

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-21	Brought forward Balance					11,836,144.09 CR
01-Mar-21	LS-02626#00011045 CA SH:CASH jikinoti	IBAPS	01-Mar-21		20,000.00	11,856,144.09 CR
01-Mar-21	LS-02159#00011002 CH Q:724 JWANDII	IBAPS	01-Mar-21		150,000.00	12,006,144.09 CR
01-Mar-21	PC12729ZYA-4954 254703119619 01100001711200 CC D10198094511	ATM	01-Mar-21		10,000.00	12,016,144.09 CR
01-Mar-21	LS-05490#00011051 CH Q:2023 Inyutu	IBAPS	01-Mar-21		4,488.00	12,020,632.09 CR
01-Mar-21	PC1872AOSC-07270 254722647007 01100001711200 CC D10198094859	ATM	01-Mar-21		5,000.00	12,025,632.09 CR
01-Mar-21	PC1672BMPY-LS01603 254721245279 01100001711200 CC D10198095255	ATM	01-Mar-21		40,000.00	12,065,632.09 CR
01-Mar-21	PC13731HNN-1712 Emmanuel Ndeti Mutuku 254714003877 01100001711200 CC D10198107972	ATM	01-Mar-21		4,500.00	12,070,132.09 CR
01-Mar-21	PESALINK#1060117529 67#JANE MUGURE WANGARI#2029352251 #454740##752967	ATM	01-Mar-21		26,000.00	12,096,132.09 CR
01-Mar-21	LS-04729#00011049 CA SH:CASH nduatij	IBAPS	01-Mar-21		5,000.00	12,101,132.09 CR
01-Mar-21	LS-01027#00011040 CA SH:CASH snyingi	IBAPS	01-Mar-21		11,660.00	12,112,792.09 CR
01-Mar-21	PC1874DLEE-LS06856 254712907533 01100001711200 CC D10198132145	ATM	01-Mar-21		100,000.00	12,212,792.09 CR
01-Mar-21	PC1674MG3E-08625 254727524905 01100001711200 CC D10198136967	ATM	01-Mar-21		7,000.00	12,219,792.09 CR
01-Mar-21	PESALINK#1060117655 34#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##7655 34	ATM	01-Mar-21		5,000.00	12,224,792.09 CR

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01-Mar-21	PC1774R5W7-LS08258 254700815333 01100001711200 CC D10198139752	ATM	01-Mar-21		17,100.00	12,241,892.09 CR
01-Mar-21	PC1674RLVQ-3327 254722854040 01100001711200 CC D10198139945	ATM	01-Mar-21		10,000.00	12,251,892.09 CR
01-Mar-21	LSK SACCO SOCIETY LTD LOAN PAYMENT MNO 06449 BENJAMIN MUTUA NGATI	SVR	01-Mar-21		10,965.00	12,262,857.09 CR
01-Mar-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Mar-21		28,000.00	12,290,857.09 CR
01-Mar-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Mar-21		2,046.00	12,292,903.09 CR
01-Mar-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	01-Mar-21		5,000.00	12,297,903.09 CR
01-Mar-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	01-Mar-21		10,000.00	12,307,903.09 CR
01-Mar-21	PC1974X6N1-3327JA00 0485 254722854040 01100001711200 CC D10198143304	ATM	01-Mar-21		10,000.00	12,317,903.09 CR
01-Mar-21	LS-06892#00011031 CA SH:CASH smunga	IBAPS	01-Mar-21		10,000.00	12,327,903.09 CR
01-Mar-21	PC16756DDM-6890 254725467610 01100001711200 CC D10198148475	ATM	01-Mar-21		1,000.00	12,328,903.09 CR
01-Mar-21	PC1275CVHK-3394 254722779478 01100001711200 CC D10198151161	ATM	01-Mar-21		50,000.00	12,378,903.09 CR
01-Mar-21	LS-00444#00011005 CA SH:CASH jmanyara	IBAPS	01-Mar-21		51,000.00	12,429,903.09 CR

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01-Mar-21	PC1875NEBI-28511880 254710729394 01100001711200 CC D10198155908	ATM	01-Mar-21		1,000.00	12,430,903.09 CR
