.79 CR
07-Apr-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Apr-21	40.00		15,281,611.79 CR
07-Apr-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Apr-21	40.00		15,281,571.79 CR
07-Apr-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	07-Apr-21	40.00		15,281,531.79 CR
07-Apr-21	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	07-Apr-21	40.00		15,281,491.79 CR
07-Apr-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Apr-21	40.00		15,281,451.79 CR
07-Apr-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	07-Apr-21	40.00		15,281,411.79 CR
07-Apr-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Apr-21	40.00		15,281,371.79 CR
07-Apr-21	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	07-Apr-21	40.00		15,281,331.79 CR
07-Apr-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Apr-21	40.00		15,281,291.79 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
07-Apr-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Apr-21	40.00		15,281,251.79 CR
07-Apr-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Apr-21	40.00		15,281,211.79 CR
07-Apr-21	EXCISE DUTY EFT CR MNO 276	SVR	07-Apr-21	40.00		15,281,171.79 CR
07-Apr-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	07-Apr-21	40.00		15,281,131.79 CR
07-Apr-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Apr-21	40.00		15,281,091.79 CR
07-Apr-21	EXCISE DUTY EFT CR LOAN REPAYMENT BEACCO GAB	SVR	07-Apr-21	40.00		15,281,051.79 CR
07-Apr-21	EXCISE DUTY EFT CR 06928 HUMPHREY M	SVR	07-Apr-21	40.00		15,281,011.79 CR
07-Apr-21	EXCISE DUTY EFT CR LS 06917 BRYAN MUTU	SVR	07-Apr-21	40.00		15,280,971.79 CR
07-Apr-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEN	SVR	07-Apr-21	40.00		15,280,931.79 CR
07-Apr-21	LS-07503#00011051 CA SH:CASH Inyutu	IBAPS	07-Apr-21		278,500.00	15,559,431.79 CR
07-Apr-21	EXCISE DUTY EFT CR SOD YUCABETH MOYUCABETH M	SVR	07-Apr-21	40.00		15,559,391.79 CR
07-Apr-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Apr-21	40.00		15,559,351.79 CR
07-Apr-21	PD72JTTE0G-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10213497239	ATM	07-Apr-21		2,000.00	15,561,351.79 CR
07-Apr-21	PD71JTV03T-5770 254702889709 01100001711200 CC D10213497839	ATM	07-Apr-21		15,000.00	15,576,351.79 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
07-Apr-21	PD71JTV7HN-02516 254722784469 01100001711200 CC D10213497886	ATM	07-Apr-21		20,000.00	15,596,351.79 CR
07-Apr-21	KAREN WAMBUI NDEGWA/RFB/LS-04214 ~//TOP UP CONTRIBUTIONS~~ 202000KES RTO17702568997	SVR	07-Apr-21		202,000.00	15,798,351.79 CR
07-Apr-21	SAMUEL MURIGI MWANIKI/RFB/MEMBER NO.LS-00483,~//LOAN REPAYMENT~~ 2000000KES RTO00102569244	SVR	07-Apr-21		2,000,000.00	17,798,351.79 CR
07-Apr-21	LS-00492#00011010 CA SH:CASH tmumbi	IBAPS	07-Apr-21		60,000.00	17,858,351.79 CR
07-Apr-21	PESALINK#1097122892 42#PRISCILLA ONESMUS#0110818643 6300#440782##289242	ATM	07-Apr-21		100,000.00	17,958,351.79 CR
07-Apr-21	LS-00492#00011010 CA SH:CASH tmumbi	IBAPS	07-Apr-21		4,000.00	17,962,351.79 CR
07-Apr-21	PD72JUOUKY-01620 254720596048 01100001711200 CC D10213507629	ATM	07-Apr-21		5,000.00	17,967,351.79 CR
07-Apr-21	PD72JUTDNS-09584 254722359884 01100001711200 CC D10213509019	ATM	07-Apr-21		10,000.00	17,977,351.79 CR
07-Apr-21	PD78JV44FK-00289 254721777989 01100001711200 CC D10213512227	ATM	07-Apr-21		15,000.00	17,992,351.79 CR
07-Apr-21	PD75JVFK0P-08827 254712002813 01100001711200 CC D10213515853	ATM	07-Apr-21		2,000.00	17,994,351.79 CR
07-Apr-21	PD74JVKRKC-4791 254722878287 01100001711200 CC D10213517377	ATM	07-Apr-21		20,000.00	18,014,351.79 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	PD72JVQRCW-08424 254711705775 01100001711200 CC D10213519381	ATM	07-Apr-21		23,100.00	18,037,451.79 CR
07-Apr-21	MARY WANGUI WAITITU/RFB/MEMBER DEPOSIT~/LS-06067~~ 300000KES RTO14502569814	SVR	07-Apr-21		300,000.00	18,337,451.79 CR
07-Apr-21	JOYCE KHOYO NYAGOL/RFB/savings~ ~~ 10000KES IR07802104072614	SVR	07-Apr-21		10,000.00	18,347,451.79 CR
07-Apr-21	PD76JW3WDM-00727 254720519292 01100001711200 CC D10213523793	ATM	07-Apr-21		100.00	18,347,551.79 CR
07-Apr-21	PD74JWZR06-09427 254748655738 01100001711200 CC D10213534098	ATM	07-Apr-21		10,000.00	18,357,551.79 CR
07-Apr-21	PD73JXBQIV-LS00906 254722411196 01100001711200 CC D10213537549	ATM	07-Apr-21		8,643.00	18,366,194.79 CR
07-Apr-21	LS-09872#00011045]CA SH:CASH mmbabu	IBAPS	07-Apr-21		5,000.00	18,371,194.79 CR
07-Apr-21	PD76JYRUYC-02246 254724057062 01100001711200 CC D10213552314	ATM	07-Apr-21		2,000.00	18,373,194.79 CR
07-Apr-21	0 ISSA & COMPANY	BPWR	09-Apr-21		28,000.00	18,401,194.79 CR
07-Apr-21	LS-06808#00011036]CA SH:CASH tnjaramba	IBAPS	07-Apr-21		11,000.00	18,412,194.79 CR
07-Apr-21	LS-09845#00011045]CA SH:CASH ikinoti	IBAPS	07-Apr-21		50,000.00	18,462,194.79 CR
07-Apr-21	PD72K17UZ4-LS09707 254723629399 01100001711200 CC D10213576570	ATM	07-Apr-21		1,000.00	18,463,194.79 CR

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

Branch KIMATHI STREET BRANCH
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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
07-Apr-21	PD70K2U0IU-LS09469 254723506527 01100001711200 CC D10213593463	ATM	07-Apr-21		2,000.00	18,465,194.79 CR
07-Apr-21	PD73K34CEP-04402 254722858113 01100001711200 CC D10213596426	ATM	07-Apr-21		15,000.00	18,480,194.79 CR
07-Apr-21	PD74K3H24I-01649 254720814989 01100001711200 CC D10213599854	ATM	07-Apr-21		3,000.00	18,483,194.79 CR
07-Apr-21	LS-03548#00011152 CA SH:CASH eoron	IBAPS	07-Apr-21		5,000.00	18,488,194.79 CR
07-Apr-21	PD73K46BXJ-04887 254720694308 01100001711200 CC D10213606623	ATM	07-Apr-21		5,000.00	18,493,194.79 CR
07-Apr-21	PD70K49HO6-03119 254721149885 01100001711200 CC D10213607423	ATM	07-Apr-21		12,500.00	18,505,694.79 CR
07-Apr-21	CHARLES M NJUGUNA/RFB/Others~ MN 372 loan payment Charles Njuguna~ 300000KES 273FT18210970211	SVR	07-Apr-21		300,000.00	18,805,694.79 CR
07-Apr-21	PD76K4TJ0Y-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10213612769	ATM	07-Apr-21		70,000.00	18,875,694.79 CR
07-Apr-21	P752104014375761 01100001711200 LSK SACCOC767010421144 237	IBAPS_BATC	07-Apr-21		8,000.00	18,883,694.79 CR
07-Apr-21	PD70K5GKXQ-09917 254717889937 01100001711200 CC D10213618725	ATM	07-Apr-21		2,500.00	18,886,194.79 CR
07-Apr-21	LS-00898#00011004 CH Q:3032 fmukangah	IBAPS	07-Apr-21		15,194.00	18,901,388.79 CR
07-Apr-21	LS-04856#00011044 CH Q:000178 tmartin	IBAPS	07-Apr-21		600,000.00	19,501,388.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	PD74K67VH8-00727 254720519292 01100001711200 CC D10213625755	ATM	07-Apr-21		95.00	19,501,483.79 CR
07-Apr-21	PD79K6GEKN-09888 254718616711 01100001711200 CC D10213627922	ATM	07-Apr-21		1,000.00	19,502,483.79 CR
07-Apr-21	PD78K6PTKS-06718 254721423446 01100001711200 CC D10213630217	ATM	07-Apr-21		3,200.00	19,505,683.79 CR
07-Apr-21	PD76K71IMS-LS08778 254719510319 01100001711200 CC D10213633098	ATM	07-Apr-21		3,000.00	19,508,683.79 CR
07-Apr-21	PD76K7SAPQ-LS07462 254704183292 01100001711200 CC D10213639520	ATM	07-Apr-21		400.00	19,509,083.79 CR
07-Apr-21	PD73K87U8F-3456 254723926896 01100001711200 CC D10213643080	ATM	07-Apr-21		10,000.00	19,519,083.79 CR
07-Apr-21	PD78K8FK8C-3917 254724769415 01100001711200 CC D10213644905	ATM	07-Apr-21		40,000.00	19,559,083.79 CR
07-Apr-21	LS-00839#00011135 CH Q:000065 Iwaruru	IBAPS	07-Apr-21		150,000.00	19,709,083.79 CR
07-Apr-21	PD76K91XXA-31860276 254707961387 01100001711200 CC D10213650194	ATM	07-Apr-21		1,000.00	19,710,083.79 CR
07-Apr-21	PD73K9EBV3-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10213653002	ATM	07-Apr-21		6,000.00	19,716,083.79 CR
07-Apr-21	LS-01071#00011004 CH Q:000222 mwiliam	IBAPS	07-Apr-21		67,000.00	19,783,083.79 CR
07-Apr-21	PD71K9LA0B-LS00266 254722242067 01100001711200 CC D10213654616	ATM	07-Apr-21		10,000.00	19,793,083.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-21	PD78KB9VLG-02999 254726260162 01100001711200 CC D10213666974	ATM	07-Apr-21		100,000.00	19,893,083.79 CR
07-Apr-21	PD75KBDGEB-02999 254726260162 01100001711200 CC D10213667641	ATM	07-Apr-21		100,000.00	19,993,083.79 CR
07-Apr-21	PD75KCDGF9-LSLS0774 7 254722474169 01100001711200 CC D10213674574	ATM	07-Apr-21		20,000.00	20,013,083.79 CR
07-Apr-21	PD74KCFP48-LS08514 254706669387 01100001711200 CC D10213674962	ATM	07-Apr-21		14,300.00	20,027,383.79 CR
07-Apr-21	PD76KCQQN4-09278 254721516181 01100001711200 CC D10213677038	ATM	07-Apr-21		1,000.00	20,028,383.79 CR
07-Apr-21	PD79KDBKZZ-24629771 254703964283 01100001711200 CC D10213680847	ATM	07-Apr-21		1,000.00	20,029,383.79 CR
07-Apr-21	PD74KE9U60-Is07807 254724422404 01100001711200 CC D10213686912	ATM	07-Apr-21		2,000.00	20,031,383.79 CR
07-Apr-21	PD72KFXNII 254715803768 01100001711200 MPESAC2B_400200	C2B	07-Apr-21		50,000.00	20,081,383.79 CR
07-Apr-21	PD70KGFA9K-08002 254720495524 01100001711200 CC D10213698566	ATM	07-Apr-21		2,000.00	20,083,383.79 CR
07-Apr-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	07-Apr-21		6,000.00	20,089,383.79 CR
07-Apr-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	07-Apr-21		7,643.00	20,097,026.79 CR
07-Apr-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	07-Apr-21		21,000.00	20,118,026.79 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
07-Apr-21	PD70KKE7BI-03542 254722552259 01100001711200 CC D10213717210	ATM	07-Apr-21		21,000.00	20,139,026.79 CR
07-Apr-21	PD77KL5L1J-5339 254727560066 01100001711200 CC D10213721041	ATM	07-Apr-21		400.00	20,139,426.79 CR
07-Apr-21	PD74KL95IG-09609 254721360476 01100001711200 CC D10213721472	ATM	07-Apr-21		3,000.00	20,142,426.79 CR
07-Apr-21	PD77KLTRFF-258 254717082957 01100001711200 CC D10213724512	ATM	07-Apr-21		6,000.00	20,148,426.79 CR
07-Apr-21	PD77KMI7CN-09576 254702733693 01100001711200 CC D10213728027	ATM	07-Apr-21		1,500.00	20,149,926.79 CR
07-Apr-21	PD73KNRDGJ-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10213734860	ATM	07-Apr-21		11,965.00	20,161,891.79 CR
07-Apr-21	PD75KO1E33-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10213736374	ATM	07-Apr-21		25,000.00	20,186,891.79 CR
07-Apr-21	PD73KPS3RF-07083 254720054948 01100001711200 CC D10213745900	ATM	07-Apr-21		10,000.00	20,196,891.79 CR
07-Apr-21	PD70KQARQG-01449 254721777989 01100001711200 CC D10213748716	ATM	07-Apr-21		15,000.00	20,211,891.79 CR
07-Apr-21	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Apr-21		3,000.00	20,214,891.79 CR
07-Apr-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Apr-21		103,636.00	20,318,527.79 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
08-Apr-21	PD89KSKZZL-LS08361 254717089160 01100001711200 CC D10213765784	ATM	08-Apr-21		10,000.00	20,328,527.79 CR
08-Apr-21	PD81KSLWL9-06348 254729695723 01100001711200 CC D10213766057	ATM	08-Apr-21		600.00	20,329,127.79 CR
08-Apr-21	PD88KT36MS-341 254722840958 01100001711200 CC D10213770285	ATM	08-Apr-21		7,850.00	20,336,977.79 CR
08-Apr-21	PD81KVLSPG-07519 254703493684 01100001711200 CC D10213789376	ATM	08-Apr-21		10,000.00	20,346,977.79 CR
08-Apr-21	PD82KVUWKO-8107 254713409825 01100001711200 CC D10213791286	ATM	08-Apr-21		3,000.00	20,349,977.79 CR
08-Apr-21	PD88KWBVY0-9463 254723389389 01100001711200 CC D10213795027	ATM	08-Apr-21		5,000.00	20,354,977.79 CR
08-Apr-21	LS-08323#00011036 CA SH:CASH tnjaramba	IBAPS	08-Apr-21		1,000.00	20,355,977.79 CR
08-Apr-21	PD80KWUZGM-01257 254722283539 01100001711200 CC D10213799324	ATM	08-Apr-21		150,000.00	20,505,977.79 CR
08-Apr-21	PD88KWWVEVO-01257 254722283539 01100001711200 CC D10213799631	ATM	08-Apr-21		50,000.00	20,555,977.79 CR
08-Apr-21	PD84KW4J6-01035 254722656711 01100001711200 CC D10213799797	ATM	08-Apr-21		10,954.00	20,566,931.79 CR
08-Apr-21	PESALINK#1098095425 88#RITAM GETAWAYS LIMITED B#0440269650937#483 468##542588	ATM	08-Apr-21		50,000.00	20,616,931.79 CR
08-Apr-21	LS-00958#00011161 CA SH:CASH dbyegon	IBAPS	08-Apr-21		180,000.00	20,796,931.79 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
08-Apr-21	109808094150 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Apr-21		43,000.00	20,839,931.79 CR
08-Apr-21	PD82KZ6JL6-7799 254729878541 01100001711200 CC D10213818712	ATM	08-Apr-21		2,000.00	20,841,931.79 CR
08-Apr-21	PD89KZBP5D-09867 254726341862 01100001711200 CC D10213819938	ATM	08-Apr-21		15,000.00	20,856,931.79 CR
08-Apr-21	PD88KZU21A-01649 254720814989 01100001711200 CC D10213824511	ATM	08-Apr-21		3,000.00	20,859,931.79 CR
08-Apr-21	PD87KZYFWL-09485 254728992395 01100001711200 CC D10213825621	ATM	08-Apr-21		2,000.00	20,861,931.79 CR
08-Apr-21	LS-00970#00011045[CH Q:200]dmurigi	IBAPS	08-Apr-21		37,200.00	20,899,131.79 CR
08-Apr-21	PESALINK#1098105526 16#ALICE WAIRIMU MUGO#0080157867291 0#417363##552616	ATM	08-Apr-21		20,000.00	20,919,131.79 CR
08-Apr-21	LS-00476#00011045[CH Q:548]dmurigi	IBAPS	08-Apr-21		125,000.00	21,044,131.79 CR
08-Apr-21	LS-04512#00011045[CH Q:178]dmurigi	IBAPS	08-Apr-21		44,000.00	21,088,131.79 CR
08-Apr-21	LS-07148#00011045[CH Q:411]dmurigi	IBAPS	08-Apr-21		48,326.00	21,136,457.79 CR
08-Apr-21	LS-01332#00011045[CH Q:71]dmurigi	IBAPS	08-Apr-21		810,000.00	21,946,457.79 CR
08-Apr-21	LS-00155#00011045[CH Q:893]dmurigi	IBAPS	08-Apr-21		50,000.00	21,996,457.79 CR
08-Apr-21	LS-03348#00011045[CH Q:181]dmurigi	IBAPS	08-Apr-21		6,000.00	22,002,457.79 CR
08-Apr-21	LS-02002#00011045[CH Q:1334]dmurigi	IBAPS	08-Apr-21		20,000.00	22,022,457.79 CR
08-Apr-21	LS-08772#00011045[CH Q:1329]dmurigi	IBAPS	08-Apr-21		1,000.00	22,023,457.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-21	PD80L0UE5A-00727 254720519292 01100001711200 CC D10213833550	ATM	08-Apr-21		52.00	22,023,509.79 CR
08-Apr-21	LS-00155#00011045 CH Q:2718 dmurigi	IBAPS	08-Apr-21		150,000.00	22,173,509.79 CR
08-Apr-21	LS-01864#00011045 CH Q:10 dmurigi	IBAPS	08-Apr-21		3,000.00	22,176,509.79 CR
08-Apr-21	PD89L1RAXR-07170 254710794529 01100001711200 CC D10213841357	ATM	08-Apr-21		2,000.00	22,178,509.79 CR
08-Apr-21	PD82L1SD7M-5090 254724968624 01100001711200 CC D10213841632	ATM	08-Apr-21		12,000.00	22,190,509.79 CR
08-Apr-21	PD89L1X0ZT-08691 254722783803 01100001711200 CC D10213842791	ATM	08-Apr-21		2,000.00	22,192,509.79 CR
08-Apr-21	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	SVR	08-Apr-21		10,000.00	22,202,509.79 CR
08-Apr-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	08-Apr-21		43,250.00	22,245,759.79 CR
08-Apr-21	LSK Sacco Society Ltd VICTOR KHAYESI MULINDIVIC VICTOR KHAYESI MULINDI	SVR	08-Apr-21		86,210.00	22,331,969.79 CR
08-Apr-21	109808103910 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Apr-21		1,000.00	22,332,969.79 CR
08-Apr-21	PD85L2P6BP-05055 254720557838 01100001711200 CC D10213849524	ATM	08-Apr-21		5,000.00	22,337,969.79 CR
08-Apr-21	LS-02762#00011021 CH Q:000258 Ikimani	IBAPS	08-Apr-21		85,706.00	22,423,675.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-21	PD82L3FOS6-Is08333 254721262231 01100001711200 CC D10213856397	ATM	08-Apr-21		20,000.00	22,443,675.79 CR
08-Apr-21	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	08-Apr-21	200.00		22,443,475.79 CR
08-Apr-21	COMM INWARD EFT CR VICTOR KHAYESI MULINDIVIC	SVR	08-Apr-21	200.00		22,443,275.79 CR
08-Apr-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	08-Apr-21	200.00		22,443,075.79 CR
08-Apr-21	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	08-Apr-21	40.00		22,443,035.79 CR
08-Apr-21	EXCISE DUTY EFT CR VICTOR KHAYESI MULINDIVIC	SVR	08-Apr-21	40.00		22,442,995.79 CR
08-Apr-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	08-Apr-21	40.00		22,442,955.79 CR
08-Apr-21	LS-04531#00011169 CA SH:CASH Ichebet	IBAPS	08-Apr-21		45,000.00	22,487,955.79 CR
08-Apr-21	LS-08340#00011004 CA SH:CASH Irongi	IBAPS	08-Apr-21		8,000.00	22,495,955.79 CR
08-Apr-21	PD83L45IR3-LS09904 254718671267 01100001711200 CC D10213864021	ATM	08-Apr-21		10,000.00	22,505,955.79 CR
08-Apr-21	PD86L4FA9C-06739 254701107122 01100001711200 CC D10213866784	ATM	08-Apr-21		10,000.00	22,515,955.79 CR
08-Apr-21	PD84L4MO76-4420 254723795506 01100001711200 CC D10213868765	ATM	08-Apr-21		21,039.00	22,536,994.79 CR
08-Apr-21	PD89L4YJ2T-05017 254723867303 01100001711200 CC D10213871977	ATM	08-Apr-21		7,700.00	22,544,694.79 CR
08-Apr-21	PD81L4ZLWN-07452 254714864654 01100001711200 CC D10213872245	ATM	08-Apr-21		4,000.00	22,548,694.79 CR
08-Apr-21	PESALINK#1098125810 94###487429##581094	ATM	08-Apr-21		200,000.00	22,748,694.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
 Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 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
08-Apr-21	PD82L57L80-24819102 254722850612 01100001711200 CC D10213874450	ATM	08-Apr-21		1,000.00	22,749,694.79 CR
08-Apr-21	PD82L5HATK-04402 254722858113 01100001711200 CC D10213877130	ATM	08-Apr-21		20,000.00	22,769,694.79 CR
08-Apr-21	GIBU COMMERCIAL AGENCIES//Gibson Maina Kamau~~~ 210000KES	SVR	08-Apr-21		210,000.00	22,979,694.79 CR
08-Apr-21	035MORG210980002 LS-00359#00011006]CA SH:CASH mwachori	IBAPS	08-Apr-21		30,000.00	23,009,694.79 CR
08-Apr-21	PD80L6HM5Y-09717 254711944899 01100001711200 CC D10213886753	ATM	08-Apr-21		3,000.00	23,012,694.79 CR
08-Apr-21	GLADYS WAMAITHA KARANJALOAN REPAYMENT~~~ 81000KES	SVR	08-Apr-21		81,000.00	23,093,694.79 CR
08-Apr-21	FT21098M5CRQ TIM OKONDA ANDREW MWESELI/RFB/LOAN REPAYMENT~~~ 140000KES	SVR	08-Apr-21		140,000.00	23,233,694.79 CR
08-Apr-21	045FT04210980002 LS-01647#00011045]CH Q:823]dmurigi	IBAPS	08-Apr-21		24,000.00	23,257,694.79 CR
08-Apr-21	LS-01941#00011045]CH Q:1999]dmurigi	IBAPS	08-Apr-21		134,029.00	23,391,723.79 CR
08-Apr-21	PD85L6YLKX-258 254706544589 01100001711200 CC D10213891281	ATM	08-Apr-21		10,000.00	23,401,723.79 CR
08-Apr-21	PD88L74GK0-08391 254726343350 01100001711200 CC D10213892784	ATM	08-Apr-21		2,000.00	23,403,723.79 CR
08-Apr-21	LS-00482#00011045]CH Q:574]dmurigi	IBAPS	08-Apr-21		200,000.00	23,603,723.79 CR
08-Apr-21	LS-00483#00011045]CH Q:575]dmurigi	IBAPS	08-Apr-21		200,000.00	23,803,723.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-21	PD82L7QCGK-LS230471 40 254724353206 01100001711200 CC D10213898326	ATM	08-Apr-21		1,000.00	23,804,723.79 CR
08-Apr-21	PD81L83149-LS06560 254729390556 01100001711200 CC D10213901507	ATM	08-Apr-21		2,000.00	23,806,723.79 CR
08-Apr-21	PESALINK#1098135988 91#NELLY WANGUI MUTUNGI#00201435212 910#417363##598891	ATM	08-Apr-21		98,000.00	23,904,723.79 CR
08-Apr-21	PD84L8X0HU-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10213909058	ATM	08-Apr-21		130.00	23,904,853.79 CR
08-Apr-21	PD89L937PT-09068 254718892141 01100001711200 CC D10213910709	ATM	08-Apr-21		2,500.00	23,907,353.79 CR
08-Apr-21	01148173978201 01100001711200 872540241075 CC 254722893038 FT Loan 644	ATM	08-Apr-21		120,000.00	24,027,353.79 CR
08-Apr-21	PD88L9D0PK-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10213913018	ATM	08-Apr-21		130,000.00	24,157,353.79 CR
08-Apr-21	LS-00352#00011063 CH Q:002092 fwnginyo	IBAPS	08-Apr-21		108,000.00	24,265,353.79 CR
08-Apr-21	PD85L9Z0YB-LS06935 254729975465 01100001711200 CC D10213918218	ATM	08-Apr-21		2,454.00	24,267,807.79 CR
08-Apr-21	PD85LA1HL5-LS03625 254721308284 01100001711200 CC D10213918792	ATM	08-Apr-21		20,000.00	24,287,807.79 CR
08-Apr-21	PD80LA75BQ-ls09536 254723029467 01100001711200 CC D10213920191	ATM	08-Apr-21		5,000.00	24,292,807.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-21	LS-05606#00011037 CA SH:CASH FNYAGA	IBAPS	08-Apr-21		5,000.00	24,297,807.79 CR
08-Apr-21	PD89LALOHL-Is01747 254758971663 01100001711200 CC D10213923656	ATM	08-Apr-21		5,000.00	24,302,807.79 CR
08-Apr-21	PD89LAM66T-09059 254712991044 01100001711200 CC D10213923791	ATM	08-Apr-21		3,000.00	24,305,807.79 CR
08-Apr-21	LS-03884#00011049 CA SH:CASH CMWANDIGHA	IBAPS	08-Apr-21		13,700.00	24,319,507.79 CR
08-Apr-21	LS-03798#00011049 CA SH:CASH lanavila	IBAPS	08-Apr-21		11,000.00	24,330,507.79 CR
08-Apr-21	PD85LC03R7-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10213935876	ATM	08-Apr-21		50,000.00	24,380,507.79 CR
08-Apr-21	PD88LC2MWE-LS08651 254722274474 01100001711200 CC D10213936508	ATM	08-Apr-21		2,500.00	24,383,007.79 CR
08-Apr-21	PD88LC6O78-07336 254790259995 01100001711200 CC D10213937448	ATM	08-Apr-21		10,000.00	24,393,007.79 CR
08-Apr-21	LS-01936#00011064 CA SH:CASH Inyambane	IBAPS	08-Apr-21		80,000.00	24,473,007.79 CR
08-Apr-21	LS-02999#00011161 CA SH:CASH dbyegon	IBAPS	08-Apr-21		673,500.00	25,146,507.79 CR
08-Apr-21	PD88LCZ10Y-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10213944218	ATM	08-Apr-21		1,300.00	25,147,807.79 CR
08-Apr-21	PD84LDNBPQ-5140 254729871584 01100001711200 CC D10213950214	ATM	08-Apr-21		1,000.00	25,148,807.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-21	PD83LDOLW7-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10213950529	ATM	08-Apr-21		29,617.00	25,178,424.79 CR
08-Apr-21	LS-04720#00011063 CA SH:CASH jnyagosa	IBAPS	08-Apr-21		15,000.00	25,193,424.79 CR
08-Apr-21	109808151133 LS-07383 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Apr-21		1,000.00	25,194,424.79 CR
08-Apr-21	LS-02324#00011014 CH Q:5102 jmusyoki	IBAPS	08-Apr-21		23,000.00	25,217,424.79 CR
08-Apr-21	PD87LEM073-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10213958738	ATM	08-Apr-21		37,000.00	25,254,424.79 CR
08-Apr-21	PD83LES8FH-02555 254722395093 01100001711200 CC D10213960263	ATM	08-Apr-21		5,000.00	25,259,424.79 CR
08-Apr-21	PD82LG3318-Ls1614 254719332823 01100001711200 CC D10213971899	ATM	08-Apr-21		47,000.00	25,306,424.79 CR
08-Apr-21	PD83LG8LMZ-1567 Francis Otieno Oduor 254720463620 01100001711200 CC D10213973167	ATM	08-Apr-21		20,000.00	25,326,424.79 CR
08-Apr-21	PD82LGWE5Y-08133 254727002318 01100001711200 CC D10213978743	ATM	08-Apr-21		2,000.00	25,328,424.79 CR
08-Apr-21	MAGUA AND MBATHA ADVOCATESMN 05307 KENDY MBATHA~~~ 102695KES FT210980QKLP	SVR	08-Apr-21		102,695.00	25,431,119.79 CR
08-Apr-21	PD87LHY6RR-07640 254727588651 01100001711200 CC D10213987770	ATM	08-Apr-21		28,334.00	25,459,453.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
08-Apr-21	LS-00901#00011045 CH Q:002086 jikinoti	IBAPS	08-Apr-21		5,000.00	25,464,453.79 CR
08-Apr-21	PD88LI2E7G-08388 254728901139 01100001711200 CC D10213988737	ATM	08-Apr-21		400.00	25,464,853.79 CR
08-Apr-21	PD85LI72TX-2152 EMILY WAKESHO WEGULO 254722377515 01100001711200 CC D10213989824	ATM	08-Apr-21		4,000.00	25,468,853.79 CR
08-Apr-21	PD86LIO4J0-7603 254729996349 01100001711200 CC D10213993483	ATM	08-Apr-21		2,000.00	25,470,853.79 CR
08-Apr-21	PD82LIPSAA-09816 254706658668 01100001711200 CC D10213993851	ATM	08-Apr-21		10,000.00	25,480,853.79 CR
08-Apr-21	PD87LJ1ZUL-A05514 254721925824 01100001711200 CC D10213996565	ATM	08-Apr-21		4,000.00	25,484,853.79 CR
08-Apr-21	PD81LK8BJ7-LS09737 254796826845 01100001711200 CC D10214005460	ATM	08-Apr-21		1,000.00	25,485,853.79 CR
08-Apr-21	LS-00471#00011045 CH Q:3910 dmurigi	IBAPS	08-Apr-21		200,000.00	25,685,853.79 CR
08-Apr-21	LS-00470#00011045 CH Q:3911 dmurigi	IBAPS	08-Apr-21		250,000.00	25,935,853.79 CR
08-Apr-21	PD86LL9PTG-05528 254724614074 01100001711200 CC D10214013084	ATM	08-Apr-21		750.00	25,936,603.79 CR
08-Apr-21	PD81LLYW3Z-07044 254700701755 01100001711200 CC D10214017919	ATM	08-Apr-21		2,000.00	25,938,603.79 CR
08-Apr-21	LS-01353#00011045 CH Q:1602 gmetet	IBAPS	08-Apr-21		10,000.00	25,948,603.79 CR
08-Apr-21	LS-07829#00011045 CH Q:1275 gmetet	IBAPS	08-Apr-21		45,000.00	25,993,603.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
 Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
 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-Apr-21	PD83LODUP5-03093 254716539417 01100001711200 CC D10214033797	ATM	08-Apr-21		1,000.00	25,994,603.79 CR
08-Apr-21	PD88LPDD4W-06528 254724304120 01100001711200 CC D10214039787	ATM	08-Apr-21		12,000.00	26,006,603.79 CR
08-Apr-21	PD82LQFVN6-08354 254722362236 01100001711200 CC D10214046024	ATM	08-Apr-21		10,000.00	26,016,603.79 CR
08-Apr-21	PD82LUV0PU-723 254727770135 01100001711200 CC D10214065781	ATM	08-Apr-21		30,334.00	26,046,937.79 CR
08-Apr-21	PD88LX3OIY-09410 254723533707 01100001711200 CC D10214075727	ATM	08-Apr-21		5,000.00	26,051,937.79 CR
08-Apr-21	PD81LXJCN-05388 254721678908 01100001711200 CC D10214077733	ATM	08-Apr-21		20,000.00	26,071,937.79 CR
08-Apr-21	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	SVR	08-Apr-21		48,383.00	26,120,320.79 CR
09-Apr-21	PD84M0NJ00-LS07360 254721383048 01100001711200 CC D10214094463	ATM	09-Apr-21		2,000.00	26,122,320.79 CR
09-Apr-21	PD85M31P59-00727 254720519292 01100001711200 CC D10214109141	ATM	09-Apr-21		70.00	26,122,390.79 CR
09-Apr-21	PD88M21P1C-03773 254724582676 01100001711200 CC D10214102913	ATM	09-Apr-21		15,000.00	26,137,390.79 CR
09-Apr-21	PD87LZCGRB-06330 254722368839 01100001711200 CC D10214087140	ATM	09-Apr-21		20,000.00	26,157,390.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-21	PD83M0MP0J-6034 254724033147 01100001711200 CC D10214094327	ATM	09-Apr-21		500.00	26,157,890.79 CR
09-Apr-21	PD89M10OJX-LS08782 254724830632 01100001711200 CC D10214096660	ATM	09-Apr-21		4,000.00	26,161,890.79 CR
09-Apr-21	PD84LZEFCM-09519 254714485439 01100001711200 CC D10214087434	ATM	09-Apr-21		10,000.00	26,171,890.79 CR
09-Apr-21	PD80M317KM-LS02359 254729935451 01100001711200 CC D10214109063	ATM	09-Apr-21		14,800.00	26,186,690.79 CR
09-Apr-21	PD86M003CO-LS09300 254726604935 01100001711200 CC D10214090718	ATM	09-Apr-21		10,000.00	26,196,690.79 CR
09-Apr-21	PD82M2DNZ2-01449 254721777989 01100001711200 CC D10214104957	ATM	09-Apr-21		15,000.00	26,211,690.79 CR
09-Apr-21	PD80LZI7NQ-08450 254742100889 01100001711200 CC D10214087992	ATM	09-Apr-21		1,000.00	26,212,690.79 CR
09-Apr-21	PD97M50NON-08379 254721522670 01100001711200 CC D10214124475	ATM	09-Apr-21		58,187.00	26,270,877.79 CR
09-Apr-21	PD97M5AXI9-6740 254723712699 01100001711200 CC D10214126786	ATM	09-Apr-21		2,000.00	26,272,877.79 CR
09-Apr-21	PD93M5GPOV-5339 254727560066 01100001711200 CC D10214128031	ATM	09-Apr-21		400.00	26,273,277.79 CR
09-Apr-21	PD94M67OS2-LS9101 254714745774 01100001711200 CC D10214133546	ATM	09-Apr-21		5,000.00	26,278,277.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PD97M69LIV-06866 254723400897 01100001711200 CC D10214133898	ATM	09-Apr-21		10,000.00	26,288,277.79 CR
09-Apr-21	PD91M6P6WP-09848 254790408020 01100001711200 CC D10214136902	ATM	09-Apr-21		3,000.00	26,291,277.79 CR
09-Apr-21	PD93M7RX81-LS08047 254715162352 01100001711200 CC D10214144628	ATM	09-Apr-21		5,000.00	26,296,277.79 CR
09-Apr-21	PD99M8DFDN-09431 254728134144 01100001711200 CC D10214149069	ATM	09-Apr-21		2,000.00	26,298,277.79 CR
09-Apr-21	PD90M8ENPS-LS09610 254705713339 01100001711200 CC D10214149343	ATM	09-Apr-21		25,200.00	26,323,477.79 CR
09-Apr-21	PD97M8VHMH-LS09841 254702556351 01100001711200 CC D10214152903	ATM	09-Apr-21		5,000.00	26,328,477.79 CR
09-Apr-21	PD99M9DIK7-01525 254720870392 01100001711200 CC D10214156916	ATM	09-Apr-21		500.00	26,328,977.79 CR
09-Apr-21	PD96M9MYEA-03959 254700486318 01100001711200 CC D10214159003	ATM	09-Apr-21		55,000.00	26,383,977.79 CR
09-Apr-21	PD94M9RPVK-7063 254718256273 01100001711200 CC D10214159981	ATM	09-Apr-21		2,000.00	26,385,977.79 CR
09-Apr-21	PD95MA0AFX-09842 254706835610 01100001711200 CC D10214161974	ATM	09-Apr-21		2,000.00	26,387,977.79 CR
09-Apr-21	PD91MAG4M7-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10214165962	ATM	09-Apr-21		50,000.00	26,437,977.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PD92MAIFSE-09500 254717890983 01100001711200 CC D10214166475	ATM	09-Apr-21		5,000.00	26,442,977.79 CR
09-Apr-21	LS-06973#00011050 CA SH:CASH chelangatj	IBAPS	09-Apr-21		54,850.00	26,497,827.79 CR
09-Apr-21	LS-06973#00011050 CA SH:CASH chelangatj	IBAPS	09-Apr-21		3,300.00	26,501,127.79 CR
09-Apr-21	PD92MBAJ5U-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10214173242	ATM	09-Apr-21		15,000.00	26,516,127.79 CR
09-Apr-21	PD96MBNQF4-07191 254701063328 01100001711200 CC D10214176438	ATM	09-Apr-21		2,500.00	26,518,627.79 CR
09-Apr-21	PD90MBQDBC-3234 254701063328 01100001711200 CC D10214177142	ATM	09-Apr-21		2,500.00	26,521,127.79 CR
09-Apr-21	PD99MC08DJ-LS05823 254723532769 01100001711200 CC D10214179565	ATM	09-Apr-21		50,000.00	26,571,127.79 CR
09-Apr-21	PD99MCFISJ-09898 254722281745 01100001711200 CC D10214183355	ATM	09-Apr-21		5,000.00	26,576,127.79 CR
09-Apr-21	PD99MCGV0X-07142 254719537920 01100001711200 CC D10214183729	ATM	09-Apr-21		10,000.00	26,586,127.79 CR
09-Apr-21	PD92MCQT8A-LS08519 254742728584 01100001711200 CC D10214186273	ATM	09-Apr-21		1,000.00	26,587,127.79 CR
09-Apr-21	PD93MD20K1-08448 254711242500 01100001711200 CC D10214189169	ATM	09-Apr-21		1,000.00	26,588,127.79 CR
09-Apr-21	PD93MDC00B-09818 254704259382 01100001711200 CC D10214191551	ATM	09-Apr-21		20,000.00	26,608,127.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
09-Apr-21	PD98MDDN52-LS07730 254729996233 01100001711200 CC D10214191919	ATM	09-Apr-21		30,000.00	26,638,127.79 CR
09-Apr-21	LS-09945#00011010 CA SH:CASH rwkinuthia	IBAPS	09-Apr-21		20,000.00	26,658,127.79 CR
09-Apr-21	PD92MF3ODK-08671 254716511965 01100001711200 CC D10214207766	ATM	09-Apr-21		2,000.00	26,660,127.79 CR
09-Apr-21	PD98MF3ZC6-03555 254722344303 01100001711200 CC D10214207822	ATM	09-Apr-21		2,000.00	26,662,127.79 CR
09-Apr-21	PD91MFTCOJ-09309 254700018385 01100001711200 CC D10214214330	ATM	09-Apr-21		9,000.00	26,671,127.79 CR
09-Apr-21	PD91MG167T-LS09268 254723684354 01100001711200 CC D10214216281	ATM	09-Apr-21		10,000.00	26,681,127.79 CR
09-Apr-21	PD92MG3IAS-LS06731 254798566909 01100001711200 CC D10214216932	ATM	09-Apr-21		2,000.00	26,683,127.79 CR
09-Apr-21	PD96MG4HUM-07956 254700018385 01100001711200 CC D10214217192	ATM	09-Apr-21		2,000.00	26,685,127.79 CR
09-Apr-21	PD91MGD2M1-06845 254722280315 01100001711200 CC D10214219381	ATM	09-Apr-21		8,000.00	26,693,127.79 CR
09-Apr-21	PD93MGKNVV-09259 254727218179 01100001711200 CC D10214221375	ATM	09-Apr-21		2,000.00	26,695,127.79 CR
09-Apr-21	PD99MGRPQX-LS09961 254724353206 01100001711200 CC D10214223129	ATM	09-Apr-21		6,000.00	26,701,127.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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
09-Apr-21	PD98MGWNLY-09743 254714160069 01100001711200 CC D10214224355	ATM	09-Apr-21		10,000.00	26,711,127.79 CR
09-Apr-21	PD97MH0SH3-03015 254723124769 01100001711200 CC D10214225347	ATM	09-Apr-21		1,000.00	26,712,127.79 CR
09-Apr-21	PD93MH2I27-09678 254721597479 01100001711200 CC D10214225805	ATM	09-Apr-21		26,000.00	26,738,127.79 CR
09-Apr-21	PD90MH7U04-05538 254720075259 01100001711200 CC D10214227216	ATM	09-Apr-21		10,000.00	26,748,127.79 CR
09-Apr-21	PD90MHFONY-2953244 8 254711471335 01100001711200 CC D10214229265	ATM	09-Apr-21		1,000.00	26,749,127.79 CR
09-Apr-21	PD96MHRQOA-06070 254722779393 01100001711200 CC D10214232641	ATM	09-Apr-21		25,501.00	26,774,628.79 CR
09-Apr-21	PD90MHTK5C-00727 254720519292 01100001711200 CC D10214233157	ATM	09-Apr-21		33.00	26,774,661.79 CR
09-Apr-21	PD97MI68CV-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10214236650	ATM	09-Apr-21		8,510.00	26,783,171.79 CR
09-Apr-21	PD96MIJSGS-09929 254728270653 01100001711200 CC D10214240610	ATM	09-Apr-21		1,000.00	26,784,171.79 CR
09-Apr-21	109909124719 LS-01089 POSAG033693 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Apr-21		3,500.00	26,787,671.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-21	PD93MJHSHPLS08550 254723312277 01100001711200 CC D10214250634	ATM	09-Apr-21		15,000.00	26,802,671.79 CR
09-Apr-21	PD90MK20II-04402 254722858113 01100001711200 CC D10214256383	ATM	09-Apr-21		20,000.00	26,822,671.79 CR
09-Apr-21	PD91MK68NR-03834 254724659156 01100001711200 CC D10214257461	ATM	09-Apr-21		38,200.00	26,860,871.79 CR
09-Apr-21	PD96MKFBUYEL-09630 254700340009 01100001711200 CC D10214259928	ATM	09-Apr-21		10,000.00	26,870,871.79 CR
09-Apr-21	PD94MKMAOG-558 254704370510 01100001711200 CC D10214261804	ATM	09-Apr-21		10,000.00	26,880,871.79 CR
09-Apr-21	PD92MKP794-07037 254702091572 01100001711200 CC D10214262626	ATM	09-Apr-21		10,000.00	26,890,871.79 CR
09-Apr-21	PD95MKTDIX-903 254723725765 01100001711200 CC D10214263746	ATM	09-Apr-21		25,000.00	26,915,871.79 CR
09-Apr-21	PD90MKW0AG-07315 254721118937 01100001711200 CC D10214264420	ATM	09-Apr-21		100,000.00	27,015,871.79 CR
09-Apr-21	MULI-OLE KINA COMPANY/RFB/Member No.LS - 00950 - T.O KIN~A~~ 15000KES SE07802104095144	SVR	09-Apr-21		15,000.00	27,030,871.79 CR
09-Apr-21	LS-05927#00011037 CA SH:CASH fnyaga	IBAPS	09-Apr-21		25,500.00	27,056,371.79 CR
09-Apr-21	LS-03852#00011019 CA SH:CASH mmunyasya	IBAPS	09-Apr-21		50,000.00	27,106,371.79 CR
09-Apr-21	LS-06432#00011050 CH Q:000315 amnaro	IBAPS	09-Apr-21		12,000.00	27,118,371.79 CR
09-Apr-21	LS-04772#00011050 CH Q:000224 amnaro	IBAPS	09-Apr-21		20,000.00	27,138,371.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-21	LS-06246#00011110 CA SH:CASH foduor	IBAPS	09-Apr-21		2,000.00	27,140,371.79 CR
09-Apr-21	COMM EFT DR 210409	SVR	09-Apr-21	7,200.00		27,133,171.79 CR
09-Apr-21	EXCISE DUTY COMM EFT DR 210409	SVR	09-Apr-21	1,440.00		27,131,731.79 CR
09-Apr-21	COMM UNPAID EFT DR 210409	SVR	09-Apr-21	350.00		27,131,381.79 CR
09-Apr-21	EXCISE DUTY EFT DR 210409	SVR	09-Apr-21	70.00		27,131,311.79 CR
09-Apr-21	PD96MN9XKE-31069569 254702624740 01100001711200 CC D10214285511	ATM	09-Apr-21		10,000.00	27,141,311.79 CR
09-Apr-21	PD94MOEP90-08756 254720318396 01100001711200 CC D10214295300	ATM	09-Apr-21		2,500.00	27,143,811.79 CR
09-Apr-21	PD94MOUKZ8-06586 254729694255 01100001711200 CC D10214299027	ATM	09-Apr-21		30,000.00	27,173,811.79 CR
09-Apr-21	PD93MP6QJZ-09794 254700397241 01100001711200 CC D10214301919	ATM	09-Apr-21		1,000.00	27,174,811.79 CR
09-Apr-21	PD92MPGVVEE-LS07346 254726373029 01100001711200 CC D10214304276	ATM	09-Apr-21		27,676.00	27,202,487.79 CR
09-Apr-21	109909145802 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Apr-21		1,000.00	27,203,487.79 CR
09-Apr-21	PD97MPR3RD-5976 254722409853 01100001711200 CC D10214306531	ATM	09-Apr-21		33,942.00	27,237,429.79 CR
09-Apr-21	SAMUEL NJUKI MAINA//MEMBER NO. 978~~~ 180000KES 046IORG210990001	SVR	09-Apr-21		180,000.00	27,417,429.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PD99MQC8W9-LS02782 254716563603 01100001711200 CC D10214311394	ATM	09-Apr-21		13,700.00	27,431,129.79 CR
09-Apr-21	PD91MR0A1V-03701 254721584485 01100001711200 CC D10214316845	ATM	09-Apr-21		2,500.00	27,433,629.79 CR
09-Apr-21	PD98MR2N0E-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10214317365	ATM	09-Apr-21		6,000.00	27,439,629.79 CR
09-Apr-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	09-Apr-21		350,000.00	27,789,629.79 CR
09-Apr-21	PD97MRQ9SP-09779 254798983894 01100001711200 CC D10214322782	ATM	09-Apr-21		1,000.00	27,790,629.79 CR
09-Apr-21	PD96MRXMM0-08313 254728600526 01100001711200 CC D10214324525	ATM	09-Apr-21		3,000.00	27,793,629.79 CR
09-Apr-21	PAUL MUGWE &CO PAUL MUGWE &CO	BPWR	13-Apr-21		10,000.00	27,803,629.79 CR
09-Apr-21	PD90MSU7PI-5090 254724968624 01100001711200 CC D10214331826	ATM	09-Apr-21		30,040.00	27,833,669.79 CR
09-Apr-21	LS-06493#00011164 CH Q:743 pkipyegon	IBAPS	09-Apr-21		57,000.00	27,890,669.79 CR
09-Apr-21	LS-03490#00011164 CH Q:959 pkipyegon	IBAPS	09-Apr-21		100,000.00	27,990,669.79 CR
09-Apr-21	PD96MUPW70-09072 254701657947 01100001711200 CC D10214349457	ATM	09-Apr-21		2,000.00	27,992,669.79 CR
09-Apr-21	PD99MUQJ2Z-4800 254722934471 01100001711200 CC D10214349638	ATM	09-Apr-21		5,000.00	27,997,669.79 CR
09-Apr-21	PD91MVFFG7-08658 254719408452 01100001711200 CC D10214355145	ATM	09-Apr-21		11,130.00	28,008,799.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
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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-Apr-21	PD90MVHF12-LS03252 254720799231 01100001711200 CC D10214355575	ATM	09-Apr-21		6,200.00	28,014,999.79 CR
09-Apr-21	PD96MYLSUG-07770 254727301514 01100001711200 CC D10214378442	ATM	09-Apr-21		3,000.00	28,017,999.79 CR
09-Apr-21	LS-08290#00011004 CH Q:18125 fmukangah	IBAPS	09-Apr-21		6,983.00	28,024,982.79 CR
09-Apr-21	PD91N03GXB-05286 254701202410 01100001711200 CC D10214388267	ATM	09-Apr-21		50,000.00	28,074,982.79 CR
09-Apr-21	PD99N0605F-Is08832 254703121781 01100001711200 CC D10214388726	ATM	09-Apr-21		6,000.00	28,080,982.79 CR
09-Apr-21	109909181944 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Apr-21		2,000.00	28,082,982.79 CR
09-Apr-21	PD98N2NRSA-Is08464 254712719814 01100001711200 CC D10214403958	ATM	09-Apr-21		2,000.00	28,084,982.79 CR
09-Apr-21	PD91N2QGBD-LS04834 254725017333 01100001711200 CC D10214404379	ATM	09-Apr-21		10,000.00	28,094,982.79 CR
09-Apr-21	PD99N5A943-6007 254708787002 01100001711200 CC D10214416682	ATM	09-Apr-21		8,300.00	28,103,282.79 CR
09-Apr-21	PD97N5IMIL-3449 254725249573 01100001711200 CC D10214417723	ATM	09-Apr-21		10,000.00	28,113,282.79 CR
09-Apr-21	PD94N62VEI-LS08980 254728812285 01100001711200 CC D10214420231	ATM	09-Apr-21		1,000.00	28,114,282.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-21	PD95N6A2Y5-LS07645 254729026462 01100001711200 CC D10214421233	ATM	09-Apr-21		18,700.00	28,132,982.79 CR
09-Apr-21	PD95N866LL-LS08620 254702393218 01100001711200 CC D10214429748	ATM	09-Apr-21		4,000.00	28,136,982.79 CR
09-Apr-21	PD97N98GND-5718 254727400842 01100001711200 CC D10214434775	ATM	09-Apr-21		30,000.00	28,166,982.79 CR
09-Apr-21	PD92N9CQXE-09809 254724104801 01100001711200 CC D10214435329	ATM	09-Apr-21		150.00	28,167,132.79 CR
10-Apr-21	PD90NDVP30-LS09593 254727526230 01100001711200 CC D10214460173	ATM	10-Apr-21		10,000.00	28,177,132.79 CR
10-Apr-21	PDA7NGGHVT-08423 254725760182 01100001711200 CC D10214473637	ATM	10-Apr-21		4,690.00	28,181,822.79 CR
10-Apr-21	PD98NB35XI-7795 254710588680 01100001711200 CC D10214444103	ATM	10-Apr-21		4,000.00	28,185,822.79 CR
10-Apr-21	PD96NCS19S-6034 254724033147 01100001711200 CC D10214453560	ATM	10-Apr-21		500.00	28,186,322.79 CR
10-Apr-21	PDA1NG74R9-08174 254726235536 01100001711200 CC D10214470524	ATM	10-Apr-21		5,000.00	28,191,322.79 CR
10-Apr-21	PDA7NGIL4Z-lsksacco 254722356769 01100001711200 CC D10214474295	ATM	10-Apr-21		3,000.00	28,194,322.79 CR
10-Apr-21	PD91NEB32X-5975 254729398470 01100001711200 CC D10214462709	ATM	10-Apr-21		10,500.00	28,204,822.79 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-Apr-21	PDA9NGU08H-09818 254704259382 01100001711200 CC D10214477562	ATM	10-Apr-21		3,000.00	28,207,822.79 CR
10-Apr-21	PD92ND18UC-6587 254719649198 01100001711200 CC D10214455091	ATM	10-Apr-21		5,000.00	28,212,822.79 CR
10-Apr-21	PD99NAJSLN-5339 254727560066 01100001711200 CC D10214441275	ATM	10-Apr-21		400.00	28,213,222.79 CR
10-Apr-21	PD98NEUTNE-05877 254721370973 01100001711200 CC D10214464812	ATM	10-Apr-21		6,000.00	28,219,222.79 CR
10-Apr-21	PD95ND074D-06892 254729845843 01100001711200 CC D10214454899	ATM	10-Apr-21		5,000.00	28,224,222.79 CR
10-Apr-21	PD93NAPHAX-Is08333 254721262231 01100001711200 CC D10214442145	ATM	10-Apr-21		28,000.00	28,252,222.79 CR
10-Apr-21	PDA8NITHBK-LS07704 254713519303 01100001711200 CC D10214493423	ATM	10-Apr-21		2,000.00	28,254,222.79 CR
10-Apr-21	PDA8NKBi7Y-4961 254724886660 01100001711200 CC D10214504036	ATM	10-Apr-21		70,000.00	28,324,222.79 CR
10-Apr-21	110010085345 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Apr-21		1,500.00	28,325,722.79 CR
10-Apr-21	PDA5NLXCGF-LS03755 254725388601 01100001711200 CC D10214515965	ATM	10-Apr-21		6,601.00	28,332,323.79 CR
10-Apr-21	PDA0NNU2CK-00878 254721694799 01100001711200 CC D10214530748	ATM	10-Apr-21		16,122.00	28,348,445.79 CR