01-Mar-21	PC1975R7NP-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10198157603	ATM	01-Mar-21		150,000.00	12,580,903.09 CR
01-Mar-21	PC1475ZQ6K-Is03460 254721815179 01100001711200 CC D10198161378	ATM	01-Mar-21		20,000.00	12,600,903.09 CR
01-Mar-21	LS-02731#00011164 CH Q:231 jmwanzia	IBAPS	01-Mar-21		50,000.00	12,650,903.09 CR
01-Mar-21	EXCISE DUTY COMM EFT DR 210301	SVR	01-Mar-21	120.00		12,650,783.09 CR
01-Mar-21	COMM EFT DR 210301	SVR	01-Mar-21	600.00		12,650,183.09 CR
01-Mar-21	PC1176PZFN-6453 254703818150 01100001711200 CC D10198175269	ATM	01-Mar-21		2,000.00	12,652,183.09 CR
01-Mar-21	LS-04856#00011044 CH Q:000152 tmartin	IBAPS	01-Mar-21		1,000,000.00	13,652,183.09 CR
01-Mar-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	01-Mar-21		500,000.00	14,152,183.09 CR
01-Mar-21	PC107725AY-08456 254701202464 01100001711200 CC D10198182193	ATM	01-Mar-21		10,000.00	14,162,183.09 CR
01-Mar-21	LS-01838#00011002 CA SH:CASH JWANDII	IBAPS	01-Mar-21		20,000.00	14,182,183.09 CR
01-Mar-21	PC1277AW24-09776 254728549726 01100001711200 CC D10198186671	ATM	01-Mar-21		2,500.00	14,184,683.09 CR
01-Mar-21	52871 CHUKA UNIVERSITY	BPWR	03-Mar-21		10,000.00	14,194,683.09 CR
01-Mar-21	PC1177JA2L-04475 254722942595 01100001711200 CC D10198190604	ATM	01-Mar-21		5,000.00	14,199,683.09 CR

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01-Mar-21	PC1477OBR8-05657 254707124195 01100001711200 CC D10198193059	ATM	01-Mar-21		2,600.00	14,202,283.09 CR
01-Mar-21	PC1778CW2V-05655 254711766235 01100001711200 CC D10198205789	ATM	01-Mar-21		1,500.00	14,203,783.09 CR
01-Mar-21	PC1678G85M-27549485 254711843220 01100001711200 CC D10198207617	ATM	01-Mar-21		1,000.00	14,204,783.09 CR
01-Mar-21	LS-03640#00011036 CA SH:CASH bmuchena	IBAPS	01-Mar-21		22,000.00	14,226,783.09 CR
01-Mar-21	LS-03480#00011065 CH Q:1378 embijiwe	IBAPS	01-Mar-21		5,000.00	14,231,783.09 CR
01-Mar-21	PC1778OKET-LS07420 254710262823 01100001711200 CC D10198211269	ATM	01-Mar-21		3,000.00	14,234,783.09 CR
01-Mar-21	PC1878U6MK-02555 254722395093 01100001711200 CC D10198213600	ATM	01-Mar-21		5,000.00	14,239,783.09 CR
01-Mar-21	PC1678VS1Q-02999 254726260162 01100001711200 CC D10198214396	ATM	01-Mar-21		30,000.00	14,269,783.09 CR
01-Mar-21	LS-00846#00011023 CA SH:CASH mwambere	IBAPS	01-Mar-21		300,000.00	14,569,783.09 CR
01-Mar-21	PC1179POAB-5736 254721256325 01100001711200 CC D10198225453	ATM	01-Mar-21		25,000.00	14,594,783.09 CR
01-Mar-21	PC177AAXGB-09690 254724692503 01100001711200 CC D10198232872	ATM	01-Mar-21		2,000.00	14,596,783.09 CR
01-Mar-21	LS-09314#00011153 CA SH:CASH ikipkoech	IBAPS	01-Mar-21		5,000.00	14,601,783.09 CR
01-Mar-21	PC197AEJGD-24837697 254726320567 01100001711200 CC D10198234364	ATM	01-Mar-21		1,000.00	14,602,783.09 CR

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01-Mar-21	PC177AXFIT-08799 254718982645 01100001711200 CC D10198242589	ATM	01-Mar-21		1,000.00	14,603,783.09 CR
01-Mar-21	PC147AZVFQ-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10198243623	ATM	01-Mar-21		5,000.00	14,608,783.09 CR
01-Mar-21	PC127B1OEK-06602 254726555205 01100001711200 CC D10198244350	ATM	01-Mar-21		2,500.00	14,611,283.09 CR
01-Mar-21	PESALINK#1060148103 56#JAMES MBUGUA NJENGA#001018099050 10#417363##810356	ATM	01-Mar-21		39,060.00	14,650,343.09 CR
01-Mar-21	PC167BM67I-06226 254721532306 01100001711200 CC D10198251992	ATM	01-Mar-21		3,000.00	14,653,343.09 CR
01-Mar-21	LS-00243#00011045]CH Q:000752]ikinioti	IBAPS	01-Mar-21		117,917.00	14,771,260.09 CR
01-Mar-21	PC177BXM13-05553 254794323055 01100001711200 CC D10198257461	ATM	01-Mar-21		6,000.00	14,777,260.09 CR
01-Mar-21	PC197C3N5T-LS09226 254725709960 01100001711200 CC D10198260675	ATM	01-Mar-21		5,000.00	14,782,260.09 CR
01-Mar-21	PC117C4MSX-07424 254726786857 01100001711200 CC D10198261226	ATM	01-Mar-21		10,000.00	14,792,260.09 CR
01-Mar-21	LS-03075#00011045]CH Q:000498]ikinioti	IBAPS	01-Mar-21		60,899.00	14,853,159.09 CR
01-Mar-21	PC177D062T-4179 254722129326 01100001711200 CC D10198275247	ATM	01-Mar-21		1,000.00	14,854,159.09 CR
01-Mar-21	PC187D1OOE-4179 254722129326 01100001711200 CC D10198275897	ATM	01-Mar-21		4,000.00	14,858,159.09 CR

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01-Mar-21	PC117DGE79-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10198282706	ATM	01-Mar-21		150,000.00	15,008,159.09 CR
01-Mar-21	PC137DI3DT-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10198283401	ATM	01-Mar-21		50,000.00	15,058,159.09 CR
01-Mar-21	LS-00953#00011045]CH Q:000913]ikinoti	IBAPS	01-Mar-21		50,000.00	15,108,159.09 CR
01-Mar-21	01109005057200 01100001711200 183916972973 CC 254722649114 FT Loan	ATM	01-Mar-21		54,000.00	15,162,159.09 CR
01-Mar-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES	SVR	01-Mar-21		5,000.00	15,167,159.09 CR
01-Mar-21	IR0780210301B466 LS-04130#00011045]CH Q:000883]ikinoti	IBAPS	01-Mar-21		100,000.00	15,267,159.09 CR
01-Mar-21	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES	SVR	01-Mar-21		30,000.00	15,297,159.09 CR
01-Mar-21	IR07802103019942 PC197E6UQV-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10198295533	ATM	01-Mar-21		42,501.00	15,339,660.09 CR
01-Mar-21	PC177E8DP5-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10198296336	ATM	01-Mar-21		80,000.00	15,419,660.09 CR
01-Mar-21	LS-08998#00011045]CH Q:000015]IKINOTI	IBAPS	01-Mar-21		25,412.00	15,445,072.09 CR

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01-Mar-21	PC127EBBYK-06790 254720805444 01100001711200 CC D10198297774	ATM	01-Mar-21		15,000.00	15,460,072.09 CR
01-Mar-21	LS-06271#00011164 CA SH:CASH cwahura	IBAPS	01-Mar-21		6,000.00	15,466,072.09 CR
01-Mar-21	PC177EOB1Z-LS05498 254722959423 01100001711200 CC D10198304232	ATM	01-Mar-21		5,000.00	15,471,072.09 CR
01-Mar-21	PC117F2N3V-05346 254722458684 01100001711200 CC D10198311337	ATM	01-Mar-21		14,500.00	15,485,572.09 CR