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

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-21	PDA5NNX2B3-09706 254724277259 01100001711200 CC D10214531428	ATM	10-Apr-21		1,000.00	28,349,445.79 CR
10-Apr-21	PDA4NOQY7U-4791 254722878287 01100001711200 CC D10214538110	ATM	10-Apr-21		20,000.00	28,369,445.79 CR
10-Apr-21	PDA8NQG5HQ-09774 254720148208 01100001711200 CC D10214551505	ATM	10-Apr-21		4,000.00	28,373,445.79 CR
10-Apr-21	LS-00310#00011045 CH Q:101310 dmurigi	IBAPS	10-Apr-21		87,000.00	28,460,445.79 CR
10-Apr-21	LS-04757#00011045 CH Q:2282 dmurigi	IBAPS	10-Apr-21		9,100.00	28,469,545.79 CR
10-Apr-21	PDA1NRYBXX-LS09897 254710804740 01100001711200 CC D10214563131	ATM	10-Apr-21		2,500.00	28,472,045.79 CR
10-Apr-21	PDA6NRZTIE-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10214563288	ATM	10-Apr-21		150,000.00	28,622,045.79 CR
10-Apr-21	PDA4NS3JU6-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10214564172	ATM	10-Apr-21		50,000.00	28,672,045.79 CR
10-Apr-21	PDA4NSM16Y-09933 254702503074 01100001711200 CC D10214568258	ATM	10-Apr-21		5,000.00	28,677,045.79 CR
10-Apr-21	LS-01993#00011065 CA SH:CASH sjerono	IBAPS	10-Apr-21		2,000.00	28,679,045.79 CR
10-Apr-21	PDA0NT447S-09942 254724224649 01100001711200 CC D10214572101	ATM	10-Apr-21		10,000.00	28,689,045.79 CR
10-Apr-21	PDA8NTY5IO-LS08414 254720433763 01100001711200 CC D10214578454	ATM	10-Apr-21		30,000.00	28,719,045.79 CR

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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDA1NV5XCH-03400 254728245396 01100001711200 CC D10214587439	ATM	10-Apr-21		3,340.00	28,722,385.79 CR
10-Apr-21	M.NO: 905 0717724410 DROP BOX	BPWR	13-Apr-21		5,000.00	28,727,385.79 CR
10-Apr-21	LS-05738#00011036[CH Q:43]smulusa	IBAPS	10-Apr-21		1,000.00	28,728,385.79 CR
10-Apr-21	408198 DUNCAN MUYODI	BPWR	13-Apr-21		75,471.00	28,803,856.79 CR
10-Apr-21	LS-00422#00011045[CH Q:1868]dmurigi	IBAPS	10-Apr-21		172,000.00	28,975,856.79 CR
10-Apr-21	LS-04757#00011045[CH Q:4]dmurigi	IBAPS	10-Apr-21		20,000.00	28,995,856.79 CR
10-Apr-21	110010133911 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Apr-21		22,500.00	29,018,356.79 CR
10-Apr-21	PDA0NYMLO6-06675 254711695983 01100001711200 CC D10214611387	ATM	10-Apr-21		20,000.00	29,038,356.79 CR
10-Apr-21	PDA9NZDUPN-03018 254722352237 01100001711200 CC D10214616287	ATM	10-Apr-21		31,100.00	29,069,456.79 CR
10-Apr-21	110010140837 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Apr-21		1,000.00	29,070,456.79 CR
10-Apr-21	PDA9O09IQR-LS00928 254722846965 01100001711200 CC D10214622096	ATM	10-Apr-21		40,000.00	29,110,456.79 CR
10-Apr-21	PDA3O0XLE1-LS04990 254722262560 01100001711200 CC D10214626279	ATM	10-Apr-21		24,000.00	29,134,456.79 CR
10-Apr-21	PDA7O1MD43-07237 254711861685 01100001711200 CC D10214630667	ATM	10-Apr-21		960.00	29,135,416.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDA9O1OBB3-09512 254722297217 01100001711200 CC D10214631072	ATM	10-Apr-21		5,000.00	29,140,416.79 CR
10-Apr-21	PDA6O1VK6Y-09513 254722297217 01100001711200 CC D10214632319	ATM	10-Apr-21		3,000.00	29,143,416.79 CR
10-Apr-21	PDA0O2QQIO-06637 254720128682 01100001711200 CC D10214637748	ATM	10-Apr-21		2,000.00	29,145,416.79 CR
10-Apr-21	PDA5O562G7-5687 254729239301 01100001711200 CC D10214652652	ATM	10-Apr-21		3,000.00	29,148,416.79 CR
10-Apr-21	PDA6O59HB0-09614 254726725630 01100001711200 CC D10214653247	ATM	10-Apr-21		10,000.00	29,158,416.79 CR
10-Apr-21	PDA6O5H6EA-9585 254705422225 01100001711200 CC D10214654496	ATM	10-Apr-21		1,000.00	29,159,416.79 CR
10-Apr-21	PDA7O744T9-LS07230 254701708629 01100001711200 CC D10214663732	ATM	10-Apr-21		3,000.00	29,162,416.79 CR
10-Apr-21	110010190450 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Apr-21		5,000.00	29,167,416.79 CR
10-Apr-21	PDA3OHUCQJ-09809 254724104801 01100001711200 CC D10214714362	ATM	10-Apr-21		210.00	29,167,626.79 CR
10-Apr-21	PDA5OHXP4H-727 254720519292 01100001711200 CC D10214714682	ATM	10-Apr-21		100.00	29,167,726.79 CR
10-Apr-21	PDA1OI8S2V-00727 254720519292 01100001711200 CC D10214715731	ATM	10-Apr-21		100.00	29,167,826.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDA8OIETCG-00727 254720519292 01100001711200 CC D10214716287	ATM	10-Apr-21		100.00	29,167,926.79 CR
10-Apr-21	PDA9OIKIKJ-00727 254720519292 01100001711200 CC D10214716852	ATM	10-Apr-21		98.00	29,168,024.79 CR
10-Apr-21	PDA1OJ41BR-LS07763 254720476988 01100001711200 CC D10214718757	ATM	10-Apr-21		6,000.00	29,174,024.79 CR
10-Apr-21	PDA1OJWPX3-5339 254727560066 01100001711200 CC D10214721534	ATM	10-Apr-21		400.00	29,174,424.79 CR
10-Apr-21	PDA2OM2N1K-LS08316 254724893825 01100001711200 CC D10214728931	ATM	10-Apr-21		26,629.00	29,201,053.79 CR
10-Apr-21	PDA0OMPVA8-03093 254716539417 01100001711200 CC D10214731268	ATM	10-Apr-21		1,000.00	29,202,053.79 CR
10-Apr-21	PDA2ONR4HM-07892 254722683894 01100001711200 CC D10214735347	ATM	10-Apr-21		2,000.00	29,204,053.79 CR
10-Apr-21	PESALINK#1100202611 33#JANE MUGURE WANGARI#2029352251 #454740##261133	ATM	10-Apr-21		26,000.00	29,230,053.79 CR
10-Apr-21	PDA2OOIU6K-25789722 254717094410 01100001711200 CC D10214738359	ATM	10-Apr-21		1,000.00	29,231,053.79 CR
10-Apr-21	PDA3OQP675-6034 254724033147 01100001711200 CC D10214747337	ATM	10-Apr-21		769.00	29,231,822.79 CR
10-Apr-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Apr-21		10,000.00	29,241,822.79 CR

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Personal Current Account Statement



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

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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-21	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Apr-21		10,000.00	29,251,822.79 CR
10-Apr-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Apr-21		3,000.00	29,254,822.79 CR
10-Apr-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Apr-21		10,636.00	29,265,458.79 CR
10-Apr-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Apr-21		2,000.00	29,267,458.79 CR
10-Apr-21	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Apr-21		19,433.00	29,286,891.79 CR
10-Apr-21	ID 12781587-DAVID MWANGI SO9677370003	SVR	10-Apr-21		25,251.00	29,312,142.79 CR
10-Apr-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Apr-21		2,000.00	29,314,142.79 CR
10-Apr-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Apr-21		72,734.00	29,386,876.79 CR
10-Apr-21	NO 09286 ERICK MORARA SO2184910002	SVR	10-Apr-21		5,000.00	29,391,876.79 CR
10-Apr-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Apr-21		2,000.00	29,393,876.79 CR
10-Apr-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Apr-21		3,000.00	29,396,876.79 CR
10-Apr-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Apr-21		5,000.00	29,401,876.79 CR
10-Apr-21	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	SVR	10-Apr-21		9,300.00	29,411,176.79 CR
10-Apr-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Apr-21		11,000.00	29,422,176.79 CR
10-Apr-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Apr-21		10,000.00	29,432,176.79 CR
10-Apr-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Apr-21		50,000.00	29,482,176.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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10-Apr-21	LS 09867 EUNIKE NYABOKE SO4719770006	SVR	10-Apr-21		10,000.00	29,492,176.79 CR
11-Apr-21	PDA3OQVZZ7-00727 254720519292 01100001711200 CC D10214748101	ATM	11-Apr-21		98.00	29,492,274.79 CR
11-Apr-21	PDB0OSC1K0-LS07589 254719321063 01100001711200 CC D10214755348	ATM	11-Apr-21		200.00	29,492,474.79 CR
11-Apr-21	PDA4OS1NJ4-3917 254724769415 01100001711200 CC D10214753881	ATM	11-Apr-21		10,100.00	29,502,574.79 CR
11-Apr-21	PDB0OT1ILC-00727 254720519292 01100001711200 CC D10214759649	ATM	11-Apr-21		100.00	29,502,674.79 CR
11-Apr-21	PDB3OT3ESF-4782 254727548232 01100001711200 CC D10214760042	ATM	11-Apr-21		12,858.00	29,515,532.79 CR
11-Apr-21	PDB6OUDVLM-8982 254728433133 01100001711200 CC D10214768300	ATM	11-Apr-21		40,000.00	29,555,532.79 CR
11-Apr-21	PDB6OWGH8Y-9098 254720916336 01100001711200 CC D10214779920	ATM	11-Apr-21		5,000.00	29,560,532.79 CR
11-Apr-21	PDB5OX02QZ-LS08344 254713981949 01100001711200 CC D10214782892	ATM	11-Apr-21		1,000.00	29,561,532.79 CR
11-Apr-21	PDB9OX2R21-LS08344 254713981949 01100001711200 CC D10214783269	ATM	11-Apr-21		2,000.00	29,563,532.79 CR
11-Apr-21	PDB9OYUHSB-05558 254726265475 01100001711200 CC D10214792760	ATM	11-Apr-21		27,000.00	29,590,532.79 CR

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Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-21	PDB3P0PQNT-09492 254729686430 01100001711200 CC D10214802883	ATM	11-Apr-21		13,000.00	29,603,532.79 CR
11-Apr-21	PDB6P1HLZW-LS07462 254704183292 01100001711200 CC D10214807267	ATM	11-Apr-21		15,000.00	29,618,532.79 CR
11-Apr-21	PDB0P2A170-00727 254720519292 01100001711200 CC D10214811748	ATM	11-Apr-21		100.00	29,618,632.79 CR
11-Apr-21	PDB0P2HDGC-LS09009 254729272534 01100001711200 CC D10214812946	ATM	11-Apr-21		5,000.00	29,623,632.79 CR
11-Apr-21	PDB2P34ZR8-6034 254724033147 01100001711200 CC D10214816781	ATM	11-Apr-21		500.00	29,624,132.79 CR
11-Apr-21	PDB2P3JJPQ-00727 254720519292 01100001711200 CC D10214818990	ATM	11-Apr-21		100.00	29,624,232.79 CR
11-Apr-21	PDB5P3KLQF-LS07764 254726379445 01100001711200 CC D10214819141	ATM	11-Apr-21		5,000.00	29,629,232.79 CR
11-Apr-21	PDB0P3TJKE-LS3241 254722361403 01100001711200 CC D10214820524	ATM	11-Apr-21		5,000.00	29,634,232.79 CR
11-Apr-21	PDB4P4GP2C-1659 Naomi Wandia Njenga 254720305232 01100001711200 CC D10214824177	ATM	11-Apr-21		3,000.00	29,637,232.79 CR
11-Apr-21	PDB6P6LC8Y-00727 254720519292 01100001711200 CC D10214836090	ATM	11-Apr-21		100.00	29,637,332.79 CR
11-Apr-21	PDB3P88R8H-8107 254713409825 01100001711200 CC D10214845101	ATM	11-Apr-21		4,000.00	29,641,332.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-21	PDB7P9JA27-06404 254722903871 01100001711200 CC D10214851743	ATM	11-Apr-21		650.00	29,641,982.79 CR
11-Apr-21	PDB2PB0S1M-08278 254724798671 01100001711200 CC D10214859531	ATM	11-Apr-21		20,000.00	29,661,982.79 CR
11-Apr-21	PDB8PG9RYC-00727 254720519292 01100001711200 CC D10214885349	ATM	11-Apr-21		100.00	29,662,082.79 CR
11-Apr-21	PDB0PHZ83W-4901 254726726482 01100001711200 CC D10214893133	ATM	11-Apr-21		1,000.00	29,663,082.79 CR
11-Apr-21	PDB2PKVD1M-4915 254725482986 01100001711200 CC D10214906773	ATM	11-Apr-21		2,000.00	29,665,082.79 CR
11-Apr-21	PDB1PLC2WT-31860276 254707961387 01100001711200 CC D10214909182	ATM	11-Apr-21		1,000.00	29,666,082.79 CR
11-Apr-21	PDB8PUR9NO-5339 254727560066 01100001711200 CC D10214948909	ATM	11-Apr-21		400.00	29,666,482.79 CR
11-Apr-21	PDB0PWC5M4-4214 254700471169 01100001711200 CC D10214954694	ATM	11-Apr-21		9,528.00	29,676,010.79 CR
11-Apr-21	PDB2PWCZNK-LS00463 8 254722765707 01100001711200 CC D10214954795	ATM	11-Apr-21		100,000.00	29,776,010.79 CR
11-Apr-21	PDB4PXS79C-5867 254727554556 01100001711200 CC D10214960171	ATM	11-Apr-21		25,000.00	29,801,010.79 CR
11-Apr-21	PDB5PZC7PB-LS03910 254722668519 01100001711200 CC D10214966516	ATM	11-Apr-21		1,500.00	29,802,510.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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
12-Apr-21	PDC2Q0HTGE-00727 254720519292 01100001711200 CC D10214970574	ATM	12-Apr-21		99.00	29,802,609.79 CR
12-Apr-21	PDC5Q0GRN3-00727 254720519292 01100001711200 CC D10214970428	ATM	12-Apr-21		100.00	29,802,709.79 CR
12-Apr-21	PDC9Q0HGH3-00727 254720519292 01100001711200 CC D10214970535	ATM	12-Apr-21		100.00	29,802,809.79 CR
12-Apr-21	PDC6Q16WPQ-1250 Kenneth O. Obae 254721112498 01100001711200 CC D10214975146	ATM	12-Apr-21		70,000.00	29,872,809.79 CR
12-Apr-21	PDC4Q1A9SA-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10214975825	ATM	12-Apr-21		53,679.00	29,926,488.79 CR
12-Apr-21	PDC5Q1ODQP-00727 254720519292 01100001711200 CC D10214978362	ATM	12-Apr-21		100.00	29,926,588.79 CR
12-Apr-21	PDC1Q2DD7P-05938 254703579236 01100001711200 CC D10214982341	ATM	12-Apr-21		36,000.00	29,962,588.79 CR
12-Apr-21	PDC7Q3FE1N-21628160 254710273134 01100001711200 CC D10214988309	ATM	12-Apr-21		1,000.00	29,963,588.79 CR
12-Apr-21	PDC0Q3LHUI-6126 254725890964 01100001711200 CC D10214989229	ATM	12-Apr-21		2,000.00	29,965,588.79 CR
12-Apr-21	PDC1Q52XJV-3607 254725047684 01100001711200 CC D10214998411	ATM	12-Apr-21		20,000.00	29,985,588.79 CR

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Statement Date 03-May-21
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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
12-Apr-21	PDC6Q5J844-00727 254720519292 01100001711200 CC D10215001378	ATM	12-Apr-21		85.00	29,985,673.79 CR
12-Apr-21	PDC5Q606AH-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10215004593	ATM	12-Apr-21		5,000.00	29,990,673.79 CR
12-Apr-21	PDC0Q6BMXC-01524 254722653726 01100001711200 CC D10215006832	ATM	12-Apr-21		4,500.00	29,995,173.79 CR
12-Apr-21	PDC8Q6PH6S-05612 254725376049 01100001711200 CC D10215009553	ATM	12-Apr-21		15,000.00	30,010,173.79 CR
12-Apr-21	PDC9Q75X71-4121 254720146957 01100001711200 CC D10215012822	ATM	12-Apr-21		5,000.00	30,015,173.79 CR
12-Apr-21	PDC3Q7CZWL-05670 254725369004 01100001711200 CC D10215014204	ATM	12-Apr-21		28,000.00	30,043,173.79 CR
12-Apr-21	PDC1Q7MIL7-08617 254725419004 01100001711200 CC D10215016046	ATM	12-Apr-21		112,000.00	30,155,173.79 CR
12-Apr-21	110212094938 LS-07569 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Apr-21		3,000.00	30,158,173.79 CR
12-Apr-21	PDC5Q81Q6D-08949 254720710495 01100001711200 CC D10215019126	ATM	12-Apr-21		1,000.00	30,159,173.79 CR
12-Apr-21	LS-00280#00011045]CA SH:CASH jikinoti	IBAPS	12-Apr-21		50,000.00	30,209,173.79 CR
12-Apr-21	PESALINK#1102106184 11#SYLVIA CHEPKOECH LAGAT#7806060015#40 9034##618411	ATM	12-Apr-21		16,000.00	30,225,173.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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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
12-Apr-21	PDC3Q8LJ4F-28249836 254721740134 01100001711200 CC D10215023152	ATM	12-Apr-21		1,000.00	30,226,173.79 CR
12-Apr-21	PDC3Q97AI3-011000017 11200 254722793374 01100001711200 CC D10215027638	ATM	12-Apr-21		1,000.00	30,227,173.79 CR
12-Apr-21	PDC5Q9DHHX-03593JA 000196 254722975153 01100001711200 CC D10215028982	ATM	12-Apr-21		11,000.00	30,238,173.79 CR
12-Apr-21	LSK SACCO LTD EXT CNTRL LIABILITIES K INVESTMENTMN004475	SVR	12-Apr-21		5,000.00	30,243,173.79 CR
12-Apr-21	PDC2Q9Q49S-05820 254722801310 01100001711200 CC D10215031694	ATM	12-Apr-21		17,000.00	30,260,173.79 CR
12-Apr-21	PDC9QA9GA3-754 254722972503 01100001711200 CC D10215035809	ATM	12-Apr-21		50,000.00	30,310,173.79 CR
12-Apr-21	PDC5QAE2B7-11515235 254721687165 01100001711200 CC D10215036785	ATM	12-Apr-21		1,000.00	30,311,173.79 CR
12-Apr-21	PDC2QB6A4K-09558 254718724409 01100001711200 CC D10215042765	ATM	12-Apr-21		2,000.00	30,313,173.79 CR
12-Apr-21	PDC5QB7MRH-5624 254722394322 01100001711200 CC D10215043018	ATM	12-Apr-21		10,000.00	30,323,173.79 CR
12-Apr-21	PDC8QBIU9E-06586 254729694255 01100001711200 CC D10215045487	ATM	12-Apr-21		30,000.00	30,353,173.79 CR
12-Apr-21	PDC9QBVWJ5-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10215048486	ATM	12-Apr-21		30,000.00	30,383,173.79 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
12-Apr-21	PDC9QC5BWD-07641 254701447925 01100001711200 CC D10215050594	ATM	12-Apr-21		1,500.00	30,384,673.79 CR
12-Apr-21	PDC8QD5ZR2-6222 254726984494 01100001711200 CC D10215058919	ATM	12-Apr-21		1,040.00	30,385,713.79 CR
12-Apr-21	PDC0QD8YVI-06348 254729695723 01100001711200 CC D10215059580	ATM	12-Apr-21		1,500.00	30,387,213.79 CR
12-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Apr-21	200.00		30,387,013.79 CR
12-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	12-Apr-21	40.00		30,386,973.79 CR
12-Apr-21	PESALINK#1102116518 85#NOMBUYISELO TERESA MURAGE#1000557672# 409034##651885	ATM	12-Apr-21		150,000.00	30,536,973.79 CR
12-Apr-21	PDC6QDMT9C-L03235 254722575244 01100001711200 CC D10215062794	ATM	12-Apr-21		25,500.00	30,562,473.79 CR
12-Apr-21	PDC8QE2PQU-LS06638 254745104269 01100001711200 CC D10215066444	ATM	12-Apr-21		1,000.00	30,563,473.79 CR
12-Apr-21	LS-04022#00011002 CA SH:CASH jmwaura	IBAPS	12-Apr-21		100,000.00	30,663,473.79 CR
12-Apr-21	COMM EFT DR 210412	SVR	12-Apr-21	2,750.00		30,660,723.79 CR
12-Apr-21	EXCISE DUTY COMM EFT DR 210412	SVR	12-Apr-21	550.00		30,660,173.79 CR
12-Apr-21	COMM UNPAID EFT DR 210412	SVR	12-Apr-21	150.00		30,660,023.79 CR
12-Apr-21	EXCISE DUTY EFT DR 210412	SVR	12-Apr-21	30.00		30,659,993.79 CR
12-Apr-21	PDC7QEYI05-LS09480 254720255420 01100001711200 CC D10215074315	ATM	12-Apr-21		2,000.00	30,661,993.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Apr-21	PDC9QFG4GR-LS09532 254721555325 01100001711200 CC D10215078301	ATM	12-Apr-21		1,000.00	30,662,993.79 CR
12-Apr-21	PDC7QFGIRF-9595 254713731913 01100001711200 CC D10215078371	ATM	12-Apr-21		3,000.00	30,665,993.79 CR
12-Apr-21	PDC8QFNPU4-6462 254724273780 01100001711200 CC D10215080067	ATM	12-Apr-21		70,000.00	30,735,993.79 CR
12-Apr-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 5000KES IR07802104121230	SVR	12-Apr-21		5,000.00	30,740,993.79 CR
12-Apr-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	12-Apr-21		4,000.00	30,744,993.79 CR
12-Apr-21	PDC4QGSD4C-LS09715 254719859113 01100001711200 CC D10215089092	ATM	12-Apr-21		4,000.00	30,748,993.79 CR
12-Apr-21	PDC0QH43E6-09575 254716722492 01100001711200 CC D10215091637	ATM	12-Apr-21		1,000.00	30,749,993.79 CR
12-Apr-21	PDC9QHFWVN-8456 254701202464 01100001711200 CC D10215094323	ATM	12-Apr-21		20,000.00	30,769,993.79 CR
12-Apr-21	PDC4QHPHA4-03858 254700112591 01100001711200 CC D10215096455	ATM	12-Apr-21		4,000.00	30,773,993.79 CR
12-Apr-21	110212133133 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Apr-21		800.00	30,774,793.79 CR
12-Apr-21	PDC8QI5GIU-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10215099862	ATM	12-Apr-21		18,195.00	30,792,988.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-21	PDC1QIF79V-05286 254701202410 01100001711200 CC D10215102005	ATM	12-Apr-21		30,000.00	30,822,988.79 CR
12-Apr-21	LS-05769#00011048 CA SH:CASH akmbaabu	IBAPS	12-Apr-21		8,000.00	30,830,988.79 CR
12-Apr-21	ANN WAMUYU MUREITHI/RFB/Loan repayment Member no 744~~~ 111351KES	SVR	12-Apr-21		111,351.00	30,942,339.79 CR
12-Apr-21	IR07802104123664 PDC7QJBG17-00505 254722604924 01100001711200 CC D10215108669	ATM	12-Apr-21		5,000.00	30,947,339.79 CR
12-Apr-21	PDC2QJG9OS-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10215109644	ATM	12-Apr-21		7,500.00	30,954,839.79 CR
12-Apr-21	PDC4QLNHY8-LS08307 254797178713 01100001711200 CC D10215126473	ATM	12-Apr-21		1,000.00	30,955,839.79 CR
12-Apr-21	PDC8QLRQPS-3394 254722779478 01100001711200 CC D10215127377	ATM	12-Apr-21		10,000.00	30,965,839.79 CR
12-Apr-21	PDC4QLTI64-08008 254724203961 01100001711200 CC D10215127766	ATM	12-Apr-21		36,852.00	31,002,691.79 CR
12-Apr-21	PDC7QLZULT-LS1336 254722625930 01100001711200 CC D10215129078	ATM	12-Apr-21		10,000.00	31,012,691.79 CR
12-Apr-21	LS-01169#00011017 CA SH:CASH jndirangu	IBAPS	12-Apr-21		41,000.00	31,053,691.79 CR
12-Apr-21	PDC4QMPLFU-04285 254703723719 01100001711200 CC D10215134278	ATM	12-Apr-21		32,000.00	31,085,691.79 CR

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Personal Current Account Statement



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

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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
12-Apr-21	PDC2QMR7NC-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10215134634	ATM	12-Apr-21		5,000.00	31,090,691.79 CR
12-Apr-21	PDC9QMWWQ85-4640 254701301233 01100001711200 CC D10215135806	ATM	12-Apr-21		40,000.00	31,130,691.79 CR
12-Apr-21	PDC1QNC42T-5540 254722301920 01100001711200 CC D10215138971	ATM	12-Apr-21		107,912.00	31,238,603.79 CR
12-Apr-21	PDC8QO0W18-7801 254726772862 01100001711200 CC D10215144064	ATM	12-Apr-21		3,000.00	31,241,603.79 CR
12-Apr-21	PDC7QOJASF-03093 254716539417 01100001711200 CC D10215147704	ATM	12-Apr-21		1,000.00	31,242,603.79 CR
12-Apr-21	PDC4QOMYLC-7954 254720175142 01100001711200 CC D10215148373	ATM	12-Apr-21		15,000.00	31,257,603.79 CR
12-Apr-21	PDC2QOOCVK-cynthiak avu 254723034015 01100001711200 CC D10215148635	ATM	12-Apr-21		20,000.00	31,277,603.79 CR
12-Apr-21	PDC7QP1P1J-4964 254723916442 01100001711200 CC D10215151302	ATM	12-Apr-21		4,000.00	31,281,603.79 CR
12-Apr-21	LS-01312#00011021 CH Q:400 jkirimi	IBAPS	12-Apr-21		50,000.00	31,331,603.79 CR
12-Apr-21	PDC1QQ6M5V-09917 254717889937 01100001711200 CC D10215159693	ATM	12-Apr-21		10,000.00	31,341,603.79 CR
12-Apr-21	LS-02761#00011049 CH Q:824 lanavila	IBAPS	12-Apr-21		38,000.00	31,379,603.79 CR
12-Apr-21	PDC0QQCHFO-6564 254723710926 01100001711200 CC D10215160795	ATM	12-Apr-21		18,000.00	31,397,603.79 CR

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Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
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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
12-Apr-21	LS-02602#00011142 CH Q:2278 cchebet	IBAPS	12-Apr-21		59,000.00	31,456,603.79 CR
12-Apr-21	PDC0QQUGQG-05143 254712093906 01100001711200 CC D10215164243	ATM	12-Apr-21		2,500.00	31,459,103.79 CR
12-Apr-21	PDC9QRL8D9-3601 254722707126 01100001711200 CC D10215169123	ATM	12-Apr-21		1,000.00	31,460,103.79 CR
12-Apr-21	PDC6QSLAVK-LS07732 254728547650 01100001711200 CC D10215175648	ATM	12-Apr-21		9,000.00	31,469,103.79 CR
12-Apr-21	TO 01120001711200	BPWR	12-Apr-21	26,000,000.00		5,469,103.79 CR
12-Apr-21	COMM_15 TRANSFER	BPWR	12-Apr-21	250.00		5,468,853.79 CR
12-Apr-21	EXCISE DUTY	BPWR	12-Apr-21	50.00		5,468,803.79 CR
12-Apr-21	PDC9QV1GFZ-07411 254728919285 01100001711200 CC D10215190561	ATM	12-Apr-21		6,000.00	5,474,803.79 CR
12-Apr-21	PDC5QW2NN9-LS07939 254713966992 01100001711200 CC D10215196310	ATM	12-Apr-21		8,000.00	5,482,803.79 CR
12-Apr-21	PDC8R41U9C-LS01105 254720244663 01100001711200 CC D10215233178	ATM	12-Apr-21		40,000.00	5,522,803.79 CR
12-Apr-21	PDC3R5AC6D-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10215238202	ATM	12-Apr-21		29,083.00	5,551,886.79 CR
12-Apr-21	PDC9R5IJKF-07452 254714864654 01100001711200 CC D10215239182	ATM	12-Apr-21		3,000.00	5,554,886.79 CR
12-Apr-21	PDC3R6SN7R-24218919 254725031026 01100001711200 CC D10215244265	ATM	12-Apr-21		1,000.00	5,555,886.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-21	PDC0R6X98C-5339 254727560066 01100001711200 CC D10215244777	ATM	12-Apr-21		400.00	5,556,286.79 CR
12-Apr-21	PDC5R8925T-6034 254724033147 01100001711200 CC D10215250502	ATM	12-Apr-21		500.00	5,556,786.79 CR
12-Apr-21	PDC6R8GCK8-09108 254722171147 01100001711200 CC D10215251467	ATM	12-Apr-21		6,000.00	5,562,786.79 CR
12-Apr-21	PDC1RAJ8HZ-LS03910 254722668519 01100001711200 CC D10215261563	ATM	12-Apr-21		500.00	5,563,286.79 CR
12-Apr-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Apr-21		7,100.00	5,570,386.79 CR
13-Apr-21	PDD6RBCQY6-05589 254724887970 01100001711200 CC D10215266105	ATM	13-Apr-21		5,000.00	5,575,386.79 CR
13-Apr-21	PDC4RAZGPG-LS00463 8 254722765707 01100001711200 CC D10215264066	ATM	13-Apr-21		50,000.00	5,625,386.79 CR
13-Apr-21	7259	SVR	13-Apr-21		11,633.00	5,637,019.79 CR
13-Apr-21	4092	SVR	13-Apr-21		12,000.00	5,649,019.79 CR
13-Apr-21	5062	SVR	13-Apr-21		13,000.00	5,662,019.79 CR
13-Apr-21	7194	SVR	13-Apr-21		13,000.00	5,675,019.79 CR
13-Apr-21	3010	SVR	13-Apr-21		13,625.00	5,688,644.79 CR
13-Apr-21	7062	SVR	13-Apr-21		13,768.00	5,702,412.79 CR
13-Apr-21	5310	SVR	13-Apr-21		14,299.30	5,716,712.09 CR
13-Apr-21	2606	SVR	13-Apr-21		14,380.00	5,731,092.09 CR
13-Apr-21	4681	SVR	13-Apr-21		15,000.00	5,746,092.09 CR
13-Apr-21	3611	SVR	13-Apr-21		15,000.00	5,761,092.09 CR
13-Apr-21	4716	SVR	13-Apr-21		15,286.00	5,776,378.09 CR
13-Apr-21	5128	SVR	13-Apr-21		15,286.00	5,791,664.09 CR
13-Apr-21	7094	SVR	13-Apr-21		15,618.00	5,807,282.09 CR
13-Apr-21	7497	SVR	13-Apr-21		15,921.00	5,823,203.09 CR

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Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	1432	SVR	13-Apr-21		16,117.00	5,839,320.09 CR
13-Apr-21	6820	SVR	13-Apr-21		16,890.00	5,856,210.09 CR
13-Apr-21	1156	SVR	13-Apr-21		17,000.00	5,873,210.09 CR
13-Apr-21	5820	SVR	13-Apr-21		17,001.00	5,890,211.09 CR
13-Apr-21	4343	SVR	13-Apr-21		17,279.00	5,907,490.09 CR
13-Apr-21	4724	SVR	13-Apr-21		17,801.00	5,925,291.09 CR
13-Apr-21	6136	SVR	13-Apr-21		18,242.00	5,943,533.09 CR
13-Apr-21	1322	SVR	13-Apr-21		20,000.00	5,963,533.09 CR
13-Apr-21	2469	SVR	13-Apr-21		20,000.00	5,983,533.09 CR
13-Apr-21	4111	SVR	13-Apr-21		20,000.00	6,003,533.09 CR
13-Apr-21	5422	SVR	13-Apr-21		2,000.00	6,005,533.09 CR
13-Apr-21	5890	SVR	13-Apr-21		1,000.00	6,006,533.09 CR
13-Apr-21	3828	SVR	13-Apr-21		2,000.00	6,008,533.09 CR
13-Apr-21	5131	SVR	13-Apr-21		2,000.00	6,010,533.09 CR
13-Apr-21	1698	SVR	13-Apr-21		2,000.00	6,012,533.09 CR
13-Apr-21	4933	SVR	13-Apr-21		2,000.00	6,014,533.09 CR
13-Apr-21	951	SVR	13-Apr-21		2,000.00	6,016,533.09 CR
13-Apr-21	9168	SVR	13-Apr-21		2,000.00	6,018,533.09 CR
13-Apr-21	8247	SVR	13-Apr-21		2,000.00	6,020,533.09 CR
13-Apr-21	9163	SVR	13-Apr-21		2,000.00	6,022,533.09 CR
13-Apr-21	9165	SVR	13-Apr-21		2,000.00	6,024,533.09 CR
13-Apr-21	9471	SVR	13-Apr-21		2,000.00	6,026,533.09 CR
13-Apr-21	4376	SVR	13-Apr-21		2,000.00	6,028,533.09 CR
13-Apr-21	4135	SVR	13-Apr-21		2,500.00	6,031,033.09 CR
13-Apr-21	6840	SVR	13-Apr-21		2,500.00	6,033,533.09 CR
13-Apr-21	6113	SVR	13-Apr-21		3,000.00	6,036,533.09 CR
13-Apr-21	6657	SVR	13-Apr-21		3,000.00	6,039,533.09 CR
13-Apr-21	2284	SVR	13-Apr-21		3,000.00	6,042,533.09 CR
13-Apr-21	2064	SVR	13-Apr-21		3,000.00	6,045,533.09 CR
13-Apr-21	3769	SVR	13-Apr-21		3,000.00	6,048,533.09 CR
13-Apr-21	2156	SVR	13-Apr-21		3,000.00	6,051,533.09 CR
13-Apr-21	9803	SVR	13-Apr-21		3,000.00	6,054,533.09 CR
13-Apr-21	2101	SVR	13-Apr-21		3,990.00	6,058,523.09 CR
13-Apr-21	4660	SVR	13-Apr-21		4,000.00	6,062,523.09 CR
13-Apr-21	9067	SVR	13-Apr-21		4,000.00	6,066,523.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	9135	SVR	13-Apr-21		4,000.00	6,070,523.09 CR
13-Apr-21	3738	SVR	13-Apr-21		20,000.00	6,090,523.09 CR
13-Apr-21	8471	SVR	13-Apr-21		20,000.00	6,110,523.09 CR
13-Apr-21	9833	SVR	13-Apr-21		20,000.00	6,130,523.09 CR
13-Apr-21	9227	SVR	13-Apr-21		20,000.00	6,150,523.09 CR
13-Apr-21	897	SVR	13-Apr-21		20,000.00	6,170,523.09 CR
13-Apr-21	4730	SVR	13-Apr-21		20,033.00	6,190,556.09 CR
13-Apr-21	7299	SVR	13-Apr-21		20,434.00	6,210,990.09 CR
13-Apr-21	3199	SVR	13-Apr-21		20,434.00	6,231,424.09 CR
13-Apr-21	8588	SVR	13-Apr-21		21,251.00	6,252,675.09 CR
13-Apr-21	755	SVR	13-Apr-21		22,000.00	6,274,675.09 CR
13-Apr-21	2142	SVR	13-Apr-21		22,883.00	6,297,558.09 CR
13-Apr-21	5841	SVR	13-Apr-21		23,705.00	6,321,263.09 CR
13-Apr-21	6002	SVR	13-Apr-21		25,000.00	6,346,263.09 CR
13-Apr-21	6499	SVR	13-Apr-21		25,249.00	6,371,512.09 CR
13-Apr-21	5073	SVR	13-Apr-21		25,942.00	6,397,454.09 CR
13-Apr-21	6593	SVR	13-Apr-21		26,257.00	6,423,711.09 CR
13-Apr-21	2770	SVR	13-Apr-21		26,700.00	6,450,411.09 CR
13-Apr-21	7506	SVR	13-Apr-21		28,000.00	6,478,411.09 CR
13-Apr-21	3514	SVR	13-Apr-21		30,000.00	6,508,411.09 CR
13-Apr-21	1199	SVR	13-Apr-21		30,000.00	6,538,411.09 CR
13-Apr-21	5619	SVR	13-Apr-21		30,000.00	6,568,411.09 CR
13-Apr-21	5137	SVR	13-Apr-21		30,000.00	6,598,411.09 CR
13-Apr-21	8943	SVR	13-Apr-21		31,518.00	6,629,929.09 CR
13-Apr-21	850	SVR	13-Apr-21		32,143.00	6,662,072.09 CR
13-Apr-21	3299	SVR	13-Apr-21		32,246.00	6,694,318.09 CR
13-Apr-21	4958	SVR	13-Apr-21		34,262.00	6,728,580.09 CR
13-Apr-21	4405	SVR	13-Apr-21		34,270.00	6,762,850.09 CR
13-Apr-21	3388	SVR	13-Apr-21		34,601.00	6,797,451.09 CR
13-Apr-21	4353	SVR	13-Apr-21		36,125.00	6,833,576.09 CR
13-Apr-21	4747	SVR	13-Apr-21		36,367.00	6,869,943.09 CR
13-Apr-21	8544	SVR	13-Apr-21		37,000.00	6,906,943.09 CR
13-Apr-21	2803	SVR	13-Apr-21		38,792.00	6,945,735.09 CR
13-Apr-21	3668	SVR	13-Apr-21		39,123.00	6,984,858.09 CR
13-Apr-21	6498	SVR	13-Apr-21		40,000.00	7,024,858.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	8405	SVR	13-Apr-21		41,215.00	7,066,073.09 CR
13-Apr-21	4427	SVR	13-Apr-21		41,387.00	7,107,460.09 CR
13-Apr-21	8017	SVR	13-Apr-21		41,701.00	7,149,161.09 CR
13-Apr-21	3335	SVR	13-Apr-21		42,114.00	7,191,275.09 CR
13-Apr-21	6813	SVR	13-Apr-21		42,475.00	7,233,750.09 CR
13-Apr-21	7613	SVR	13-Apr-21		43,304.00	7,277,054.09 CR
13-Apr-21	6683	SVR	13-Apr-21		48,489.00	7,325,543.09 CR
13-Apr-21	5094	SVR	13-Apr-21		50,000.00	7,375,543.09 CR
13-Apr-21	329	SVR	13-Apr-21		50,000.00	7,425,543.09 CR
13-Apr-21	7146	SVR	13-Apr-21		66,075.00	7,491,618.09 CR
13-Apr-21	1199	SVR	13-Apr-21		70,000.00	7,561,618.09 CR
13-Apr-21	6327	SVR	13-Apr-21		70,000.00	7,631,618.09 CR
13-Apr-21	4018	SVR	13-Apr-21		72,734.00	7,704,352.09 CR
13-Apr-21	4528	SVR	13-Apr-21		73,000.00	7,777,352.09 CR
13-Apr-21	281	SVR	13-Apr-21		74,756.00	7,852,108.09 CR
13-Apr-21	2503	SVR	13-Apr-21		86,201.00	7,938,309.09 CR
13-Apr-21	2476	SVR	13-Apr-21		86,201.00	8,024,510.09 CR
13-Apr-21	2396	SVR	13-Apr-21		86,201.00	8,110,711.09 CR
13-Apr-21	2934	SVR	13-Apr-21		107,751.00	8,218,462.09 CR
13-Apr-21	1249	SVR	13-Apr-21		171,758.00	8,390,220.09 CR
13-Apr-21	74	SVR	13-Apr-21		450,413.00	8,840,633.09 CR
13-Apr-21	6935	SVR	13-Apr-21		4,824.00	8,845,457.09 CR
13-Apr-21	2328	SVR	13-Apr-21		5,000.00	8,850,457.09 CR
13-Apr-21	478	SVR	13-Apr-21		5,000.00	8,855,457.09 CR
13-Apr-21	2014	SVR	13-Apr-21		5,000.00	8,860,457.09 CR
13-Apr-21	4734	SVR	13-Apr-21		5,000.00	8,865,457.09 CR
13-Apr-21	3486	SVR	13-Apr-21		5,000.00	8,870,457.09 CR
13-Apr-21	5877	SVR	13-Apr-21		5,000.00	8,875,457.09 CR
13-Apr-21	767	SVR	13-Apr-21		5,000.00	8,880,457.09 CR
13-Apr-21	2307	SVR	13-Apr-21		5,000.00	8,885,457.09 CR
13-Apr-21	6210	SVR	13-Apr-21		5,000.00	8,890,457.09 CR
13-Apr-21	6993	SVR	13-Apr-21		5,000.00	8,895,457.09 CR
13-Apr-21	5603	SVR	13-Apr-21		5,000.00	8,900,457.09 CR
13-Apr-21	6174	SVR	13-Apr-21		5,000.00	8,905,457.09 CR
13-Apr-21	8998	SVR	13-Apr-21		5,000.00	8,910,457.09 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	6300	SVR	13-Apr-21		5,000.00	8,915,457.09 CR
13-Apr-21	5445	SVR	13-Apr-21		5,000.00	8,920,457.09 CR
13-Apr-21	5625	SVR	13-Apr-21		5,000.00	8,925,457.09 CR
13-Apr-21	6514	SVR	13-Apr-21		5,000.00	8,930,457.09 CR
13-Apr-21	9209	SVR	13-Apr-21		5,000.00	8,935,457.09 CR
13-Apr-21	9524	SVR	13-Apr-21		5,000.00	8,940,457.09 CR
13-Apr-21	3730	SVR	13-Apr-21		5,000.00	8,945,457.09 CR
13-Apr-21	9099	SVR	13-Apr-21		5,480.00	8,950,937.09 CR
13-Apr-21	8637	SVR	13-Apr-21		6,000.00	8,956,937.09 CR
13-Apr-21	8891	SVR	13-Apr-21		6,252.00	8,963,189.09 CR
13-Apr-21	8717	SVR	13-Apr-21		6,414.00	8,969,603.09 CR
13-Apr-21	8259	SVR	13-Apr-21		6,647.00	8,976,250.09 CR
13-Apr-21	3685	SVR	13-Apr-21		7,411.00	8,983,661.09 CR
13-Apr-21	3958	SVR	13-Apr-21		7,643.00	8,991,304.09 CR
13-Apr-21	6081	SVR	13-Apr-21		9,000.00	9,000,304.09 CR
13-Apr-21	2501	SVR	13-Apr-21		9,304.00	9,009,608.09 CR
13-Apr-21	1396	SVR	13-Apr-21		9,378.00	9,018,986.09 CR
13-Apr-21	3104	SVR	13-Apr-21		9,968.00	9,028,954.09 CR
13-Apr-21	1256	SVR	13-Apr-21		10,000.00	9,038,954.09 CR
13-Apr-21	4624	SVR	13-Apr-21		10,000.00	9,048,954.09 CR
13-Apr-21	4595	SVR	13-Apr-21		10,000.00	9,058,954.09 CR
13-Apr-21	1988	SVR	13-Apr-21		10,000.00	9,068,954.09 CR
13-Apr-21	4852	SVR	13-Apr-21		10,000.00	9,078,954.09 CR
13-Apr-21	8188	SVR	13-Apr-21		10,000.00	9,088,954.09 CR
13-Apr-21	9452	SVR	13-Apr-21		10,000.00	9,098,954.09 CR
13-Apr-21	2463	SVR	13-Apr-21		10,000.00	9,108,954.09 CR
13-Apr-21	1332	SVR	13-Apr-21		10,000.00	9,118,954.09 CR
13-Apr-21	2416	SVR	13-Apr-21		10,000.00	9,128,954.09 CR
13-Apr-21	1760	SVR	13-Apr-21		10,000.00	9,138,954.09 CR
13-Apr-21	4785	SVR	13-Apr-21		10,000.00	9,148,954.09 CR
13-Apr-21	9277	SVR	13-Apr-21		10,000.00	9,158,954.09 CR
13-Apr-21	2939	SVR	13-Apr-21		10,304.00	9,169,258.09 CR
13-Apr-21	7783	SVR	13-Apr-21		10,304.00	9,179,562.09 CR
13-Apr-21	1339	SVR	13-Apr-21		10,965.00	9,190,527.09 CR
13-Apr-21	4739	SVR	13-Apr-21		11,201.00	9,201,728.09 CR

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	853	SVR	13-Apr-21		11,234.00	9,212,962.09 CR
13-Apr-21	PDD8RCMTKS-754 254722972503 01100001711200 CC D10215276512	ATM	13-Apr-21		15,000.00	9,227,962.09 CR
13-Apr-21	PDD5REO9O7-08706 254707291407 01100001711200 CC D10215289859	ATM	13-Apr-21		10,000.00	9,237,962.09 CR
13-Apr-21	PDD6REZ79O-LS1578 254794935680 01100001711200 CC D10215291814	ATM	13-Apr-21		35,000.00	9,272,962.09 CR
13-Apr-21	PDD2RFE24U-04600 254716112499 01100001711200 CC D10215294548	ATM	13-Apr-21		65,000.00	9,337,962.09 CR
13-Apr-21	LS-08525#00011122[CA SH:CASH]alebwaku	IBAPS	13-Apr-21		15,000.00	9,352,962.09 CR
13-Apr-21	PDD9RG4O53-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10215299672	ATM	13-Apr-21		90,000.00	9,442,962.09 CR
13-Apr-21	PDD2RGETXI-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10215301680	ATM	13-Apr-21		40,000.00	9,482,962.09 CR
13-Apr-21	PDD0RGPAHU-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10215303714	ATM	13-Apr-21		50,000.00	9,532,962.09 CR
13-Apr-21	PDD3RH239Z-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10215306191	ATM	13-Apr-21		50,000.00	9,582,962.09 CR
13-Apr-21	JOSHUA KEMBERO OGEGA/RFB/Loan Repayment~~~ 28000KES IR07802104130166	SVR	13-Apr-21		28,000.00	9,610,962.09 CR

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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
13-Apr-21	PDD3RICVUZ-24211596 254720101474 01100001711200 CC D10215315777	ATM	13-Apr-21		1,000.00	9,611,962.09 CR
13-Apr-21	PDD6RIGN66-LS06385 254721648488 01100001711200 CC D10215316552	ATM	13-Apr-21		24,227.00	9,636,189.09 CR
13-Apr-21	PDD1RIGNWP-24211596 254720101474 01100001711200 CC D10215316557	ATM	13-Apr-21		1,000.00	9,637,189.09 CR
13-Apr-21	PDD0RIH28I-4838 254729026716 01100001711200 CC D10215316650	ATM	13-Apr-21		82,035.00	9,719,224.09 CR
13-Apr-21	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	13-Apr-21		2,000.00	9,721,224.09 CR
13-Apr-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	13-Apr-21		3,000.00	9,724,224.09 CR
13-Apr-21	LSK SACCO LTD SYBEP1204216460DEP OSIT CO OCHIENG OPIYO COMPANY ADVOCATES	SVR	13-Apr-21		10,000.00	9,734,224.09 CR
13-Apr-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	13-Apr-21		10,000.00	9,744,224.09 CR
13-Apr-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	13-Apr-21		10,000.00	9,754,224.09 CR
13-Apr-21	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	13-Apr-21		10,000.00	9,764,224.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	13-Apr-21		10,000.00	9,774,224.09 CR
13-Apr-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Apr-21		10,000.00	9,784,224.09 CR
13-Apr-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	13-Apr-21		20,000.00	9,804,224.09 CR
13-Apr-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	13-Apr-21		25,000.00	9,829,224.09 CR
13-Apr-21	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	13-Apr-21		28,334.00	9,857,558.09 CR
13-Apr-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	13-Apr-21		30,000.00	9,887,558.09 CR
13-Apr-21	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	SVR	13-Apr-21		40,000.00	9,927,558.09 CR
13-Apr-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	13-Apr-21		70,500.00	9,998,058.09 CR
13-Apr-21	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHON JOSEPH NJOROGGE ANNE MBUGUA	SVR	13-Apr-21		74,500.00	10,072,558.09 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
13-Apr-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Apr-21		90,000.00	10,162,558.09 CR
13-Apr-21	MBR NO 05549 MERECIA A NGOYE ID NO 10809461	BPWR	13-Apr-21		1,000.00	10,163,558.09 CR
13-Apr-21	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	13-Apr-21	200.00		10,163,358.09 CR
13-Apr-21	COMM INWARD EFT CR SYBEP1204216460DEP OSIT CO	SVR	13-Apr-21	200.00		10,163,158.09 CR
13-Apr-21	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHON	SVR	13-Apr-21	200.00		10,162,958.09 CR
13-Apr-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Apr-21	200.00		10,162,758.09 CR
13-Apr-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	13-Apr-21	200.00		10,162,558.09 CR
13-Apr-21	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	13-Apr-21	200.00		10,162,358.09 CR
13-Apr-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	13-Apr-21	200.00		10,162,158.09 CR
13-Apr-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Apr-21	200.00		10,161,958.09 CR
13-Apr-21	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	SVR	13-Apr-21	200.00		10,161,758.09 CR
13-Apr-21	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	13-Apr-21	200.00		10,161,558.09 CR
13-Apr-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Apr-21	200.00		10,161,358.09 CR
13-Apr-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Apr-21	200.00		10,161,158.09 CR
13-Apr-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	13-Apr-21	200.00		10,160,958.09 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	COMM INWARD EFT CR LS05565	SVR	13-Apr-21	200.00		10,160,758.09 CR
13-Apr-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	13-Apr-21	200.00		10,160,558.09 CR
13-Apr-21	COMM INWARD EFT CR PAYMENT OF LOAN	SVR	13-Apr-21	200.00		10,160,358.09 CR
13-Apr-21	MEMBER NO EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,160,318.09 CR
13-Apr-21	OMBACHI AND COMPAN EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,160,278.09 CR
13-Apr-21	SYBEP1204216460DEP OSIT CO	SVR	13-Apr-21	40.00		10,160,238.09 CR
13-Apr-21	EXCISE DUTY EFT CR MEMBER NO 213 ANN	SVR	13-Apr-21	40.00		10,160,198.09 CR
13-Apr-21	MUTHON EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,160,158.09 CR
13-Apr-21	RUBUA NGURE COMPANY SPI	SVR	13-Apr-21	40.00		10,160,118.09 CR
13-Apr-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	13-Apr-21	40.00		10,160,078.09 CR
13-Apr-21	EXCISE DUTY EFT CR B O MAINGI ASS	SVR	13-Apr-21	40.00		10,160,038.09 CR
13-Apr-21	MEMBER N EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,159,998.09 CR
13-Apr-21	TECLA JEPKOECH TUM ID 249	SVR	13-Apr-21	40.00		10,159,958.09 CR
13-Apr-21	EXCISE DUTY EFT CR LS02282 HILARY	SVR	13-Apr-21	40.00		10,159,918.09 CR
13-Apr-21	KIPLAGAT C EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,159,878.09 CR
13-Apr-21	MNO LS 07166 JAMES LUKA E	SVR	13-Apr-21	40.00		10,159,838.09 CR
13-Apr-21	EXCISE DUTY EFT CR MNO LS 07521 LOICE	SVR	13-Apr-21	40.00		10,159,798.09 CR
13-Apr-21	BRIGHT EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,159,758.09 CR
13-Apr-21	LAW SOCIETY OF KENYA SACC	SVR	13-Apr-21	40.00		10,159,718.09 CR
13-Apr-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO	SVR	13-Apr-21	40.00		10,159,678.09 CR
13-Apr-21	OPIYO A EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,159,638.09 CR
13-Apr-21	MEMBERSHIP NO 03343 EXCISE DUTY EFT CR	SVR	13-Apr-21	40.00		10,159,598.09 CR
13-Apr-21	LS05565	SVR	13-Apr-21	40.00		10,159,558.09 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	13-Apr-21	40.00		10,159,758.09 CR
13-Apr-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Apr-21	40.00		10,159,718.09 CR
13-Apr-21	PDD5RJTX07-9331 254726438916 01100001711200 CC D10215327635	ATM	13-Apr-21		5,000.00	10,164,718.09 CR
13-Apr-21	PDD7RKK7GH-00727 254720519292 01100001711200 CC D10215333771	ATM	13-Apr-21		100.00	10,164,818.09 CR
13-Apr-21	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802104132190	SVR	13-Apr-21		130,000.00	10,294,818.09 CR
13-Apr-21	PESALINK#1103109386 76#RUTH WANJIRU MUIRURI#130100289461 600#487429##938676	ATM	13-Apr-21		2,000.00	10,296,818.09 CR
13-Apr-21	PESALINK#1103119409 15#NANCY WANJIKU KAMANDE#1450169765 381#483468##940915	ATM	13-Apr-21		10,000.00	10,306,818.09 CR
13-Apr-21	KENYA LAW SOCIETY A/C DAVID ONYANCHIA	SVR	13-Apr-21		2,500.00	10,309,318.09 CR
13-Apr-21	PDD6RM1WG8-7179 254704035143 01100001711200 CC D10215345581	ATM	13-Apr-21		200.00	10,309,518.09 CR
13-Apr-21	PDD5RM8HZL-LS09953 254726780451 01100001711200 CC D10215347092	ATM	13-Apr-21		20,000.00	10,329,518.09 CR
13-Apr-21	PDD7RN12B3-LS01655 254721213464 01100001711200 CC D10215353898	ATM	13-Apr-21		5,000.00	10,334,518.09 CR
13-Apr-21	PDD8RN1OJO-09232 254723337713 01100001711200 CC D10215354016	ATM	13-Apr-21		5,000.00	10,339,518.09 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
13-Apr-21	PDD2RN6RAO-LS08681 254721213464 01100001711200 CC D10215355128	ATM	13-Apr-21		5,000.00	10,344,518.09 CR
13-Apr-21	KENNETH 3858 SAMUEL 1235	BPWR	15-Apr-21		2,000.00	10,346,518.09 CR
13-Apr-21	PESALINK#1103129556 88#NOMBUYISELO TERESA MURAGE#1000557672# 409034##955688	ATM	13-Apr-21		150,000.00	10,496,518.09 CR
13-Apr-21	LS-06316#00011045]CH Q:725]dmurigi	IBAPS	13-Apr-21		9,304.00	10,505,822.09 CR
13-Apr-21	LS-00934#00011045]CH Q:1787]dmurigi	IBAPS	13-Apr-21		45,000.00	10,550,822.09 CR
13-Apr-21	LS-02396#00011045]CH Q:189]dmurigi	IBAPS	13-Apr-21		750,000.00	11,300,822.09 CR
13-Apr-21	LS-00569#00011045]CH Q:2161]dmurigi	IBAPS	13-Apr-21		3,000.00	11,303,822.09 CR
13-Apr-21	PDD3RPG0CD-27681908 254722749901 01100001711200 CC D10215373360	ATM	13-Apr-21		1,000.00	11,304,822.09 CR
13-Apr-21	LS-01015#00011045]CH Q:65]dmurigi	IBAPS	13-Apr-21		325,000.00	11,629,822.09 CR
13-Apr-21	LS-05596#00011005]CA SH:CASH emnjue	IBAPS	13-Apr-21		100,000.00	11,729,822.09 CR
13-Apr-21	PDD2RPLGO4-05820 254722801310 01100001711200 CC D10215374539	ATM	13-Apr-21		17,000.00	11,746,822.09 CR
13-Apr-21	LS-02383#00011005]CA SH:CASH emnjue	IBAPS	13-Apr-21		20,000.00	11,766,822.09 CR
13-Apr-21	PDD4RPSN5G-LS08210 254707332000 01100001711200 CC D10215376090	ATM	13-Apr-21		28,500.00	11,795,322.09 CR
13-Apr-21	PDD8RPU1OQ-01660 254722316288 01100001711200 CC D10215376415	ATM	13-Apr-21		2,700.00	11,798,022.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	110313123856 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Apr-21		4,000.00	11,802,022.09 CR
13-Apr-21	PDD4RQM360-7982 254715224169 01100001711200 CC D10215382320	ATM	13-Apr-21		2,000.00	11,804,022.09 CR
13-Apr-21	LS-02383#00011005[CA SH:CASH emnjue	IBAPS	13-Apr-21		155,654.00	11,959,676.09 CR
13-Apr-21	PDD9RR0677-7651 254711841195 01100001711200 CC D10215385413	ATM	13-Apr-21		2,000.00	11,961,676.09 CR
13-Apr-21	PDD3RRDY07-06646 254728344846 01100001711200 CC D10215388355	ATM	13-Apr-21		3,000.00	11,964,676.09 CR
13-Apr-21	PESALINK#1103139751 24#MARY WANGUI MUNGAI KIARIE#0010261323130 #483468##975124	ATM	13-Apr-21		235,494.00	12,200,170.09 CR
13-Apr-21	PDD1RRM8JX-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10215390054	ATM	13-Apr-21		2,661.00	12,202,831.09 CR
13-Apr-21	LS-04875#00011044[CA SH:CASH fmwiania	IBAPS	13-Apr-21		5,000.00	12,207,831.09 CR
13-Apr-21	PDD7RSMJW9-Is02275 254722568724 01100001711200 CC D10215397833	ATM	13-Apr-21		30,000.00	12,237,831.09 CR
13-Apr-21	PDD2RSSXEM-LS07168 254724743864 01100001711200 CC D10215399142	ATM	13-Apr-21		10,000.00	12,247,831.09 CR
13-Apr-21	PESALINK#1103139860 70#HELLEN MUNGANIA#011160614 92200#440782##986070	ATM	13-Apr-21		92,666.00	12,340,497.09 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
13-Apr-21	PDD5RTSTNJ-09670 254702109847 01100001711200 CC D10215406649	ATM	13-Apr-21		5,000.00	12,345,497.09 CR
13-Apr-21	LS-03169#00011045 CH Q:79 dmurigi	IBAPS	13-Apr-21		200,000.00	12,545,497.09 CR
13-Apr-21	LS-04828#00011004 CA SH:CASH conduso	IBAPS	13-Apr-21		4,986.00	12,550,483.09 CR
13-Apr-21	PDD9RURTX-LS08696 254722814232 01100001711200 CC D10215414251	ATM	13-Apr-21		23,232.00	12,573,715.09 CR
13-Apr-21	PDD6RVE4E6-09946 254720803896 01100001711200 CC D10215418911	ATM	13-Apr-21		5,000.00	12,578,715.09 CR
13-Apr-21	PDD5RW9LFL-9432 254728945823 01100001711200 CC D10215425518	ATM	13-Apr-21		18,000.00	12,596,715.09 CR
13-Apr-21	PDD0RWB1GS-258 254721249345 01100001711200 CC D10215425813	ATM	13-Apr-21		5,400.00	12,602,115.09 CR
13-Apr-21	LOCAL CHQ DEPOSIT L-S04551 BOSIRE K MARK	BPWR	15-Apr-21		120,000.00	12,722,115.09 CR
13-Apr-21	PDD7RXFSV3-06637 254729852164 01100001711200 CC D10215434320	ATM	13-Apr-21		12,000.00	12,734,115.09 CR
13-Apr-21	PDD0RY1L0M-LS03385 254721276188 01100001711200 CC D10215438851	ATM	13-Apr-21		10,000.00	12,744,115.09 CR
13-Apr-21	LOCAL CHQ DEPOSIT L-S04551 BOSIRE K MARK	BPWR	15-Apr-21	120,000.00		12,624,115.09 CR
13-Apr-21	PDD4RYKY4K-6885 254723409574 01100001711200 CC D10215442859	ATM	13-Apr-21		10,000.00	12,634,115.09 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	PDD9RYOCHP-LS04913 254726226660 01100001711200 CC D10215443545	ATM	13-Apr-21		9,000.00	12,643,115.09 CR
13-Apr-21	PDD7RYQAPP-09932 254723496087 01100001711200 CC D10215443933	ATM	13-Apr-21		1,500.00	12,644,615.09 CR
13-Apr-21	LS-03378#00011133 CA SH:CASH mkimiti	IBAPS	13-Apr-21		1,500.00	12,646,115.09 CR
13-Apr-21	PDD1RZZVXZ-1267 Bethuel Nderi Ndwiga 254725111949 01100001711200 CC D10215453237	ATM	13-Apr-21		6,000.00	12,652,115.09 CR
13-Apr-21	PDD3S07AHL-05528 254724614074 01100001711200 CC D10215454644	ATM	13-Apr-21		4,850.00	12,656,965.09 CR
13-Apr-21	PDD6S0AQ0W-4630 254723565080 01100001711200 CC D10215455302	ATM	13-Apr-21		40,000.00	12,696,965.09 CR
13-Apr-21	PDD2S1TAOK-7447 254707658180 01100001711200 CC D10215465774	ATM	13-Apr-21		11,000.00	12,707,965.09 CR
13-Apr-21	LS-03352 PK OMWENGA	BPWR	15-Apr-21		300,000.00	13,007,965.09 CR
13-Apr-21	PDD5S4B6QZ-LS06134 254727821166 01100001711200 CC D10215481622	ATM	13-Apr-21		7,000.00	13,014,965.09 CR
13-Apr-21	LS-00730#00011045 CH Q:80 dmurigi	IBAPS	13-Apr-21		100,000.00	13,114,965.09 CR
13-Apr-21	LS-00528#00011045 CH Q:3356 dmurigi	IBAPS	13-Apr-21		519,595.00	13,634,560.09 CR
13-Apr-21	LS-03724#00011045 CH Q:3285 dmurigi	IBAPS	13-Apr-21		25,000.00	13,659,560.09 CR
13-Apr-21	LS-03724#00011045 CH Q:3286 dmurigi	IBAPS	13-Apr-21		196,000.00	13,855,560.09 CR
13-Apr-21	LS-00881#00011045 CH Q:10 dmurigi	IBAPS	13-Apr-21		20,000.00	13,875,560.09 CR
13-Apr-21	LS-02396#00011045 CH Q:190 mmbabu	IBAPS	13-Apr-21		750,000.00	14,625,560.09 CR

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Personal Current Account Statement



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Statement Period 01-Apr-21 to 03-May-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-Apr-21	PDD9S9PLPV-09748 254713829629 01100001711200 CC D10215509038	ATM	13-Apr-21		3,000.00	14,628,560.09 CR
13-Apr-21	PDD7S9UILB-08497 254720043565 01100001711200 CC D10215509613	ATM	13-Apr-21		17,000.00	14,645,560.09 CR
13-Apr-21	PDD7SAIS2B-07333 254725783018 01100001711200 CC D10215512370	ATM	13-Apr-21		10,000.00	14,655,560.09 CR
13-Apr-21	PDD8SCNNLG-9106 254713367256 01100001711200 CC D10215520199	ATM	13-Apr-21		10,000.00	14,665,560.09 CR
13-Apr-21	PDD0SCPUUK-LS06745 254720613561 01100001711200 CC D10215520436	ATM	13-Apr-21		100,000.00	14,765,560.09 CR
13-Apr-21	PDD0SCWR0G-LS06745 254720613561 01100001711200 CC D10215521123	ATM	13-Apr-21		45,000.00	14,810,560.09 CR
13-Apr-21	PESALINK#1103190650 86#BEATRICE KOSGEI#011081880855 00#440782##65086	ATM	13-Apr-21		20,286.00	14,830,846.09 CR
13-Apr-21	PDD5SEBBB5-LS03910 254722668519 01100001711200 CC D10215526180	ATM	13-Apr-21		1,000.00	14,831,846.09 CR
13-Apr-21	PDD3SEJ327-07810 254722324406 01100001711200 CC D10215526925	ATM	13-Apr-21		5,500.00	14,837,346.09 CR
13-Apr-21	PDD4SGFFGY-07087 254720548507 01100001711200 CC D10215534541	ATM	13-Apr-21		15,950.00	14,853,296.09 CR
13-Apr-21	PDD7SGFH6F-03116 254702331672 01100001711200 CC D10215534551	ATM	13-Apr-21		1,500.00	14,854,796.09 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-21	PDD1SJ1P99-06616 254721422411 01100001711200 CC D10215545693	ATM	13-Apr-21		30,000.00	14,884,796.09 CR
13-Apr-21	PDD2SJ4VXW-5339 254727560066 01100001711200 CC D10215546086	ATM	13-Apr-21		400.00	14,885,196.09 CR
13-Apr-21	PDD7SJW8JV-09743 254714160069 01100001711200 CC D10215549567	ATM	13-Apr-21		20,000.00	14,905,196.09 CR
14-Apr-21	PDD1SKP9LD-5622 254710155593 01100001711200 CC D10215553577	ATM	14-Apr-21		20,000.00	14,925,196.09 CR
14-Apr-21	PDD2SKOSN4-4809 254795065676 01100001711200 CC D10215553483	ATM	14-Apr-21		5,000.00	14,930,196.09 CR
14-Apr-21	PDD0SKU5FC-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10215554329	ATM	14-Apr-21		2,500.00	14,932,696.09 CR
14-Apr-21	PDE1SMKL9L-LS06165 254720611939 01100001711200 CC D10215561392	ATM	14-Apr-21		12,500.00	14,945,196.09 CR
14-Apr-21	PDE8SMRSJY-6034 254724033147 01100001711200 CC D10215562815	ATM	14-Apr-21		500.00	14,945,696.09 CR
14-Apr-21	PDE7SQZIEV-08248 254707072300 01100001711200 CC D10215589381	ATM	14-Apr-21		500.00	14,946,196.09 CR
14-Apr-21	PDE0SR8GGA-09917 254717889937 01100001711200 CC D10215591047	ATM	14-Apr-21		1,000.00	14,947,196.09 CR
14-Apr-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Apr-21	200.00		14,946,996.09 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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	14-Apr-21	200.00		14,946,796.09 CR
14-Apr-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	14-Apr-21	200.00		14,946,596.09 CR
14-Apr-21	COMM INWARD EFT CR 03316 MERCY KABE	SVR	14-Apr-21	200.00		14,946,396.09 CR
14-Apr-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Apr-21	40.00		14,946,356.09 CR
14-Apr-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	14-Apr-21	40.00		14,946,316.09 CR
14-Apr-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	14-Apr-21	40.00		14,946,276.09 CR
14-Apr-21	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	14-Apr-21	40.00		14,946,236.09 CR
14-Apr-21	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	14-Apr-21		36,367.00	14,982,603.09 CR
14-Apr-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	14-Apr-21		2,500.00	14,985,103.09 CR
14-Apr-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	14-Apr-21		10,000.00	14,995,103.09 CR
14-Apr-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	14-Apr-21		20,434.00	15,015,537.09 CR
14-Apr-21	PDE8STSD6E-LS09581 254713042315 01100001711200 CC D10215616181	ATM	14-Apr-21		1,400.00	15,016,937.09 CR
14-Apr-21	LS-01907#00011049 CH Q:2067 rmuthama	IBAPS	14-Apr-21		7,000.00	15,023,937.09 CR
14-Apr-21	PDE4STXRQQ-LS07260 254726686733 01100001711200 CC D10215617595	ATM	14-Apr-21		50,000.00	15,073,937.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-21	PESALINK#1104102130 52#SUSAN MURIITHI#011081212324 00#440782##213052	ATM	14-Apr-21		4,000.00	15,077,937.09 CR
14-Apr-21	PDE3SU7OIB-04352 254727668781 01100001711200 CC D10215620182	ATM	14-Apr-21		25,000.00	15,102,937.09 CR
14-Apr-21	PDE5SUJX1T-09919 254724438908 01100001711200 CC D10215623233	ATM	14-Apr-21		40,000.00	15,142,937.09 CR
14-Apr-21	PDE5SULKAL-LS09953 254726780451 01100001711200 CC D10215623649	ATM	14-Apr-21		8,500.00	15,151,437.09 CR
14-Apr-21	LS-04856#00011044 CH Q:000144 tmartin	IBAPS	14-Apr-21		650,000.00	15,801,437.09 CR
14-Apr-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	14-Apr-21		700,000.00	16,501,437.09 CR
14-Apr-21	PDE3SVL76Z-LS08683 254720498062 01100001711200 CC D10215632316	ATM	14-Apr-21		1,000.00	16,502,437.09 CR
14-Apr-21	PDE2SW373E-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10215636477	ATM	14-Apr-21		6,813.00	16,509,250.09 CR
14-Apr-21	PDE3SW5HC9-28286124 254718329305 01100001711200 CC D10215636968	ATM	14-Apr-21		1,000.00	16,510,250.09 CR
14-Apr-21	PDE6SW67HQ-3563 254723359124 01100001711200 CC D10215637115	ATM	14-Apr-21		1,500.00	16,511,750.09 CR
14-Apr-21	PDE0SWDN22-4386 254726766342 01100001711200 CC D10215638803	ATM	14-Apr-21		2,800.00	16,514,550.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-21	PDE9SWNG8R-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10215640931	ATM	14-Apr-21		20,000.00	16,534,550.09 CR
14-Apr-21	PDE8SWRKQA-1930 SAMMY MWANYAA MUTWANYAA 254721344783 01100001711200 CC D10215641881	ATM	14-Apr-21		5,320.00	16,539,870.09 CR
14-Apr-21	PDE1SY9AVT-LS08392 254726280858 01100001711200 CC D10215654044	ATM	14-Apr-21		40,000.00	16,579,870.09 CR
14-Apr-21	LS-04939#00011161 CA SH:CASH dbyegon	IBAPS	14-Apr-21		40,000.00	16,619,870.09 CR
14-Apr-21	PDE7SYOKZ1-08671 254716511965 01100001711200 CC D10215657702	ATM	14-Apr-21		3,000.00	16,622,870.09 CR
14-Apr-21	PDE9SZFOIT-1215 Dima Wilson Dima 254722759328 01100001711200 CC D10215663939	ATM	14-Apr-21		5,000.00	16,627,870.09 CR
14-Apr-21	PDE0SZPPS4-4235 254726353068 01100001711200 CC D10215666175	ATM	14-Apr-21		15,000.00	16,642,870.09 CR
14-Apr-21	PDE7STC09J 1578LS09897 E CHANNELS	SVR	14-Apr-21		2,500.00	16,645,370.09 CR
14-Apr-21	PDE1STB4J5 157809036 E CHANNELS	SVR	14-Apr-21		5,000.00	16,650,370.09 CR
14-Apr-21	PDE1STBQZH 1578LS09902 E CHANNELS	SVR	14-Apr-21		10,000.00	16,660,370.09 CR
14-Apr-21	PDE8SSVURI 15782324 E CHANNELS	SVR	14-Apr-21		10,000.00	16,670,370.09 CR
14-Apr-21	PDE5SSX399 1578ls03031 E CHANNELS	SVR	14-Apr-21		20,000.00	16,690,370.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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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
14-Apr-21	PDE0ST9X6A 157801305 E CHANNELS	SVR	14-Apr-21		70,000.00	16,760,370.09 CR
14-Apr-21	PDE5T0W0VD-07149 254721269004 01100001711200 CC D10215675602	ATM	14-Apr-21		55,000.00	16,815,370.09 CR
14-Apr-21	COMM EFT DR 210414	SVR	14-Apr-21	1,600.00		16,813,770.09 CR
14-Apr-21	EXCISE DUTY COMM EFT DR 210414	SVR	14-Apr-21	320.00		16,813,450.09 CR
14-Apr-21	PDE9T1YKP5-LS08995 254725598300 01100001711200 CC D10215683893	ATM	14-Apr-21		800.00	16,814,250.09 CR
14-Apr-21	PDE2T2MJIM-03293 254722986714 01100001711200 CC D10215689146	ATM	14-Apr-21		2,000.00	16,816,250.09 CR
14-Apr-21	PDE0T47WF8-LS03653 254723113390 01100001711200 CC D10215700846	ATM	14-Apr-21		20,000.00	16,836,250.09 CR
14-Apr-21	TIM OKONDA ANDREW MWESELI/RFB/LOAN REPAYMENT~LSK SACCO MEMBERSHIP 110000KES 045FT04211040002	SVR	14-Apr-21		110,000.00	16,946,250.09 CR
14-Apr-21	LS-00925#00011009 CA SH:CASH wauko	IBAPS	14-Apr-21		80,000.00	17,026,250.09 CR
14-Apr-21	PDE1T5ENHX-LS09889 254716702148 01100001711200 CC D10215710425	ATM	14-Apr-21		10,000.00	17,036,250.09 CR
14-Apr-21	PDE2T5KUQC-LS04122 254700881526 01100001711200 CC D10215712042	ATM	14-Apr-21		27,768.00	17,064,018.09 CR
14-Apr-21	LS-00977#00011161 CH Q:29 lmugo	IBAPS	14-Apr-21		216,000.00	17,280,018.09 CR
14-Apr-21	PDE5T64399-LS06967 254722593932 01100001711200 CC D10215716876	ATM	14-Apr-21		1,000.00	17,281,018.09 CR

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Personal Current Account Statement



Statement Date 03-May-21
 Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
 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
14-Apr-21	LS-01975#00011002 CA SH:CASH etheuri	IBAPS	14-Apr-21		1,000.00	17,282,018.09 CR
14-Apr-21	PDE4T6WGTC-Is06781 254713758340 01100001711200 CC D10215723996	ATM	14-Apr-21		9,000.00	17,291,018.09 CR
14-Apr-21	PDE8T71KH4-LS09449 254724162827 01100001711200 CC D10215725162	ATM	14-Apr-21		10,000.00	17,301,018.09 CR
14-Apr-21	PDE9T7C8R1-08697 254720379969 01100001711200 CC D10215727671	ATM	14-Apr-21		3,000.00	17,304,018.09 CR
14-Apr-21	PDE0T7S6D2-09966 254710273134 01100001711200 CC D10215731372	ATM	14-Apr-21		6,040.00	17,310,058.09 CR
14-Apr-21	PDE1T820JD-LS00923 254720935054 01100001711200 CC D10215733604	ATM	14-Apr-21		1,005.00	17,311,063.09 CR
14-Apr-21	PDE4T876EU-08342 254713819483 01100001711200 CC D10215734675	ATM	14-Apr-21		5,000.00	17,316,063.09 CR
14-Apr-21	LS-02395#00011045 CH Q:866 dmurigi	IBAPS	14-Apr-21		5,000.00	17,321,063.09 CR
14-Apr-21	LS-00535#00011032 CA SH:CASH mumbie	IBAPS	14-Apr-21		315,296.00	17,636,359.09 CR
14-Apr-21	LS-00435#00011045 CH Q:2598 dmurigi	IBAPS	14-Apr-21		30,000.00	17,666,359.09 CR
14-Apr-21	LS-01768#00011045 CH Q:16 dmurigi	IBAPS	14-Apr-21		48,400.00	17,714,759.09 CR
14-Apr-21	LS-01768#00011045 CH Q:15 dmurigi	IBAPS	14-Apr-21		48,400.00	17,763,159.09 CR
14-Apr-21	PDE5T8R9D9-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10215739040	ATM	14-Apr-21		17,500.00	17,780,659.09 CR
14-Apr-21	LS-05497#00011002 CH Q:92 jmwaura	IBAPS	14-Apr-21		5,000.00	17,785,659.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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
14-Apr-21	PDE1T8VBEN-28060631 254710415768 01100001711200 CC D10215739961	ATM	14-Apr-21		1,000.00	17,786,659.09 CR
14-Apr-21	PDE3T9U5MD-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10215747745	ATM	14-Apr-21		12,601.00	17,799,260.09 CR
14-Apr-21	PESALINK#1104163030 90###487429##303090	ATM	14-Apr-21		500,000.00	18,299,260.09 CR
14-Apr-21	PDE1TC42D1-LS02542 254712763314 01100001711200 CC D10215766409	ATM	14-Apr-21		48,500.00	18,347,760.09 CR
14-Apr-21	PDE0TCS6AA-3647 254726805769 01100001711200 CC D10215771801	ATM	14-Apr-21		10,000.00	18,357,760.09 CR
14-Apr-21	PDE4TCWSGW-LS07585 254715398445 01100001711200 CC D10215772777	ATM	14-Apr-21		100,000.00	18,457,760.09 CR
14-Apr-21	LOCAL CHQ DEPOSIT L-S04551 BOSIRE K MARK	BPWR	16-Apr-21		120,000.00	18,577,760.09 CR
14-Apr-21	PDE5TDAH8X-04776 254723825425 01100001711200 CC D10215775612	ATM	14-Apr-21		6,000.00	18,583,760.09 CR
14-Apr-21	PDE4TEA09C-09776 254728549726 01100001711200 CC D10215782527	ATM	14-Apr-21		1,000.00	18,584,760.09 CR
14-Apr-21	PDE5TEKEQR-LS01815 254722762750 01100001711200 CC D10215784540	ATM	14-Apr-21		10,500.00	18,595,260.09 CR
14-Apr-21	PDE6TEYZKO-LS07399 254714061848 01100001711200 CC D10215787217	ATM	14-Apr-21		6,000.00	18,601,260.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-21	PDE1TFKWNR-3655 254711817140 01100001711200 CC D10215791062	ATM	14-Apr-21		500.00	18,601,760.09 CR
14-Apr-21	PDE6TFTWSI-05419 254728641887 01100001711200 CC D10215792582	ATM	14-Apr-21		29,336.00	18,631,096.09 CR
14-Apr-21	PDE3TG2Y1B-LS03183 254723805270 01100001711200 CC D10215794140	ATM	14-Apr-21		14,450.00	18,645,546.09 CR
14-Apr-21	PDE4TH7V2I-09678 254721597479 01100001711200 CC D10215800752	ATM	14-Apr-21		35,000.00	18,680,546.09 CR
14-Apr-21	PDE5THL1J3-00727 254720519292 01100001711200 CC D10215802810	ATM	14-Apr-21		99.00	18,680,645.09 CR
14-Apr-21	PDE7TK5LVB-lsk07962 254707160191 01100001711200 CC D10215816149	ATM	14-Apr-21		3,000.00	18,683,645.09 CR
14-Apr-21	PDE8TKWTFI-01956 254721687165 01100001711200 CC D10215819327	ATM	14-Apr-21		1,000.00	18,684,645.09 CR
14-Apr-21	PDE9TLQF03-09243 254702651217 01100001711200 CC D10215822600	ATM	14-Apr-21		1,000.00	18,685,645.09 CR
14-Apr-21	PDE2TLRA1O-LS08693 254717500519 01100001711200 CC D10215822709	ATM	14-Apr-21		2,500.00	18,688,145.09 CR
14-Apr-21	PDE0TLUL90-09242 254702651217 01100001711200 CC D10215823033	ATM	14-Apr-21		1,000.00	18,689,145.09 CR
14-Apr-21	PDE2TLVKZG-09533 254721994542 01100001711200 CC D10215823160	ATM	14-Apr-21		18,000.00	18,707,145.09 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
14-Apr-21	PDE6TNBYU4-835 254721596968 01100001711200 CC D10215828990	ATM	14-Apr-21		15,000.00	18,722,145.09 CR
14-Apr-21	PDE4TNMO4M-5339 254727560066 01100001711200 CC D10215830160	ATM	14-Apr-21		400.00	18,722,545.09 CR
14-Apr-21	PDE2TOPXBA-3315 254720741027 01100001711200 CC D10215834506	ATM	14-Apr-21		3,500.00	18,726,045.09 CR
14-Apr-21	PDE3TP35DX-3315 254720741027 01100001711200 CC D10215835976	ATM	14-Apr-21		31,500.00	18,757,545.09 CR
14-Apr-21	PDE0TP7T3M-LS08262 254712543280 01100001711200 CC D10215836504	ATM	14-Apr-21		17,047.00	18,774,592.09 CR
15-Apr-21	PDE8TVNQTO-LS08316 254724893825 01100001711200 CC D10215866646	ATM	15-Apr-21		10,000.00	18,784,592.09 CR
15-Apr-21	PDE2TVD8R4-LS09639 254725446480 01100001711200 CC D10215864984	ATM	15-Apr-21		80,000.00	18,864,592.09 CR
15-Apr-21	PDE1TVDYT5-LS03910 254722668519 01100001711200 CC D10215865106	ATM	15-Apr-21		3,000.00	18,867,592.09 CR
15-Apr-21	PDF5TVSPB1-09743 254714160069 01100001711200 CC D10215867415	ATM	15-Apr-21		10,000.00	18,877,592.09 CR
15-Apr-21	PDF1TWCQ9D-LS00463 254722765707 01100001711200 CC D10215871483	ATM	15-Apr-21		46,000.00	18,923,592.09 CR
15-Apr-21	PDF9TWD6DV-LS08773 254724628929 01100001711200 CC D10215871600	ATM	15-Apr-21		10,000.00	18,933,592.09 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
15-Apr-21	PDF0TYP4G2-LS01859 254722831984 01100001711200 CC D10215888374	ATM	15-Apr-21		10,000.00	18,943,592.09 CR
15-Apr-21	PDF4U0A6EY-8167 254711568595 01100001711200 CC D10215898374	ATM	15-Apr-21		30,000.00	18,973,592.09 CR
15-Apr-21	PDF2U0UOX0-03623 254722699585 01100001711200 CC D10215902091	ATM	15-Apr-21		100,800.00	19,074,392.09 CR
15-Apr-21	PDF3U0YM25-9784 254713579337 01100001711200 CC D10215902878	ATM	15-Apr-21		5,000.00	19,079,392.09 CR
15-Apr-21	PDF8U17Y88-7197 254724038451 01100001711200 CC D10215904584	ATM	15-Apr-21		23,000.00	19,102,392.09 CR
15-Apr-21	PDF3U1I4LT-07147 254725760543 01100001711200 CC D10215906545	ATM	15-Apr-21		18,000.00	19,120,392.09 CR
15-Apr-21	PDF4U1OO7I-09938 254715620248 01100001711200 CC D10215907921	ATM	15-Apr-21		2,000.00	19,122,392.09 CR
15-Apr-21	PDF7U1Y309-05210 254724607156 01100001711200 CC D10215909890	ATM	15-Apr-21		2,000.00	19,124,392.09 CR
15-Apr-21	PDF4U1YO2S-06051 254726717207 01100001711200 CC D10215909993	ATM	15-Apr-21		60,000.00	19,184,392.09 CR
15-Apr-21	LS-07474#00011138 CA SH:CASH lgatithi	IBAPS	15-Apr-21		36,736.00	19,221,128.09 CR
15-Apr-21	PDF4U2J1Z2-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10215914237	ATM	15-Apr-21		23,000.00	19,244,128.09 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
15-Apr-21	PDF7U3RNNL-02980 254713829238 01100001711200 CC D10215923650	ATM	15-Apr-21		89,243.00	19,333,371.09 CR
15-Apr-21	PDF3U41LXT-03001 254723936115 01100001711200 CC D10215925936	ATM	15-Apr-21		5,300.00	19,338,671.09 CR
15-Apr-21	PDF1U41YOX-01449 254721777989 01100001711200 CC D10215925984	ATM	15-Apr-21		15,000.00	19,353,671.09 CR
15-Apr-21	PDF7U47O43-06180 254729062891 01100001711200 CC D10215927189	ATM	15-Apr-21		25,000.00	19,378,671.09 CR
15-Apr-21	PDF8U4AMSO-1602 Mary Opembe 254722850616 01100001711200 CC D10215927834	ATM	15-Apr-21		20,434.00	19,399,105.09 CR
15-Apr-21	PDF9U4KGKJ-00727 254720519292 01100001711200 CC D10215929887	ATM	15-Apr-21		100.00	19,399,205.09 CR
15-Apr-21	PDF8U4UZ2M-6058 254727175463 01100001711200 CC D10215932289	ATM	15-Apr-21		1,200.00	19,400,405.09 CR
15-Apr-21	PDF1U52527-09818 254704259382 01100001711200 CC D10215933902	ATM	15-Apr-21		4,000.00	19,404,405.09 CR
15-Apr-21	PDF5U5JLKP-09161 254716102769 01100001711200 CC D10215937829	ATM	15-Apr-21		20,000.00	19,424,405.09 CR
15-Apr-21	PDF1U5X189-07457 254721396825 01100001711200 CC D10215940848	ATM	15-Apr-21		8,350.00	19,432,755.09 CR
15-Apr-21	LS-04064#00011031 CH Q:1007 ckaruku	IBAPS	15-Apr-21		39,000.00	19,471,755.09 CR