01-Mar-21	PC147FGA60-4800 254722934471 01100001711200 CC D10198318488	ATM	01-Mar-21		5,000.00	15,490,572.09 CR
01-Mar-21	PC107FGMGY-341 254722840958 01100001711200 CC D10198318712	ATM	01-Mar-21		7,960.00	15,498,532.09 CR
01-Mar-21	106001154820 LS-05729 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Mar-21		65,000.00	15,563,532.09 CR
01-Mar-21	LS-00405#00011045 CH Q:000408 jikinoti	IBAPS	01-Mar-21		8,000.00	15,571,532.09 CR
01-Mar-21	LS-02075#00011045 CH Q:000019 jikinoti	IBAPS	01-Mar-21		89,300.00	15,660,832.09 CR
01-Mar-21	LS-02544#00011045 CH Q:000526 jikinoti	IBAPS	01-Mar-21		186,007.00	15,846,839.09 CR
01-Mar-21	PC167FX5M-5576 254720022778 01100001711200 CC D10198326879	ATM	01-Mar-21		5,000.00	15,851,839.09 CR
01-Mar-21	PC137G0S89-LS03385 254721276188 01100001711200 CC D10198328248	ATM	01-Mar-21		10,000.00	15,861,839.09 CR
01-Mar-21	PC107G3LLW-LS09842 254706835610 01100001711200 CC D10198329738	ATM	01-Mar-21		2,000.00	15,863,839.09 CR

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01-Mar-21	LS-00533#00011004 CA SH:CASH emmutua	IBAPS	01-Mar-21		25,000.00	15,888,839.09 CR
01-Mar-21	PC177GV4RH-LS01302 254723606258 01100001711200 CC D10198343002	ATM	01-Mar-21		6,000.00	15,894,839.09 CR
01-Mar-21	LS-00490#00011010 CH Q:111235 tmumbi	IBAPS	01-Mar-21		300,000.00	16,194,839.09 CR
01-Mar-21	PC167HAK5M-LSKSACC O 254722356769 01100001711200 CC D10198350426	ATM	01-Mar-21		2,000.00	16,196,839.09 CR
01-Mar-21	LS-01002#00011004 CH Q:2585 emmutua	IBAPS	01-Mar-21		10,000.00	16,206,839.09 CR
01-Mar-21	PC17717H03-LS09814 254719876978 01100001711200 CC D10198364319	ATM	01-Mar-21		3,000.00	16,209,839.09 CR
01-Mar-21	PC197IGDVJ-8354 254714549125 01100001711200 CC D10198368532	ATM	01-Mar-21		10,000.00	16,219,839.09 CR
01-Mar-21	CHQ 606764 COOTOW +ASSOCIATES- DROP BOX-0706415649	BPWR	03-Mar-21		162,204.10	16,382,043.19 CR
01-Mar-21	PC197J338J-01736 254721217844 01100001711200 CC D10198378854	ATM	01-Mar-21		28,000.00	16,410,043.19 CR
01-Mar-21	LS-00905#00011164 CH Q:418 cwahura	IBAPS	01-Mar-21		5,000.00	16,415,043.19 CR
01-Mar-21	A/C 4412 ROSE MUIGAI	BPWR	03-Mar-21		220,000.00	16,635,043.19 CR
01-Mar-21	PC107JD1CS-3057 KIOKO FELIX MWANZA 254723497026 01100001711200 CC D10198382561	ATM	01-Mar-21		100,000.00	16,735,043.19 CR
01-Mar-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	01-Mar-21	200.00		16,734,843.19 CR
01-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Mar-21	200.00		16,734,643.19 CR

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01-Mar-21	COMM INWARD EFT CR LOAN PAYMENT MNO 06449	SVR	01-Mar-21	200.00		16,734,443.19 CR
01-Mar-21	COMM INWARD EFT CR SHARES LS02729	SVR	01-Mar-21	200.00		16,734,243.19 CR
01-Mar-21	COMM INWARD EFT CR MNO 103	SVR	01-Mar-21	200.00		16,734,043.19 CR
01-Mar-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	01-Mar-21	40.00		16,734,003.19 CR
01-Mar-21	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	01-Mar-21	40.00		16,733,963.19 CR