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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDF2U6A9BQ-07788 254700475606 01100001711200 CC D10215943745	ATM	15-Apr-21		35,000.00	19,506,755.09 CR
15-Apr-21	LS-03671#00011065JCA SH:CASH sjerono	IBAPS	15-Apr-21		17,000.00	19,523,755.09 CR
15-Apr-21	JAMES MBUGUA NJENGALsk sacco loan~~~ 1423396KES 000000816989	SVR	15-Apr-21		1,423,396.00	20,947,151.09 CR
15-Apr-21	PESALINK#1105115271 76#JESCA MOSORORI NYAMWAYA#11256323 05#440755##527176	ATM	15-Apr-21		100,000.00	21,047,151.09 CR
15-Apr-21	110515120045 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Apr-21		4,000.00	21,051,151.09 CR
15-Apr-21	PDF6U8OM4I-09906 254700245291 01100001711200 CC D10215967420	ATM	15-Apr-21		5,000.00	21,056,151.09 CR
15-Apr-21	PDF3U980M9-09968 254720101474 01100001711200 CC D10215972958	ATM	15-Apr-21		10,500.00	21,066,651.09 CR
15-Apr-21	PDF6UAL9YW-3655 254711817140 01100001711200 CC D10215987234	ATM	15-Apr-21		500.00	21,067,151.09 CR
15-Apr-21	PDF5UB15CV-4291 254703240153 01100001711200 CC D10215991351	ATM	15-Apr-21		30,000.00	21,097,151.09 CR
15-Apr-21	PDF8UB623Q-LS05312 254723728695 01100001711200 CC D10215992666	ATM	15-Apr-21		50,000.00	21,147,151.09 CR
15-Apr-21	PDF8UBO5M6-09963 254711471335 01100001711200 CC D10215997590	ATM	15-Apr-21		15,000.00	21,162,151.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-21	PDF0UBYEXS-5241 254722105424 01100001711200 CC D10216000294	ATM	15-Apr-21		36,000.00	21,198,151.09 CR
15-Apr-21	PDF4UC415M-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10216001903	ATM	15-Apr-21		5,000.00	21,203,151.09 CR
15-Apr-21	PDF9UDNGIT-2591 MALIA MWEU 254729294860 01100001711200 CC D10216016763	ATM	15-Apr-21		35,000.00	21,238,151.09 CR
15-Apr-21	LS-01117#00011014 CA SH:CASH nnguru	IBAPS	15-Apr-21		8,000.00	21,246,151.09 CR
15-Apr-21	LS-01295#00011014 CH Q:670 nckamau	IBAPS	15-Apr-21		25,000.00	21,271,151.09 CR
15-Apr-21	PDF7UEUD4V-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10216027562	ATM	15-Apr-21		6,000.00	21,277,151.09 CR
15-Apr-21	PDF1UEZJH1-28541496 254720720786 01100001711200 CC D10216028957	ATM	15-Apr-21		1,000.00	21,278,151.09 CR
15-Apr-21	LS-04183#00011164 CA SH:CASH jmwanzia	IBAPS	15-Apr-21		6,500.00	21,284,651.09 CR
15-Apr-21	LS-03302#00011050 CA SH:CASH emakori	IBAPS	15-Apr-21		3,000.00	21,287,651.09 CR
15-Apr-21	PESALINK#1105145694 01##0150100086060#48 3468##569401	ATM	15-Apr-21		75,000.00	21,362,651.09 CR
15-Apr-21	PDF4UGD3ZW-3903 254725666571 01100001711200 CC D10216041580	ATM	15-Apr-21		34,000.00	21,396,651.09 CR
15-Apr-21	LS-04914#00011004 CA SH:CASH conduso	IBAPS	15-Apr-21		32,000.00	21,428,651.09 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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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-Apr-21	HAZEL RACHEL ACHIENG OKOTH/RFB/Others~Sac co Savings~~ 60000KES 273FT18211050148	SVR	15-Apr-21		60,000.00	21,488,651.09 CR
15-Apr-21	PDF1UJHHLH-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10216070298	ATM	15-Apr-21		597.00	21,489,248.09 CR
15-Apr-21	PDF1UJI7VV-LS08093 254719256386 01100001711200 CC D10216070490	ATM	15-Apr-21		50.00	21,489,298.09 CR
15-Apr-21	UNPD CHQ NO 000866RSN 63	SVR	16-Apr-21	5,000.00		21,484,298.09 CR
15-Apr-21	COMM ON UNPD CHQ 000866 Rsn 63	SVR	15-Apr-21	500.00		21,483,798.09 CR
15-Apr-21	EXCISE DUTY 000866 Rsn 63	SVR	15-Apr-21	100.00		21,483,698.09 CR
15-Apr-21	PDF8UKK8BY-LS02340 254720799231 01100001711200 CC D10216080008	ATM	15-Apr-21		13,000.00	21,496,698.09 CR
15-Apr-21	LS-06981#00011036 CH Q:1300 bmuchena	IBAPS	15-Apr-21		42,000.00	21,538,698.09 CR
15-Apr-21	LS-05434#00011045 CH Q:13 dmurigi	IBAPS	15-Apr-21		30,000.00	21,568,698.09 CR
15-Apr-21	LS-05165#00011045 CH Q:88 dmurigi	IBAPS	15-Apr-21		154,978.00	21,723,676.09 CR
15-Apr-21	LS-03429#00011045 CH Q:88 dmurigi	IBAPS	15-Apr-21		35,426.00	21,759,102.09 CR
15-Apr-21	LS-08177#00011045 CH Q:19 dmurigi	IBAPS	15-Apr-21		72,734.00	21,831,836.09 CR
15-Apr-21	LS-04578#00011045 CH Q:9 dmurigi	IBAPS	15-Apr-21		16,814.00	21,848,650.09 CR
15-Apr-21	LS-02158#00011045 CH Q:816 dmurigi	IBAPS	15-Apr-21		15,000.00	21,863,650.09 CR
15-Apr-21	LS-05570#00011010 CH Q:1995 rwkinuthia	IBAPS	15-Apr-21		32,200.00	21,895,850.09 CR
15-Apr-21	LS-02159#00011045 CH Q:817 dmurigi	IBAPS	15-Apr-21		15,000.00	21,910,850.09 CR
15-Apr-21	COMM EFT DR 210415	SVR	15-Apr-21	1,000.00		21,909,850.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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-Apr-21	EXCISE DUTY COMM EFT DR 210415 01120001711200	SVR	15-Apr-21	200.00		21,909,650.09 CR
15-Apr-21	COMM_15 TRANSFER	BPWR	15-Apr-21	17,000,000.00		4,909,650.09 CR
15-Apr-21	EXCISE DUTY	BPWR	15-Apr-21	250.00		4,909,400.09 CR
15-Apr-21	PDF1UOFI63-09901 254722836200 01100001711200 CC D10216115925	ATM	15-Apr-21		4,500.00	4,913,850.09 CR
15-Apr-21	PDF9UPVPMB-00945 254722805782 01100001711200 CC D10216127790	ATM	15-Apr-21		27,000.00	4,940,850.09 CR
15-Apr-21	PDF2UTUYPY-08313 254728600526 01100001711200 CC D10216156749	ATM	15-Apr-21		3,000.00	4,943,850.09 CR
15-Apr-21	PDF5UXL36H-LS08093 254719519357 01100001711200 CC D10216176212	ATM	15-Apr-21		16,000.00	4,959,850.09 CR
15-Apr-21	PDF7UYTIM9 254724769415 01100001711200 MPESAC2B_400200	C2B	15-Apr-21		19,000.00	4,978,850.09 CR
15-Apr-21	PDF2UZ2NK2-5339 254727560066 01100001711200 CC D10216183458	ATM	15-Apr-21		400.00	4,979,250.09 CR
15-Apr-21	PDF0V2QIY4-09337 254703704328 01100001711200 CC D10216201205	ATM	15-Apr-21		2,000.00	4,981,250.09 CR
15-Apr-21	PDF9V4GUVR-LS5002 254728237762 01100001711200 CC D10216210164	ATM	15-Apr-21		24,300.00	5,005,550.09 CR
15-Apr-21	PDF0V4ZEYW-6305 254728120685 01100001711200 CC D10216212981	ATM	15-Apr-21		17,000.00	5,022,550.09 CR
15-Apr-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Apr-21		4,000.00	5,026,550.09 CR
15-Apr-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Apr-21		5,000.00	5,031,550.09 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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Apr-21		50,000.00	5,081,550.09 CR
15-Apr-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Apr-21		40,000.00	5,121,550.09 CR
15-Apr-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Apr-21		23,067.00	5,144,617.09 CR
15-Apr-21	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Apr-21		5,000.00	5,149,617.09 CR
15-Apr-21	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	15-Apr-21		3,000.00	5,152,617.09 CR
15-Apr-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Apr-21		100,000.00	5,252,617.09 CR
16-Apr-21	PDF0V6K7DI-00727 254720519292 01100001711200 CC D10216222633	ATM	16-Apr-21		100.00	5,252,717.09 CR
16-Apr-21	PDF1V64WFN-LS05175 254721562042 01100001711200 CC D10216219534	ATM	16-Apr-21		10,000.00	5,262,717.09 CR
16-Apr-21	PDF5V5MD2H-09237 254707264614 01100001711200 CC D10216216325	ATM	16-Apr-21		5,000.00	5,267,717.09 CR
16-Apr-21	PDG1V6Q7SX-3829 254720578915 01100001711200 CC D10216223939	ATM	16-Apr-21		5,000.00	5,272,717.09 CR
16-Apr-21	PDF0V6M8F8-LS08316 254724893825 01100001711200 CC D10216223092	ATM	16-Apr-21		10,000.00	5,282,717.09 CR
16-Apr-21	PDG7V7QD05-LS01302 254723606258 01100001711200 CC D10216233228	ATM	16-Apr-21		5,000.00	5,287,717.09 CR
16-Apr-21	5482	SVR	16-Apr-21		2,000.00	5,289,717.09 CR
16-Apr-21	7934	SVR	16-Apr-21		2,000.00	5,291,717.09 CR
16-Apr-21	8752	SVR	16-Apr-21		2,000.00	5,293,717.09 CR
16-Apr-21	3882	SVR	16-Apr-21		2,000.00	5,295,717.09 CR
16-Apr-21	3068	SVR	16-Apr-21		3,000.00	5,298,717.09 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
16-Apr-21	4685	SVR	16-Apr-21		3,000.00	5,301,717.09 CR
16-Apr-21	4168	SVR	16-Apr-21		3,000.00	5,304,717.09 CR
16-Apr-21	3590	SVR	16-Apr-21		3,000.00	5,307,717.09 CR
16-Apr-21	4132	SVR	16-Apr-21		4,000.00	5,311,717.09 CR
16-Apr-21	544	SVR	16-Apr-21		4,000.00	5,315,717.09 CR
16-Apr-21	4931	SVR	16-Apr-21		4,000.00	5,319,717.09 CR
16-Apr-21	5238	SVR	16-Apr-21		4,591.00	5,324,308.09 CR
16-Apr-21	4565	SVR	16-Apr-21		5,000.00	5,329,308.09 CR
16-Apr-21	7822	SVR	16-Apr-21		5,000.00	5,334,308.09 CR
16-Apr-21	6228	SVR	16-Apr-21		5,000.00	5,339,308.09 CR
16-Apr-21	4051	SVR	16-Apr-21		5,000.00	5,344,308.09 CR
16-Apr-21	5968	SVR	16-Apr-21		5,000.00	5,349,308.09 CR
16-Apr-21	8092	SVR	16-Apr-21		5,000.00	5,354,308.09 CR
16-Apr-21	8929	SVR	16-Apr-21		5,000.00	5,359,308.09 CR
16-Apr-21	5383	SVR	16-Apr-21		8,000.00	5,367,308.09 CR
16-Apr-21	4472	SVR	16-Apr-21		8,643.00	5,375,951.09 CR
16-Apr-21	517	SVR	16-Apr-21		10,000.00	5,385,951.09 CR
16-Apr-21	6320	SVR	16-Apr-21		10,000.00	5,395,951.09 CR
16-Apr-21	3457	SVR	16-Apr-21		10,000.00	5,405,951.09 CR
16-Apr-21	6696	SVR	16-Apr-21		10,000.00	5,415,951.09 CR
16-Apr-21	8315	SVR	16-Apr-21		10,000.00	5,425,951.09 CR
16-Apr-21	6592	SVR	16-Apr-21		10,000.00	5,435,951.09 CR
16-Apr-21	7578	SVR	16-Apr-21		10,996.00	5,446,947.09 CR
16-Apr-21	5566	SVR	16-Apr-21		12,562.00	5,459,509.09 CR
16-Apr-21	4028	SVR	16-Apr-21		12,626.00	5,472,135.09 CR
16-Apr-21	4611	SVR	16-Apr-21		12,958.00	5,485,093.09 CR
16-Apr-21	4285	SVR	16-Apr-21		14,000.00	5,499,093.09 CR
16-Apr-21	7369	SVR	16-Apr-21		15,000.00	5,514,093.09 CR
16-Apr-21	3402	SVR	16-Apr-21		15,929.00	5,530,022.09 CR
16-Apr-21	45	SVR	16-Apr-21		20,000.00	5,550,022.09 CR
16-Apr-21	6873	SVR	16-Apr-21		20,000.00	5,570,022.09 CR
16-Apr-21	6346	SVR	16-Apr-21		24,384.00	5,594,406.09 CR
16-Apr-21	1608	SVR	16-Apr-21		26,334.00	5,620,740.09 CR
16-Apr-21	4415	SVR	16-Apr-21		30,000.00	5,650,740.09 CR
16-Apr-21	980	SVR	16-Apr-21		30,000.00	5,680,740.09 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
16-Apr-21	2157	SVR	16-Apr-21		33,214.00	5,713,954.09 CR
16-Apr-21	3312	SVR	16-Apr-21		35,000.00	5,748,954.09 CR
16-Apr-21	4742	SVR	16-Apr-21		50,000.00	5,798,954.09 CR
16-Apr-21	670	SVR	16-Apr-21		72,734.00	5,871,688.09 CR
16-Apr-21	2010	SVR	16-Apr-21		96,976.00	5,968,664.09 CR
16-Apr-21	PDG6V96Z9Q-LS03910 254722668519 01100001711200 CC D10216244821	ATM	16-Apr-21		1,000.00	5,969,664.09 CR
16-Apr-21	PDG4VA9TZU-341 254722840958 01100001711200 CC D10216251816	ATM	16-Apr-21		7,850.00	5,977,514.09 CR
16-Apr-21	PDG5VAHUBB-6034 254724033147 01100001711200 CC D10216253380	ATM	16-Apr-21		1,000.00	5,978,514.09 CR
16-Apr-21	PDG8VAVTZ2-09710 254727175372 01100001711200 CC D10216256027	ATM	16-Apr-21		11,000.00	5,989,514.09 CR
16-Apr-21	PDG1VB2VSD-2720144 1 254759831064 01100001711200 CC D10216257391	ATM	16-Apr-21		1,000.00	5,990,514.09 CR
16-Apr-21	PDG7VC8TOR-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10216265909	ATM	16-Apr-21		50,000.00	6,040,514.09 CR
16-Apr-21	PDG0VDEC8C-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10216277213	ATM	16-Apr-21		5,000.00	6,045,514.09 CR
16-Apr-21	PDG6VDXFA4-7179 254704035143 01100001711200 CC D10216282670	ATM	16-Apr-21		1,000.00	6,046,514.09 CR
16-Apr-21	PDG9VEDHFJ-5504 254722283539 01100001711200 CC D10216287330	ATM	16-Apr-21		5,000.00	6,051,514.09 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-21	PDG0VEDU1Q-05286 254701202410 01100001711200 CC D10216287389	ATM	16-Apr-21		50,000.00	6,101,514.09 CR
16-Apr-21	GEORGE MBUTHIA NDUNGU/RFB/GEORGE MBUTHIA NDUNGU LS-05362~~~ 25000KES IR07802104160850	SVR	16-Apr-21		25,000.00	6,126,514.09 CR
16-Apr-21	PDG4VGKOE0-09846 254717745307 01100001711200 CC D10216308317	ATM	16-Apr-21		1,000.00	6,127,514.09 CR
16-Apr-21	PDG4VGLA10-5602Loa n 254700050100 01100001711200 CC D10216308486	ATM	16-Apr-21		50,000.00	6,177,514.09 CR
16-Apr-21	LS-02516#00011037 CH Q:870 jgithuka	IBAPS	16-Apr-21		125,000.00	6,302,514.09 CR
16-Apr-21	110616102748 LS-03135 POSB000103LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Apr-21		15,000.00	6,317,514.09 CR
16-Apr-21	PDG7VHEEIX-08587 254729951883 01100001711200 CC D10216316133	ATM	16-Apr-21		13,500.00	6,331,014.09 CR
16-Apr-21	LS-08921#00011151 CA SH:CASH nrugut	IBAPS	16-Apr-21		10,000.00	6,341,014.09 CR
16-Apr-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Apr-21		5,000.00	6,346,014.09 CR
16-Apr-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Apr-21		45,000.00	6,391,014.09 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Apr-21		50,000.00	6,441,014.09 CR
16-Apr-21	LS-09030#00011151 CA SH:CASH nrugut	IBAPS	16-Apr-21		10,000.00	6,451,014.09 CR
16-Apr-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Apr-21	200.00		6,450,814.09 CR
16-Apr-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Apr-21	200.00		6,450,614.09 CR
16-Apr-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Apr-21	200.00		6,450,414.09 CR
16-Apr-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Apr-21	40.00		6,450,374.09 CR
16-Apr-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Apr-21	40.00		6,450,334.09 CR
16-Apr-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Apr-21	40.00		6,450,294.09 CR
16-Apr-21	110616111408 LS-03135 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Apr-21		55,000.00	6,505,294.09 CR
16-Apr-21	PDG4VJ3YKM-LS09897 254710804740 01100001711200 CC D10216332765	ATM	16-Apr-21		2,500.00	6,507,794.09 CR
16-Apr-21	PDG5VJL0IB-00727 254720519292 01100001711200 CC D10216337282	ATM	16-Apr-21		100.00	6,507,894.09 CR
16-Apr-21	PDG5VKHXAT-LS07763 254723332804 01100001711200 CC D10216346281	ATM	16-Apr-21		2,600.00	6,510,494.09 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
16-Apr-21	PDG2VKY41C-LS08966 254703492880 01100001711200 CC D10216350653	ATM	16-Apr-21		4,000.00	6,514,494.09 CR
16-Apr-21	LS-03621#00011270 CH Q:2879 eouma	IBAPS	16-Apr-21		65,000.00	6,579,494.09 CR
16-Apr-21	PDG8VLLQUO-3664 254722383733 01100001711200 CC D10216356927	ATM	16-Apr-21		1,000.00	6,580,494.09 CR
16-Apr-21	LS-01057#00011037 CA SH:CASH jgithuka	IBAPS	16-Apr-21		36,500.00	6,616,994.09 CR
16-Apr-21	PDG8VLPHE-00727 254720519292 01100001711200 CC D10216357933	ATM	16-Apr-21		100.00	6,617,094.09 CR
16-Apr-21	PDG1VLYCG7-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10216360350	ATM	16-Apr-21		15,000.00	6,632,094.09 CR
16-Apr-21	PDG0VNKFIS-32432900 254716205378 01100001711200 CC D10216375981	ATM	16-Apr-21		3,500.00	6,635,594.09 CR
16-Apr-21	PDG9VNQNVF-9931 254722640880 01100001711200 CC D10216377714	ATM	16-Apr-21		5,000.00	6,640,594.09 CR
16-Apr-21	PDG8VNR85O-6781 254713758340 01100001711200 CC D10216377863	ATM	16-Apr-21		2,000.00	6,642,594.09 CR
16-Apr-21	PDG0VO5D5W-LS09338 254711431772 01100001711200 CC D10216381629	ATM	16-Apr-21		10,000.00	6,652,594.09 CR
16-Apr-21	PDG9VOLGAR-8772 254721627549 01100001711200 CC D10216385651	ATM	16-Apr-21		16,000.00	6,668,594.09 CR
16-Apr-21	PDG2VOV2CC-725 254722306664 01100001711200 CC D10216387970	ATM	16-Apr-21		20,000.00	6,688,594.09 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
16-Apr-21	PDG4VPYH3E-3494 254721589819 01100001711200 CC D10216397647	ATM	16-Apr-21		1,000.00	6,689,594.09 CR
16-Apr-21	LS-07996#00011161 CA SH:CASH wonyango	IBAPS	16-Apr-21		6,200.00	6,695,794.09 CR
16-Apr-21	PDG9VQ7J1P-LS04320 254713911736 01100001711200 CC D10216399927	ATM	16-Apr-21		12,000.00	6,707,794.09 CR
16-Apr-21	PDG0VQAWKG-08738 254726843730 01100001711200 CC D10216400860	ATM	16-Apr-21		10,000.00	6,717,794.09 CR
16-Apr-21	PDG8VRGPT0-2098 SIMON NJOROG 254700053360 01100001711200 CC D10216411482	ATM	16-Apr-21		83.00	6,717,877.09 CR
16-Apr-21	PDG3VRJRSV-2098 SIMON NJOROG 254700053360 01100001711200 CC D10216412279	ATM	16-Apr-21		83,000.00	6,800,877.09 CR
16-Apr-21	PDG0VS8JOA-LS05966 254723398628 01100001711200 CC D10216418830	ATM	16-Apr-21		18,000.00	6,818,877.09 CR
16-Apr-21	PDG4VSTO6G-00727 254720519292 01100001711200 CC D10216424178	ATM	16-Apr-21		100.00	6,818,977.09 CR
16-Apr-21	LS-02545#00011045 CH Q:973 dmurigi	IBAPS	16-Apr-21		110,000.00	6,928,977.09 CR
16-Apr-21	PDG8VT5RPQ-01649 254720814989 01100001711200 CC D10216426942	ATM	16-Apr-21		4,000.00	6,932,977.09 CR
16-Apr-21	LS-01265#00011045 CH Q:3077 dmurigi	IBAPS	16-Apr-21		43,000.00	6,975,977.09 CR
16-Apr-21	PESALINK#1106158653 58#GUSTINE OTIENO OTHURO#1120711290# 440755##865358	ATM	16-Apr-21		100,000.00	7,075,977.09 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
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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-Apr-21	LS-00953#00011045 CH Q:924 dmurigi	IBAPS	16-Apr-21		75,000.00	7,150,977.09 CR
16-Apr-21	LS-02201#00011045 CH Q:753 dmurigi	IBAPS	16-Apr-21		2,000.00	7,152,977.09 CR
16-Apr-21	LS-02252#00011045 CH Q:754 dmurigi	IBAPS	16-Apr-21		2,000.00	7,154,977.09 CR
16-Apr-21	LS-05895#00011045 CH Q:76 dmurigi	IBAPS	16-Apr-21		45,850.00	7,200,827.09 CR
16-Apr-21	PDG7VU02V3-00727 254720519292 01100001711200 CC D10216434324	ATM	16-Apr-21		51.00	7,200,878.09 CR
16-Apr-21	110616153234 LS-01089 POSAG033693 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Apr-21		7,000.00	7,207,878.09 CR
16-Apr-21	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT21106S2VYM	SVR	16-Apr-21		177,916.00	7,385,794.09 CR
16-Apr-21	LS-02161#00011014 CH Q:731 nckamau	IBAPS	16-Apr-21		157,000.00	7,542,794.09 CR
16-Apr-21	PDG2VV20QM-4954 254703119619 01100001711200 CC D10216443320	ATM	16-Apr-21		5,000.00	7,547,794.09 CR
16-Apr-21	PDG2VVFZUU-LS09897 254710804740 01100001711200 CC D10216446525	ATM	16-Apr-21		1,000.00	7,548,794.09 CR
16-Apr-21	PDG3VVVQS1-1590 Daniel M. Maithya 254722903208 01100001711200 CC D10216450790	ATM	16-Apr-21		12,500.00	7,561,294.09 CR
16-Apr-21	PDG3VWBM1L-LS06638 254745104269 01100001711200 CC D10216454704	ATM	16-Apr-21		2,000.00	7,563,294.09 CR
16-Apr-21	PDG6VZMHW0-03593J A000196 254722975153 01100001711200 CC D10216480423	ATM	16-Apr-21		3,000.00	7,566,294.09 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
16-Apr-21	PDG8VZOZ3A-6339 254724213588 01100001711200 CC D10216480930	ATM	16-Apr-21		2,000.00	7,568,294.09 CR
16-Apr-21	PDG6VZPM7G-3715 254719133914 01100001711200 CC D10216481055	ATM	16-Apr-21		10,000.00	7,578,294.09 CR
16-Apr-21	PDG1W03MYF-02685 254795620331 01100001711200 CC D10216483854	ATM	16-Apr-21		17,000.00	7,595,294.09 CR
16-Apr-21	PDG4W2QHU2-09809 254724104801 01100001711200 CC D10216501694	ATM	16-Apr-21		149.00	7,595,443.09 CR
16-Apr-21	110616165540 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Apr-21		14,000.00	7,609,443.09 CR
16-Apr-21	PDG2W8AIF4-08988 254729765281 01100001711200 CC D10216529924	ATM	16-Apr-21		3,500.00	7,612,943.09 CR
16-Apr-21	PDG6W99WHC-5339 254727560066 01100001711200 CC D10216533896	ATM	16-Apr-21		400.00	7,613,343.09 CR
16-Apr-21	PDG0WB2PEQ-LS06951 254712574635 01100001711200 CC D10216541022	ATM	16-Apr-21		15,000.00	7,628,343.09 CR
16-Apr-21	PDG9WB5OQB-07226JA 0005281 254725376462 01100001711200 CC D10216541358	ATM	16-Apr-21		6,000.00	7,634,343.09 CR
16-Apr-21	PDG4WBPGPU-7226 254725376462 01100001711200 CC D10216543699	ATM	16-Apr-21		5,000.00	7,639,343.09 CR
16-Apr-21	PDG0WC1XZW-LS0517 5 254721562042 01100001711200 CC D10216545225	ATM	16-Apr-21		10,000.00	7,649,343.09 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
16-Apr-21	PDG5WETV81-9798 254716986639 01100001711200 CC D10216558663	ATM	16-Apr-21		10,000.00	7,659,343.09 CR
16-Apr-21	PDG0WG1JQG-835 254721596968 01100001711200 CC D10216565420	ATM	16-Apr-21		15,000.00	7,674,343.09 CR
16-Apr-21	PDG1WEQO7D-LS09037 254716486269 01100001711200 CC D10216558192	ATM	16-Apr-21		10,000.00	7,684,343.09 CR
17-Apr-21	PDH4WIR4VM-7056 254720034486 01100001711200 CC D10216581424	ATM	17-Apr-21		14,900.00	7,699,243.09 CR
17-Apr-21	PDH9WM4RYP-4095 254706511695 01100001711200 CC D10216606375	ATM	17-Apr-21		50,000.00	7,749,243.09 CR
17-Apr-21	PDH4WMMDSM-09663 254729791173 01100001711200 CC D10216609411	ATM	17-Apr-21		1,000.00	7,750,243.09 CR
17-Apr-21	PDH8WMPGRG-2263672 6 254702752893 01100001711200 CC D10216609935	ATM	17-Apr-21		1,000.00	7,751,243.09 CR
17-Apr-21	PDH3WN8PVJ-LS08781 254707224232 01100001711200 CC D10216613379	ATM	17-Apr-21		15,000.00	7,766,243.09 CR
17-Apr-21	LS-06323#00011135[CH Q:003428]Iwaruru	IBAPS	17-Apr-21		10,000.00	7,776,243.09 CR
17-Apr-21	LS-00047#00011135[CH Q:001500]Iwaruru	IBAPS	17-Apr-21		400,000.00	8,176,243.09 CR
17-Apr-21	LS-00047#00011135[CH Q:003430]Iwaruru	IBAPS	17-Apr-21		16,000.00	8,192,243.09 CR
17-Apr-21	PDH3WSE333-00727 254720519292 01100001711200 CC D10216650058	ATM	17-Apr-21		100.00	8,192,343.09 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-Apr-21	PDH0WSH7YC-00727 254720519292 01100001711200 CC D10216650723	ATM	17-Apr-21		100.00	8,192,443.09 CR
17-Apr-21	LS-07349#00011161 CA SH:CASH dbyegon	IBAPS	17-Apr-21		10,000.00	8,202,443.09 CR
17-Apr-21	LS-00572#00011009 CA SH:CASH wauko	IBAPS	17-Apr-21		130,000.00	8,332,443.09 CR
17-Apr-21	PDH6WX0UQA-03542 254722280959 01100001711200 CC D10216684038	ATM	17-Apr-21		20,000.00	8,352,443.09 CR
17-Apr-21	PDH3X0QT5Z-3958 254721987876 01100001711200 CC D10216708196	ATM	17-Apr-21		8,000.00	8,360,443.09 CR
17-Apr-21	PDH8X206G6-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10216715531	ATM	17-Apr-21		5,000.00	8,365,443.09 CR
17-Apr-21	PDH6X2CRIE-3880 254721985238 01100001711200 CC D10216717598	ATM	17-Apr-21		2,000.00	8,367,443.09 CR
17-Apr-21	PDH2X385DA-LS01560 254721799133 01100001711200 CC D10216722736	ATM	17-Apr-21		3,000.00	8,370,443.09 CR
17-Apr-21	PDH0X4MTKW-07808 254729637713 01100001711200 CC D10216731140	ATM	17-Apr-21		48,500.00	8,418,943.09 CR
17-Apr-21	PDH1X5HYED-3630 254721605159 01100001711200 CC D10216736174	ATM	17-Apr-21		15,000.00	8,433,943.09 CR
17-Apr-21	PDH6X6GKQ0-01649 254720814989 01100001711200 CC D10216741776	ATM	17-Apr-21		6,000.00	8,439,943.09 CR
17-Apr-21	PDH9XCAY2D-00727 254720519292 01100001711200 CC D10216773778	ATM	17-Apr-21		100.00	8,440,043.09 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-Apr-21	PDH1XGNU8V 254724769415 01100001711200 MPESAC2B_400200	C2B	17-Apr-21		21,000.00	8,461,043.09 CR
17-Apr-21	PDH1XLHIHF-6034 254724033147 01100001711200 CC D10216811425	ATM	17-Apr-21		1,000.00	8,462,043.09 CR
17-Apr-21	PDH9XNA64N-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10216817055	ATM	17-Apr-21		70,000.00	8,532,043.09 CR
17-Apr-21	PDH8XOCSKQ-5339 254727560066 01100001711200 CC D10216820569	ATM	17-Apr-21		400.00	8,532,443.09 CR
17-Apr-21	PDH2XPN12S-06180 254729062891 01100001711200 CC D10216824996	ATM	17-Apr-21		15,000.00	8,547,443.09 CR
17-Apr-21	PDH2XPQZA8-LS00928 254722846965 01100001711200 CC D10216825405	ATM	17-Apr-21		40,000.00	8,587,443.09 CR
18-Apr-21	PDH5XSTG63-6034 254724033147 01100001711200 CC D10216837188	ATM	18-Apr-21		500.00	8,587,943.09 CR
18-Apr-21	PDH0XTN5BY-LS07952 254724308494 01100001711200 CC D10216841129	ATM	18-Apr-21		70,000.00	8,657,943.09 CR
18-Apr-21	PDH0XT8TGU-LS01904 254722609579 01100001711200 CC D10216839181	ATM	18-Apr-21		85,000.00	8,742,943.09 CR
18-Apr-21	PDI7XZFSER-8898 254714347100 01100001711200 CC D10216871257	ATM	18-Apr-21		3,000.00	8,745,943.09 CR
18-Apr-21	PDI6Y0ECV0-4954 254703119619 01100001711200 CC D10216876132	ATM	18-Apr-21		5,000.00	8,750,943.09 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
18-Apr-21	PDI3Y369PB-725 254722306664 01100001711200 CC D10216890127	ATM	18-Apr-21		30,000.00	8,780,943.09 CR
18-Apr-21	PDI4Y6QFDA-00727 254720519292 01100001711200 CC D10216909466	ATM	18-Apr-21		100.00	8,781,043.09 CR
18-Apr-21	PDI0Y7CFCU-00727 254720519292 01100001711200 CC D10216912715	ATM	18-Apr-21		100.00	8,781,143.09 CR
18-Apr-21	PDI7Y7IN7X-00727 254720519292 01100001711200 CC D10216913612	ATM	18-Apr-21		100.00	8,781,243.09 CR
18-Apr-21	PDI1Y7LV71-00727 254720519292 01100001711200 CC D10216914031	ATM	18-Apr-21		98.00	8,781,341.09 CR
18-Apr-21	PDI4YCG9TO-08587 254729951883 01100001711200 CC D10216937946	ATM	18-Apr-21		13,000.00	8,794,341.09 CR
18-Apr-21	PDI3YJPBK9-2055 LOISE WAMUYU MURAYA 254722408118 01100001711200 CC D10216969935	ATM	18-Apr-21		9,000.00	8,803,341.09 CR
18-Apr-21	PDI6YLVQIG-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10216979024	ATM	18-Apr-21		5,982.00	8,809,323.09 CR
18-Apr-21	110818182234 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Apr-21		20,000.00	8,829,323.09 CR
18-Apr-21	PDI3YPSARJ-00421 254722720522 01100001711200 CC D10216993765	ATM	18-Apr-21		53,000.00	8,882,323.09 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-21	PDI2YQEP26-7578 254724144987 01100001711200 CC D10216995837	ATM	18-Apr-21		10,996.00	8,893,319.09 CR
18-Apr-21	PDI4YSVP4W-5339 254727560066 01100001711200 CC D10217002990	ATM	18-Apr-21		400.00	8,893,719.09 CR
19-Apr-21	PDJ2Z104HA-08278 254724798671 01100001711200 CC D10217032208	ATM	19-Apr-21		20,000.00	8,913,719.09 CR
19-Apr-21	PDJ5Z1DUID-31069569 254702624740 01100001711200 CC D10217035235	ATM	19-Apr-21		10,000.00	8,923,719.09 CR
19-Apr-21	PDJ6Z3A9N6-09831 254715326849 01100001711200 CC D10217046867	ATM	19-Apr-21		1,000.00	8,924,719.09 CR
19-Apr-21	PDJ0Z43I6E-3244 254725640420 01100001711200 CC D10217051708	ATM	19-Apr-21		70,000.00	8,994,719.09 CR
19-Apr-21	PDJ1Z4OAU3-4883 254722335352 01100001711200 CC D10217055154	ATM	19-Apr-21		30,000.00	9,024,719.09 CR
19-Apr-21	PDJ7Z6EP9D-09867 254726341862 01100001711200 CC D10217066828	ATM	19-Apr-21		25,000.00	9,049,719.09 CR
19-Apr-21	PDJ1Z6LH1B-03672 254722480107 01100001711200 CC D10217068161	ATM	19-Apr-21		7,000.00	9,056,719.09 CR
19-Apr-21	PDJ7Z7VFGX-4365 254721361200 01100001711200 CC D10217078125	ATM	19-Apr-21		33,222.00	9,089,941.09 CR
19-Apr-21	PDJ7Z84J5B-LS09766 254722255649 01100001711200 CC D10217080212	ATM	19-Apr-21		30,000.00	9,119,941.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-21	PDJ6Z8JTLE-LS06915 254723533760 01100001711200 CC D10217083839	ATM	19-Apr-21		60,000.00	9,179,941.09 CR
19-Apr-21	110919100725 LS-06497 POSB000151 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Apr-21		100,000.00	9,279,941.09 CR
19-Apr-21	PDJ1Z8WOF7-LS00979 254723414116 01100001711200 CC D10217086996	ATM	19-Apr-21		65,460.00	9,345,401.09 CR
19-Apr-21	LS-07963#00011164 CA SH:CASH pkipyegon	IBAPS	19-Apr-21		50,000.00	9,395,401.09 CR
19-Apr-21	PDJ5Z9CANV-3636 254722399862 01100001711200 CC D10217090717	ATM	19-Apr-21		20,000.00	9,415,401.09 CR
19-Apr-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	19-Apr-21		26,669.00	9,442,070.09 CR
19-Apr-21	LAW SOCIETY OF KENYA SACC ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO	SVR	19-Apr-21		33,600.00	9,475,670.09 CR
19-Apr-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	19-Apr-21		35,000.00	9,510,670.09 CR
19-Apr-21	LSK SACCO LTD EXT CNTRL LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	19-Apr-21		49,899.00	9,560,569.09 CR
19-Apr-21	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	19-Apr-21		90,000.00	9,650,569.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-21	PDJ1Z9OPFX-09594 254724706872 01100001711200 CC D10217093736	ATM	19-Apr-21		6,000.00	9,656,569.09 CR
19-Apr-21	LS-01951#00011065JCA SH:CASH sjerono	IBAPS	19-Apr-21		58,200.00	9,714,769.09 CR
19-Apr-21	PDJ4Z9YBJG-5379 254710255203 01100001711200 CC D10217096128	ATM	19-Apr-21		25,000.00	9,739,769.09 CR
19-Apr-21	PDJ7ZA181H-06209 254721347889 01100001711200 CC D10217096874	ATM	19-Apr-21		100,000.00	9,839,769.09 CR
19-Apr-21	PDJ4ZA3ON4-LS09341 254721812239 01100001711200 CC D10217097610	ATM	19-Apr-21		5,000.00	9,844,769.09 CR
19-Apr-21	PDJ9ZA7LVF-LS01029 254722392396 01100001711200 CC D10217098630	ATM	19-Apr-21		26,000.00	9,870,769.09 CR
19-Apr-21	COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	19-Apr-21	200.00		9,870,569.09 CR
19-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	19-Apr-21	200.00		9,870,369.09 CR
19-Apr-21	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	19-Apr-21	200.00		9,870,169.09 CR
19-Apr-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	19-Apr-21	200.00		9,869,969.09 CR
19-Apr-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	19-Apr-21	200.00		9,869,769.09 CR
19-Apr-21	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	19-Apr-21	40.00		9,869,729.09 CR
19-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	19-Apr-21	40.00		9,869,689.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-21	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	19-Apr-21	40.00		9,869,649.09 CR
19-Apr-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	19-Apr-21	40.00		9,869,609.09 CR
19-Apr-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	19-Apr-21	40.00		9,869,569.09 CR
19-Apr-21	PDJ1ZACQ9T-28193139 254725562335 01100001711200 CC D10217099967	ATM	19-Apr-21		1,000.00	9,870,569.09 CR
19-Apr-21	PDJ3ZAK7S3-LS06997 254720396919 01100001711200 CC D10217101856	ATM	19-Apr-21		5,000.00	9,875,569.09 CR
19-Apr-21	PDJ1ZBOPWN-5272 254703628334 01100001711200 CC D10217106000	ATM	19-Apr-21		2,040.00	9,877,609.09 CR
19-Apr-21	PDJ0ZBCKM0-0392 Mr. Charles Mwathi Njagi 254723921316 01100001711200 CC D10217108934	ATM	19-Apr-21		60,000.00	9,937,609.09 CR
19-Apr-21	LS-02147#00011067 CH Q:2008 schege	IBAPS	19-Apr-21		27,000.00	9,964,609.09 CR
19-Apr-21	PDJ3ZD5SUR-01649 254720814989 01100001711200 CC D10217124872	ATM	19-Apr-21		9,000.00	9,973,609.09 CR
19-Apr-21	PDJ8ZD797W-09917 254717889937 01100001711200 CC D10217125198	ATM	19-Apr-21		2,000.00	9,975,609.09 CR
19-Apr-21	PDJ5ZDAUR5-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10217126089	ATM	19-Apr-21		3,000.00	9,978,609.09 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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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
19-Apr-21	01100085063500 01100001711200 A10217128364 CC 254721276566 FT Loan Repayment.	ATM	19-Apr-21		34,000.00	10,012,609.09 CR
19-Apr-21	LS-00130#00011037 CH Q:000484 FNYAGA	IBAPS	19-Apr-21		100,000.00	10,112,609.09 CR
19-Apr-21	PDJ1ZE441N-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10217133036	ATM	19-Apr-21		6,800.00	10,119,409.09 CR
19-Apr-21	LS-02317 ANGU KITIGIN WYCLIFFE	BPWR	21-Apr-21		49,000.00	10,168,409.09 CR
19-Apr-21	PDJ0ZEA59C-Is06156 254719521601 01100001711200 CC D10217134412	ATM	19-Apr-21		3,550.00	10,171,959.09 CR
19-Apr-21	PDJ2ZEYNRE-LS05785 254725260181 01100001711200 CC D10217140111	ATM	19-Apr-21		62,000.00	10,233,959.09 CR
19-Apr-21	PDJ8ZFJDUG-LS00535 254722791544 01100001711200 CC D10217145343	ATM	19-Apr-21		3,153.00	10,237,112.09 CR
19-Apr-21	110919130707 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE COMM EFT DR 210419	POS	19-Apr-21		7,000.00	10,244,112.09 CR
19-Apr-21	EXCISE DUTY COMM EFT DR 210419	SVR	19-Apr-21	3,750.00		10,240,362.09 CR
19-Apr-21	COMM UNPAID EFT DR 210419	SVR	19-Apr-21	750.00		10,239,612.09 CR
19-Apr-21	EXCISE DUTY EFT DR 210419	SVR	19-Apr-21	100.00		10,239,512.09 CR
19-Apr-21	PDJ6ZGQ5WW-09148 254722376990 01100001711200 CC D10217155758	ATM	19-Apr-21		20.00	10,239,492.09 CR
19-Apr-21	LS-00995#00011164 CA SH:CASH cwahura	IBAPS	19-Apr-21		15,000.00	10,254,492.09 CR
					300,000.00	10,554,492.09 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
19-Apr-21	LS-00995#00011164 CA SH:CASH cwahura	IBAPS	19-Apr-21		200,000.00	10,754,492.09 CR
19-Apr-21	PDJ8ZJDXU-08095 254703600436 01100001711200 CC D10217170264	ATM	19-Apr-21		50,000.00	10,804,492.09 CR
19-Apr-21	LS-03553#00011003 CH Q:91 dnyukuri	IBAPS	19-Apr-21		15,000.00	10,819,492.09 CR
19-Apr-21	LS-09837#00011003 CH Q:93 dnyukuri	IBAPS	19-Apr-21		3,000.00	10,822,492.09 CR
19-Apr-21	LS-09789#00011003 CH Q:95 dnyukuri	IBAPS	19-Apr-21		6,000.00	10,828,492.09 CR
19-Apr-21	LS-09786#00011164 CA SH:CASH cwahura	IBAPS	19-Apr-21		100,000.00	10,928,492.09 CR
19-Apr-21	PDJ9ZJT6F5-32110641 254720064687 01100001711200 CC D10217179918	ATM	19-Apr-21		1,000.00	10,929,492.09 CR
19-Apr-21	PDJ8ZJX9RU-LS09172 254722909854 01100001711200 CC D10217180823	ATM	19-Apr-21		25,000.00	10,954,492.09 CR
19-Apr-21	PDJ8ZKNQ68-09377 254723207757 01100001711200 CC D10217186327	ATM	19-Apr-21		3,000.00	10,957,492.09 CR
19-Apr-21	PDJ3ZKQO3P-09378 254723207757 01100001711200 CC D10217186958	ATM	19-Apr-21		3,000.00	10,960,492.09 CR
19-Apr-21	PDJ6ZKV7T4-05143 254712093906 01100001711200 CC D10217187870	ATM	19-Apr-21		2,500.00	10,962,992.09 CR
19-Apr-21	PDJ3ZKVKON-08096 254727563013 01100001711200 CC D10217187933	ATM	19-Apr-21		5,000.00	10,967,992.09 CR
19-Apr-21	PDJ0ZL0YUK-28210043 254726725630 01100001711200 CC D10217189016	ATM	19-Apr-21		1,000.00	10,968,992.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-21	PDJ8ZL2G6S-05580 254723207757 01100001711200 CC D10217189301	ATM	19-Apr-21		15,000.00	10,983,992.09 CR
19-Apr-21	PDJ3ZL3RVL-27130239 254726725630 01100001711200 CC D10217189609	ATM	19-Apr-21		1,000.00	10,984,992.09 CR
19-Apr-21	PDJ4ZL45H2-09391 254723207757 01100001711200 CC D10217189671	ATM	19-Apr-21		6,000.00	10,990,992.09 CR
19-Apr-21	PDJ1ZL6AD1-09638 254723207757 01100001711200 CC D10217190138	ATM	19-Apr-21		9,000.00	10,999,992.09 CR
19-Apr-21	PDJ8ZL818K-07600 254723207757 01100001711200 CC D10217190519	ATM	19-Apr-21		6,000.00	11,005,992.09 CR
19-Apr-21	PDJ9ZLAOZJ-09376 254723207757 01100001711200 CC D10217191126	ATM	19-Apr-21		3,000.00	11,008,992.09 CR
19-Apr-21	LS-05208#00011050 CA SH:CASH hmasare	IBAPS	19-Apr-21		51,000.00	11,059,992.09 CR
19-Apr-21	PDJ9ZLLZJX-366 254722943050 01100001711200 CC D10217193583	ATM	19-Apr-21		11,000.00	11,070,992.09 CR
19-Apr-21	PDJ5ZN25JL-08238 254726567710 01100001711200 CC D10217204617	ATM	19-Apr-21		54,000.00	11,124,992.09 CR
19-Apr-21	PDJ7ZNFCU7-7545 254702551808 01100001711200 CC D10217207303	ATM	19-Apr-21		16,000.00	11,140,992.09 CR
19-Apr-21	PDJ1ZOWEA1-LS07466 254729987006 01100001711200 CC D10217218104	ATM	19-Apr-21		25,500.00	11,166,492.09 CR
19-Apr-21	LS-00892 LS-00892	BPWR	21-Apr-21		75,000.00	11,241,492.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-21	LS-02270#00011045 CH Q:61 nchelangat	IBAPS	19-Apr-21		110,000.00	11,351,492.09 CR
19-Apr-21	LS-03120#00011045 CH Q:234 nchelangat	IBAPS	19-Apr-21		100,000.00	11,451,492.09 CR
19-Apr-21	PESALINK#1109166466 81###473884###646681	ATM	19-Apr-21		50,000.00	11,501,492.09 CR
19-Apr-21	LS-05368#00011045 CH Q:1014 nchelangat	IBAPS	19-Apr-21		68,080.00	11,569,572.09 CR
19-Apr-21	LS-00435#00011045 CH Q:2753 nchelangat	IBAPS	19-Apr-21		211,833.00	11,781,405.09 CR
19-Apr-21	LS-00703#00011045 CH Q:254 nchelangat	IBAPS	19-Apr-21		17,000.00	11,798,405.09 CR
19-Apr-21	LS-02117#00011045 CH Q:32 nchelangat	IBAPS	19-Apr-21		37,200.00	11,835,605.09 CR
19-Apr-21	LS-01255#00011051 CH Q:2764 jkingori	IBAPS	19-Apr-21		202,300.00	12,037,905.09 CR
19-Apr-21	PDJ0ZRWFVA-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10217239348	ATM	19-Apr-21		15,000.00	12,052,905.09 CR
19-Apr-21	PDJ2ZRWULW-LS07763 254723332804 01100001711200 CC D10217239416	ATM	19-Apr-21		10,000.00	12,062,905.09 CR
19-Apr-21	PDJ9ZS31NJ-LS07838 254714688680 01100001711200 CC D10217240625	ATM	19-Apr-21		66,000.00	12,128,905.09 CR
19-Apr-21	PDJ2ZS4DDY-27201441 254759831064 01100001711200 CC D10217240893	ATM	19-Apr-21		2,000.00	12,130,905.09 CR
19-Apr-21	PDJ1ZTCUN7-LS09758 254700220392 01100001711200 CC D10217249525	ATM	19-Apr-21		3,000.00	12,133,905.09 CR
19-Apr-21	PDJ9ZWCXKH-6034 254724033147 01100001711200 CC D10217267674	ATM	19-Apr-21		1,000.00	12,134,905.09 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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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-Apr-21	PDJ4ZWOOYA-LS07550 254725754890 01100001711200 CC D10217269666	ATM	19-Apr-21		20,000.00	12,154,905.09 CR
19-Apr-21	PDJ3ZX9GIH-00727 254720519292 01100001711200 CC D10217272776	ATM	19-Apr-21		99.00	12,155,004.09 CR
19-Apr-21	PDJ1ZYUMUM3-LS09528 254702080207 01100001711200 CC D10217279418	ATM	19-Apr-21		3,000.00	12,158,004.09 CR
19-Apr-21	PDJ2ZZHP64-09694 254725215689 01100001711200 CC D10217283173	ATM	19-Apr-21		10,000.00	12,168,004.09 CR
19-Apr-21	PDJ5ZZKFNR-5339 254727560066 01100001711200 CC D10217283481	ATM	19-Apr-21		400.00	12,168,404.09 CR
19-Apr-21	PDJ512ATL7-07636 254722321994 01100001711200 CC D10217294222	ATM	19-Apr-21		30,000.00	12,198,404.09 CR
19-Apr-21	PDJ212M0XY-00308 254714574444 01100001711200 CC D10217295383	ATM	19-Apr-21		30,000.00	12,228,404.09 CR
19-Apr-21	PDJ715B47J-4078 254700858559 01100001711200 CC D10217306324	ATM	19-Apr-21		13,625.00	12,242,029.09 CR
19-Apr-21	PDJ516SOND 254711788050 01100001711200 MPESAC2B_400200	C2B	19-Apr-21		50,000.00	12,292,029.09 CR
19-Apr-21	PDJ7173AGZ-6034 254724033147 01100001711200 CC D10217314415	ATM	19-Apr-21		500.00	12,292,529.09 CR
19-Apr-21	PDJ9173OXB-4809 254795065676 01100001711200 CC D10217314454	ATM	19-Apr-21		5,000.00	12,297,529.09 CR

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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDJ3178LU1-LS03910 254722668519 01100001711200 CC D10217315097	ATM	19-Apr-21		2,000.00	12,299,529.09 CR
19-Apr-21	PDJ917BVOZ-LS07462 254704183292 01100001711200 CC D10217315488	ATM	19-Apr-21		5,000.00	12,304,529.09 CR
19-Apr-21	PDJ717KCKH-LS0677 254722609579 01100001711200 CC D10217316656	ATM	19-Apr-21		75,000.00	12,379,529.09 CR
20-Apr-21	PDJ319581J-9301 254721837100 01100001711200 CC D10217324416	ATM	20-Apr-21		2,000.00	12,381,529.09 CR
20-Apr-21	PDK31AMTVF-02124 254722892534 01100001711200 CC D10217333047	ATM	20-Apr-21		42,000.00	12,423,529.09 CR
20-Apr-21	PDK91B35Y5-LS08550 254723312277 01100001711200 CC D10217336184	ATM	20-Apr-21		10,000.00	12,433,529.09 CR
20-Apr-21	PDK61C4CUW-3863 254722454137 01100001711200 CC D10217343642	ATM	20-Apr-21		5,000.00	12,438,529.09 CR
20-Apr-21	PDK81CAUXC-08484 254722454137 01100001711200 CC D10217344829	ATM	20-Apr-21		5,000.00	12,443,529.09 CR
20-Apr-21	PDK31CIHTV-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10217346312	ATM	20-Apr-21		68,000.00	12,511,529.09 CR
20-Apr-21	PDK11DJSLJ-03116 254702331672 01100001711200 CC D10217352825	ATM	20-Apr-21		4,000.00	12,515,529.09 CR
20-Apr-21	PDK91DOVK5-06467 254723488673 01100001711200 CC D10217353682	ATM	20-Apr-21		20,000.00	12,535,529.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-21	PDK01EADMK-6660 254722791378 01100001711200 CC D10217357485	ATM	20-Apr-21		5,500.00	12,541,029.09 CR
20-Apr-21	PDK81EQ9DK-08497 254720043565 01100001711200 CC D10217360442	ATM	20-Apr-21		10,000.00	12,551,029.09 CR
20-Apr-21	PDK91ERJA3-09750 254722872019 01100001711200 CC D10217360674	ATM	20-Apr-21		2,000.00	12,553,029.09 CR
20-Apr-21	LS-01367#00011051 CH Q:201 jkingori	IBAPS	20-Apr-21		75,430.00	12,628,459.09 CR
20-Apr-21	PDK21FEIEU-09968 254720101474 01100001711200 CC D10217365008	ATM	20-Apr-21		5,000.00	12,633,459.09 CR
20-Apr-21	PDK01G9BFI-07776 254710359148 01100001711200 CC D10217370923	ATM	20-Apr-21		3,400.00	12,636,859.09 CR
20-Apr-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	20-Apr-21		20,000.00	12,656,859.09 CR
20-Apr-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Apr-21		44,500.00	12,701,359.09 CR
20-Apr-21	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	20-Apr-21		57,668.00	12,759,027.09 CR
20-Apr-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	20-Apr-21		80,000.00	12,839,027.09 CR
20-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Apr-21	200.00		12,838,827.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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-Apr-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	20-Apr-21	200.00		12,838,627.09 CR
20-Apr-21	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-Apr-21	200.00		12,838,427.09 CR
20-Apr-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	20-Apr-21	200.00		12,838,227.09 CR
20-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Apr-21	40.00		12,838,187.09 CR
20-Apr-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	20-Apr-21	40.00		12,838,147.09 CR
20-Apr-21	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-Apr-21	40.00		12,838,107.09 CR
20-Apr-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	20-Apr-21	40.00		12,838,067.09 CR
20-Apr-21	PDK01GX4LA-8555 254728841160 01100001711200 CC D10217375696	ATM	20-Apr-21		5,000.00	12,843,067.09 CR
20-Apr-21	PDK41GXHFC-LS05885 254705632315 01100001711200 CC D10217375764	ATM	20-Apr-21		13,408.00	12,856,475.09 CR
20-Apr-21	PDK11H9UFT-04290 254720223322 01100001711200 CC D10217378327	ATM	20-Apr-21		12,000.00	12,868,475.09 CR
20-Apr-21	PDK91HNO8L-08846 254723010568 01100001711200 CC D10217381426	ATM	20-Apr-21		2,500.00	12,870,975.09 CR
20-Apr-21	LS-00967#00011037 CH Q:354 jgithuka	IBAPS	20-Apr-21		280,000.00	13,150,975.09 CR
20-Apr-21	LS-08963#00011065 CA SH:CASH dkangangi	IBAPS	20-Apr-21		5,000.00	13,155,975.09 CR
20-Apr-21	PDK91K118D-4095 254706511695 01100001711200 CC D10217401084	ATM	20-Apr-21		20,000.00	13,175,975.09 CR
20-Apr-21	PDK91K1XGD-00727 254720519292 01100001711200 CC D10217401283	ATM	20-Apr-21		100.00	13,176,075.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-21	PDK71K5VRD-00727 254720519292 01100001711200 CC D10217402325	ATM	20-Apr-21		100.00	13,176,175.09 CR
20-Apr-21	PDK11K8V9H-00727 254720519292 01100001711200 CC D10217403043	ATM	20-Apr-21		100.00	13,176,275.09 CR
20-Apr-21	PDK61KC05I-00727 254720519292 01100001711200 CC D10217403779	ATM	20-Apr-21		100.00	13,176,375.09 CR
20-Apr-21	PDK91KZCP1-754 254722972503 01100001711200 CC D10217409481	ATM	20-Apr-21		15,000.00	13,191,375.09 CR
20-Apr-21	PDK71KZJ93-LS05603 254722437681 01100001711200 CC D10217409496	ATM	20-Apr-21		10,000.00	13,201,375.09 CR
20-Apr-21	LS-02436#00011009JCA SH:CASH wauko	IBAPS	20-Apr-21		2,000.00	13,203,375.09 CR
20-Apr-21	PDK91L7FOB-8907 254711857127 01100001711200 CC D10217411416	ATM	20-Apr-21		2,000.00	13,205,375.09 CR
20-Apr-21	PDK91LHV3L-722 254722747299 01100001711200 CC D10217413935	ATM	20-Apr-21		29,100.00	13,234,475.09 CR
20-Apr-21	PDK41LN81A-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10217415254	ATM	20-Apr-21		2,500.00	13,236,975.09 CR
20-Apr-21	PDK61LTJJ2-03593JA00 0196 254722975153 01100001711200 CC D10217416760	ATM	20-Apr-21		5,000.00	13,241,975.09 CR
20-Apr-21	PDK91LUMEL-09818 254704259382 01100001711200 CC D10217417055	ATM	20-Apr-21		5,000.00	13,246,975.09 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-21	PDK61M2DO4-3593JA00 0197 254722975153 01100001711200 CC D10217418804	ATM	20-Apr-21		9,000.00	13,255,975.09 CR
20-Apr-21	PDK61NR2MQ-06987 254713105301 01100001711200 CC D10217432928	ATM	20-Apr-21		10,000.00	13,265,975.09 CR
20-Apr-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	20-Apr-21		400,000.00	13,665,975.09 CR
20-Apr-21	PDK51OKFYL-09399 254700486318 01100001711200 CC D10217439653	ATM	20-Apr-21		26,000.00	13,691,975.09 CR
20-Apr-21	PDK11OXL7-09761 254727396968 01100001711200 CC D10217442684	ATM	20-Apr-21		50,000.00	13,741,975.09 CR
20-Apr-21	PDK51P3TC5-LS09897 254710804740 01100001711200 CC D10217444012	ATM	20-Apr-21		1,500.00	13,743,475.09 CR
20-Apr-21	PDK01Q3BK4-07320 254720803506 01100001711200 CC D10217452098	ATM	20-Apr-21		2,000.00	13,745,475.09 CR
20-Apr-21	COMM EFT DR 210420	SVR	20-Apr-21	1,400.00		13,744,075.09 CR
20-Apr-21	EXCISE DUTY COMM EFT DR 210420	SVR	20-Apr-21	280.00		13,743,795.09 CR
20-Apr-21	LS-00673#00011045 CH Q:101473 dmurigi	IBAPS	20-Apr-21		80,857.00	13,824,652.09 CR
20-Apr-21	LS-05657#00011045 CH Q:11 dmurigi	IBAPS	20-Apr-21		18,064.00	13,842,716.09 CR
20-Apr-21	PESALINK#1110149019 93###473884###901993	ATM	20-Apr-21		20,000.00	13,862,716.09 CR
20-Apr-21	LS-00628#00011045 CH Q:102839 dmurigi	IBAPS	20-Apr-21		204,300.00	14,067,016.09 CR
20-Apr-21	PDK11TYSA9-LS09532 254721555325 01100001711200 CC D10217482675	ATM	20-Apr-21		1,000.00	14,068,016.09 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-21	PESALINK#1110149058 97#JACQUELINE WANJA NJAGI#0470160891600# 483468##905897	ATM	20-Apr-21		200,000.00	14,268,016.09 CR
20-Apr-21	PDK31UC4R9-LS09926 254703931778 01100001711200 CC D10217485408	ATM	20-Apr-21		3,000.00	14,271,016.09 CR
20-Apr-21	PDK21UZIW6-05286 254701202410 01100001711200 CC D10217490587	ATM	20-Apr-21		50,000.00	14,321,016.09 CR
20-Apr-21	PDK61VM3L8-4901 254726726482 01100001711200 CC D10217495728	ATM	20-Apr-21		1,000.00	14,322,016.09 CR
20-Apr-21	PDK31W55KF-24182820 254705715528 01100001711200 CC D10217500033	ATM	20-Apr-21		1,000.00	14,323,016.09 CR
20-Apr-21	PDK81W95QA-LS0677 254722609579 01100001711200 CC D10217500986	ATM	20-Apr-21		20,000.00	14,343,016.09 CR
20-Apr-21	PDK41WBICY-02350 254726805040 01100001711200 CC D10217501536	ATM	20-Apr-21		3,000.00	14,346,016.09 CR
20-Apr-21	LS-02761#00011014 CA SH:CASH nckamau	IBAPS	20-Apr-21		1,000.00	14,347,016.09 CR
20-Apr-21	LS-02831#00011014 CA SH:CASH nckamau	IBAPS	20-Apr-21		1,000.00	14,348,016.09 CR
20-Apr-21	PDK11WNGY5-4630 254723565080 01100001711200 CC D10217504232	ATM	20-Apr-21		100,000.00	14,448,016.09 CR
20-Apr-21	PDK11X21XL-LS01854 254721593366 01100001711200 CC D10217507473	ATM	20-Apr-21		12,000.00	14,460,016.09 CR
20-Apr-21	PDK51X756X-00978 254722270455 01100001711200 CC D10217508533	ATM	20-Apr-21		60,000.00	14,520,016.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-21	PDK31XVWG5-09911 254702073735 01100001711200 CC D10217513978	ATM	20-Apr-21		2,000.00	14,522,016.09 CR
20-Apr-21	PDK01Y1DUG-LS05216 254740629577 01100001711200 CC D10217515199	ATM	20-Apr-21		2,500.00	14,524,516.09 CR
20-Apr-21	PDK51YKITX-LS03653 254723113390 01100001711200 CC D10217519454	ATM	20-Apr-21		5,000.00	14,529,516.09 CR
20-Apr-21	PDK920LWAJ-LS09954 254705818364 01100001711200 CC D10217535384	ATM	20-Apr-21		200.00	14,529,716.09 CR
20-Apr-21	PDK221VH0G-322 254728168578 01100001711200 CC D10217544684	ATM	20-Apr-21		20,000.00	14,549,716.09 CR
20-Apr-21	111020170241 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Apr-21		5,000.00	14,554,716.09 CR
20-Apr-21	111020164046 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Apr-21		1,100.00	14,555,816.09 CR
20-Apr-21	PDK925HBLD-LS09528 254702080207 01100001711200 CC D10217568730	ATM	20-Apr-21		3,000.00	14,558,816.09 CR
20-Apr-21	PDK828K3X2-7578 254724144987 01100001711200 CC D10217586234	ATM	20-Apr-21		10,996.00	14,569,812.09 CR
20-Apr-21	PDK228VBIC-4632 254721175986 01100001711200 CC D10217587691	ATM	20-Apr-21		20,000.00	14,589,812.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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
20-Apr-21	PDK929A36T-00289 254721777989 01100001711200 CC D10217589688	ATM	20-Apr-21		15,000.00	14,604,812.09 CR
20-Apr-21	PDK92BGXJN-9677 254720572695 01100001711200 CC D10217599434	ATM	20-Apr-21		4,000.00	14,608,812.09 CR
20-Apr-21	PDK12CD4NH-LS04913 254726226660 01100001711200 CC D10217603438	ATM	20-Apr-21		7,000.00	14,615,812.09 CR
20-Apr-21	PDK82D5JSG-LS03910 254722668519 01100001711200 CC D10217606822	ATM	20-Apr-21		1,000.00	14,616,812.09 CR
20-Apr-21	PDK92E6B4H-5339 254727560066 01100001711200 CC D10217611473	ATM	20-Apr-21		400.00	14,617,212.09 CR
20-Apr-21	PDK22EP61E-03569 254724472427 01100001711200 CC D10217613843	ATM	20-Apr-21		21,250.00	14,638,462.09 CR
20-Apr-21	PDK02FDB40-LS08316 254724893825 01100001711200 CC D10217616926	ATM	20-Apr-21		5,000.00	14,643,462.09 CR
20-Apr-21	PDK92GPFV-1705 Monica W. Nganga 254724053590 01100001711200 CC D10217623557	ATM	20-Apr-21		100,000.00	14,743,462.09 CR
20-Apr-21	MNO 04626 SO8277320003	SVR	20-Apr-21		25,000.00	14,768,462.09 CR
20-Apr-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Apr-21		25,000.00	14,793,462.09 CR
20-Apr-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Apr-21		120,000.00	14,913,462.09 CR
20-Apr-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Apr-21		110,000.00	15,023,462.09 CR
20-Apr-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Apr-21		25,000.00	15,048,462.09 CR

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Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-21	PDK02K6E8U-03116 254702331672 01100001711200 CC D10217642551	ATM	21-Apr-21		2,500.00	15,050,962.09 CR
21-Apr-21	PDK32JJNY1-06646 254728344846 01100001711200 CC D10217638363	ATM	21-Apr-21		2,000.00	15,052,962.09 CR
21-Apr-21	PDK62JVB94-6200 254723689282 01100001711200 CC D10217640406	ATM	21-Apr-21		18,608.00	15,071,570.09 CR
21-Apr-21	PDK92JSE2J-LS09716 254720718090 01100001711200 CC D10217639850	ATM	21-Apr-21		1,500.00	15,073,070.09 CR
21-Apr-21	PDK92JIQ2R-06646 254728344846 01100001711200 CC D10217638182	ATM	21-Apr-21		1,000.00	15,074,070.09 CR
21-Apr-21	PDL52LLF29-JA0003216 254700260086 01100001711200 CC D10217653746	ATM	21-Apr-21		20,000.00	15,094,070.09 CR
21-Apr-21	PDL92LM2Y3-07628 254700260086 01100001711200 CC D10217653913	ATM	21-Apr-21		100,000.00	15,194,070.09 CR
21-Apr-21	8667	SVR	21-Apr-21		2,000.00	15,196,070.09 CR
21-Apr-21	8680	SVR	21-Apr-21		2,000.00	15,198,070.09 CR
21-Apr-21	7081	SVR	21-Apr-21		2,000.00	15,200,070.09 CR
21-Apr-21	4485	SVR	21-Apr-21		3,000.00	15,203,070.09 CR
21-Apr-21	3947	SVR	21-Apr-21		3,000.00	15,206,070.09 CR
21-Apr-21	7134	SVR	21-Apr-21		3,000.00	15,209,070.09 CR
21-Apr-21	6304	SVR	21-Apr-21		3,000.00	15,212,070.09 CR
21-Apr-21	9679	SVR	21-Apr-21		3,500.00	15,215,570.09 CR
21-Apr-21	6694	SVR	21-Apr-21		5,000.00	15,220,570.09 CR
21-Apr-21	1499	SVR	21-Apr-21		5,000.00	15,225,570.09 CR
21-Apr-21	1276	SVR	21-Apr-21		5,000.00	15,230,570.09 CR
21-Apr-21	8254	SVR	21-Apr-21		5,000.00	15,235,570.09 CR
21-Apr-21	8728	SVR	21-Apr-21		5,000.00	15,240,570.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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
21-Apr-21	9404	SVR	21-Apr-21		5,000.00	15,245,570.09 CR
21-Apr-21	9891	SVR	21-Apr-21		7,000.00	15,252,570.09 CR
21-Apr-21	6724	SVR	21-Apr-21		7,643.00	15,260,213.09 CR
21-Apr-21	8930	SVR	21-Apr-21		9,530.00	15,269,743.09 CR
21-Apr-21	2792	SVR	21-Apr-21		10,000.00	15,279,743.09 CR
21-Apr-21	6752	SVR	21-Apr-21		10,000.00	15,289,743.09 CR
21-Apr-21	5946	SVR	21-Apr-21		10,000.00	15,299,743.09 CR
21-Apr-21	2913	SVR	21-Apr-21		10,000.00	15,309,743.09 CR
21-Apr-21	6256	SVR	21-Apr-21		10,470.00	15,320,213.09 CR
21-Apr-21	9065	SVR	21-Apr-21		11,000.00	15,331,213.09 CR
21-Apr-21	2338	SVR	21-Apr-21		13,755.00	15,344,968.09 CR
21-Apr-21	2379	SVR	21-Apr-21		15,947.00	15,360,915.09 CR
21-Apr-21	2434	SVR	21-Apr-21		16,484.00	15,377,399.09 CR
21-Apr-21	5177	SVR	21-Apr-21		16,510.00	15,393,909.09 CR
21-Apr-21	9231	SVR	21-Apr-21		17,000.00	15,410,909.09 CR
21-Apr-21	2580	SVR	21-Apr-21		17,770.00	15,428,679.09 CR
21-Apr-21	7833	SVR	21-Apr-21		18,607.20	15,447,286.29 CR
21-Apr-21	534	SVR	21-Apr-21		18,608.00	15,465,894.29 CR
21-Apr-21	1014	SVR	21-Apr-21		18,608.00	15,484,502.29 CR
21-Apr-21	4284	SVR	21-Apr-21		20,400.00	15,504,902.29 CR
21-Apr-21	8648	SVR	21-Apr-21		20,960.00	15,525,862.29 CR
21-Apr-21	4072	SVR	21-Apr-21		22,500.00	15,548,362.29 CR
21-Apr-21	2206	SVR	21-Apr-21		24,315.00	15,572,677.29 CR
21-Apr-21	4352	SVR	21-Apr-21		25,537.00	15,598,214.29 CR
21-Apr-21	3906	SVR	21-Apr-21		27,018.00	15,625,232.29 CR
21-Apr-21	5958	SVR	21-Apr-21		28,334.00	15,653,566.29 CR
21-Apr-21	6041	SVR	21-Apr-21		28,334.00	15,681,900.29 CR
21-Apr-21	1571	SVR	21-Apr-21		28,572.00	15,710,472.29 CR
21-Apr-21	1179	SVR	21-Apr-21		29,667.00	15,740,139.29 CR
21-Apr-21	2549	SVR	21-Apr-21		30,565.00	15,770,704.29 CR
21-Apr-21	7629	SVR	21-Apr-21		34,000.00	15,804,704.29 CR
21-Apr-21	3186	SVR	21-Apr-21		35,715.00	15,840,419.29 CR
21-Apr-21	2977	SVR	21-Apr-21		36,178.50	15,876,597.79 CR
21-Apr-21	4816	SVR	21-Apr-21		36,852.00	15,913,449.79 CR
21-Apr-21	6897	SVR	21-Apr-21		37,386.00	15,950,835.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-21	960	SVR	21-Apr-21		38,792.00	15,989,627.79 CR
21-Apr-21	8708	SVR	21-Apr-21		44,004.00	16,033,631.79 CR
21-Apr-21	4742	SVR	21-Apr-21		50,000.00	16,083,631.79 CR
21-Apr-21	993	SVR	21-Apr-21		50,000.00	16,133,631.79 CR
21-Apr-21	6035	SVR	21-Apr-21		52,822.00	16,186,453.79 CR
21-Apr-21	1652	SVR	21-Apr-21		55,642.00	16,242,095.79 CR
21-Apr-21	1566	SVR	21-Apr-21		58,000.00	16,300,095.79 CR
21-Apr-21	2028	SVR	21-Apr-21		60,127.00	16,360,222.79 CR
21-Apr-21	1004	SVR	21-Apr-21		63,000.00	16,423,222.79 CR
21-Apr-21	2671	SVR	21-Apr-21		63,582.00	16,486,804.79 CR
21-Apr-21	1411	SVR	21-Apr-21		65,125.00	16,551,929.79 CR
21-Apr-21	2128	SVR	21-Apr-21		65,995.00	16,617,924.79 CR
21-Apr-21	6151	SVR	21-Apr-21		67,885.00	16,685,809.79 CR
21-Apr-21	4342	SVR	21-Apr-21		71,724.00	16,757,533.79 CR
21-Apr-21	878	SVR	21-Apr-21		96,589.00	16,854,122.79 CR
21-Apr-21	2575	SVR	21-Apr-21		98,500.00	16,952,622.79 CR
21-Apr-21	240	SVR	21-Apr-21		105,464.00	17,058,086.79 CR
21-Apr-21	4116	SVR	21-Apr-21		109,570.00	17,167,656.79 CR
21-Apr-21	1943	SVR	21-Apr-21		117,917.00	17,285,573.79 CR
21-Apr-21	PDL82N0V5M-5090 254724968624 01100001711200 CC D10217664590	ATM	21-Apr-21		5,000.00	17,290,573.79 CR
21-Apr-21	PDL72NUVMJ-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10217670314	ATM	21-Apr-21		14,450.00	17,305,023.79 CR
21-Apr-21	PDL72PUQ4Z-09963 254711471335 01100001711200 CC D10217684424	ATM	21-Apr-21		5,000.00	17,310,023.79 CR
21-Apr-21	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	21-Apr-21		30,000.00	17,340,023.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-21	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	21-Apr-21		4,000.00	17,344,023.79 CR
21-Apr-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Apr-21		10,000.00	17,354,023.79 CR
21-Apr-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Apr-21		17,800.00	17,371,823.79 CR
21-Apr-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	21-Apr-21		130,321.00	17,502,144.79 CR
21-Apr-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Apr-21		136,431.00	17,638,575.79 CR
21-Apr-21	LS-02383#00011051 CA SH:CASH jkingori	IBAPS	21-Apr-21		500,000.00	18,138,575.79 CR
21-Apr-21	PDL22QKEO6-6034 254724033147 01100001711200 CC D10217690375	ATM	21-Apr-21		1,000.00	18,139,575.79 CR
21-Apr-21	PDL12QKYLD-22529345 254748174604 01100001711200 CC D10217690520	ATM	21-Apr-21		1,000.00	18,140,575.79 CR
21-Apr-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Apr-21	200.00		18,140,375.79 CR
21-Apr-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Apr-21	200.00		18,140,175.79 CR
21-Apr-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Apr-21	200.00		18,139,975.79 CR
21-Apr-21	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	21-Apr-21	200.00		18,139,775.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 162 of 248

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
21-Apr-21	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	21-Apr-21	200.00		18,139,575.79 CR
21-Apr-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Apr-21	200.00		18,139,375.79 CR
21-Apr-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Apr-21	40.00		18,139,335.79 CR
21-Apr-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Apr-21	40.00		18,139,295.79 CR
21-Apr-21	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	21-Apr-21	40.00		18,139,255.79 CR
21-Apr-21	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	21-Apr-21	40.00		18,139,215.79 CR
21-Apr-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Apr-21	40.00		18,139,175.79 CR
21-Apr-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Apr-21	40.00		18,139,135.79 CR
21-Apr-21	PDL42R5VUO-1767 Samora Owino 254725118976 01100001711200 CC D10217695497	ATM	21-Apr-21		115,000.00	18,254,135.79 CR
21-Apr-21	PDL52RDKRV-09223 254702411123 01100001711200 CC D10217697285	ATM	21-Apr-21		3,000.00	18,257,135.79 CR
21-Apr-21	PDL72RKW15-09767 254725309407 01100001711200 CC D10217699048	ATM	21-Apr-21		4,000.00	18,261,135.79 CR
21-Apr-21	PDL92SQUMB-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10217709953	ATM	21-Apr-21		10,000.00	18,271,135.79 CR

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Personal Current Account Statement



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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
21-Apr-21	PDL52SVAYF-27412781 254711890867 01100001711200 CC D10217711238	ATM	21-Apr-21		1,000.00	18,272,135.79 CR
21-Apr-21	PDL12SXG9N-00727 254720519292 01100001711200 CC D10217711930	ATM	21-Apr-21		100.00	18,272,235.79 CR
21-Apr-21	PDL92TMPVZ-LS07168 254724743864 01100001711200 CC D10217719272	ATM	21-Apr-21		20,000.00	18,292,235.79 CR
21-Apr-21	111121103432 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Apr-21		2,600.00	18,294,835.79 CR
21-Apr-21	PDL52U8T8X-00727 254720519292 01100001711200 CC D10217726051	ATM	21-Apr-21		100.00	18,294,935.79 CR
21-Apr-21	PDL82UFT3Y-05528 254724614074 01100001711200 CC D10217728430	ATM	21-Apr-21		6,000.00	18,300,935.79 CR
21-Apr-21	PDL22V2JRK-09974 254726725630 01100001711200 CC D10217735865	ATM	21-Apr-21		2,000.00	18,302,935.79 CR
21-Apr-21	PDL82V3OU8-3843 254725333087 01100001711200 CC D10217736304	ATM	21-Apr-21		5,000.00	18,307,935.79 CR
21-Apr-21	PDL02V42QA-09977 254726725630 01100001711200 CC D10217736460	ATM	21-Apr-21		2,000.00	18,309,935.79 CR
21-Apr-21	PDL82V5TUG-LS07271 254723780748 01100001711200 CC D10217737045	ATM	21-Apr-21		2,000.00	18,311,935.79 CR
21-Apr-21	PDL82WLAIK-30230268 254725065850 01100001711200 CC D10217753047	ATM	21-Apr-21		1,000.00	18,312,935.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-21	PDL92XF9NH-334 254723700001 01100001711200 CC D10217761485	ATM	21-Apr-21		2,000.00	18,314,935.79 CR
21-Apr-21	PDL92XYJWJ-8349 254720833763 01100001711200 CC D10217766793	ATM	21-Apr-21		1,000.00	18,315,935.79 CR
21-Apr-21	UNPAID DD 4352 CODE 63	SVR	21-Apr-21	25,537.00		18,290,398.79 CR
21-Apr-21	PDL42Y5YSG-4583 254722914355 01100001711200 CC D10217768893	ATM	21-Apr-21		17,000.00	18,307,398.79 CR
21-Apr-21	PDL22YAYL6-07686 254726154216 01100001711200 CC D10217770212	ATM	21-Apr-21		2,000.00	18,309,398.79 CR
21-Apr-21	PDL12YZPIH-09877 254728099065 01100001711200 CC D10217776374	ATM	21-Apr-21		1,500.00	18,310,898.79 CR
21-Apr-21	PDL62ZGTWM-LS09976 254727683082 01100001711200 CC D10217780701	ATM	21-Apr-21		200.00	18,311,098.79 CR
21-Apr-21	LS-04189#00011065 CA SH:CASH dkangangi	IBAPS	21-Apr-21		3,000.00	18,314,098.79 CR
21-Apr-21	PDL230WS22-5324 254714832748 01100001711200 CC D10217794132	ATM	21-Apr-21		100,000.00	18,414,098.79 CR
21-Apr-21	LS-09674#00011021 TR F:ACCOUNT TRANSFER jkirimi	IBAPS	21-Apr-21		60,000.00	18,474,098.79 CR
21-Apr-21	LS-03642#00011036 CA SH:CASH jwchege	IBAPS	21-Apr-21		200,000.00	18,674,098.79 CR
21-Apr-21	PDL331YBPT-6264 254723000464 01100001711200 CC D10217803736	ATM	21-Apr-21		2,000.00	18,676,098.79 CR
21-Apr-21	PDL332HMK-341 254722840958 01100001711200 CC D10217808288	ATM	21-Apr-21		7,850.00	18,683,948.79 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
21-Apr-21	PDL932QAXZ-LS05065 254723541382 01100001711200 CC D10217810380	ATM	21-Apr-21		1,000.00	18,684,948.79 CR
21-Apr-21	PDL834C5OU-07523 254717773916 01100001711200 CC D10217824687	ATM	21-Apr-21		23,068.00	18,708,016.79 CR
21-Apr-21	PDL434RZHI-711 254722565532 01100001711200 CC D10217828663	ATM	21-Apr-21		1,480.00	18,709,496.79 CR
21-Apr-21	PDL735HOQH-01014 254722738100 01100001711200 CC D10217835221	ATM	21-Apr-21		20,000.00	18,729,496.79 CR
21-Apr-21	PDL835JRJA-20011820 254720084873 01100001711200 CC D10217835711	ATM	21-Apr-21		1,000.00	18,730,496.79 CR
21-Apr-21	PDL0372T40-LS05397 254725504072 01100001711200 CC D10217850566	ATM	21-Apr-21		40,000.00	18,770,496.79 CR
21-Apr-21	PDL73763R1-07586 254725577537 01100001711200 CC D10217851467	ATM	21-Apr-21		20,000.00	18,790,496.79 CR
21-Apr-21	LS-05432#00011045]CH Q:20]nchelangat	IBAPS	21-Apr-21		117,000.00	18,907,496.79 CR
21-Apr-21	LS-05568#00011045]CH Q:21]nchelangat	IBAPS	21-Apr-21		61,000.00	18,968,496.79 CR
21-Apr-21	LS-00971#00011045]CH Q:649]nchelangat	IBAPS	21-Apr-21		400,000.00	19,368,496.79 CR
21-Apr-21	LS-04049#00011045]CH Q:89]nchelangat	IBAPS	21-Apr-21		59,335.00	19,427,831.79 CR
21-Apr-21	LS-00531#00011002]CH Q:531]tcheptoo	IBAPS	21-Apr-21		70,000.00	19,497,831.79 CR
21-Apr-21	LS-04049#00011045]CH Q:8]nchelangat	IBAPS	21-Apr-21		97,865.00	19,595,696.79 CR
21-Apr-21	LS-01270#00011045]CH Q:211]nchelangat	IBAPS	21-Apr-21		440,000.00	20,035,696.79 CR
21-Apr-21	LS-01270#00011045]CH Q:1351]nchelangat	IBAPS	21-Apr-21		80,000.00	20,115,696.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-21	LS-00919#00011045 CH Q:102542 nchelangat	IBAPS	21-Apr-21		68,000.00	20,183,696.79 CR
21-Apr-21	LS-01340#00011045 CH Q:448 nchelangat	IBAPS	21-Apr-21		7,340.00	20,191,036.79 CR
21-Apr-21	LS-01175#00011045 CH Q:38 nchelangat	IBAPS	21-Apr-21		250,000.00	20,441,036.79 CR
21-Apr-21	LS-00984#00011045 CH Q:62 nchelangat	IBAPS	21-Apr-21		73,100.00	20,514,136.79 CR
21-Apr-21	PDL93AQBGX-8417 254726218153 01100001711200 CC D10217887257	ATM	21-Apr-21		20,000.00	20,534,136.79 CR
21-Apr-21	LS-04019#00011149 CH Q:1938 gkyego	IBAPS	21-Apr-21		2,300.00	20,536,436.79 CR
21-Apr-21	PDL6326G36 157830101167 E CHANNELS	SVR	21-Apr-21		1,000.00	20,537,436.79 CR
21-Apr-21	PDL132BHV7 15788329 E CHANNELS	SVR	21-Apr-21		2,000.00	20,539,436.79 CR
21-Apr-21	PDL932GRVP 15784911 E CHANNELS	SVR	21-Apr-21		11,000.00	20,550,436.79 CR
21-Apr-21	PDL232GDRQ 1578LS06304 E CHANNELS	SVR	21-Apr-21		20,434.00	20,570,870.79 CR
21-Apr-21	PDL432KKGI 15782665 E CHANNELS	SVR	21-Apr-21		120,000.00	20,690,870.79 CR
21-Apr-21	PDL63BY4YA-7989 254721870969 01100001711200 CC D10217902714	ATM	21-Apr-21		3,000.00	20,693,870.79 CR
21-Apr-21	PDL33CERF7-0841 Julius Onyoni Opini 254727545948 01100001711200 CC D10217908394	ATM	21-Apr-21		60,000.00	20,753,870.79 CR
21-Apr-21	PDL63CORPK-07935 254726956662 01100001711200 CC D10217911249	ATM	21-Apr-21		9,000.00	20,762,870.79 CR
21-Apr-21	LS-00266#00011021 CH Q:294 Ikimani	IBAPS	21-Apr-21		10,000.00	20,772,870.79 CR
21-Apr-21	PDL73DRW07-8543 254723830921 01100001711200 CC D10217924331	ATM	21-Apr-21		2,500.00	20,775,370.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-21	PDL33E65QJ-6666 254728627709 01100001711200 CC D10217928863	ATM	21-Apr-21		2,000.00	20,777,370.79 CR
21-Apr-21	PDL13EODIJ-09800 254705473512 01100001711200 CC D10217934666	ATM	21-Apr-21		3,000.00	20,780,370.79 CR
21-Apr-21	PDL73FHTG7-06436 254725309563 01100001711200 CC D10217944101	ATM	21-Apr-21		2,000.00	20,782,370.79 CR
21-Apr-21	PDL43M4W8A-LS04167 254725310185 01100001711200 CC D10217980731	ATM	21-Apr-21		2,000.00	20,784,370.79 CR
21-Apr-21	PDL33MV7IH-5339 254727560066 01100001711200 CC D10217984387	ATM	21-Apr-21		400.00	20,784,770.79 CR
21-Apr-21	PDL53PET2R-08597 254727021992 01100001711200 CC D10218001139	ATM	21-Apr-21		1,000.00	20,785,770.79 CR
21-Apr-21	PDL13Q6QR3-LS04671 254729334474 01100001711200 CC D10218006029	ATM	21-Apr-21		3,000.00	20,788,770.79 CR
21-Apr-21	PDL33QRUHP-03446 254723737203 01100001711200 CC D10218009923	ATM	21-Apr-21		21,000.00	20,809,770.79 CR
21-Apr-21	PDL03RLJ5K-8751 254724083982 01100001711200 CC D10218015277	ATM	21-Apr-21		5,000.00	20,814,770.79 CR
21-Apr-21	PDL03TLX5E-LS03910 254722668519 01100001711200 CC D10218028166	ATM	21-Apr-21		2,000.00	20,816,770.79 CR
21-Apr-21	PDL73U54K5-04359 254721809218 01100001711200 CC D10218030007	ATM	21-Apr-21		11,000.00	20,827,770.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-21	PDM43V0X98-06447 254722555268 01100001711200 CC D10218037552	ATM	22-Apr-21		5,000.00	20,832,770.79 CR
22-Apr-21	PDM83VZWNY-3106956 9 254702624740 01100001711200 CC D10218045843	ATM	22-Apr-21		10,000.00	20,842,770.79 CR
22-Apr-21	PDM53W8I8V-6034 254724033147 01100001711200 CC D10218048216	ATM	22-Apr-21		801.00	20,843,571.79 CR
22-Apr-21	PDM43W9UP0-09818 254704259382 01100001711200 CC D10218048673	ATM	22-Apr-21		5,000.00	20,848,571.79 CR
22-Apr-21	PDM23WVGIC-07237JA 0005020 254711861685 01100001711200 CC D10218054563	ATM	22-Apr-21		1,000.00	20,849,571.79 CR
22-Apr-21	LS-01681#00011014 CA SH:CASH nnguru	IBAPS	22-Apr-21		8,975.00	20,858,546.79 CR
22-Apr-21	PDM540DOAT-07624 254700229239 01100001711200 CC D10218085611	ATM	22-Apr-21		8,643.00	20,867,189.79 CR
22-Apr-21	PDM84118KE-03567 254723578973 01100001711200 CC D10218091619	ATM	22-Apr-21		12,000.00	20,879,189.79 CR
22-Apr-21	PDM8415LCA-Is09673 254727653782 01100001711200 CC D10218092664	ATM	22-Apr-21		2,000.00	20,881,189.79 CR
22-Apr-21	PDM9418W4Z-LS08696 254722814232 01100001711200 CC D10218093470	ATM	22-Apr-21		2,065.00	20,883,254.79 CR
22-Apr-21	PDM141O327-00600 254740198072 01100001711200 CC D10218097364	ATM	22-Apr-21		110,000.00	20,993,254.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-21	PDM742NS9B-06924 254712763600 01100001711200 CC D10218106226	ATM	22-Apr-21		15,200.00	21,008,454.79 CR
22-Apr-21	PDM4435Z7U-4630 254723565080 01100001711200 CC D10218110871	ATM	22-Apr-21		100,000.00	21,108,454.79 CR
22-Apr-21	LS-07532#00011044 CA SH:CASH bmutanda	IBAPS	22-Apr-21		100,000.00	21,208,454.79 CR
22-Apr-21	LS-07533#00011044 CA SH:CASH bmutanda	IBAPS	22-Apr-21		100,000.00	21,308,454.79 CR
22-Apr-21	LS-00687#00011164 CH Q:685 cwahura	IBAPS	22-Apr-21		102,119.00	21,410,573.79 CR
22-Apr-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	22-Apr-21		250,000.00	21,660,573.79 CR
22-Apr-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	22-Apr-21		250,000.00	21,910,573.79 CR
22-Apr-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Apr-21		98,992.00	22,009,565.79 CR
22-Apr-21	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	SVR	22-Apr-21		10,000.00	22,019,565.79 CR
22-Apr-21	LSK SACCO LIMITED CHRISTOPHER GITARI NDUNGU CHRISTOPHER GITARI NDUNGU	SVR	22-Apr-21		32,730.00	22,052,295.79 CR
22-Apr-21	COMM INWARD EFT CR SI GLADYS NYABW	SVR	22-Apr-21	200.00		22,052,095.79 CR
22-Apr-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Apr-21	200.00		22,051,895.79 CR
22-Apr-21	COMM INWARD EFT CR CHRISTOPHER GITARI NDUNGU	SVR	22-Apr-21	200.00		22,051,695.79 CR
22-Apr-21	EXCISE DUTY EFT CR SI GLADYS NYABW	SVR	22-Apr-21	40.00		22,051,655.79 CR
22-Apr-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Apr-21	40.00		22,051,615.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-21	EXCISE DUTY EFT CR CHRISTOPHER GITARI NDUNGU	SVR	22-Apr-21	40.00		22,051,575.79 CR
22-Apr-21	LS-00545#00011149 CA SH:CASH sgico	IBAPS	22-Apr-21		1,000.00	22,052,575.79 CR
22-Apr-21	PDM446DE2A-09776 254728549726 01100001711200 CC D10218140268	ATM	22-Apr-21		1,100.00	22,053,675.79 CR
22-Apr-21	PDM446E7TE-LS07739 254707063646 01100001711200 CC D10218140452	ATM	22-Apr-21		10,000.00	22,063,675.79 CR
22-Apr-21	111222113517 LS-07569 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Apr-21		2,000.00	22,065,675.79 CR
22-Apr-21	LS-03352#00011164 CA SH:CASH cwahura	IBAPS	22-Apr-21		62,524.00	22,128,199.79 CR
22-Apr-21	PDM1481ZSP-LS03708 254716969766 01100001711200 CC D10218155446	ATM	22-Apr-21		70,000.00	22,198,199.79 CR
22-Apr-21	PDM848EBHE-4775 254720964579 01100001711200 CC D10218158706	ATM	22-Apr-21		5,500.00	22,203,699.79 CR
22-Apr-21	111222121026 LS-09191 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Apr-21		10,000.00	22,213,699.79 CR
22-Apr-21	PDM648UOKY-07230 254768136225 01100001711200 CC D10218162670	ATM	22-Apr-21		1,000.00	22,214,699.79 CR
22-Apr-21	PDL63IE5N8 157829252737 E CHANNELS	SVR	22-Apr-21		1,000.00	22,215,699.79 CR
22-Apr-21	PDM149J9R3-09899 254717451912 01100001711200 CC D10218168827	ATM	22-Apr-21		10,000.00	22,225,699.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-21	PDM549KJFD-05286 254701202410 01100001711200 CC D10218169126	ATM	22-Apr-21		20,700.00	22,246,399.79 CR
22-Apr-21	PDM24A6NSQ-09857 254729667549 01100001711200 CC D10218174536	ATM	22-Apr-21		2,000.00	22,248,399.79 CR
22-Apr-21	PDM84AAPB8-4640 254701301233 01100001711200 CC D10218175544	ATM	22-Apr-21		20,000.00	22,268,399.79 CR
22-Apr-21	PDM74AF94F-7728 254713116572 01100001711200 CC D10218176672	ATM	22-Apr-21		1,000.00	22,269,399.79 CR
22-Apr-21	CHARLES M NJUGUNA/RFB/Others~ MN372 Charles Njuguna Loan payment~~ 250000KES 273FT18211120094	SVR	22-Apr-21		250,000.00	22,519,399.79 CR
22-Apr-21	PDM54CA3I3-LS02011 254715456318 01100001711200 CC D10218192430	ATM	22-Apr-21		16,216.00	22,535,615.79 CR
22-Apr-21	PDM24CFFX8-LS07453 254717399949 01100001711200 CC D10218193741	ATM	22-Apr-21		20,000.00	22,555,615.79 CR
22-Apr-21	PDM64CS9YY-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10218196898	ATM	22-Apr-21		50,000.00	22,605,615.79 CR
22-Apr-21	PDM94D1FDD-04128 254710829910 01100001711200 CC D10218198995	ATM	22-Apr-21		5,000.00	22,610,615.79 CR
22-Apr-21	PDM24DTALA-08248 254707072300 01100001711200 CC D10218205506	ATM	22-Apr-21		2,000.00	22,612,615.79 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
22-Apr-21	PDM94E6LAJ-LS06207 254716332402 01100001711200 CC D10218208656	ATM	22-Apr-21		5,800.00	22,618,415.79 CR
22-Apr-21	PDM64E736C-05309 254725782262 01100001711200 CC D10218208826	ATM	22-Apr-21		14,160.00	22,632,575.79 CR
22-Apr-21	PDM24ED8YY-04226 254728652826 01100001711200 CC D10218210206	ATM	22-Apr-21		2,000.00	22,634,575.79 CR
22-Apr-21	PDM84ES9XU-2635 SIMON GICHAGWA 254724502030 01100001711200 CC D10218213694	ATM	22-Apr-21		35,000.00	22,669,575.79 CR
22-Apr-21	PDM44F87H8-341 254722840958 01100001711200 CC D10218217472	ATM	22-Apr-21		7,850.00	22,677,425.79 CR
22-Apr-21	PDM24G9YZE-LS07838 254714688680 01100001711200 CC D10218226485	ATM	22-Apr-21		30,000.00	22,707,425.79 CR
22-Apr-21	LS-01957#00011045 CA SH:CASH mmbabu	IBAPS	22-Apr-21		22,000.00	22,729,425.79 CR
22-Apr-21	PDM44HF5HG-01056 254722882019 01100001711200 CC D10218235806	ATM	22-Apr-21		2,000.00	22,731,425.79 CR
22-Apr-21	PDM24HZJ8O-05612 254725376049 01100001711200 CC D10218240471	ATM	22-Apr-21		10,000.00	22,741,425.79 CR
22-Apr-21	PDM041FIO-02187 254722746433 01100001711200 CC D10218240883	ATM	22-Apr-21		10,000.00	22,751,425.79 CR
22-Apr-21	LS-01605#00011021 CH Q:000161 Ikimani	IBAPS	22-Apr-21		242,566.00	22,993,991.79 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
22-Apr-21	PDM14J7ZSN-1767 Samora Owino 254725118976 01100001711200 CC D10218250625	ATM	22-Apr-21		120,000.00	23,113,991.79 CR
22-Apr-21	PDM74JKIB5-08608 254720084045 01100001711200 CC D10218253619	ATM	22-Apr-21		2,000.00	23,115,991.79 CR
22-Apr-21	PESALINK#1112165057 04#JAVAN WAFULA ONINGO#2038128259#4 54740##505704	ATM	22-Apr-21		80,000.00	23,195,991.79 CR
22-Apr-21	PDM74L6ENT-LS09105 254727633485 01100001711200 CC D10218266564	ATM	22-Apr-21		20,000.00	23,215,991.79 CR
22-Apr-21	LS-01454#00011010 CH Q:409905 tmumbi	IBAPS	22-Apr-21		15,000.00	23,230,991.79 CR
22-Apr-21	PDM14NTH8F-09748 254713829629 01100001711200 CC D10218286254	ATM	22-Apr-21		3,000.00	23,233,991.79 CR
22-Apr-21	PDM84PV5AS-04948 254724204671 01100001711200 CC D10218302712	ATM	22-Apr-21		4,000.00	23,237,991.79 CR
22-Apr-21	PDM74QYK8Z-05691 254721784453 01100001711200 CC D10218311422	ATM	22-Apr-21		2,500.00	23,240,491.79 CR
22-Apr-21	PDM84R300O-01245 254722729872 01100001711200 CC D10218312281	ATM	22-Apr-21		40,000.00	23,280,491.79 CR
22-Apr-21	PDM54SX35R-07240 254728752239 01100001711200 CC D10218324352	ATM	22-Apr-21		20,000.00	23,300,491.79 CR
22-Apr-21	PDM34U5293-5339 254727560066 01100001711200 CC D10218331325	ATM	22-Apr-21		400.00	23,300,891.79 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-21	PDM34XIL25-LS08011 254716666090 01100001711200 CC D10218349130	ATM	22-Apr-21		1,000.00	23,301,891.79 CR
22-Apr-21	PDM34Y6ZKT-06180 254729062891 01100001711200 CC D10218352855	ATM	22-Apr-21		10,000.00	23,311,891.79 CR
22-Apr-21	PDM850S2V2-5918 254704140753 01100001711200 CC D10218366689	ATM	22-Apr-21		10,000.00	23,321,891.79 CR
22-Apr-21	PDM850V7M8-5163 254723092216 01100001711200 CC D10218367125	ATM	22-Apr-21		5,000.00	23,326,891.79 CR
22-Apr-21	PDM150XXM3-LS03910 254722668519 01100001711200 CC D10218367531	ATM	22-Apr-21		1,000.00	23,327,891.79 CR
22-Apr-21	PDM452SXHY-3243 254723660009 01100001711200 CC D10218377987	ATM	22-Apr-21		6,000.00	23,333,891.79 CR
22-Apr-21	PDM553O89V-4718 254724443530 01100001711200 CC D10218383180	ATM	22-Apr-21		36,367.00	23,370,258.79 CR
22-Apr-21	PDM1548XFL-00289 254721777989 01100001711200 CC D10218386954	ATM	22-Apr-21		20,000.00	23,390,258.79 CR
22-Apr-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Apr-21		7,000.00	23,397,258.79 CR
22-Apr-21	MNO 4200 MAXWELL RATEMO SO2236750010	SVR	22-Apr-21		19,223.00	23,416,481.79 CR
22-Apr-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Apr-21		120,000.00	23,536,481.79 CR
23-Apr-21	PDN154MPLJ-06447 254722555268 01100001711200 CC D10218389380	ATM	23-Apr-21		20,000.00	23,556,481.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-21	PDN254SXJ8-07896 254710156831 01100001711200 CC D10218390580	ATM	23-Apr-21		4,321.00	23,560,802.79 CR
23-Apr-21	PDN456JDJC-6034 254724033147 01100001711200 CC D10218405510	ATM	23-Apr-21		1,000.00	23,561,802.79 CR
23-Apr-21	PDN655MIW4-09818 254704259382 01100001711200 CC D10218397150	ATM	23-Apr-21		5,000.00	23,566,802.79 CR
23-Apr-21	PDN8550RKQ-LS05885 254705632315 01100001711200 CC D10218392057	ATM	23-Apr-21		20,000.00	23,586,802.79 CR
23-Apr-21	PDN2575KPU-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10218411283	ATM	23-Apr-21		150,000.00	23,736,802.79 CR
23-Apr-21	PDN857PLQY-09821 254725039021 01100001711200 CC D10218416080	ATM	23-Apr-21		5,000.00	23,741,802.79 CR
23-Apr-21	PDN058IIFG-08244 254722805514 01100001711200 CC D10218422767	ATM	23-Apr-21		11,000.00	23,752,802.79 CR
23-Apr-21	LS-05605#00011123 CA SH:CASH bgachau	IBAPS	23-Apr-21		100,000.00	23,852,802.79 CR
23-Apr-21	PDN059CLL2-07931 254723155689 01100001711200 CC D10218429491	ATM	23-Apr-21		8,500.00	23,861,302.79 CR
23-Apr-21	PDN659JHAQ-08465 254722270455 01100001711200 CC D10218431037	ATM	23-Apr-21		5,000.00	23,866,302.79 CR
23-Apr-21	PDN459OF42-LS09491 254703580288 01100001711200 CC D10218432244	ATM	23-Apr-21		15,000.00	23,881,302.79 CR