01-Mar-21	EXCISE DUTY EFT CR LOAN PAYMENT MNO 06449	SVR	01-Mar-21	40.00		16,733,923.19 CR
01-Mar-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	01-Mar-21	40.00		16,733,883.19 CR
01-Mar-21	EXCISE DUTY EFT CR MNO 103	SVR	01-Mar-21	40.00		16,733,843.19 CR
01-Mar-21	PC157M35FN-4140 254727323723 01100001711200 CC D10198411852	ATM	01-Mar-21		10,100.00	16,743,943.19 CR
01-Mar-21	PC137N4CON-04289 254721914859 01100001711200 CC D10198422025	ATM	01-Mar-21		25,000.00	16,768,943.19 CR
01-Mar-21	PC127O90M0-LS05665 254722278466 01100001711200 CC D10198433037	ATM	01-Mar-21		34,367.00	16,803,310.19 CR
01-Mar-21	PC127OJPIE-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10198435753	ATM	01-Mar-21		2,000.00	16,805,310.19 CR
01-Mar-21	PC197P6TAH-LS07645 254729026462 01100001711200 CC D10198442041	ATM	01-Mar-21		18,500.00	16,823,810.19 CR
01-Mar-21	PC157QRX8J-LS01119 254722159029 01100001711200 CC D10198458406	ATM	01-Mar-21		11,800.00	16,835,610.19 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-21	PC167SVGQS-06517 254722116789 01100001711200 CC D10198478634	ATM	01-Mar-21		1,000.00	16,836,610.19 CR
01-Mar-21	PC187V1FWC-5339 254727560066 01100001711200 CC D10198501338	ATM	01-Mar-21		400.00	16,837,010.19 CR
01-Mar-21	PC187VDX0O-4762 254716303183 01100001711200 CC D10198505320	ATM	01-Mar-21		5,000.00	16,842,010.19 CR
01-Mar-21	PC197WRMG5-LS05940 254716239797 01100001711200 CC D10198520605	ATM	01-Mar-21		4,950.00	16,846,960.19 CR
01-Mar-21	PC157XHQ11-LS09688 254725393923 01100001711200 CC D10198529779	ATM	01-Mar-21		5,000.00	16,851,960.19 CR
01-Mar-21	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	01-Mar-21		5,000.00	16,856,960.19 CR
01-Mar-21	86091281 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD) Pi0175347750 Diaspora	ATM	01-Mar-21		106,833.50	16,963,793.69 CR
01-Mar-21	PC187XXE1A-LS08361 254717089160 01100001711200 CC D10198535184	ATM	01-Mar-21		10,000.00	16,973,793.69 CR
01-Mar-21	PC187ZLAAU-03116 254702331672 01100001711200 CC D10198554029	ATM	01-Mar-21		5,000.00	16,978,793.69 CR
01-Mar-21	PC107ZMS12-LS07664 254720112875 01100001711200 CC D10198554504	ATM	01-Mar-21		15,000.00	16,993,793.69 CR
01-Mar-21	PC17808S7L-3664 254722383733 01100001711200 CC D10198561927	ATM	01-Mar-21		1,000.00	16,994,793.69 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-21	PC1680EV8K-3607 254725047684 01100001711200 CC D10198563978	ATM	01-Mar-21		20,000.00	17,014,793.69 CR
01-Mar-21	PC1680NG2C-9869 254715365262 01100001711200 CC D10198566809	ATM	01-Mar-21		5,000.00	17,019,793.69 CR
01-Mar-21	PC158137O7-05010 254722373204 01100001711200 CC D10198571879	ATM	01-Mar-21		50,000.00	17,069,793.69 CR
01-Mar-21	PC1081QSPM-5590 254720865719 01100001711200 CC D10198572341	ATM	01-Mar-21		10,000.00	17,079,793.69 CR
01-Mar-21	SO 06575 JUSTUS SO0569800007	SVR	01-Mar-21		31,718.00	17,111,511.69 CR
01-Mar-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Mar-21		37,500.00	17,149,011.69 CR
01-Mar-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Mar-21		5,000.00	17,154,011.69 CR