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P.O. BOX 6740 NAIROBI
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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
23-Apr-21	PDN75ACOFI-07966 254703354836 01100001711200 CC D10218438139	ATM	23-Apr-21		2,000.00	23,883,302.79 CR
23-Apr-21	PESALINK#1113096871 22#LEAH KAARI MACHARIA#012450913 46900#445971##687122	ATM	23-Apr-21		53,551.00	23,936,853.79 CR
23-Apr-21	PDN15BAU5P-4278 254722691876 01100001711200 CC D10218447025	ATM	23-Apr-21		60,000.00	23,996,853.79 CR
23-Apr-21	PDN25BB9NI-09806 254746111768 01100001711200 CC D10218447154	ATM	23-Apr-21		5,000.00	24,001,853.79 CR
23-Apr-21	PDN25BKKU6-LS09893 254724781063 01100001711200 CC D10218450094	ATM	23-Apr-21		3,000.00	24,004,853.79 CR
23-Apr-21	PDN45CADZE-06438 254727403691 01100001711200 CC D10218457252	ATM	23-Apr-21		9,000.00	24,013,853.79 CR
23-Apr-21	PDN05CQAHU-09651 254791541008 01100001711200 CC D10218461675	ATM	23-Apr-21		1,000.00	24,014,853.79 CR
23-Apr-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	23-Apr-21		100,000.00	24,114,853.79 CR
23-Apr-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Apr-21		57,065.00	24,171,918.79 CR
23-Apr-21	LSK SACCO LS06527 MULU COM MULU COMPANY	SVR	23-Apr-21		117,917.00	24,289,835.79 CR
23-Apr-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Apr-21		155,917.00	24,445,752.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-21	PDN05DCI52-LS07171 254722219392 01100001711200 CC D10218467442	ATM	23-Apr-21		15,000.00	24,460,752.79 CR
23-Apr-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	23-Apr-21	40.00		24,460,712.79 CR
23-Apr-21	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Apr-21	40.00		24,460,672.79 CR
23-Apr-21	EXCISE DUTY EFT CR LS06527 MULU COM	SVR	23-Apr-21	40.00		24,460,632.79 CR
23-Apr-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Apr-21	200.00		24,460,432.79 CR
23-Apr-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	23-Apr-21	200.00		24,460,232.79 CR
23-Apr-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Apr-21	200.00		24,460,032.79 CR
23-Apr-21	COMM INWARD EFT CR LS06527 MULU COM	SVR	23-Apr-21	200.00		24,459,832.79 CR
23-Apr-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Apr-21	40.00		24,459,792.79 CR
23-Apr-21	PDN45E4X30-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10218474451	ATM	23-Apr-21		37,540.00	24,497,332.79 CR
23-Apr-21	FELIX CAPITAL LIMITED//MEMBER NO. 978~~~ 155000KES 046IORG211130002	SVR	23-Apr-21		155,000.00	24,652,332.79 CR
23-Apr-21	PDN25EH9YI-5883 254720833763 01100001711200 CC D10218477287	ATM	23-Apr-21		7,000.00	24,659,332.79 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
23-Apr-21	PAULINE NJOKI GICHUKI/RFB/Lsk repayment~~~ 16946KES	SVR	23-Apr-21		16,946.00	24,676,278.79 CR
23-Apr-21	IR07802104230376 SAMUEL NJUKI MAINA//MEMBER NO. 978~~~ 100000KES	SVR	23-Apr-21		100,000.00	24,776,278.79 CR
23-Apr-21	046IORG211130001 PDN55EZQN7-06884 254726481967 01100001711200 CC D10218481838	ATM	23-Apr-21		12,000.00	24,788,278.79 CR
23-Apr-21	CHQ 571 LS-08770	BPWR	27-Apr-21		130,000.00	24,918,278.79 CR
23-Apr-21	PDN95F7TGH-0560 Mr. Francis Andrew Moriasi 254722861744 01100001711200 CC D10218483899	ATM	23-Apr-21		36,000.00	24,954,278.79 CR
23-Apr-21	PDN35FBB79-01206 254722793447 01100001711200 CC D10218484585	ATM	23-Apr-21		13,000.00	24,967,278.79 CR
23-Apr-21	LS-06581#00011028 CH Q:000451 ckwambugu	IBAPS	23-Apr-21		50,000.00	25,017,278.79 CR
23-Apr-21	LS-02053#00011037 CA SH:CASH fnyaga	IBAPS	23-Apr-21		60,000.00	25,077,278.79 CR
23-Apr-21	PDN55G4QN1-09615 254710375306 01100001711200 CC D10218492226	ATM	23-Apr-21		2,000.00	25,079,278.79 CR
23-Apr-21	PDN35H65SR-1397 Edward Maina Lesinko 254722399295 01100001711200 CC D10218502649	ATM	23-Apr-21		30,000.00	25,109,278.79 CR
23-Apr-21	PDN15IULW5-08587 254729951883 01100001711200 CC D10218518062	ATM	23-Apr-21		10,300.00	25,119,578.79 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
23-Apr-21	PDN15JGFAB-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10218524639	ATM	23-Apr-21		40,000.00	25,159,578.79 CR
23-Apr-21	LS-01020#00011065]CA SH:CASH]dkangangi	IBAPS	23-Apr-21		1,000.00	25,160,578.79 CR
23-Apr-21	PDN15JMCLH-LS09581 254713042315 01100001711200 CC D10218526240	ATM	23-Apr-21		1,500.00	25,162,078.79 CR
23-Apr-21	PDN05JMQ1W-05551 254728430809 01100001711200 CC D10218526372	ATM	23-Apr-21		43,000.00	25,205,078.79 CR
23-Apr-21	LS-00465#00011065]CH Q:905993]dkangangi	IBAPS	23-Apr-21		300,000.00	25,505,078.79 CR
23-Apr-21	PDN35KO9KZ-08423 254725760182 01100001711200 CC D10218536713	ATM	23-Apr-21		4,690.00	25,509,768.79 CR
23-Apr-21	01108189371300 01100001711200 A10218537216 CC 254728400101 FT Personal	ATM	23-Apr-21		125,000.00	25,634,768.79 CR
23-Apr-21	01108189371300 01100001711200 A10218538367 CC 254728400101 FT Personal	ATM	23-Apr-21		125,000.00	25,759,768.79 CR
23-Apr-21	LS-00780#00011045]CH Q:13257]dmurigi	IBAPS	23-Apr-21		30,000.00	25,789,768.79 CR
23-Apr-21	LS-04920#00011141]TR F:ACCOUNT TRANSFER]jmutuku	IBAPS	23-Apr-21		110,000.00	25,899,768.79 CR
23-Apr-21	PDN95MPBB5-29629808 254705440414 01100001711200 CC D10218555923	ATM	23-Apr-21		50,000.00	25,949,768.79 CR
23-Apr-21	PDN95MS6SF-6688 254716326043 01100001711200 CC D10218556653	ATM	23-Apr-21		3,652.00	25,953,420.79 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
23-Apr-21	PDN45MVH00-1018 Pauline Awino Osino 254722432462 01100001711200 CC D10218557548	ATM	23-Apr-21		50,000.00	26,003,420.79 CR
23-Apr-21	LS-09144#00011028 CA SH:CASH cmumbi	IBAPS	23-Apr-21		50,000.00	26,053,420.79 CR
23-Apr-21	LS-00925#00011028 CA SH:CASH cmumbi	IBAPS	23-Apr-21		120,000.00	26,173,420.79 CR
23-Apr-21	PDN65NHGHS-29382490 254703777542 01100001711200 CC D10218563145	ATM	23-Apr-21		1,000.00	26,174,420.79 CR
23-Apr-21	PDN25NPB94-8107 254713409825 01100001711200 CC D10218565274	ATM	23-Apr-21		5,000.00	26,179,420.79 CR
23-Apr-21	PDN9500A6T-09068 254718892141 01100001711200 CC D10218568173	ATM	23-Apr-21		10,000.00	26,189,420.79 CR
23-Apr-21	PDN25P87SE-LS0524 254722964112 01100001711200 CC D10218578874	ATM	23-Apr-21		92,000.00	26,281,420.79 CR
23-Apr-21	CHQ 2038 OLOO & CHATUR ADVOCATES	BPWR	27-Apr-21		41,181.00	26,322,601.79 CR
23-Apr-21	PDN35QPIA9-04128 254710829910 01100001711200 CC D10218591264	ATM	23-Apr-21		6,000.00	26,328,601.79 CR
23-Apr-21	PDN85REQR4-4446 254721308435 01100001711200 CC D10218597462	ATM	23-Apr-21		13,500.00	26,342,101.79 CR
23-Apr-21	PDN25RURWQ-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10218601608	ATM	23-Apr-21		5,000.00	26,347,101.79 CR
23-Apr-21	PDN55RWS17-LS05601 254722101751 01100001711200 CC D10218602127	ATM	23-Apr-21		50,000.00	26,397,101.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-21	LS-00130#00011037 CH Q:85 jgithuka	IBAPS	23-Apr-21		100,000.00	26,497,101.79 CR
23-Apr-21	PDN35S618Z-06637 254720128682 01100001711200 CC D10218604163	ATM	23-Apr-21		5,000.00	26,502,101.79 CR
23-Apr-21	LS-00507#00011049 CH Q:000809 fnyamache	IBAPS	23-Apr-21		100,000.00	26,602,101.79 CR
23-Apr-21	PDN85STY9S-341 254722840958 01100001711200 CC D10218609982	ATM	23-Apr-21		7,950.00	26,610,051.79 CR
23-Apr-21	LS-00532#00011002 CH Q:532 tcheptoo	IBAPS	23-Apr-21		100,000.00	26,710,051.79 CR
23-Apr-21	LS-02545#00011045 CH Q:51001 dmurigi	IBAPS	23-Apr-21		100,000.00	26,810,051.79 CR
23-Apr-21	PDN25TNO6A-03093 254716539417 01100001711200 CC D10218617080	ATM	23-Apr-21		10,000.00	26,820,051.79 CR
23-Apr-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~APRIL 2021~~ 10000KES 3111304448	SVR	23-Apr-21		10,000.00	26,830,051.79 CR
23-Apr-21	PDN65U1GB8-09870 254710729394 01100001711200 CC D10218620448	ATM	23-Apr-21		2,000.00	26,832,051.79 CR
23-Apr-21	PDN45U64PO-08064 254717619190 01100001711200 CC D10218621536	ATM	23-Apr-21		5,000.00	26,837,051.79 CR
23-Apr-21	PDN45U6GCK-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10218621605	ATM	23-Apr-21		15,000.00	26,852,051.79 CR
23-Apr-21	LS-05596#00011018 CA SH:CASH dmurugi	IBAPS	23-Apr-21		51,000.00	26,903,051.79 CR
23-Apr-21	PDN55UL8WJ-LS08882 254716371436 01100001711200 CC D10218625348	ATM	23-Apr-21		4,000.00	26,907,051.79 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
23-Apr-21	PDN45V7SKS-03091 254721577506 01100001711200 CC D10218630554	ATM	23-Apr-21		5,000.00	26,912,051.79 CR
23-Apr-21	LS-00202#00011045 CH Q:1113 dmurigi 01120001711200	IBAPS	23-Apr-21		273,000.00	27,185,051.79 CR
23-Apr-21	COMM_15 TRANSFER	BPWR	23-Apr-21	20,000,000.00		7,185,051.79 CR
23-Apr-21	EXCISE DUTY	BPWR	23-Apr-21	250.00		7,184,801.79 CR
23-Apr-21	PDN65YOH0G-1 254712877810 01100001711200 CC D10218657930	ATM	23-Apr-21		50.00	7,184,751.79 CR
23-Apr-21	PDN35Z1LIN-4791 254722878287 01100001711200 CC D10218660692	ATM	23-Apr-21		1,000.00	7,185,751.79 CR
23-Apr-21	PDN2619RH2-5339 254727560066 01100001711200 CC D10218675625	ATM	23-Apr-21		35,000.00	7,220,751.79 CR
23-Apr-21	PDN763BLJH-9311 254724026355 01100001711200 CC D10218687913	ATM	23-Apr-21		400.00	7,221,151.79 CR
23-Apr-21	PDN463XVPQ-09809 254724104801 01100001711200 CC D10218691217	ATM	23-Apr-21		2,000.00	7,223,151.79 CR
23-Apr-21	PDN364CDF3-02626 254726872673 01100001711200 CC D10218693288	ATM	23-Apr-21		111.00	7,223,262.79 CR
23-Apr-21	PDN7675MNJ-LS01105 254720244663 01100001711200 CC D10218709781	ATM	23-Apr-21		2,000.00	7,225,262.79 CR
23-Apr-21	PDN1695UEH-08742 254718323648 01100001711200 CC D10218721221	ATM	23-Apr-21		14,200.00	7,239,462.79 CR
23-Apr-21	PDN66AOBR8-07253 254722929285 01100001711200 CC D10218730552	ATM	23-Apr-21		23,594.00	7,263,056.79 CR
23-Apr-21		ATM	23-Apr-21		20,000.00	7,283,056.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-21	PDN76BIJB7-6811 254724470025 01100001711200 CC D10218735930	ATM	23-Apr-21		10,000.00	7,293,056.79 CR
23-Apr-21	PDN96BQOCP-3852 254708311358 01100001711200 CC D10218737350	ATM	23-Apr-21		14,500.00	7,307,556.79 CR
23-Apr-21	PDN76CBN4V-07167 254723308858 01100001711200 CC D10218741114	ATM	23-Apr-21		60,492.00	7,368,048.79 CR
23-Apr-21	PDN76CJY15-06646 254728344846 01100001711200 CC D10218742677	ATM	23-Apr-21		2,400.00	7,370,448.79 CR
24-Apr-21	PDN96DWS87-09362 254724552349 01100001711200 CC D10218751979	ATM	24-Apr-21		11,965.00	7,382,413.79 CR
24-Apr-21	PDO36FSG0N-08278 254724798671 01100001711200 CC D10218765940	ATM	24-Apr-21		21,700.00	7,404,113.79 CR
24-Apr-21	PDO96I121V-6034 254724033147 01100001711200 CC D10218790317	ATM	24-Apr-21		1,000.00	7,405,113.79 CR
24-Apr-21	PDO46JNRGI-LS00983 254721438607 01100001711200 CC D10218804897	ATM	24-Apr-21		60,500.00	7,465,613.79 CR
24-Apr-21	PDO26KZJTI-Is09674 254724754650 01100001711200 CC D10218817202	ATM	24-Apr-21		50.00	7,465,663.79 CR
24-Apr-21	PDO06L3JF6-LS06775 254724418589 01100001711200 CC D10218818190	ATM	24-Apr-21		38,370.00	7,504,033.79 CR
24-Apr-21	LS-07649#00011051 CA SH:CASH Inyutu	IBAPS	24-Apr-21		263,398.00	7,767,431.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-21	PDO26N5TDQ-08617 254725419004 01100001711200 CC D10218837005	ATM	24-Apr-21		60,000.00	7,827,431.79 CR
24-Apr-21	PDO36NO785-01649 254720814989 01100001711200 CC D10218841635	ATM	24-Apr-21		4,000.00	7,831,431.79 CR
24-Apr-21	PDO66O9FG6-09815 254724834502 01100001711200 CC D10218846949	ATM	24-Apr-21		1,000.00	7,832,431.79 CR
24-Apr-21	PDO16OBBKJ-1950 PETER KIONI 254720787962 01100001711200 CC D10218847433	ATM	24-Apr-21		9,307.00	7,841,738.79 CR
24-Apr-21	PDO06P64WW-06757 254725169689 01100001711200 CC D10218855454	ATM	24-Apr-21		5,000.00	7,846,738.79 CR
24-Apr-21	LS-02369#00011002 CH Q:1098 tcheptoo	IBAPS	24-Apr-21		100,000.00	7,946,738.79 CR
24-Apr-21	PDO76QVJ8R-5339 254727560066 01100001711200 CC D10218871257	ATM	24-Apr-21		400.00	7,947,138.79 CR
24-Apr-21	111424110002 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Apr-21		15,000.00	7,962,138.79 CR
24-Apr-21	LS-01366#00011127 CA SH:CASH natuya	IBAPS	24-Apr-21		16,000.00	7,978,138.79 CR
24-Apr-21	PDO86S3HCC-08705 254723140062 01100001711200 CC D10218882559	ATM	24-Apr-21		5,000.00	7,983,138.79 CR
24-Apr-21	PDO36T050X-09057 254727381245 01100001711200 CC D10218891050	ATM	24-Apr-21		2,000.00	7,985,138.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-21	PDO16VF7GL-01649 254720814989 01100001711200 CC D10218912283	ATM	24-Apr-21		3,000.00	7,988,138.79 CR
24-Apr-21	PDO46W9F98-LS03910 254722668519 01100001711200 CC D10218919228	ATM	24-Apr-21		1,000.00	7,989,138.79 CR
24-Apr-21	PDO16WI32Z-05528 254724614074 01100001711200 CC D10218921117	ATM	24-Apr-21		800.00	7,989,938.79 CR
24-Apr-21	PDO46WVK44-04753 254722102440 01100001711200 CC D10218922399	ATM	24-Apr-21		60,000.00	8,049,938.79 CR
24-Apr-21	PDO66Z2Q2A-07689 254724470251 01100001711200 CC D10218941000	ATM	24-Apr-21		20,000.00	8,069,938.79 CR
24-Apr-21	PDO96Z76V9-LS08307 254797178713 01100001711200 CC D10218941900	ATM	24-Apr-21		1,000.00	8,070,938.79 CR
24-Apr-21	PDO66ZS38G-LS07193 254727322175 01100001711200 CC D10218946119	ATM	24-Apr-21		20,000.00	8,090,938.79 CR
24-Apr-21	PDO971V9WJ-31807398 254721615704 01100001711200 CC D10218961486	ATM	24-Apr-21		1,000.00	8,091,938.79 CR
24-Apr-21	PDO9723ZFH-09678 254721597479 01100001711200 CC D10218963319	ATM	24-Apr-21		100,000.00	8,191,938.79 CR
24-Apr-21	PDO372AJXH-08981 254798185947 01100001711200 CC D10218964779	ATM	24-Apr-21		1,000.00	8,192,938.79 CR
24-Apr-21	PDO472WA7G-03581 254725826310 01100001711200 CC D10218969625	ATM	24-Apr-21		5,000.00	8,197,938.79 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
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-Apr-21	PDO4741DO0-25614965 254725411977 01100001711200 CC D10218978463	ATM	24-Apr-21		1,000.00	8,198,938.79 CR
24-Apr-21	PDO174RYKJ-6034 254724033147 01100001711200 CC D10218983929	ATM	24-Apr-21		1,647.00	8,200,585.79 CR
24-Apr-21	PDO874V08S-LS03318 254722999683 01100001711200 CC D10218984570	ATM	24-Apr-21		20,000.00	8,220,585.79 CR
24-Apr-21	PDO7769P0Z-8167 254711568595 01100001711200 CC D10218994692	ATM	24-Apr-21		36,000.00	8,256,585.79 CR
24-Apr-21	PDO3790E71-06646 254728344846 01100001711200 CC D10219012971	ATM	24-Apr-21		900.00	8,257,485.79 CR
24-Apr-21	PDO179L289-LS09827 254721258398 01100001711200 CC D10219016528	ATM	24-Apr-21		2,500.00	8,259,985.79 CR
24-Apr-21	PDO07C2TNM-08738 254726843730 01100001711200 CC D10219030934	ATM	24-Apr-21		10,000.00	8,269,985.79 CR
24-Apr-21	PDO47JY1WG-09086 254711715217 01100001711200 CC D10219064586	ATM	24-Apr-21		3,900.00	8,273,885.79 CR
24-Apr-21	PDO37KLP37-09776 254728549726 01100001711200 CC D10219067339	ATM	24-Apr-21		2,400.00	8,276,285.79 CR
24-Apr-21	PDO37NRFG5-06442 254720519331 01100001711200 CC D10219080760	ATM	24-Apr-21		10,000.00	8,286,285.79 CR
24-Apr-21	PDO87O81NU-LS06207 254711594153 01100001711200 CC D10219082948	ATM	24-Apr-21		5,000.00	8,291,285.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-21	PDO67PYPKU-09108 254722171147 01100001711200 CC D10219092179	ATM	25-Apr-21		9,000.00	8,300,285.79 CR
25-Apr-21	PDP47RUGZY-341 254722840958 01100001711200 CC D10219106095	ATM	25-Apr-21		7,850.00	8,308,135.79 CR
25-Apr-21	PDP47UCAZK-00845 254722879597 01100001711200 CC D10219124198	ATM	25-Apr-21		84,500.00	8,392,635.79 CR
25-Apr-21	PDP97UQOR9-LS04088 254725120195 01100001711200 CC D10219126526	ATM	25-Apr-21		41,000.00	8,433,635.79 CR
25-Apr-21	PDP87V06JK-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10219128234	ATM	25-Apr-21		21,750.00	8,455,385.79 CR
25-Apr-21	PDP47VTIW-7077 254720933604 01100001711200 CC D10219129489	ATM	25-Apr-21		2,000.00	8,457,385.79 CR
25-Apr-21	PDP47VEZOS-LS09603 254720801411 01100001711200 CC D10219130724	ATM	25-Apr-21		2,000.00	8,459,385.79 CR
25-Apr-21	PDP17VGYWV-LS09604 254720801411 01100001711200 CC D10219131100	ATM	25-Apr-21		2,000.00	8,461,385.79 CR
25-Apr-21	01116128417300 01100001711200 A10219134468 CC 254720463620 FT loan repayment	ATM	25-Apr-21		50,000.00	8,511,385.79 CR
25-Apr-21	PDP67WE8VY-LS04088 254707063596 01100001711200 CC D10219136954	ATM	25-Apr-21		71,000.00	8,582,385.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-21	PDP47XAURM-03542 254722552259 01100001711200 CC D10219142950	ATM	25-Apr-21		25,000.00	8,607,385.79 CR
25-Apr-21	PDP5805GR9-LS01859 254722831984 01100001711200 CC D10219161507	ATM	25-Apr-21		1,000.00	8,608,385.79 CR
25-Apr-21	PDP583KPTP-LSL0768 1 254723769261 01100001711200 CC D10219184181	ATM	25-Apr-21		6,342.00	8,614,727.79 CR
25-Apr-21	PDP388H375-03116 254702331672 01100001711200 CC D10219212707	ATM	25-Apr-21		2,000.00	8,616,727.79 CR
25-Apr-21	PDP589MPQ5-09195 254722650279 01100001711200 CC D10219219064	ATM	25-Apr-21		21,251.00	8,637,978.79 CR
25-Apr-21	PDP58B4L79-8930 254722946175 01100001711200 CC D10219226964	ATM	25-Apr-21		5,030.00	8,643,008.79 CR
25-Apr-21	PDP08EJX7E-LS04088 254721442449 01100001711200 CC D10219244566	ATM	25-Apr-21		68,000.00	8,711,008.79 CR
25-Apr-21	PDP98GXR4B-4095 254706511695 01100001711200 CC D10219256249	ATM	25-Apr-21		30,000.00	8,741,008.79 CR
25-Apr-21	PDP48QE6A0-5339 254727560066 01100001711200 CC D10219292498	ATM	25-Apr-21		400.00	8,741,408.79 CR
25-Apr-21	PDP58QEWIH-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10219292575	ATM	25-Apr-21		5,000.00	8,746,408.79 CR
25-Apr-21	PDP68SR2PG-6957 254712951592 01100001711200 CC D10219300427	ATM	25-Apr-21		2,000.00	8,748,408.79 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
25-Apr-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Apr-21		23,068.00	8,771,476.79 CR
25-Apr-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Apr-21		5,000.00	8,776,476.79 CR
25-Apr-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Apr-21		34,000.00	8,810,476.79 CR
26-Apr-21	PDQ68YILJQ-06447 254722555268 01100001711200 CC D10219321646	ATM	26-Apr-21		5,093.00	8,815,569.79 CR
26-Apr-21	PDQ88Z9MFE-09968 254720101474 01100001711200 CC D10219326955	ATM	26-Apr-21		2,000.00	8,817,569.79 CR
26-Apr-21	PDQ68ZF3LO-09818 254704259382 01100001711200 CC D10219328381	ATM	26-Apr-21		5,000.00	8,822,569.79 CR
26-Apr-21	PDQ78ZFJTL-31069569 254702624740 01100001711200 CC D10219328484	ATM	26-Apr-21		10,000.00	8,832,569.79 CR
26-Apr-21	PDQ28ZJNU2-09086 254711715217 01100001711200 CC D10219329477	ATM	26-Apr-21		5,000.00	8,837,569.79 CR
26-Apr-21	PDQ891KFGM-09602 254724682367 01100001711200 CC D10219351937	ATM	26-Apr-21		1,000.00	8,838,569.79 CR
26-Apr-21	PDQ6939FCS-LS07592 254724206385 01100001711200 CC D10219371996	ATM	26-Apr-21		15,300.00	8,853,869.79 CR
26-Apr-21	PDQ7939TM5-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10219372134	ATM	26-Apr-21		2,000.00	8,855,869.79 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-Apr-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	26-Apr-21		9,000.00	8,864,869.79 CR
26-Apr-21	MATHOKA MUTHAMA LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	26-Apr-21		20,000.00	8,884,869.79 CR
26-Apr-21	LSK SACCO PV 2826 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	26-Apr-21		20,000.00	8,904,869.79 CR
26-Apr-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	26-Apr-21	200.00		8,904,669.79 CR
26-Apr-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	26-Apr-21	200.00		8,904,469.79 CR
26-Apr-21	COMM INWARD EFT CR PV 2826 RefuSHE KENYA KE	SVR	26-Apr-21	200.00		8,904,269.79 CR
26-Apr-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	26-Apr-21	40.00		8,904,229.79 CR
26-Apr-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	26-Apr-21	40.00		8,904,189.79 CR
26-Apr-21	EXCISE DUTY EFT CR PV 2826 RefuSHE KENYA KE	SVR	26-Apr-21	40.00		8,904,149.79 CR
26-Apr-21	PDQ998IJYB-3647 254726805769 01100001711200 CC D10219438341	ATM	26-Apr-21		10,000.00	8,914,149.79 CR
26-Apr-21	PDQ99902NV-01649 254720814989 01100001711200 CC D10219444797	ATM	26-Apr-21		3,000.00	8,917,149.79 CR
26-Apr-21	LS-00681#00011046 CA SH:CASH rnyorsok	IBAPS	26-Apr-21		200,000.00	9,117,149.79 CR
26-Apr-21	PDQ599ZE5N-09867 254726341862 01100001711200 CC D10219457218	ATM	26-Apr-21		9,000.00	9,126,149.79 CR
26-Apr-21	LS-00301#00011012 CA SH:CASH rwwambui	IBAPS	26-Apr-21		37,200.00	9,163,349.79 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-21	PDQ39A3C0T-5283 254726238194 01100001711200 CC D10219458748	ATM	26-Apr-21		5,000.00	9,168,349.79 CR
26-Apr-21	PDQ49B7P84-7366 254710691121 01100001711200 CC D10219473655	ATM	26-Apr-21		200.00	9,168,549.79 CR
26-Apr-21	PDQ99BBM51-3342 254711590911 01100001711200 CC D10219475152	ATM	26-Apr-21		50,000.00	9,218,549.79 CR
26-Apr-21	EUNICE NYATHIRIGA MATHENGGE/RFB/LS-071 53~~~ 5000KES IR07802104263326	SVR	26-Apr-21		5,000.00	9,223,549.79 CR
26-Apr-21	PDQ19C9RWH-04680 254729480406 01100001711200 CC D10219489492	ATM	26-Apr-21		50,000.00	9,273,549.79 CR
26-Apr-21	PDQ59CB12P-08864 254740634048 01100001711200 CC D10219489981	ATM	26-Apr-21		500.00	9,274,049.79 CR
26-Apr-21	CAROLINE WANJIKU GICHINALOAN REPAYMENT AND MEMBER DEPOSIT~~~ 270000KES FT211165P3DH	SVR	26-Apr-21		270,000.00	9,544,049.79 CR
26-Apr-21	PDQ59DGE2B-01929 254724865814 01100001711200 CC D10219507820	ATM	26-Apr-21		1,000.00	9,545,049.79 CR
26-Apr-21	PDQ09F7BEO-06770 254721824374 01100001711200 CC D10219534508	ATM	26-Apr-21		3,000.00	9,548,049.79 CR
26-Apr-21	PDQ29G9L0M-00727 254720519292 01100001711200 CC D10219550258	ATM	26-Apr-21		99.00	9,548,148.79 CR
26-Apr-21	LS-01846#00011045 CA SH:CASH mmbabu	IBAPS	26-Apr-21		10,000.00	9,558,148.79 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
26-Apr-21	COMM EFT DR 210426	SVR	26-Apr-21	600.00		9,557,548.79 CR
26-Apr-21	EXCISE DUTY COMM	SVR	26-Apr-21	120.00		9,557,428.79 CR
26-Apr-21	EFT DR 210426					
26-Apr-21	PDQ79H0W6X-LS07206	ATM	26-Apr-21		1,000.00	9,558,428.79 CR
	254707383604					
	01100001711200 CC					
26-Apr-21	D10219560732					
26-Apr-21	PDQ39H6ABP-07941	ATM	26-Apr-21		40,000.00	9,598,428.79 CR
	254710538349					
	01100001711200 CC					
26-Apr-21	D10219562755					
26-Apr-21	PDQ39H7XEN-08215	ATM	26-Apr-21		1,000.00	9,599,428.79 CR
	254712847401					
	01100001711200 CC					
26-Apr-21	D10219563489					
26-Apr-21	DORIS WAMBUI	SVR	26-Apr-21		3,000.00	9,602,428.79 CR
	MACHARIA/RFB/Others~					
	Doris Wambui					
	Macharia~LS00523~					
	3000KES					
26-Apr-21	273FT18211160387					
26-Apr-21	PDQ19HT317-09844	ATM	26-Apr-21		16,000.00	9,618,428.79 CR
	254715208568					
	01100001711200 CC					
26-Apr-21	D10219571243					
26-Apr-21	LS-01725#00011002 CA	IBAPS	26-Apr-21		156,000.00	9,774,428.79 CR
	SH:CASH tkaungu					
26-Apr-21	LS-01962#00011004 CA	IBAPS	26-Apr-21		1,000.00	9,775,428.79 CR
	SH:CASH womwenga					
26-Apr-21	PDQ59JNBL7-3476	ATM	26-Apr-21		10,373.00	9,785,801.79 CR
	254720527576					
	01100001711200 CC					
26-Apr-21	D10219593924					
26-Apr-21	PDQ69KASG8-04552	ATM	26-Apr-21		500.00	9,786,301.79 CR
	254710142938					
	01100001711200 CC					
26-Apr-21	D10219601764					
26-Apr-21	PDQ09KWHQ6-6225	ATM	26-Apr-21		11,000.00	9,797,301.79 CR
	254723970049					
	01100001711200 CC					
26-Apr-21	D10219608883					
26-Apr-21	LS-01509#00011051 CH	IBAPS	26-Apr-21		23,915.00	9,821,216.79 CR
	Q:19 kimathi					
26-Apr-21	LS-01573#00011045 CH	IBAPS	26-Apr-21		57,824.00	9,879,040.79 CR
	Q:4 dmurigi					

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-21	PDQ49LTBO0-03567 254723578973 01100001711200 CC D10219619417	ATM	26-Apr-21		15,000.00	9,894,040.79 CR
26-Apr-21	LS-05579#00011045 CH Q:38 dmurigi	IBAPS	26-Apr-21		25,500.00	9,919,540.79 CR
26-Apr-21	PDQ19LVSM5-7919 254729903815 01100001711200 CC D10219620265	ATM	26-Apr-21		1,000.00	9,920,540.79 CR
26-Apr-21	LS-00662#00011045 CH Q:348 dmurigi	IBAPS	26-Apr-21		10,000.00	9,930,540.79 CR
26-Apr-21	LS-00951#00011045 CH Q:101027 dmurigi	IBAPS	26-Apr-21		20,434.00	9,950,974.79 CR
26-Apr-21	LS-08911#00011045 CH Q:104193 dmurigi	IBAPS	26-Apr-21		20,967.00	9,971,941.79 CR
26-Apr-21	LS-04708#00011045 CH Q:1112 dmurigi	IBAPS	26-Apr-21		345,006.00	10,316,947.79 CR
26-Apr-21	01108058928500 01100001711200 A10219625855 CC 254722159029 FT LOAN	ATM	26-Apr-21		21,000.00	10,337,947.79 CR
26-Apr-21	PDQ19N4VX1-1221 Andrew Mutune 254722582218 01100001711200 CC D10219634489	ATM	26-Apr-21		4,250.00	10,342,197.79 CR
26-Apr-21	PDQ09NU0I0-09251 254721710889 01100001711200 CC D10219642466	ATM	26-Apr-21		2,000.00	10,344,197.79 CR
26-Apr-21	PDQ09O4RM4-LS09038 254712450127 01100001711200 CC D10219645764	ATM	26-Apr-21		20,434.00	10,364,631.79 CR
26-Apr-21	1234 F N MUNGAI	BPWR	28-Apr-21		10,000.00	10,374,631.79 CR
26-Apr-21	1234 F N MUNGAI	BPWR	28-Apr-21	10,000.00		10,364,631.79 CR
26-Apr-21	1234 F N MUNGAI	BPWR	28-Apr-21		10,000.00	10,374,631.79 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
26-Apr-21	PDQ79QEZH-BLS08968 254726803794 01100001711200 CC D10219669216	ATM	26-Apr-21		16,000.00	10,390,631.79 CR
26-Apr-21	PDQ79QM4XD-08587 254729951883 01100001711200 CC D10219671376	ATM	26-Apr-21		11,000.00	10,401,631.79 CR
26-Apr-21	LS-03853#00011031 CH Q:258 ckaruku	IBAPS	26-Apr-21		25,000.00	10,426,631.79 CR
26-Apr-21	PDQ99QW4RV-LS05175 254721562042 01100001711200 CC D10219674085	ATM	26-Apr-21		18,500.00	10,445,131.79 CR
26-Apr-21	PDQ19R7JJP-09272 254711820497 01100001711200 CC D10219677197	ATM	26-Apr-21		15,000.00	10,460,131.79 CR
26-Apr-21	PDQ29RAWOA-09271 254711820497 01100001711200 CC D10219678129	ATM	26-Apr-21		15,000.00	10,475,131.79 CR
26-Apr-21	PDQ19RQQHL-2152 EMILY WAKESHO WEGULO 254722377515 01100001711200 CC D10219682715	ATM	26-Apr-21		5,000.00	10,480,131.79 CR
26-Apr-21	PDQ29T9Y0Q-341 254722840958 01100001711200 CC D10219696648	ATM	26-Apr-21		7,980.00	10,488,111.79 CR
26-Apr-21	PDQ39UY5VJ-LS09649 254720276818 01100001711200 CC D10219710298	ATM	26-Apr-21		30,000.00	10,518,111.79 CR
26-Apr-21	PDQ49VSATW-5339 254727560066 01100001711200 CC D10219716537	ATM	26-Apr-21		400.00	10,518,511.79 CR
26-Apr-21	PDQ6A3TYH8-4371 254724457609 01100001711200 CC D10219762245	ATM	26-Apr-21		27,000.00	10,545,511.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-21	PDQ6A3VDN6-08469 254702044653 01100001711200 CC D10219762471	ATM	26-Apr-21		2,000.00	10,547,511.79 CR
26-Apr-21	PDQ4A5C4XK-09455 254728402510 01100001711200 CC D10219770680	ATM	26-Apr-21		2,000.00	10,549,511.79 CR
26-Apr-21	PDQ0A6T9H4-LS09649 254720276818 01100001711200 CC D10219779676	ATM	26-Apr-21		10,000.00	10,559,511.79 CR
26-Apr-21	PDQ4A72FVE-7226 254725376462 01100001711200 CC D10219781303	ATM	26-Apr-21		5,000.00	10,564,511.79 CR
26-Apr-21	PDQ1A76L1B-06646 254728344846 01100001711200 CC D10219782012	ATM	26-Apr-21		1,000.00	10,565,511.79 CR
26-Apr-21	PDQ8A7OFOS-LS05885 254705632315 01100001711200 CC D10219785091	ATM	26-Apr-21		40,000.00	10,605,511.79 CR
26-Apr-21	PDQ0A96T9W-6256 254724024204 01100001711200 CC D10219795365	ATM	26-Apr-21		5,000.00	10,610,511.79 CR
26-Apr-21	5736 MARY WAIRIMU OUNA SO8661760002	SVR	26-Apr-21		25,000.00	10,635,511.79 CR
27-Apr-21	PDQ7A9MDSF-LS07204 254722721615 01100001711200 CC D10219798747	ATM	27-Apr-21		20,000.00	10,655,511.79 CR
27-Apr-21	PDR9AA93S9-5051 254770417293 01100001711200 CC D10219804033	ATM	27-Apr-21		25,000.00	10,680,511.79 CR
27-Apr-21	PDR0AA9XQM-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10219804228	ATM	27-Apr-21		5,000.00	10,685,511.79 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-21	PDQ9A9WT4Z-07170 254710794529 01100001711200 CC D10219801177 617	ATM	27-Apr-21		2,000.00	10,687,511.79 CR
27-Apr-21		SVR	27-Apr-21		15,000.00	10,702,511.79 CR
27-Apr-21	PDR1ACNPFV-01868 254724850259 01100001711200 CC D10219830059	ATM	27-Apr-21		12,626.00	10,715,137.79 CR
27-Apr-21	PDR6AD7M72-09303 254706157920 01100001711200 CC D10219835198	ATM	27-Apr-21		100,000.00	10,815,137.79 CR
27-Apr-21	PDR0AEVUP0-3327 254722854040 01100001711200 CC D10219850301	ATM	27-Apr-21		10,000.00	10,825,137.79 CR
27-Apr-21	PDR2AEYDRY-5875 254725785865 01100001711200 CC D10219850970	ATM	27-Apr-21		5,040.00	10,830,177.79 CR
27-Apr-21	PDR9AF577F-3327JA00 0485 254722854040 01100001711200 CC D10219852733	ATM	27-Apr-21		5,000.00	10,835,177.79 CR
27-Apr-21	LS-08323#00011036[CA SH:CASH bmuchena	IBAPS	27-Apr-21		1,000.00	10,836,177.79 CR
27-Apr-21	PDR8AFZU30-09776 254728549726 01100001711200 CC D10219861142	ATM	27-Apr-21		1,500.00	10,837,677.79 CR
27-Apr-21	PDR4AG3HUI-06356 254717687866 01100001711200 CC D10219862147	ATM	27-Apr-21		5,000.00	10,842,677.79 CR
27-Apr-21	PDR0AG7KS4-4775 254720964579 01100001711200 CC D10219863331	ATM	27-Apr-21		50.00	10,842,727.79 CR
27-Apr-21	PDR3AGJNW3-09743 254714160069 01100001711200 CC D10219866841	ATM	27-Apr-21		10,000.00	10,852,727.79 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-21	PDR6AGPSO8-01918 254721540828 01100001711200 CC D10219868634	ATM	27-Apr-21		103,441.00	10,956,168.79 CR
27-Apr-21	PDR6AGY71S-LS09834 254726477033 01100001711200 CC D10219870980	ATM	27-Apr-21		3,000.00	10,959,168.79 CR
27-Apr-21	PDR9AIB12R-LS08265 254703737997 01100001711200 CC D10219885457	ATM	27-Apr-21		2,000.00	10,961,168.79 CR
27-Apr-21	LS-06973#00011004 CA SH:CASH emmutua	IBAPS	27-Apr-21		50,000.00	11,011,168.79 CR
27-Apr-21	PDR0AJ2I42-03549 254723589211 01100001711200 CC D10219894023	ATM	27-Apr-21		26,500.00	11,037,668.79 CR
27-Apr-21	PDR4AJEG0K-28737742 254729590600 01100001711200 CC D10219897548	ATM	27-Apr-21		1,000.00	11,038,668.79 CR
27-Apr-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	27-Apr-21		3,000.00	11,041,668.79 CR
27-Apr-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	27-Apr-21		5,000.00	11,046,668.79 CR
27-Apr-21	LSK SACCO SOCIETY LTD LOAN PAYMENT MNO 06449 BENJAMIN MUTUA NGATI	SVR	27-Apr-21		10,965.00	11,057,633.79 CR
27-Apr-21	LSK SACCO SOCIETY LTD LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	27-Apr-21		63,000.00	11,120,633.79 CR
27-Apr-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	27-Apr-21		70,550.00	11,191,183.79 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-21	LAW SOCIETY OF KENYA SACC SYBEP2604217454LOAN REPAY FELIX MILKAH J T	SVR	27-Apr-21		103,928.00	11,295,111.79 CR
27-Apr-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	27-Apr-21		247,764.00	11,542,875.79 CR
27-Apr-21	PDR3AJP3JH-08484 254722461169 01100001711200 CC D10219900786	ATM	27-Apr-21		1,000.00	11,543,875.79 CR
27-Apr-21	LS-06046 NJOROGI DANIEL MWANIKI	BPWR	27-Apr-21		3,000.00	11,546,875.79 CR
27-Apr-21	PDROAK8HBY-LS08703 254713266171 01100001711200 CC D10219906621	ATM	27-Apr-21		5,000.00	11,551,875.79 CR
27-Apr-21	PDR4ALH80I-7574 254703616641 01100001711200 CC D10219921196	ATM	27-Apr-21		3,000.00	11,554,875.79 CR
27-Apr-21	PDR1ALZJBZ-LS01603 254721245279 01100001711200 CC D10219928407	ATM	27-Apr-21		65,000.00	11,619,875.79 CR
27-Apr-21	PDR2AM5TKG-09193 254718059041 01100001711200 CC D10219930527	ATM	27-Apr-21		2,000.00	11,621,875.79 CR
27-Apr-21	PDR7AM653L-LS02874 254722300967 01100001711200 CC D10219930629	ATM	27-Apr-21		7,728.00	11,629,603.79 CR
27-Apr-21	PDR9AMBEQB-09534 254720901519 01100001711200 CC D10219932441	ATM	27-Apr-21		24,272.00	11,653,875.79 CR
27-Apr-21	COMM INWARD EFT CR SYBEP2604217454LOAN REPAY	SVR	27-Apr-21	200.00		11,653,675.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	27-Apr-21	200.00		11,653,475.79 CR
27-Apr-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	27-Apr-21	200.00		11,653,275.79 CR
27-Apr-21	COMM INWARD EFT CR LS 02054 FATMA NDUN	SVR	27-Apr-21	200.00		11,653,075.79 CR
27-Apr-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Apr-21	200.00		11,652,875.79 CR
27-Apr-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Apr-21	200.00		11,652,675.79 CR
27-Apr-21	COMM INWARD EFT CR LOAN PAYMENT MNO 06449	SVR	27-Apr-21	200.00		11,652,475.79 CR
27-Apr-21	EXCISE DUTY EFT CR SYBEP2604217454LOA N REPAY	SVR	27-Apr-21	40.00		11,652,435.79 CR
27-Apr-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	27-Apr-21	40.00		11,652,395.79 CR
27-Apr-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	27-Apr-21	40.00		11,652,355.79 CR
27-Apr-21	EXCISE DUTY EFT CR LS 02054 FATMA NDUN	SVR	27-Apr-21	40.00		11,652,315.79 CR
27-Apr-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Apr-21	40.00		11,652,275.79 CR
27-Apr-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Apr-21	40.00		11,652,235.79 CR
27-Apr-21	EXCISE DUTY EFT CR LOAN PAYMENT MNO 06449	SVR	27-Apr-21	40.00		11,652,195.79 CR
27-Apr-21	PDR7AN12PV-LS02542 254712763314 01100001711200 CC D10219941638	ATM	27-Apr-21		15,809.00	11,668,004.79 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-21	PDR8AN5SJS-5073 254723174224 01100001711200 CC D10219943375	ATM	27-Apr-21		1,000.00	11,669,004.79 CR
27-Apr-21	PDR5ANAKV1-LS0185 254722762750 01100001711200 CC D10219944993	ATM	27-Apr-21		10,200.00	11,679,204.79 CR
27-Apr-21	PDR2AOSN3Y-2356994 7 254721374688 01100001711200 CC D10219963179	ATM	27-Apr-21		1,000.00	11,680,204.79 CR
27-Apr-21	PESALINK#1117128270 56#ISAAC OMEKE MIENCHA#13010034643 2900#487429##827056	ATM	27-Apr-21		88,000.00	11,768,204.79 CR
27-Apr-21	PDR2APDSDS-28455678 254716579390 01100001711200 CC D10219969817	ATM	27-Apr-21		1,000.00	11,769,204.79 CR
27-Apr-21	111727125340 LS-05607 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Apr-21		30,000.00	11,799,204.79 CR
27-Apr-21	PDR9AQ3GOZ-LS1857 254721141003 01100001711200 CC D10219977558	ATM	27-Apr-21		20,000.00	11,819,204.79 CR
27-Apr-21	PDR4AQA2R4-08738 254726843730 01100001711200 CC D10219979634	ATM	27-Apr-21		11,000.00	11,830,204.79 CR
27-Apr-21	PDR7AQZ8JJ-08587 254729951883 01100001711200 CC D10219988343	ATM	27-Apr-21		20,000.00	11,850,204.79 CR
27-Apr-21	111727134911 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Apr-21		10,000.00	11,860,204.79 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-Apr-21	PDR6ASBTEY-09867 254726341862 01100001711200 CC D10220003164	ATM	27-Apr-21		11,000.00	11,871,204.79 CR
27-Apr-21	LOCAL CHQ DEPOSIT 0728801805 DROP BOX	BPWR	29-Apr-21		5,000.00	11,876,204.79 CR
27-Apr-21	LS-05344#00011045]CH Q:2297]dmurigi	IBAPS	27-Apr-21		100,000.00	11,976,204.79 CR
27-Apr-21	PDR2ASTRCG-7669 254727097621 01100001711200 CC D10220008407	ATM	27-Apr-21		1,500.00	11,977,704.79 CR
27-Apr-21	LS-05347#00011045]CH Q:2289]dmurigi	IBAPS	27-Apr-21		9,100.00	11,986,804.79 CR
27-Apr-21	LS-03075#00011045]CH Q:509]dmurigi	IBAPS	27-Apr-21		60,899.00	12,047,703.79 CR
27-Apr-21	MIGOS OGAMBA AND WAUDO ADVOCATES-OF/RFB/P AYMENT FOR THE LOAN LS-0 53338KES RTO00102603141	SVR	27-Apr-21		53,338.00	12,101,041.79 CR
27-Apr-21	LS-00866#00011045]CH Q:1634]dmurigi	IBAPS	27-Apr-21		433,500.00	12,534,541.79 CR
27-Apr-21	LS-00839#00011045]CH Q:66]dmurigi	IBAPS	27-Apr-21		200,000.00	12,734,541.79 CR
27-Apr-21	PDR0ATA4KW-02907 254725839243 01100001711200 CC D10220013318	ATM	27-Apr-21		14,000.00	12,748,541.79 CR
27-Apr-21	PDR2ATOHL6-6339 254724213588 01100001711200 CC D10220017491	ATM	27-Apr-21		5,000.00	12,753,541.79 CR
27-Apr-21	PDR6AUL2M6-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10220026819	ATM	27-Apr-21		1,000.00	12,754,541.79 CR
27-Apr-21	PDR3AUZTC7-5798 254723357565 01100001711200 CC D10220030886	ATM	27-Apr-21		20,000.00	12,774,541.79 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
27-Apr-21	PDR7AV7E8R-LS0248 254722322077 01100001711200 CC D10220033061	ATM	27-Apr-21		74,000.00	12,848,541.79 CR
27-Apr-21	LS-00750#00011065 CH Q:314 ypeter	IBAPS	27-Apr-21		17,696.00	12,866,237.79 CR
27-Apr-21	LS-04164#00011065 CH Q:10554 ypeter	IBAPS	27-Apr-21		15,000.00	12,881,237.79 CR
27-Apr-21	PDR1AW3WA9-4516 254720307495 01100001711200 CC D10220041922	ATM	27-Apr-21		15,000.00	12,896,237.79 CR
27-Apr-21	LS-04771#00011065 CH Q:10494 ypeter	IBAPS	27-Apr-21		22,000.00	12,918,237.79 CR
27-Apr-21	PDR0AW7AQ0-2116124 5 254721989794 01100001711200 CC D10220042960	ATM	27-Apr-21		1,000.00	12,919,237.79 CR
27-Apr-21	PDR7AWN9M1-04509 254722786628 01100001711200 CC D10220047411	ATM	27-Apr-21		20,000.00	12,939,237.79 CR
27-Apr-21	LS-02672#00011049 CH Q:101832 lanavila	IBAPS	27-Apr-21		14,000.00	12,953,237.79 CR
27-Apr-21	LS-02671#00011049 CH Q:101831 lanavila	IBAPS	27-Apr-21		14,000.00	12,967,237.79 CR
27-Apr-21	PDR4AZMZPW-LS08354 254714549125 01100001711200 CC D10220076598	ATM	27-Apr-21		10,000.00	12,977,237.79 CR
27-Apr-21	LS-04288#00011036 CH Q:227 tnjaramba	IBAPS	27-Apr-21		25,000.00	13,002,237.79 CR
27-Apr-21	PDR5B09ZC3-LS09313 254711185636 01100001711200 CC D10220082236	ATM	27-Apr-21		2,000.00	13,004,237.79 CR
27-Apr-21	PDR5B0DBXR-4986 254717672403 01100001711200 CC D10220083075	ATM	27-Apr-21		4,000.00	13,008,237.79 CR
27-Apr-21	PDR9B1LBQ9-07862 254712320362 01100001711200 CC D10220093882	ATM	27-Apr-21		20,000.00	13,028,237.79 CR

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Personal Current Account Statement



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Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA 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-Apr-21	LS-02159#00011045[CH Q:730]dmurigi	IBAPS	27-Apr-21		150,000.00	13,178,237.79 CR
27-Apr-21	PDR4B27X1U-07418 254723658411 01100001711200 CC D10220099319	ATM	27-Apr-21		100,000.00	13,278,237.79 CR
27-Apr-21	PDR4B2QTS8-4488 254723404805 01100001711200 CC D10220103803	ATM	27-Apr-21		10,000.00	13,288,237.79 CR
27-Apr-21	PDR2B3AFXU-05528 254724614074 01100001711200 CC D10220108310	ATM	27-Apr-21		2,555.00	13,290,792.79 CR
27-Apr-21	PDR3B4APY9-LS04991 254720877070 01100001711200 CC D10220116250	ATM	27-Apr-21		17,200.00	13,307,992.79 CR
27-Apr-21	PDR7B55H3L-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10220122831	ATM	27-Apr-21		100,000.00	13,407,992.79 CR
27-Apr-21	PDR4B5ORMA-00727 254720519292 01100001711200 CC D10220126619	ATM	27-Apr-21		887.00	13,408,879.79 CR
27-Apr-21	PDR8B707ZS-08587 254729951883 01100001711200 CC D10220135774	ATM	27-Apr-21		15,000.00	13,423,879.79 CR
27-Apr-21	PDR4B7YQW4-02352 254721556501 01100001711200 CC D10220141940	ATM	27-Apr-21		4,321.00	13,428,200.79 CR
27-Apr-21	PDR2B9B9XO-6340 254717333139 01100001711200 CC D10220149631	ATM	27-Apr-21		31,001.00	13,459,201.79 CR
27-Apr-21	PDR1B9JZDJ-07590 254720938730 01100001711200 CC D10220150881	ATM	27-Apr-21		3,000.00	13,462,201.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-21	PDR3BA5CN7-01649 254720814989 01100001711200 CC D10220153724	ATM	27-Apr-21		3,000.00	13,465,201.79 CR
27-Apr-21	PDR7BAJ8CH-23192669 254723000464 01100001711200 CC D10220155583	ATM	27-Apr-21		1,000.00	13,466,201.79 CR
27-Apr-21	PDR7BB8CK5-08751 254724083982 01100001711200 CC D10220159149	ATM	27-Apr-21		10,000.00	13,476,201.79 CR
27-Apr-21	PDR6BCIDTS-5339 254727560066 01100001711200 CC D10220165343	ATM	27-Apr-21		400.00	13,476,601.79 CR
27-Apr-21	PDR2BDAO5O-LS05008 254726992942 01100001711200 CC D10220169045	ATM	27-Apr-21		19,000.00	13,495,601.79 CR
27-Apr-21	PDR0BFJGHM-LS07838 254714688680 01100001711200 CC D10220180657	ATM	27-Apr-21		42,000.00	13,537,601.79 CR
27-Apr-21	PDR0BGEUM2-6034 254724033147 01100001711200 CC D10220185260	ATM	27-Apr-21		2,000.00	13,539,601.79 CR
27-Apr-21	PDR3BHKSON-LS03321 254721368509 01100001711200 CC D10220191603	ATM	27-Apr-21		9,999.00	13,549,600.79 CR
27-Apr-21	PDR8BHZ8H0-00289 254721777989 01100001711200 CC D10220193729	ATM	27-Apr-21		20,000.00	13,569,600.79 CR
27-Apr-21	PDR4B1IRDO-00563 254722554603 01100001711200 CC D10220194149	ATM	27-Apr-21		150,000.00	13,719,600.79 CR
27-Apr-21	PDR4BI9J4S-03549 254723589211 01100001711200 CC D10220195391	ATM	27-Apr-21		10,000.00	13,729,600.79 CR

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Personal Current Account Statement



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

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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-Apr-21	PDR4BIUVMW-LS03910 254722668519 01100001711200 CC D10220198914	ATM	27-Apr-21		3,000.00	13,732,600.79 CR
27-Apr-21	PDR8BJANA0-07731 254714331090 01100001711200 CC D10220201402	ATM	27-Apr-21		50,000.00	13,782,600.79 CR
27-Apr-21	PDR3BJQ04N-06646 254728344846 01100001711200 CC D10220203920	ATM	27-Apr-21		1,000.00	13,783,600.79 CR
28-Apr-21	PDR8BKNFU4-8167 254711568595 01100001711200 CC D10220210176	ATM	28-Apr-21		4,000.00	13,787,600.79 CR
28-Apr-21	5236	SVR	28-Apr-21		1,500.00	13,789,100.79 CR
28-Apr-21	2386	SVR	28-Apr-21		3,000.00	13,792,100.79 CR
28-Apr-21	4683	SVR	28-Apr-21		5,000.00	13,797,100.79 CR
28-Apr-21	9399	SVR	28-Apr-21		24,487.00	13,821,587.79 CR
28-Apr-21	6249	SVR	28-Apr-21		25,000.00	13,846,587.79 CR
28-Apr-21	632	SVR	28-Apr-21		32,500.00	13,879,087.79 CR
28-Apr-21	171	SVR	28-Apr-21		36,042.00	13,915,129.79 CR
28-Apr-21	3538	SVR	28-Apr-21		39,272.00	13,954,401.79 CR
28-Apr-21	PDS1BMJBCL-LS03813 254721815010 01100001711200 CC D10220228351	ATM	28-Apr-21		125,000.00	14,079,401.79 CR
28-Apr-21	PDS8BMMLZM-06603 254718224296 01100001711200 CC D10220229203	ATM	28-Apr-21		30,000.00	14,109,401.79 CR
28-Apr-21	PDS1BNILNF-07253 254722929285 01100001711200 CC D10220237297	ATM	28-Apr-21		16,000.00	14,125,401.79 CR
28-Apr-21	PDS5BNTM0Z-7799 254729878541 01100001711200 CC D10220239799	ATM	28-Apr-21		300.00	14,125,701.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDS7BNWE39-7799 254729878541 01100001711200 CC D10220240439	ATM	28-Apr-21		3,000.00	14,128,701.79 CR
28-Apr-21	PDS9BPZN1J-07390 254725627903 01100001711200 CC D10220259614	ATM	28-Apr-21		101,000.00	14,229,701.79 CR
28-Apr-21	PDS3BQANAN-3953 254724637437 01100001711200 CC D10220262620	ATM	28-Apr-21		10,300.00	14,240,001.79 CR
28-Apr-21	PDS8BR1LYE-06793 254729591134 01100001711200 CC D10220269879	ATM	28-Apr-21		45,300.00	14,285,301.79 CR
28-Apr-21	6553 53614	BPWR	30-Apr-21		10,000.00	14,295,301.79 CR
28-Apr-21	PDS5BTX8F9-LS03944 254722706538 01100001711200 CC D10220301562	ATM	28-Apr-21		40,000.00	14,335,301.79 CR
28-Apr-21	LS-04729#00011049JCA SH:CASHInduatij	IBAPS	28-Apr-21		10,000.00	14,345,301.79 CR
28-Apr-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Apr-21		5,000.00	14,350,301.79 CR
28-Apr-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Apr-21		10,000.00	14,360,301.79 CR
28-Apr-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	28-Apr-21		10,000.00	14,370,301.79 CR
28-Apr-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	28-Apr-21		17,342.00	14,387,643.79 CR
28-Apr-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	28-Apr-21		20,000.00	14,407,643.79 CR

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Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Apr-21		441,823.40	14,849,467.19 CR
28-Apr-21	COMM INWARD EFT CR MNO 13 05676	SVR	28-Apr-21	200.00		14,849,267.19 CR
28-Apr-21	MAGDALENE MU COMM INWARD EFT CR	SVR	28-Apr-21	200.00		14,849,067.19 CR
28-Apr-21	TRIPLEOKLAW LLP OFFICE	SVR	28-Apr-21	200.00		14,848,867.19 CR
28-Apr-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Apr-21	200.00		14,848,667.19 CR
28-Apr-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	28-Apr-21	200.00		14,848,467.19 CR
28-Apr-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Apr-21	200.00		14,848,267.19 CR
28-Apr-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	28-Apr-21	40.00		14,848,227.19 CR
28-Apr-21	EXCISE DUTY EFT CR MNO 13 05676	SVR	28-Apr-21	40.00		14,848,187.19 CR
28-Apr-21	MAGDALENE MU EXCISE DUTY EFT CR	SVR	28-Apr-21	40.00		14,848,147.19 CR
28-Apr-21	TRIPLEOKLAW LLP OFFICE	SVR	28-Apr-21	40.00		14,848,107.19 CR
28-Apr-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Apr-21	40.00		14,848,067.19 CR
28-Apr-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	28-Apr-21	40.00		14,848,027.19 CR
28-Apr-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	28-Apr-21	40.00		14,879,331.19 CR
28-Apr-21	PDS9BVOM23-07602 254712263718 01100001711200 CC D10220313641	ATM	28-Apr-21		31,304.00	

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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
28-Apr-21	PDS4BWYX1I-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10220337083	ATM	28-Apr-21		27,000.00	14,906,331.19 CR
28-Apr-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES	SVR	28-Apr-21		10,000.00	14,916,331.19 CR
28-Apr-21	IR07802104281952 PDS9BYS7PJ-07270 254722647007 01100001711200 CC D10220358415	ATM	28-Apr-21		100,000.00	15,016,331.19 CR
28-Apr-21	PDS1BYXO8V-LS07861 254716218682 01100001711200 CC D10220360200	ATM	28-Apr-21		26,184.00	15,042,515.19 CR
28-Apr-21	PDS9BZ667J-9325782 254792485082 01100001711200 CC D10220363082	ATM	28-Apr-21		1,000.00	15,043,515.19 CR
28-Apr-21	PDS0BZCGXI-09829 254708705090 01100001711200 CC D10220365165	ATM	28-Apr-21		1,000.00	15,044,515.19 CR
28-Apr-21	PDS2BZRXAQ-07541 254725799420 01100001711200 CC D10220370076	ATM	28-Apr-21		1,500.00	15,046,015.19 CR
28-Apr-21	PDS7BZY4D-6587 254719649198 01100001711200 CC D10220372318	ATM	28-Apr-21		3,000.00	15,049,015.19 CR
28-Apr-21	LS-01274#00011037 CA SH:CASH fnyaga	IBAPS	28-Apr-21		10,000.00	15,059,015.19 CR
28-Apr-21	PATRICK NGUGI KARANJALOAN REPAYMENT~~~ 200000KES FT21117081J1	SVR	28-Apr-21		200,000.00	15,259,015.19 CR
28-Apr-21	LS-03480#00011065 CH Q:1434 embijiwe	IBAPS	28-Apr-21		5,000.00	15,264,015.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-21	PDS9C1KY25-03993 254721909246 01100001711200 CC D10220390974	ATM	28-Apr-21		40,000.00	15,304,015.19 CR
28-Apr-21	PESALINK#1118131340 09#EZRA OMBASO MAKORI#130100325052 500#487429##134009	ATM	28-Apr-21		10,000.00	15,314,015.19 CR
28-Apr-21	PDS6C2MYRY-2720144 1 254759831064 01100001711200 CC D10220403138	ATM	28-Apr-21		2,000.00	15,316,015.19 CR
28-Apr-21	PDS6C43P7K-LS08416 254708602681 01100001711200 CC D10220419186	ATM	28-Apr-21		4,000.00	15,320,015.19 CR
28-Apr-21	PDS6C43NUO-8070 254723746672 01100001711200 CC D10220419188	ATM	28-Apr-21		2,000.00	15,322,015.19 CR
28-Apr-21	LS-07689#00011036 TR F:ACCOUNT TRANSFER jwchege	IBAPS	28-Apr-21		755,000.00	16,077,015.19 CR
28-Apr-21	PDS4C82E6C-06711 254700636857 01100001711200 CC D10220463092	ATM	28-Apr-21		10,000.00	16,087,015.19 CR
28-Apr-21	PDS8C8EFE0-08587 254729951883 01100001711200 CC D10220466640	ATM	28-Apr-21		19,000.00	16,106,015.19 CR
28-Apr-21	LS-05244#00011045 CH Q:2529 dmurigi	IBAPS	28-Apr-21		1,000.00	16,107,015.19 CR
28-Apr-21	LS-00723#00011045 CH Q:2526 dmurigi	IBAPS	28-Apr-21		3,000.00	16,110,015.19 CR
28-Apr-21	PDS6C9K5L4-Ls08601 254726482189 01100001711200 CC D10220479021	ATM	28-Apr-21		2,000.00	16,112,015.19 CR
28-Apr-21	LS-04412#00011164 CH Q:27 jmwanzia	IBAPS	28-Apr-21		200,000.00	16,312,015.19 CR
28-Apr-21	PDS0C9VAEO-09302 254701928009 01100001711200 CC D10220482229	ATM	28-Apr-21		100,000.00	16,412,015.19 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-21	LS-00723#00011045 CH Q:2525 dmurigi	IBAPS	28-Apr-21		32,143.00	16,444,158.19 CR
28-Apr-21	LS-00483#00011045 CH Q:109 dmurigi	IBAPS	28-Apr-21		30,000.00	16,474,158.19 CR
28-Apr-21	LS-02544#00011045 CH Q:548 dmurigi	IBAPS	28-Apr-21		186,007.00	16,660,165.19 CR
28-Apr-21	LS-08998#00011045 CH Q:17 dmurigi	IBAPS	28-Apr-21		25,412.00	16,685,577.19 CR
28-Apr-21	LS-05293#00011045 CH Q:377 dmurigi	IBAPS	28-Apr-21		21,922.00	16,707,499.19 CR
28-Apr-21	LS-07998#00011045 CH Q:21 dmurigi	IBAPS	28-Apr-21		30,000.00	16,737,499.19 CR
28-Apr-21	PDS6CANBIC-LS08361 254717089160 01100001711200 CC D10220490132	ATM	28-Apr-21		10,000.00	16,747,499.19 CR
28-Apr-21	LS-09497#00011142 CH Q:207780 cchebet	IBAPS	28-Apr-21		54,000.00	16,801,499.19 CR
28-Apr-21	PDS7CBNPSD-754 254722972503 01100001711200 CC D10220499924	ATM	28-Apr-21		30,000.00	16,831,499.19 CR
28-Apr-21	PDS3CBRYJF-00727 254720519292 01100001711200 CC D10220501008	ATM	28-Apr-21		100.00	16,831,599.19 CR
28-Apr-21	PDS3CBUG1N-00727 254720519292 01100001711200 CC D10220501666	ATM	28-Apr-21		100.00	16,831,699.19 CR
28-Apr-21	PDS2CBX0B0-00727 254720519292 01100001711200 CC D10220502379	ATM	28-Apr-21		98.00	16,831,797.19 CR
28-Apr-21	PDS4CC8Q92-6201 254722406556 01100001711200 CC D10220505458	ATM	28-Apr-21		6,000.00	16,837,797.19 CR
28-Apr-21	PDS7CD0CYV-LS08913 254711123165 01100001711200 CC D10220512891	ATM	28-Apr-21		1,000.00	16,838,797.19 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
28-Apr-21	PDS0CDN6IS-5793 254711143025 01100001711200 CC D10220518541	ATM	28-Apr-21		100,000.00	16,938,797.19 CR
28-Apr-21	PDS4CDPSGA-5793 254711143025 01100001711200 CC D10220519128	ATM	28-Apr-21		100,000.00	17,038,797.19 CR
28-Apr-21	PDS3CDZDOV-08587 254729951883 01100001711200 CC D10220521293	ATM	28-Apr-21		64,600.00	17,103,397.19 CR
28-Apr-21	PDS6CER7LK-LS09813 254716405301 01100001711200 CC D10220527829	ATM	28-Apr-21		10,000.00	17,113,397.19 CR
28-Apr-21	PDS9CES13B-5961 254726582226 01100001711200 CC D10220528019	ATM	28-Apr-21		2,040.00	17,115,437.19 CR
28-Apr-21	PDS0CEV1A2-09818 254704259382 01100001711200 CC D10220528710	ATM	28-Apr-21		5,000.00	17,120,437.19 CR
28-Apr-21	PDS0CGISS8-LS08445 254704731753 01100001711200 CC D10220541580	ATM	28-Apr-21		32,000.00	17,152,437.19 CR
28-Apr-21	PDS7CIN4EB-07680 254711883264 01100001711200 CC D10220556431	ATM	28-Apr-21		1,000.00	17,153,437.19 CR
28-Apr-21	PDS3CIYPDV-LS08229 254710776293 01100001711200 CC D10220558387	ATM	28-Apr-21		40,000.00	17,193,437.19 CR
28-Apr-21	PDS1CJALEZ-08076 254727885265 01100001711200 CC D10220560371	ATM	28-Apr-21		5,000.00	17,198,437.19 CR
28-Apr-21	PDS6CKLXL4-5879 254724793037 01100001711200 CC D10220567723	ATM	28-Apr-21		5,000.00	17,203,437.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Apr-21	PDS6CLW8RG-06646 254728344846 01100001711200 CC D10220574570	ATM	28-Apr-21		1,000.00	17,204,437.19 CR
28-Apr-21	PDS3CNG3NB-5339 254727560066 01100001711200 CC D10220582685	ATM	28-Apr-21		400.00	17,204,837.19 CR
28-Apr-21	111828200417 LS-04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Apr-21		3,700.00	17,208,537.19 CR
28-Apr-21	P752104284869112 01100001711200 Samuel Irungu LS02264 Loan RpyC754280421200652	IBAPS_BATC	28-Apr-21		20,000.00	17,228,537.19 CR
28-Apr-21	PDS5CTL0MB-9869 254715365262 01100001711200 CC D10220618518	ATM	28-Apr-21		5,000.00	17,233,537.19 CR
28-Apr-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Apr-21		5,000.00	17,238,537.19 CR
28-Apr-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Apr-21		10,000.00	17,248,537.19 CR
28-Apr-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Apr-21		50,000.00	17,298,537.19 CR
29-Apr-21	PDS9CV5HSL-00727 254720519292 01100001711200 CC D10220629115	ATM	29-Apr-21		100.00	17,298,637.19 CR
29-Apr-21	PDS4CUDLIA-4630 254723565080 01100001711200 CC D10220623606	ATM	29-Apr-21		65,000.00	17,363,637.19 CR
29-Apr-21	PDS8CUG4G0-00289 254721777989 01100001711200 CC D10220624108	ATM	29-Apr-21		20,000.00	17,383,637.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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
29-Apr-21	PDT3CVLBZD-4536 254727638021 01100001711200 CC D10220632067	ATM	29-Apr-21		5,000.00	17,388,637.19 CR
29-Apr-21	PDT7CX5T99-01433 254740264722 01100001711200 CC D10220647049	ATM	29-Apr-21		20,000.00	17,408,637.19 CR
29-Apr-21	PDT9CXC0KR-6034 254724033147 01100001711200 CC D10220648666	ATM	29-Apr-21		1,000.00	17,409,637.19 CR
29-Apr-21	PESALINK#1119073460 94#CALVIN ONDIGI NYAMBANE#130100350 320900#487429##34609 4	ATM	29-Apr-21		25,000.00	17,434,637.19 CR
29-Apr-21	PDT8CYAYDK-3647 254726805769 01100001711200 CC D10220657358	ATM	29-Apr-21		8,000.00	17,442,637.19 CR
29-Apr-21	PDT6CYCX5A-03586 254719277275 01100001711200 CC D10220657903	ATM	29-Apr-21		2,000.00	17,444,637.19 CR
29-Apr-21	PDT0CYKPIQ-09670 254702109847 01100001711200 CC D10220659791	ATM	29-Apr-21		5,000.00	17,449,637.19 CR
29-Apr-21	PDT0CYZBOE-06702 254726603026 01100001711200 CC D10220663355	ATM	29-Apr-21		5,000.00	17,454,637.19 CR
29-Apr-21	PDT3CZPHP9-LS07243 254724370786 01100001711200 CC D10220670008	ATM	29-Apr-21		5,000.00	17,459,637.19 CR
29-Apr-21	PDT0D00YGC-07568 254729404415 01100001711200 CC D10220672951	ATM	29-Apr-21		30,000.00	17,489,637.19 CR
29-Apr-21	PDT4D0XXPA-09086 254711715217 01100001711200 CC D10220681537	ATM	29-Apr-21		4,000.00	17,493,637.19 CR

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Personal Current Account Statement



Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-21	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES IR07802104291018	SVR	29-Apr-21		20,000.00	17,513,637.19 CR
29-Apr-21	PDT4D1Y4WA-LS03392 254722262901 01100001711200 CC D10220691729	ATM	29-Apr-21		2,000.00	17,515,637.19 CR
29-Apr-21	LS-01895#00011163 TR F:ACCOUNT TRANSFER dgitonga	IBAPS	29-Apr-21		850,000.00	18,365,637.19 CR
29-Apr-21	PDT2D2AHD2-08201 254719390889 01100001711200 CC D10220695272	ATM	29-Apr-21		2,060.00	18,367,697.19 CR
29-Apr-21	PDT2D2O7T2-09743 254714160069 01100001711200 CC D10220699159	ATM	29-Apr-21		22,000.00	18,389,697.19 CR
29-Apr-21	PDT0D3PNE2-36425485 254743552404 01100001711200 CC D10220710029	ATM	29-Apr-21		1,000.00	18,390,697.19 CR
29-Apr-21	111929101748 LS-08546 POSAG019887 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Apr-21		5,000.00	18,395,697.19 CR
29-Apr-21	LS-04145#00011049 CA SH:CASH nduatij	IBAPS	29-Apr-21		3,300.00	18,398,997.19 CR
29-Apr-21	PDT7D4Y37L-09485 254728992395 01100001711200 CC D10220723358	ATM	29-Apr-21		2,000.00	18,400,997.19 CR
29-Apr-21	PDT5D5B69V-03850 254721960763 01100001711200 CC D10220727322	ATM	29-Apr-21		5,100.00	18,406,097.19 CR
29-Apr-21	CAROLINE WANJIRU MUCHIRI/RFB/Member 3442 April Loan Repayme~nt~~ 50000KES IR07802104292080	SVR	29-Apr-21		50,000.00	18,456,097.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-21	PDT3D63QDH-08638 254722877523 01100001711200 CC D10220737049	ATM	29-Apr-21		3,000.00	18,459,097.19 CR
29-Apr-21	PDT6D6AO5S-28526946 254725878569 01100001711200 CC D10220739333	ATM	29-Apr-21		1,000.00	18,460,097.19 CR
29-Apr-21	PDT1D6YVB1-7988 254706157175 01100001711200 CC D10220747517	ATM	29-Apr-21		200.00	18,460,297.19 CR
29-Apr-21	LS-01725#00011051 CA SH:CASH laomondi	IBAPS	29-Apr-21		112,342.00	18,572,639.19 CR
29-Apr-21	PDT2D86VFO-LS07453 254717399949 01100001711200 CC D10220761881	ATM	29-Apr-21		20,000.00	18,592,639.19 CR
29-Apr-21	LSK Sacco Ltd Sacco Contribution April HIAS REFUGEE TRUST OF KENYA	SVR	29-Apr-21		10,000.00	18,602,639.19 CR
29-Apr-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Apr-21		3,000.00	18,605,639.19 CR
29-Apr-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Apr-21		5,000.00	18,610,639.19 CR
29-Apr-21	PDT3D96QDB-08545 254710587567 01100001711200 CC D10220773733	ATM	29-Apr-21		1,000.00	18,611,639.19 CR
29-Apr-21	COMM INWARD EFT CR LS 06671	SVR	29-Apr-21	200.00		18,611,439.19 CR
29-Apr-21	COMM INWARD EFT CR Sacco Contribution April	SVR	29-Apr-21	200.00		18,611,239.19 CR
29-Apr-21	COMM INWARD EFT CR SHARES LS02729	SVR	29-Apr-21	200.00		18,611,039.19 CR
29-Apr-21	EXCISE DUTY EFT CR LS 06671	SVR	29-Apr-21	40.00		18,610,999.19 CR
29-Apr-21	EXCISE DUTY EFT CR Sacco Contribution April	SVR	29-Apr-21	40.00		18,610,959.19 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
29-Apr-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Apr-21	40.00		18,610,919.19 CR
29-Apr-21	PDT8D9AS4E-LS09175 254722256408 01100001711200 CC D10220775235	ATM	29-Apr-21		31,088.00	18,642,007.19 CR
29-Apr-21	PDT0D9L05M-LS08675 254715170412 01100001711200 CC D10220778772	ATM	29-Apr-21		50,000.00	18,692,007.19 CR
29-Apr-21	PDT2DA7YH6-7785 254720022180 01100001711200 CC D10220788186	ATM	29-Apr-21		19,800.00	18,711,807.19 CR
29-Apr-21	PDT1DADM3F-07568 254729404415 01100001711200 CC D10220790426	ATM	29-Apr-21		50,000.00	18,761,807.19 CR
29-Apr-21	LOCAL CHQ DEPOSIT 0723322189 DROP BOX	BPWR	03-May-21		10,000.00	18,771,807.19 CR
29-Apr-21	PDT7DBQGRT-07819 254700936703 01100001711200 CC D10220809698	ATM	29-Apr-21		2,000.00	18,773,807.19 CR
29-Apr-21	PDT5DBX12D-32513020 254713107626 01100001711200 CC D10220812178	ATM	29-Apr-21		1,000.00	18,774,807.19 CR
29-Apr-21	PDT2DCFQW4-08587 254729951883 01100001711200 CC D10220818775	ATM	29-Apr-21		20,000.00	18,794,807.19 CR
29-Apr-21	LS-03111#00011161 CH Q:309 wonyango	IBAPS	29-Apr-21		200,000.00	18,994,807.19 CR
29-Apr-21	PDT1DD1V5X-09694 254725215689 01100001711200 CC D10220826931	ATM	29-Apr-21		5,000.00	18,999,807.19 CR
29-Apr-21	PDT7DDHD2J-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10220832461	ATM	29-Apr-21		2,000.00	19,001,807.19 CR

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Personal Current Account Statement



Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-21	LS-01203#00011065 CH Q:275 dkangangi	IBAPS	29-Apr-21		145,000.00	19,146,807.19 CR
29-Apr-21	PDT5DDSJTD-LS06876 254711665974 01100001711200 CC D10220836365	ATM	29-Apr-21		30,000.00	19,176,807.19 CR
29-Apr-21	LOCAL CHQ DEPOSIT 0723322189 DROP BOX	BPWR	03-May-21	10,000.00		19,166,807.19 CR
29-Apr-21	PDT0DE2GVO-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10220839693	ATM	29-Apr-21		20,000.00	19,186,807.19 CR
29-Apr-21	LS-05497#00011065 CH Q:94 dkangangi	IBAPS	29-Apr-21		10,000.00	19,196,807.19 CR
29-Apr-21	PDT7DEG8SX-LS09897 254710804740 01100001711200 CC D10220844399	ATM	29-Apr-21		1,000.00	19,197,807.19 CR
29-Apr-21	PDT0DF9JUO-04339 254722809505 01100001711200 CC D10220854113	ATM	29-Apr-21		10,000.00	19,207,807.19 CR
29-Apr-21	PDT7DFRV15-LS09158 254721823194 01100001711200 CC D10220860307	ATM	29-Apr-21		11,100.00	19,218,907.19 CR
29-Apr-21	LS-01827#00011045 CH Q:9998 dmurigi	IBAPS	29-Apr-21		30,000.00	19,248,907.19 CR
29-Apr-21	LS-01827#00011045 CH Q:7162 dmurigi	IBAPS	29-Apr-21		406,950.00	19,655,857.19 CR
29-Apr-21	LS-00186#00011045 CH Q:410411 dmurigi	IBAPS	29-Apr-21		89,000.00	19,744,857.19 CR
29-Apr-21	LS-00557#00011045 CH Q:849 dmurigi	IBAPS	29-Apr-21		50,000.00	19,794,857.19 CR
29-Apr-21	CHQ-437 HELLENE RAFAELA NAMISI DROP BOX-0717724410	BPWR	03-May-21		5,000.00	19,799,857.19 CR
29-Apr-21	PDT8DHX3CA-3545 254723258718 01100001711200 CC D10220885576	ATM	29-Apr-21		2,000.00	19,801,857.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-21	PDT6DHYIDQ-02344 254725779608 01100001711200 CC D10220886024	ATM	29-Apr-21		2,000.00	19,803,857.19 CR
29-Apr-21	PDT8DICQJU-1636 Erick Jumba 254728624558 01100001711200 CC D10220890653	ATM	29-Apr-21		1,000.00	19,804,857.19 CR
29-Apr-21	PDT3DIKINL-4095 254706511695 01100001711200 CC D10220893208	ATM	29-Apr-21		100,000.00	19,904,857.19 CR
29-Apr-21	LS-01002#00011050 CH Q:2634 hmasare	IBAPS	29-Apr-21		10,000.00	19,914,857.19 CR
29-Apr-21	PDT1DK3ICZ-5427 254720856180 01100001711200 CC D10220910837	ATM	29-Apr-21		2,000.00	19,916,857.19 CR
29-Apr-21	LS-07082#00011004 CH Q:1052 ronদিগি	IBAPS	29-Apr-21		25,161.00	19,942,018.19 CR
29-Apr-21	LS-06022#00011004 CH Q:1306 ronদিগি	IBAPS	29-Apr-21		33,087.00	19,975,105.19 CR
29-Apr-21	111929161648 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Apr-21		10,000.00	19,985,105.19 CR
29-Apr-21	PDT3DKWIJB-05346 254722458684 01100001711200 CC D10220921155	ATM	29-Apr-21		14,500.00	19,999,605.19 CR
29-Apr-21	PDT2DL1KWA-LS01608 254707573990 01100001711200 CC D10220923041	ATM	29-Apr-21		10,000.00	20,009,605.19 CR
29-Apr-21	PDT7DLH1CN-LS07881 254727429308 01100001711200 CC D10220928515	ATM	29-Apr-21		2,000.00	20,011,605.19 CR
29-Apr-21	EXCISE DUTY COMM EFT DR 210429	SVR	29-Apr-21	320.00		20,011,285.19 CR
29-Apr-21	COMM EFT DR 210429	SVR	29-Apr-21	1,600.00		20,009,685.19 CR
29-Apr-21	COMM UNPAID EFT DR 210429	SVR	29-Apr-21	100.00		20,009,585.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-21	EXCISE DUTY EFT DR 210429	SVR	29-Apr-21	20.00		20,009,565.19 CR
29-Apr-21	PDT0DMK0B4-9798 254716986639 01100001711200 CC D10220942461	ATM	29-Apr-21		10,000.00	20,019,565.19 CR
29-Apr-21	LS-00523#00011045 CH Q:1116 dmurigi	IBAPS	29-Apr-21		5,000.00	20,024,565.19 CR
29-Apr-21	LS-01725#00011045 CH Q:1117 dmurigi	IBAPS	29-Apr-21		55,914.00	20,080,479.19 CR
29-Apr-21	PDT6DMX51C-LS08958 254728362989 01100001711200 CC D10220947287	ATM	29-Apr-21		25,457.00	20,105,936.19 CR
29-Apr-21	PDT7DN56PZ-LS09128 254727746236 01100001711200 CC D10220950067	ATM	29-Apr-21		3,000.00	20,108,936.19 CR
29-Apr-21	PDT8DNEJ3Q-341 254722840958 01100001711200 CC D10220953168	ATM	29-Apr-21		7,850.00	20,116,786.19 CR
29-Apr-21	PDT2DPEY74-9365 254718009771 01100001711200 CC D10220974796	ATM	29-Apr-21		20,000.00	20,136,786.19 CR
29-Apr-21	PDT8DQ8XEO-08864 254740634048 01100001711200 CC D10220983655	ATM	29-Apr-21		500.00	20,137,286.19 CR
29-Apr-21	PDT8DRRTUM-06935 254729975465 01100001711200 CC D10220999426	ATM	29-Apr-21		1,000.00	20,138,286.19 CR
29-Apr-21	PDT1DS30EN-5364 254713670679 01100001711200 CC D10221002814	ATM	29-Apr-21		7,800.00	20,146,086.19 CR
29-Apr-21	PDT5DSX9RZ-09632 254720080673 01100001711200 CC D10221011474	ATM	29-Apr-21		2,000.00	20,148,086.19 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-21	PDT9DT0NLX-LS07869 254721452920 01100001711200 CC D10221012265	ATM	29-Apr-21		1,500.00	20,149,586.19 CR
29-Apr-21	PDT0DVJMAA-08587 254729951883 01100001711200 CC D10221033343	ATM	29-Apr-21		10,400.00	20,159,986.19 CR
29-Apr-21	PDT6DXQ6AS-5339 254727560066 01100001711200 CC D10221049793	ATM	29-Apr-21		400.00	20,160,386.19 CR
29-Apr-21	PDT4DZB6UE-00252 254722862481 01100001711200 CC D10221060778	ATM	29-Apr-21		15,000.00	20,175,386.19 CR
29-Apr-21	PDT0E0WA86-06001 254708362090 01100001711200 CC D10221071588	ATM	29-Apr-21		1,000.00	20,176,386.19 CR
29-Apr-21	PDT8E1AI6Y-04475 254722942595 01100001711200 CC D10221074315	ATM	29-Apr-21		2,500.00	20,178,886.19 CR
29-Apr-21	PDT1E1JFEN-08738 254726843730 01100001711200 CC D10221076024	ATM	29-Apr-21		20,000.00	20,198,886.19 CR
29-Apr-21	PDT5E31N6N-LS03910 254722668519 01100001711200 CC D10221086318	ATM	29-Apr-21		3,000.00	20,201,886.19 CR
29-Apr-21	PDT1E50R55-LS07664 254720112875 01100001711200 CC D10221100060	ATM	29-Apr-21		15,000.00	20,216,886.19 CR
29-Apr-21	PDT6E59648-06013 254729717077 01100001711200 CC D10221101880	ATM	29-Apr-21		5,000.00	20,221,886.19 CR
29-Apr-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Apr-21		2,000.00	20,223,886.19 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 221 of 248

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
30-Apr-21	PDT4E67Z7U-7490 254721179382 01100001711200 CC D10221109505	ATM	30-Apr-21		10,000.00	20,233,886.19 CR
30-Apr-21	PDT9E5WK2B-08795 254710319200 01100001711200 CC D10221106902	ATM	30-Apr-21		4,000.00	20,237,886.19 CR
30-Apr-21	PDT5E6EM3V-LS05885 254705632315 01100001711200 CC D10221110953	ATM	30-Apr-21		10,000.00	20,247,886.19 CR
30-Apr-21	PDU9E7S8DT-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10221123579	ATM	30-Apr-21		5,000.00	20,252,886.19 CR
30-Apr-21	PDU5E8FDFZ-06882 254708414920 01100001711200 CC D10221130910	ATM	30-Apr-21		1,000.00	20,253,886.19 CR
30-Apr-21	PDU2E8Z0AA-04423 254721147637 01100001711200 CC D10221136622	ATM	30-Apr-21		10,200.00	20,264,086.19 CR
30-Apr-21	PDU6E93UYG-09743 254714160069 01100001711200 CC D10221138038	ATM	30-Apr-21		10,000.00	20,274,086.19 CR
30-Apr-21	PDU5E99WIX-LS08693 254717500519 01100001711200 CC D10221139796	ATM	30-Apr-21		1,500.00	20,275,586.19 CR
30-Apr-21	PDU5E9BG4V-09821 254725039021 01100001711200 CC D10221140160	ATM	30-Apr-21		5,000.00	20,280,586.19 CR
30-Apr-21	PDU7EAZ48V-3670 254722755976 01100001711200 CC D10221156657	ATM	30-Apr-21		5,000.00	20,285,586.19 CR
30-Apr-21	PDU5EBL0TF-26766531 254728646973 01100001711200 CC D10221163148	ATM	30-Apr-21		1,000.00	20,286,586.19 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 222 of 248

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
30-Apr-21	PDU4ECOLSU-09887 254716859834 01100001711200 CC D10221176251	ATM	30-Apr-21		2,000.00	20,288,586.19 CR
30-Apr-21	PDU8ECS6AS-5919 254722709672 01100001711200 CC D10221177366	ATM	30-Apr-21		30,000.00	20,318,586.19 CR
30-Apr-21	LS 05596 SHARES TOP UP	BPWR	30-Apr-21		100,000.00	20,418,586.19 CR
30-Apr-21	PDU5ECYAH3-6068 254723404282 01100001711200 CC D10221179050	ATM	30-Apr-21		6,000.00	20,424,586.19 CR
30-Apr-21	LS-00787#00011051 CH Q:175 Inyutu	IBAPS	30-Apr-21		255,000.00	20,679,586.19 CR
30-Apr-21	LS-00994#00011085 CA SH:CASH damimo	IBAPS	30-Apr-21		10,000.00	20,689,586.19 CR
30-Apr-21	112030093107 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Apr-21		20,000.00	20,709,586.19 CR
30-Apr-21	PDU0EE0KUC-05528 254724614074 01100001711200 CC D10221191928	ATM	30-Apr-21		7,000.00	20,716,586.19 CR
30-Apr-21	LS-03890#00011049 CH Q:621 lanavila	IBAPS	30-Apr-21		9,000.00	20,725,586.19 CR
30-Apr-21	PDU1EE2C3B-6453 254703818150 01100001711200 CC D10221192585	ATM	30-Apr-21		3,000.00	20,728,586.19 CR
30-Apr-21	LS-05075#00011049 CH Q:611 lanavila	IBAPS	30-Apr-21		36,367.00	20,764,953.19 CR
30-Apr-21	PDU6EE4FNG-LS09812 254713315105 01100001711200 CC D10221193205	ATM	30-Apr-21		2,000.00	20,766,953.19 CR
30-Apr-21	PDU0EF0ZGU-LS08502 254703244891 01100001711200 CC D10221204327	ATM	30-Apr-21		2,000.00	20,768,953.19 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU8EF6FD0-LS09424 254727230359 01100001711200 CC D10221206249	ATM	30-Apr-21		11,134.00	20,780,087.19 CR
30-Apr-21	PDU0EFQE5Q-26242254 254728890337 01100001711200 CC D10221213272	ATM	30-Apr-21		5,000.00	20,785,087.19 CR
30-Apr-21	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Apr-21		31,228.00	20,816,315.19 CR
30-Apr-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	30-Apr-21		43,250.00	20,859,565.19 CR
30-Apr-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	30-Apr-21	200.00		20,859,365.19 CR
30-Apr-21	COMM INWARD EFT CR 03375 ELIZABETH	SVR	30-Apr-21	200.00		20,859,165.19 CR
30-Apr-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	30-Apr-21	40.00		20,859,125.19 CR
30-Apr-21	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	30-Apr-21	40.00		20,859,085.19 CR
30-Apr-21	PDU4EG86ZA-05691 254724647495 01100001711200 CC D10221219934	ATM	30-Apr-21		2,500.00	20,861,585.19 CR
30-Apr-21	PDU0EGAXJI-Is01167 254715819295 01100001711200 CC D10221220899	ATM	30-Apr-21		32,000.00	20,893,585.19 CR
30-Apr-21	PESALINK#1120106842 46#MARY NUNGARI KAHURA#01000050814 77#406908##684246	ATM	30-Apr-21		60,000.00	20,953,585.19 CR
30-Apr-21	PDU6EGMZ86-05528 254724614074 01100001711200 CC D10221225501	ATM	30-Apr-21		100.00	20,953,685.19 CR
30-Apr-21	PDU9EGPC6B-05528 254724614074 01100001711200 CC D10221226473	ATM	30-Apr-21		100.00	20,953,785.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU5EGU4RJ-00727 254720519292 01100001711200 CC D10221228178	ATM	30-Apr-21		100.00	20,953,885.19 CR
30-Apr-21	112030104133 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Apr-21		15,000.00	20,968,885.19 CR
30-Apr-21	PDU8EGZUDK-00727 254720519292 01100001711200 CC D10221230275	ATM	30-Apr-21		100.00	20,968,985.19 CR
30-Apr-21	PDU1EH2AH1-3292 254725373717 01100001711200 CC D10221231248	ATM	30-Apr-21		2,000.00	20,970,985.19 CR
30-Apr-21	PDU7EH5HN1-00727 254720519292 01100001711200 CC D10221232555	ATM	30-Apr-21		98.00	20,971,083.19 CR
30-Apr-21	BENSON OWUOR OCHIENG/RFB/Payment- ~~ 52100KES IR07802104302890	SVR	30-Apr-21		52,100.00	21,023,183.19 CR
30-Apr-21	PDU7EHLBH-00423 254701120534 01100001711200 CC D10221241688	ATM	30-Apr-21		5,000.00	21,028,183.19 CR
30-Apr-21	LS-04124#00011270 CH Q:82 eouma	IBAPS	30-Apr-21		200,000.00	21,228,183.19 CR
30-Apr-21	PDU5EIA01R-LS08679 254712138779 01100001711200 CC D10221248485	ATM	30-Apr-21		3,000.00	21,231,183.19 CR
30-Apr-21	PDU8EIE6PG-Is08186 254722609655 01100001711200 CC D10221250082	ATM	30-Apr-21		7,000.00	21,238,183.19 CR
30-Apr-21	EXCISE DUTY COMM EFT DR 210430	SVR	30-Apr-21	250.00		21,237,933.19 CR
30-Apr-21	COMM EFT DR 210430	SVR	30-Apr-21	1,250.00		21,236,683.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU9EJ9EUD-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10221262683	ATM	30-Apr-21		6,000.00	21,242,683.19 CR
30-Apr-21	PDU6EJP5YY-LS08178 254720398758 01100001711200 CC D10221268624	ATM	30-Apr-21		2,200.00	21,244,883.19 CR
30-Apr-21	PDU2EJWUCA-05072 254723123957 01100001711200 CC D10221271421	ATM	30-Apr-21		10,000.00	21,254,883.19 CR
30-Apr-21	PDU1EK69LV-LS07527 254710911678 01100001711200 CC D10221275118	ATM	30-Apr-21		20,000.00	21,274,883.19 CR
30-Apr-21	PDU4EKSH96-09901 254799493590 01100001711200 CC D10221283703	ATM	30-Apr-21		10,000.00	21,284,883.19 CR
30-Apr-21	PDU9ELNQOL-7514 254724144987 01100001711200 CC D10221295574	ATM	30-Apr-21		5,000.00	21,289,883.19 CR
30-Apr-21	PDU4ELSRWM-LS08392 254726280858 01100001711200 CC D10221297201	ATM	30-Apr-21		5,000.00	21,294,883.19 CR
30-Apr-21	PDU2EM8VCK-LS09378 254722596989 01100001711200 CC D10221303580	ATM	30-Apr-21		1,000.00	21,295,883.19 CR
30-Apr-21	PDU5EMFIQF-09576 254702733693 01100001711200 CC D10221305964	ATM	30-Apr-21		1,500.00	21,297,383.19 CR
30-Apr-21	PDU1ENKJ1T-09260 254702644442 01100001711200 CC D10221320738	ATM	30-Apr-21		23,500.00	21,320,883.19 CR
30-Apr-21	PDU6ENSBLY-5090 254724968624 01100001711200 CC D10221323528	ATM	30-Apr-21		1,500.00	21,322,383.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU1ENTCET-Is03799 254701475526 01100001711200 CC D10221323805	ATM	30-Apr-21		20,000.00	21,342,383.19 CR
30-Apr-21	PDU0EOTSCI-02189 254112212348 01100001711200 CC D10221336076	ATM	30-Apr-21		10,000.00	21,352,383.19 CR
30-Apr-21	PDU2EPJVG-08658 254719408452 01100001711200 CC D10221345388	ATM	30-Apr-21		11,130.00	21,363,513.19 CR
30-Apr-21	PDU8EPXPUG-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10221349845	ATM	30-Apr-21		33,000.00	21,396,513.19 CR
30-Apr-21	PDU6EQBCL2-06348 254729695723 01100001711200 CC D10221355242	ATM	30-Apr-21		1,500.00	21,398,013.19 CR
30-Apr-21	112030140040 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Apr-21		2,000.00	21,400,013.19 CR
30-Apr-21	112030140224 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Apr-21		2,000.00	21,402,013.19 CR
30-Apr-21	PDU7EQHI93-9254 254726657527 01100001711200 CC D10221357636	ATM	30-Apr-21		2,000.00	21,404,013.19 CR
30-Apr-21	112030133425 LS-05917 POSAG024125 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Apr-21		9,000.00	21,413,013.19 CR
30-Apr-21	LS-00883#00011037 CH Q:002429 engatia	IBAPS	30-Apr-21		65,000.00	21,478,013.19 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU4ERUNY6-6062 254727065826 01100001711200 CC D10221374438	ATM	30-Apr-21		5,000.00	21,483,013.19 CR
30-Apr-21	LS-02683#00011139 CA SH:CASH nmakau	IBAPS	30-Apr-21		2,000.00	21,485,013.19 CR
30-Apr-21	PDU2ESHHE-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10221382598	ATM	30-Apr-21		13,000.00	21,498,013.19 CR
30-Apr-21	PDU4ESLTFM-04475 254722942595 01100001711200 CC D10221384334	ATM	30-Apr-21		10,000.00	21,508,013.19 CR
30-Apr-21	PDU9ESNQET-04297 254792020645 01100001711200 CC D10221385072	ATM	30-Apr-21		1,000.00	21,509,013.19 CR
30-Apr-21	PDU8ESPAME-05558 254726265475 01100001711200 CC D10221385634	ATM	30-Apr-21		60,000.00	21,569,013.19 CR
30-Apr-21	PDU7ESRQ3J-2884 TEDWA ELPHAS LUPELE 254720455453 01100001711200 CC D10221386509	ATM	30-Apr-21		12,000.00	21,581,013.19 CR
30-Apr-21	PDU8ESXTYK-05021 254726142779 01100001711200 CC D10221388805	ATM	30-Apr-21		2,000.00	21,583,013.19 CR
30-Apr-21	PDU7ETKN7J-09741 254793913492 01100001711200 CC D10221396679	ATM	30-Apr-21		1,000.00	21,584,013.19 CR
30-Apr-21	LS-01700#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		1,000.00	21,585,013.19 CR
30-Apr-21	LS-01699#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		1,000.00	21,586,013.19 CR
30-Apr-21	LS-07884#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		1,000.00	21,587,013.19 CR
30-Apr-21	LS-06095#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		2,000.00	21,589,013.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	LS-08939#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		5,000.00	21,594,013.19 CR
30-Apr-21	PDU3EU0EP5-4420 254723795506 01100001711200 CC D10221402201	ATM	30-Apr-21		21,039.00	21,615,052.19 CR
30-Apr-21	LS-03799#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		2,000.00	21,617,052.19 CR
30-Apr-21	LS-00117#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	30-Apr-21		10,000.00	21,627,052.19 CR
30-Apr-21	LS-04929#00011031 CH Q:761 smunga	IBAPS	30-Apr-21		65,000.00	21,692,052.19 CR
30-Apr-21	LS-07332#00011031 CH Q:762 smunga	IBAPS	30-Apr-21		65,000.00	21,757,052.19 CR
30-Apr-21	PDU3EUFGZ3-341 254722840958 01100001711200 CC D10221406873	ATM	30-Apr-21		7,890.00	21,764,942.19 CR
30-Apr-21	PDU3EUGFPX-LS08841 254721647231 01100001711200 CC D10221407132	ATM	30-Apr-21		17,000.00	21,781,942.19 CR
30-Apr-21	PDU9EUJRTF-LS09960 254707961387 01100001711200 CC D10221408107	ATM	30-Apr-21		3,000.00	21,784,942.19 CR
30-Apr-21	PDU0EUVSMK-5347 254722661252 01100001711200 CC D10221411925	ATM	30-Apr-21		20,000.00	21,804,942.19 CR
30-Apr-21	PDU7EUZFUN-08402 254722321120 01100001711200 CC D10221413207	ATM	30-Apr-21		7,000.00	21,811,942.19 CR
30-Apr-21	PDU7EV358V-LS07462 254704183292 01100001711200 CC D10221414397	ATM	30-Apr-21		4,000.00	21,815,942.19 CR
30-Apr-21	PDU6EV643I-S02966 254726319624 01100001711200 CC D10221415358	ATM	30-Apr-21		1,050.00	21,816,992.19 CR
30-Apr-21	LS-09945#00011010 CA SH:CASH rwkinuthia	IBAPS	30-Apr-21		10,000.00	21,826,992.19 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	LS-00820#00011164 CA SH:CASH mongute	IBAPS	30-Apr-21		35,000.00	21,861,992.19 CR
30-Apr-21	LS-02073#00011164 TR F:ACCOUNT	IBAPS	30-Apr-21		360,000.00	22,221,992.19 CR
30-Apr-21	TRANSFER JMWANZIA PDU3EWMYFV-00727 254720519292 01100001711200 CC D10221432897	ATM	30-Apr-21		98.00	22,222,090.19 CR
30-Apr-21	PDU0EWRUGQ-08625 254727524905 01100001711200 CC D10221434837	ATM	30-Apr-21		10,000.00	22,232,090.19 CR
30-Apr-21	PDU6EX6YDG-09916 254726621467 01100001711200 CC D10221440029	ATM	30-Apr-21		5,000.00	22,237,090.19 CR
30-Apr-21	PDU1EXVJMR-LS09564 254722981697 01100001711200 CC D10221447934	ATM	30-Apr-21		10,000.00	22,247,090.19 CR
30-Apr-21	PDU9EXVYC5-09817 254727909063 01100001711200 CC D10221448067	ATM	30-Apr-21		5,000.00	22,252,090.19 CR
30-Apr-21	PDU9EY4I3L-04866 254721346381 01100001711200 CC D10221450771	ATM	30-Apr-21		44,000.00	22,296,090.19 CR
30-Apr-21	PDU1EYFY4F-06664 254702252603 01100001711200 CC D10221454491	ATM	30-Apr-21		10,800.00	22,306,890.19 CR
30-Apr-21	LS-08393#00011045 CH Q:393 mmbabu	IBAPS	30-Apr-21		25,802.65	22,332,692.84 CR
30-Apr-21	LS-00243#00011045 CH Q:754 mmbabu	IBAPS	30-Apr-21		117,917.00	22,450,609.84 CR
30-Apr-21	LS-02075#00011045 CH Q:22 mmbabu	IBAPS	30-Apr-21		89,300.00	22,539,909.84 CR
30-Apr-21	LS-00405#00011045 CH Q:410 mmbabu	IBAPS	30-Apr-21		8,000.00	22,547,909.84 CR
30-Apr-21	PDU8EZNDQC-09809 254724104801 01100001711200 CC D10221468253	ATM	30-Apr-21		151.00	22,548,060.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU2F06IF8-7928 254721328733 01100001711200 CC D10221473463	ATM	30-Apr-21		1,000.00	22,549,060.84 CR
30-Apr-21	PDU4F07PNO-06504 254715695471 01100001711200 CC D10221473765	ATM	30-Apr-21		2,000.00	22,551,060.84 CR
30-Apr-21	PDU7F0M8BV-06636 254723907585 01100001711200 CC D10221478098	ATM	30-Apr-21		2,000.00	22,553,060.84 CR
30-Apr-21	PDU8F0OKVS-1399 Kevin Otieno Okeya 254726735765 01100001711200 CC D10221478779	ATM	30-Apr-21		6,000.00	22,559,060.84 CR
30-Apr-21	PDU1F0PQ6J-02350 254726805040 01100001711200 CC D10221479142	ATM	30-Apr-21		2,000.00	22,561,060.84 CR
30-Apr-21	PDU8F0TUOU-07323 254726604359 01100001711200 CC D10221480410	ATM	30-Apr-21		2,000.00	22,563,060.84 CR
30-Apr-21	PDU6F0UJIE-5251 254720135888 01100001711200 CC D10221480621	ATM	30-Apr-21		1,000.00	22,564,060.84 CR
30-Apr-21	PDU2F0W78A-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10221481089	ATM	30-Apr-21		42,501.00	22,606,561.84 CR
30-Apr-21	PDU0F11BIE-9514 254721702919 01100001711200 CC D10221482581	ATM	30-Apr-21		2,000.00	22,608,561.84 CR
30-Apr-21	PDU1F15AHN-9515 254721702919 01100001711200 CC D10221483595	ATM	30-Apr-21		2,000.00	22,610,561.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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
30-Apr-21	PDU5F15ISD-LS07621 254721270097 01100001711200 CC D10221483735	ATM	30-Apr-21		1,000.00	22,611,561.84 CR
30-Apr-21	LS-03643 0737506674 DROP BOX	BPWR	04-May-21		15,000.00	22,626,561.84 CR
30-Apr-21	PDU1F19ROP-09748 254713829629 01100001711200 CC D10221484889	ATM	30-Apr-21		7,000.00	22,633,561.84 CR
30-Apr-21	PDU6F1AWPS-07452 254714864654 01100001711200 CC D10221485150	ATM	30-Apr-21		5,000.00	22,638,561.84 CR
30-Apr-21	PDU6F1O4WA-06219 254711459689 01100001711200 CC D10221488790	ATM	30-Apr-21		5,000.00	22,643,561.84 CR
30-Apr-21	PDU2F24AKQ-LS05795 254720577583 01100001711200 CC D10221493040	ATM	30-Apr-21		55,000.00	22,698,561.84 CR
30-Apr-21	PDU9F25KGV-LS09559 254723839390 01100001711200 CC D10221493375	ATM	30-Apr-21		1,000.00	22,699,561.84 CR
30-Apr-21	PDU0F2FHYW-05657 254707124195 01100001711200 CC D10221496049	ATM	30-Apr-21		84,000.00	22,783,561.84 CR
30-Apr-21	PDU3F39JDJ-09806 254746111768 01100001711200 CC D10221504421	ATM	30-Apr-21		10,000.00	22,793,561.84 CR
30-Apr-21	PDU5F3OSY1-LS09338 254711431772 01100001711200 CC D10221508466	ATM	30-Apr-21		5,000.00	22,798,561.84 CR
30-Apr-21	PDU4F47B16-09913 254710724255 01100001711200 CC D10221513352	ATM	30-Apr-21		1,000.00	22,799,561.84 CR

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Personal Current Account Statement



Statement Date 03-May-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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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
30-Apr-21	PDU5F4CW1L-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10221514808	ATM	30-Apr-21		13,000.00	22,812,561.84 CR
30-Apr-21	PDU9F55H2Z-09478 254795279752 01100001711200 CC D10221521630	ATM	30-Apr-21		1,000.00	22,813,561.84 CR
30-Apr-21	PDU0F5OQ5A-6262 254720427820 01100001711200 CC D10221526113	ATM	30-Apr-21		15,000.00	22,828,561.84 CR
30-Apr-21	PDU9F6JCZH-08142 254729047378 01100001711200 CC D10221533691	ATM	30-Apr-21		10,000.00	22,838,561.84 CR
30-Apr-21	PDU5F6SHAJ-4860 254725993592 01100001711200 CC D10221535923	ATM	30-Apr-21		2,030.00	22,840,591.84 CR
30-Apr-21	PDU7F7BUVN-7067 254724020845 01100001711200 CC D10221540216	ATM	30-Apr-21		3,000.00	22,843,591.84 CR
30-Apr-21	PDU6F7HW8C-LS09852 254713455646 01100001711200 CC D10221541790	ATM	30-Apr-21		2,500.00	22,846,091.84 CR
30-Apr-21	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN30042144541	OMNICIB	30-Apr-21	1,200.00		22,844,891.84 CR
30-Apr-21	PDU9FBEDQP-3083 254723093230 01100001711200 CC D10221570081	ATM	30-Apr-21		3,000.00	22,847,891.84 CR
30-Apr-21	PDU5FBLF5X-5339 254727560066 01100001711200 CC D10221571867	ATM	30-Apr-21		400.00	22,848,291.84 CR
30-Apr-21	PDU9FE9VWD-LS09526 254708869881 01100001711200 CC D10221597672	ATM	30-Apr-21		1,000.00	22,849,291.84 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
30-Apr-21	PDU3FEUYK5-862 254722565075 01100001711200 CC D10221603969	ATM	30-Apr-21		32,000.00	22,881,291.84 CR
30-Apr-21	PDU3FEZH1V-09740 254711573090 01100001711200 CC D10221605324	ATM	30-Apr-21		25,000.00	22,906,291.84 CR
30-Apr-21	PDU5FF8FOX-LS08270 254723004263 01100001711200 CC D10221608473	ATM	30-Apr-21		1,000.00	22,907,291.84 CR
30-Apr-21	PDU8FFEIV0-8324 254727905878 01100001711200 CC D10221610608	ATM	30-Apr-21		2,000.00	22,909,291.84 CR
30-Apr-21	PDU9FFVCND-LS05216 254740629577 01100001711200 CC D10221616300	ATM	30-Apr-21		2,500.00	22,911,791.84 CR
30-Apr-21	PDU8FG6CRM-08985 254722495193 01100001711200 CC D10221619816	ATM	30-Apr-21		4,000.00	22,915,791.84 CR
30-Apr-21	PDU4FG8Q9A-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10221620510	ATM	30-Apr-21		2,000.00	22,917,791.84 CR
30-Apr-21	PDU4FG8V8Q-09941 254799886995 01100001711200 CC D10221620511	ATM	30-Apr-21		1,000.00	22,918,791.84 CR
30-Apr-21	PDU4FGAU0S-LS09300 254726006102 01100001711200 CC D10221621131	ATM	30-Apr-21		4,990.00	22,923,781.84 CR
30-Apr-21	PDU9FGRICL-05254 254720731858 01100001711200 CC D10221626278	ATM	30-Apr-21		200.00	22,923,981.84 CR
30-Apr-21	PDU8FGV2D6-03116 254729138966 01100001711200 CC D10221627348	ATM	30-Apr-21		2,764.00	22,926,745.84 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-21	PDU9FH0KWF-LS09581 254713042315 01100001711200 CC D10221628979	ATM	30-Apr-21		3,000.00	22,929,745.84 CR
30-Apr-21	PDU1FH5O1J-LS09852 254713455646 01100001711200 CC D10221630578	ATM	30-Apr-21		50,000.00	22,979,745.84 CR
30-Apr-21	PDU2FI8Z06-1267 Bethuel Nderi Ndwiga 254725111949 01100001711200 CC D10221642395	ATM	30-Apr-21		5,000.00	22,984,745.84 CR
30-Apr-21	PDU5FITTOZ-06209 254721347889 01100001711200 CC D10221648794	ATM	30-Apr-21		20,000.00	23,004,745.84 CR
30-Apr-21	PDU6FJ8UOU-LS09341L OAN 254721812239 01100001711200 CC D10221653427	ATM	30-Apr-21		17,148.00	23,021,893.84 CR
30-Apr-21	PDU9FJM79H-8327 254712131450 01100001711200 CC D10221657357	ATM	30-Apr-21		5,000.00	23,026,893.84 CR
30-Apr-21	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Apr-21		30,000.00	23,056,893.84 CR
30-Apr-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Apr-21		50,000.00	23,106,893.84 CR
30-Apr-21	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	30-Apr-21		5,000.00	23,111,893.84 CR
30-Apr-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Apr-21		5,000.00	23,116,893.84 CR
30-Apr-21	LS-02148 SO1607140006	SVR	30-Apr-21		5,000.00	23,121,893.84 CR
30-Apr-21	LS-2597 SO1607140008	SVR	30-Apr-21		5,000.00	23,126,893.84 CR
30-Apr-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Apr-21		5,000.00	23,131,893.84 CR
30-Apr-21	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	SVR	30-Apr-21		5,000.00	23,136,893.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-21	PE11FKTMX7-08278 254724798671 01100001711200 CC D10221666837	ATM	01-May-21		20,000.00	23,156,893.84 CR
01-May-21	PE10FMJBY4-09818 254704259382 01100001711200 CC D10221687167	ATM	01-May-21		15,000.00	23,171,893.84 CR
01-May-21	PE16FMEIRU-00727 254720519292 01100001711200 CC D10221684578	ATM	01-May-21		100.00	23,171,993.84 CR
01-May-21	PE19FLKXB9-05663 254724139084 01100001711200 CC D10221671506	ATM	01-May-21		10,000.00	23,181,993.84 CR
01-May-21	PE15FMFJFJ-00727 254720519292 01100001711200 CC D10221685139	ATM	01-May-21		100.00	23,182,093.84 CR
01-May-21	PE10FLKO5U-05815 254724139084 01100001711200 CC D10221671372	ATM	01-May-21		10,000.00	23,192,093.84 CR
01-May-21	PE13FM9KQB-8170 254729015156 01100001711200 CC D10221681925	ATM	01-May-21		5,000.00	23,197,093.84 CR
01-May-21	PE10FMHG8C-00727 254720519292 01100001711200 CC D10221686215	ATM	01-May-21		99.00	23,197,192.84 CR
01-May-21	PE15FMGJWL-00727 254720519292 01100001711200 CC D10221685729	ATM	01-May-21		100.00	23,197,292.84 CR
01-May-21	PE19FN10OL-07559 254722221043 01100001711200 CC D10221696214	ATM	01-May-21		3,000.00	23,200,292.84 CR
01-May-21	PE14FNHWAW-7832 254727965687 01100001711200 CC D10221703574	ATM	01-May-21		8,000.00	23,208,292.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-May-21	PE11FP1CHB-5580 254724620011 01100001711200 CC D10221723457	ATM	01-May-21		5,000.00	23,213,292.84 CR
01-May-21	PE11FPKOEN-29629808 254725452837 01100001711200 CC D10221729982	ATM	01-May-21		56,000.00	23,269,292.84 CR
01-May-21	PE19FQI7GR-09791 254701455447 01100001711200 CC D10221741733	ATM	01-May-21		2,000.00	23,271,292.84 CR
01-May-21	PE13FQVKB5-09776 254728549726 01100001711200 CC D10221746230	ATM	01-May-21		1,500.00	23,272,792.84 CR
01-May-21	PE19FR0ACZ-LS07585 254715398445 01100001711200 CC D10221747890	ATM	01-May-21		10,000.00	23,282,792.84 CR
01-May-21	PE10FRC146-4095 254706511695 01100001711200 CC D10221751989	ATM	01-May-21		35,000.00	23,317,792.84 CR
01-May-21	PESALINK#1121099925 03#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##9925 03	ATM	01-May-21		5,000.00	23,322,792.84 CR
01-May-21	PE11FT7G3V-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10221774627	ATM	01-May-21		17,000.00	23,339,792.84 CR
01-May-21	PESALINK#1121099948 80#LORNA KHAMUSA MIIMA#13010034268240 0#487429##994880	ATM	01-May-21		15,000.00	23,354,792.84 CR
01-May-21	AAAB49D68821 01100001711200 Savings	OMNIRIB	01-May-21		5,000.00	23,359,792.84 CR
01-May-21	PE14FTYMN6-02174 254725901740 01100001711200 CC D10221783195	ATM	01-May-21		150,000.00	23,509,792.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-21	PE11FULPEB-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10221790350	ATM	01-May-21		65,000.00	23,574,792.84 CR
01-May-21	PESALINK#1121100013 40#GAD GATHU KIRAGU#130100389453 300#487429##1340	ATM	01-May-21		224,606.00	23,799,398.84 CR
01-May-21	PE11FUWU6N-LS05665 254722278466 01100001711200 CC D10221793976	ATM	01-May-21		34,367.00	23,833,765.84 CR
01-May-21	PE15FV41D1-09036 254727101145 01100001711200 CC D10221796270	ATM	01-May-21		5,000.00	23,838,765.84 CR
01-May-21	PE14FV4EW8-5590 254720865719 01100001711200 CC D10221796437	ATM	01-May-21		10,000.00	23,848,765.84 CR
01-May-21	PE13FVTL1L-memberno 7086 254720309000 01100001711200 CC D10221804401	ATM	01-May-21		5,000.00	23,853,765.84 CR
01-May-21	PE18FWET6M-09950 254703378593 01100001711200 CC D10221810867	ATM	01-May-21		2,000.00	23,855,765.84 CR
01-May-21	PE17FWEXW1-09410 254723533707 01100001711200 CC D10221810920	ATM	01-May-21		5,000.00	23,860,765.84 CR
01-May-21	PE19FWSPTZ-5576 254720022778 01100001711200 CC D10221815036	ATM	01-May-21		5,000.00	23,865,765.84 CR
01-May-21	PE16FX914O-05528 254724614074 01100001711200 CC D10221819986	ATM	01-May-21		1,000.00	23,866,765.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-May-21	PE12FX9C9Y-LS02115 254723542819 01100001711200 CC D10221820155	ATM	01-May-21		9,000.00	23,875,765.84 CR
01-May-21	PE13FXCGQB-09261 254705816901 01100001711200 CC D10221820972	ATM	01-May-21		4,000.00	23,879,765.84 CR
01-May-21	PE11FXU2LF-LS09897 254710804740 01100001711200 CC D10221826410	ATM	01-May-21		1,500.00	23,881,265.84 CR
01-May-21	PE10FYHNAG-9285 254741770706 01100001711200 CC D10221833470	ATM	01-May-21		2,000.00	23,883,265.84 CR
01-May-21	PE15FZ7CQZ-06637 254729852164 01100001711200 CC D10221841018	ATM	01-May-21		20,000.00	23,903,265.84 CR
01-May-21	PE19FZJ3OX-08313 254728600526 01100001711200 CC D10221844444	ATM	01-May-21		2,500.00	23,905,765.84 CR
01-May-21	PE18G0WYBU-09770 254726244037 01100001711200 CC D10221858586	ATM	01-May-21		1,000.00	23,906,765.84 CR
01-May-21	PE16G0XCGY-6264 254723000464 01100001711200 CC D10221858742	ATM	01-May-21		2,000.00	23,908,765.84 CR
01-May-21	PE12G2SYHA-8783 254729901218 01100001711200 CC D10221876675	ATM	01-May-21		2,000.00	23,910,765.84 CR
01-May-21	PE16G39HCE-LS04606 254723366068 01100001711200 CC D10221880877	ATM	01-May-21		30,000.00	23,940,765.84 CR
01-May-21	112101131442 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-May-21		22,000.00	23,962,765.84 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
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LAW SOCIETY OF KENYA COOPERATIVE
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-May-21	PE16G563EC-LS05527 254720007146 01100001711200 CC D10221897838	ATM	01-May-21		5,000.00	23,967,765.84 CR
01-May-21	PE12G5L3TS-3499 254728115021 01100001711200 CC D10221901421	ATM	01-May-21		56,975.00	24,024,740.84 CR
01-May-21	PE11G7BYRV-00727 254720519292 01100001711200 CC D10221916021	ATM	01-May-21		100.00	24,024,840.84 CR
01-May-21	PE10G7HD52-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10221917374	ATM	01-May-21		2,000.00	24,026,840.84 CR
01-May-21	PE10G8A5A6-LS06242 254727271012 01100001711200 CC D10221924285	ATM	01-May-21		2,000.00	24,028,840.84 CR
01-May-21	PE11G92ISX-06646 254728344846 01100001711200 CC D10221931015	ATM	01-May-21		1,000.00	24,029,840.84 CR
01-May-21	PE18GAGQXM-09059 254712991044 01100001711200 CC D10221942632	ATM	01-May-21		50,000.00	24,079,840.84 CR
01-May-21	PE14GAIEW4-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10221942979	ATM	01-May-21		54,000.00	24,133,840.84 CR
01-May-21	PE11GBMVNX-1970 EMMA WANJA NZUKI 254722609681 01100001711200 CC D10221952290	ATM	01-May-21		32,000.00	24,165,840.84 CR
01-May-21	PE18GC7LQG-09598 254746161976 01100001711200 CC D10221957026	ATM	01-May-21		5,000.00	24,170,840.84 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 240 of 248

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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-21	PE16GCIAOG-LS08453 254710389491 01100001711200 CC D10221959412	ATM	01-May-21		8,000.00	24,178,840.84 CR
01-May-21	PE14GCX544-7736 254719552126 01100001711200 CC D10221962653	ATM	01-May-21		24,000.00	24,202,840.84 CR
01-May-21	PE13GENKOL-09237 254707264614 01100001711200 CC D10221976105	ATM	01-May-21		5,000.00	24,207,840.84 CR
01-May-21	PE14FKRAEI 1578LS05620 ECHANNELS	SVR	01-May-21		16,000.00	24,223,840.84 CR
01-May-21	PE18GGDN2S-LS09158 254721823194 01100001711200 CC D10221989095	ATM	01-May-21		3,100.00	24,226,940.84 CR
01-May-21	PE11GGYPI7-341 254722840958 01100001711200 CC D10221993455	ATM	01-May-21		7,850.00	24,234,790.84 CR
01-May-21	PE13GPBLPF-LS08024 254702471622 01100001711200 CC D10222042541	ATM	01-May-21		10,000.00	24,244,790.84 CR
01-May-21	PE13GQGDDL-04343 254725891214 01100001711200 CC D10222047889	ATM	01-May-21		70,000.00	24,314,790.84 CR
01-May-21	PE18GQLKNC-5339 254727560066 01100001711200 CC D10222048492	ATM	01-May-21		400.00	24,315,190.84 CR
01-May-21	PE11GUSSMR-31193224 254725839152 01100001711200 CC D10222069258	ATM	01-May-21		4,000.00	24,319,190.84 CR
01-May-21	PE16GYAVZA-4588 254721530023 01100001711200 CC D10222089922	ATM	01-May-21		3,050.00	24,322,240.84 CR

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Personal Current Account Statement



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

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
02-May-21	PE21H0F9GT-9472 254712117069 01100001711200 CC D10222102070	ATM	02-May-21		5,000.00	24,327,240.84 CR
02-May-21	PE21GZPICP-LS09977 254715400276 01100001711200 CC D10222097959	ATM	02-May-21		10,000.00	24,337,240.84 CR
02-May-21	PE28H23IOE-8107 254713409825 01100001711200 CC D10222117235	ATM	02-May-21		3,500.00	24,340,740.84 CR
02-May-21	PE13GYWGHX-LS07914 254729886436 01100001711200 CC D10222093631	ATM	02-May-21		10,000.00	24,350,740.84 CR
02-May-21	PE25H0FXMN-9472 254712117069 01100001711200 CC D10222102213	ATM	02-May-21		100.00	24,350,840.84 CR
02-May-21	PE25H2EYZN-00727 254720519292 01100001711200 CC D10222119898	ATM	02-May-21		100.00	24,350,940.84 CR
02-May-21	PE26H3J83G-LS04088 254707063596 01100001711200 CC D10222129168	ATM	02-May-21		65,000.00	24,415,940.84 CR
02-May-21	PE26H3NA5I-07191 254701063328 01100001711200 CC D10222130006	ATM	02-May-21		2,500.00	24,418,440.84 CR
02-May-21	PE20H3PKBO-3234 254701063328 01100001711200 CC D10222130517	ATM	02-May-21		2,500.00	24,420,940.84 CR
02-May-21	PE25H66ERZ-07523 254717773916 01100001711200 CC D10222149583	ATM	02-May-21		140,000.00	24,560,940.84 CR
02-May-21	PE20H8AD8Y-08410 254715186161 01100001711200 CC D10222165535	ATM	02-May-21		5,000.00	24,565,940.84 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
02-May-21	PE29HAE8RD-LS08093 254719256386 01100001711200 CC D10222181731	ATM	02-May-21		2,000.00	24,567,940.84 CR
02-May-21	PE26HBAFW6-5975 254729398470 01100001711200 CC D10222188678	ATM	02-May-21		10,500.00	24,578,440.84 CR
02-May-21	PE24HBXHKG-09590 254719297572 01100001711200 CC D10222193508	ATM	02-May-21		5,000.00	24,583,440.84 CR
02-May-21	PE20HDIHCI-09501 254719893255 01100001711200 CC D10222205532	ATM	02-May-21		5,000.00	24,588,440.84 CR
02-May-21	PE26HDN3VY-05528 254724614074 01100001711200 CC D10222206440	ATM	02-May-21		100.00	24,588,540.84 CR
02-May-21	PE22HDRL68-LS04088 254723497063 01100001711200 CC D10222207334	ATM	02-May-21		60,000.00	24,648,540.84 CR
02-May-21	PE23HGZTZL-07544 254717579712 01100001711200 CC D10222229561	ATM	02-May-21		3,500.00	24,652,040.84 CR
02-May-21	PE26HH5HQO-LS04088 254725120195 01100001711200 CC D10222230599	ATM	02-May-21		35,000.00	24,687,040.84 CR
02-May-21	PE23HHRIU9-LS5431 254720398304 01100001711200 CC D10222234503	ATM	02-May-21		37,000.00	24,724,040.84 CR
02-May-21	PE20HKCUBK-LS07995 254700806108 01100001711200 CC D10222251226	ATM	02-May-21		500.00	24,724,540.84 CR
02-May-21	PE29HOUJ09-09900 254713023159 01100001711200 CC D10222277329	ATM	02-May-21		25,000.00	24,749,540.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-21	PE25HPGR4L-3472 254720374990 01100001711200 CC D10222281044	ATM	02-May-21		1,000.00	24,750,540.84 CR
02-May-21	PE27HSUKXJ-07008 254702953398 01100001711200 CC D10222300790	ATM	02-May-21		1,000.00	24,751,540.84 CR
02-May-21	PE20HV417K-09867 254726341862 01100001711200 CC D10222312713	ATM	02-May-21		20,000.00	24,771,540.84 CR
02-May-21	PE21HXSXHN-08738 254726843730 01100001711200 CC D10222325013	ATM	02-May-21		4,500.00	24,776,040.84 CR
02-May-21	PE28HZRNGA-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10222332897	ATM	02-May-21		5,000.00	24,781,040.84 CR
02-May-21	PE26I2MY3M-5339 254727560066 01100001711200 CC D10222345105	ATM	02-May-21		400.00	24,781,440.84 CR
02-May-21	PE27I5HJHB-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10222357708	ATM	02-May-21		9,500.00	24,790,940.84 CR
02-May-21	PE27I6B4X5-6280 254706378445 01100001711200 CC D10222361607	ATM	02-May-21		13,300.00	24,804,240.84 CR
02-May-21	PE22I6PCZG-06447 254722555268 01100001711200 CC D10222363668	ATM	02-May-21		4,000.00	24,808,240.84 CR
02-May-21	PE20I70H7Q-06447 254722555268 01100001711200 CC D10222365409	ATM	02-May-21		20,000.00	24,828,240.84 CR
02-May-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	02-May-21		10,000.00	24,838,240.84 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 244 of 248

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-May-21	SO 06575 JUSTUS SO0569800007	SVR	02-May-21		31,718.00	24,869,958.84 CR
02-May-21	LS-04895 BENSON KIPCHIRCHIR SO9737180003	SVR	02-May-21		55,630.00	24,925,588.84 CR
02-May-21	LS-08240 SO7862480005	SVR	02-May-21		5,000.00	24,930,588.84 CR
02-May-21	6103-GLORIA KANTAI SO3226780003	SVR	02-May-21		8,075.00	24,938,663.84 CR
02-May-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	02-May-21		5,000.00	24,943,663.84 CR
02-May-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	02-May-21		37,500.00	24,981,163.84 CR
02-May-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	02-May-21		5,000.00	24,986,163.84 CR
02-May-21	3984 ALVIN MAGETO SO2172090016	SVR	02-May-21		12,500.00	24,998,663.84 CR
03-May-21	PE34I83GCM-6110 254724730381 01100001711200 CC D10222371509	ATM	03-May-21		2,040.00	25,000,703.84 CR
03-May-21	PE20I7MED6-08065 254706624331 01100001711200 CC D10222368729	ATM	03-May-21		2,000.00	25,002,703.84 CR
03-May-21	5042	SVR	03-May-21		2,000.00	25,004,703.84 CR
03-May-21	4710	SVR	03-May-21		2,000.00	25,006,703.84 CR
03-May-21	2308	SVR	03-May-21		2,000.00	25,008,703.84 CR
03-May-21	9441	SVR	03-May-21		2,000.00	25,010,703.84 CR
03-May-21	3909	SVR	03-May-21		3,000.00	25,013,703.84 CR
03-May-21	3790	SVR	03-May-21		3,000.00	25,016,703.84 CR
03-May-21	9625	SVR	03-May-21		3,000.00	25,019,703.84 CR
03-May-21	9029	SVR	03-May-21		5,000.00	25,024,703.84 CR
03-May-21	4483	SVR	03-May-21		5,000.00	25,029,703.84 CR
03-May-21	4693	SVR	03-May-21		5,000.00	25,034,703.84 CR
03-May-21	2802	SVR	03-May-21		5,000.00	25,039,703.84 CR
03-May-21	7351	SVR	03-May-21		5,000.00	25,044,703.84 CR
03-May-21	7860	SVR	03-May-21		6,443.00	25,051,146.84 CR
03-May-21	2166	SVR	03-May-21		11,000.00	25,062,146.84 CR
03-May-21	4637	SVR	03-May-21		11,965.00	25,074,111.84 CR

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 245 of 248

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-May-21	3188	SVR	03-May-21		15,000.00	25,089,111.84 CR
03-May-21	8258	SVR	03-May-21		17,100.00	25,106,211.84 CR
03-May-21	3142	SVR	03-May-21		19,770.00	25,125,981.84 CR
03-May-21	2068	SVR	03-May-21		20,000.00	25,145,981.84 CR
03-May-21	2717	SVR	03-May-21		20,000.00	25,165,981.84 CR
03-May-21	4218	SVR	03-May-21		20,000.00	25,185,981.84 CR
03-May-21	4214	SVR	03-May-21		21,066.00	25,207,047.84 CR
03-May-21	2241	SVR	03-May-21		22,668.00	25,229,715.84 CR
03-May-21	4192	SVR	03-May-21		27,000.00	25,256,715.84 CR
03-May-21	3143	SVR	03-May-21		27,000.00	25,283,715.84 CR
03-May-21	6819	SVR	03-May-21		28,334.00	25,312,049.84 CR
03-May-21	6093	SVR	03-May-21		31,518.00	25,343,567.84 CR
03-May-21	6414	SVR	03-May-21		32,750.00	25,376,317.84 CR
03-May-21	1445	SVR	03-May-21		35,000.00	25,411,317.84 CR
03-May-21	2088	SVR	03-May-21		35,155.00	25,446,472.84 CR
03-May-21	2137	SVR	03-May-21		36,000.00	25,482,472.84 CR
03-May-21	4250	SVR	03-May-21		36,367.00	25,518,839.84 CR
03-May-21	7009	SVR	03-May-21		36,367.00	25,555,206.84 CR
03-May-21	1790	SVR	03-May-21		37,535.00	25,592,741.84 CR
03-May-21	4680	SVR	03-May-21		39,228.00	25,631,969.84 CR
03-May-21	3056	SVR	03-May-21		50,000.00	25,681,969.84 CR
03-May-21	2700	SVR	03-May-21		64,658.00	25,746,627.84 CR
03-May-21	7677	SVR	03-May-21		68,426.00	25,815,053.84 CR
03-May-21	2104	SVR	03-May-21		70,000.00	25,885,053.84 CR
03-May-21	8237	SVR	03-May-21		70,000.00	25,955,053.84 CR
03-May-21	1108	SVR	03-May-21		72,734.00	26,027,787.84 CR
03-May-21	3057	SVR	03-May-21		75,426.00	26,103,213.84 CR
03-May-21	4742	SVR	03-May-21		132,018.00	26,235,231.84 CR
03-May-21	5956	SVR	03-May-21		135,000.00	26,370,231.84 CR
03-May-21	PE39I9DD8X-LS08053 254721621495 01100001711200 CC D10222382296	ATM	03-May-21		2,500.00	26,372,731.84 CR
03-May-21	PE30IAQ9C0-02306 254721261112 01100001711200 CC D10222393382	ATM	03-May-21		48,489.00	26,421,220.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE31IAV1SN-08440 254708632741 01100001711200 CC D10222394365	ATM	03-May-21		11,000.00	26,432,220.84 CR
03-May-21	PE39IB32RX-09704 254728639562 01100001711200 CC D10222396117	ATM	03-May-21		10,000.00	26,442,220.84 CR
03-May-21	PE38IBQOKE-09750 254722872019 01100001711200 CC D10222401412	ATM	03-May-21		2,000.00	26,444,220.84 CR
03-May-21	PE36IBXQU8-09966 254710273134 01100001711200 CC D10222402971	ATM	03-May-21		10,000.00	26,454,220.84 CR
03-May-21	PE35IBZFKL-09584 254722359884 01100001711200 CC D10222403328	ATM	03-May-21		15,000.00	26,469,220.84 CR
03-May-21	PE30ID2HL4-LS09152 254718303672 01100001711200 CC D10222412778	ATM	03-May-21		16,947.00	26,486,167.84 CR
03-May-21	PE33IE08SP-08738 254726843730 01100001711200 CC D10222421538	ATM	03-May-21		24,950.00	26,511,117.84 CR
03-May-21	112303091403 LS-04843 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-May-21		5,000.00	26,516,117.84 CR
03-May-21	PE31IEALWL-LS08966 254703492880 01100001711200 CC D10222424454	ATM	03-May-21		3,000.00	26,519,117.84 CR
03-May-21	PE31IEH6HT-3397 254721302356 01100001711200 CC D10222426362	ATM	03-May-21		14,145.00	26,533,262.84 CR
03-May-21	PE31IEH3TF-8563 254722623895 01100001711200 CC D10222426375	ATM	03-May-21		30,000.00	26,563,262.84 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE34IELVAA-05345 254726343250 01100001711200 CC D10222427624	ATM	03-May-21		5,000.00	26,568,262.84 CR
03-May-21	PE38IEM6TE-07001 254723581326 01100001711200 CC D10222427768	ATM	03-May-21		50,000.00	26,618,262.84 CR
03-May-21	PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu - Account 9712~~~ 20000KES IR07802105031716	SVR	03-May-21		20,000.00	26,638,262.84 CR
03-May-21	LS-02362#00011004 CA SH:CASH emmutua	IBAPS	03-May-21		11,000.00	26,649,262.84 CR
03-May-21	PE35IFL17D-Ls07932 254703117151 01100001711200 CC D10222437724	ATM	03-May-21		7,947.00	26,657,209.84 CR
03-May-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802105030072	SVR	03-May-21		5,000.00	26,662,209.84 CR
03-May-21	CLAIRE ADIONYI OCHIENG/RFB/Claire Ochieng 06633~~~ 30100KES IR07802105031590	SVR	03-May-21		30,100.00	26,692,309.84 CR
03-May-21	PE36IG0Y26-LS09707 254723629399 01100001711200 CC D10222442351	ATM	03-May-21		1,000.00	26,693,309.84 CR
03-May-21	LS-09877#00011021 CA SH:CASH Ikimani	IBAPS	03-May-21		8,000.00	26,701,309.84 CR
03-May-21	PE39IGF6YF-09957 254723966353 01100001711200 CC D10222446954	ATM	03-May-21		1,000.00	26,702,309.84 CR
	TOTAL VALUE			81,256,357.00	88,163,939.50	
CLEAR BALANCE AS ON 03-May-21 BOOK BALANCE AS ON 03-May-21						26,687,309.84 CR 26,702,309.84 CR "End of Statement"

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Personal Current Account Statement



Statement Date 03-May-21
Statement Period 01-Apr-21 to 03-May-21
Page Page 248 of 248

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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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