02-Mar-21	PC1782A1DD-3243 254723660009 01100001711200 CC D10198579642	ATM	02-Mar-21		3,000.00	17,157,011.69 CR
02-Mar-21	PC1482N5CO-07527 254710911678 01100001711200 CC D10198584544	ATM	02-Mar-21		15,000.00	17,172,011.69 CR
02-Mar-21	PC258340XH-07413 254722562960 01100001711200 CC D10198589791	ATM	02-Mar-21		3,000.00	17,175,011.69 CR
02-Mar-21	PC25848ZYV-4420 254723795506 01100001711200 CC D10198610190	ATM	02-Mar-21		21,000.00	17,196,011.69 CR
02-Mar-21	PC2384VLQ3-06526 254704430260 01100001711200 CC D10198620991	ATM	02-Mar-21		1,000.00	17,197,011.69 CR
02-Mar-21	3931	SVR	02-Mar-21		1,200.00	17,198,211.69 CR
02-Mar-21	5042	SVR	02-Mar-21		2,000.00	17,200,211.69 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	3909	SVR	02-Mar-21		3,000.00	17,203,211.69 CR
02-Mar-21	3790	SVR	02-Mar-21		3,000.00	17,206,211.69 CR
02-Mar-21	9029	SVR	02-Mar-21		5,000.00	17,211,211.69 CR
02-Mar-21	6414	SVR	02-Mar-21		11,965.00	17,223,176.69 CR
02-Mar-21	4637	SVR	02-Mar-21		11,965.00	17,235,141.69 CR
02-Mar-21	3188	SVR	02-Mar-21		15,000.00	17,250,141.69 CR
02-Mar-21	7362	SVR	02-Mar-21		15,773.00	17,265,914.69 CR
02-Mar-21	6459	SVR	02-Mar-21		17,146.00	17,283,060.69 CR
02-Mar-21	3142	SVR	02-Mar-21		19,770.00	17,302,830.69 CR
02-Mar-21	3644	SVR	02-Mar-21		20,000.00	17,322,830.69 CR
02-Mar-21	2068	SVR	02-Mar-21		20,000.00	17,342,830.69 CR
02-Mar-21	2717	SVR	02-Mar-21		20,000.00	17,362,830.69 CR
02-Mar-21	7312	SVR	02-Mar-21		20,000.00	17,382,830.69 CR
02-Mar-21	4214	SVR	02-Mar-21		21,066.00	17,403,896.69 CR
02-Mar-21	2241	SVR	02-Mar-21		22,668.00	17,426,564.69 CR
02-Mar-21	2088	SVR	02-Mar-21		23,000.00	17,449,564.69 CR
02-Mar-21	4192	SVR	02-Mar-21		27,000.00	17,476,564.69 CR
02-Mar-21	6819	SVR	02-Mar-21		28,334.00	17,504,898.69 CR
02-Mar-21	6093	SVR	02-Mar-21		31,518.00	17,536,416.69 CR
02-Mar-21	1445	SVR	02-Mar-21		35,000.00	17,571,416.69 CR
02-Mar-21	2137	SVR	02-Mar-21		36,000.00	17,607,416.69 CR
02-Mar-21	4250	SVR	02-Mar-21		36,367.00	17,643,783.69 CR
02-Mar-21	1790	SVR	02-Mar-21		37,535.00	17,681,318.69 CR
02-Mar-21	4680	SVR	02-Mar-21		39,228.00	17,720,546.69 CR
02-Mar-21	3056	SVR	02-Mar-21		50,000.00	17,770,546.69 CR
02-Mar-21	2700	SVR	02-Mar-21		64,658.00	17,835,204.69 CR
02-Mar-21	2033	SVR	02-Mar-21		84,046.00	17,919,250.69 CR
02-Mar-21	4742	SVR	02-Mar-21		132,018.00	18,051,268.69 CR
02-Mar-21	PC2585CU9L-3407 254720563524 01100001711200 CC D10198628322	ATM	02-Mar-21		10,000.00	18,061,268.69 CR
02-Mar-21	PC2685K6A2-08761 254721712441 01100001711200 CC D10198631213	ATM	02-Mar-21		25,701.00	18,086,969.69 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PC27860H6Z-02344 254725779608 01100001711200 CC D10198637558	ATM	02-Mar-21		2,000.00	18,088,969.69 CR
02-Mar-21	PC22863CIA-08719 254700423753 01100001711200 CC D10198638711	ATM	02-Mar-21		20,000.00	18,108,969.69 CR
02-Mar-21	PC2887L63S-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10198659651	ATM	02-Mar-21		150,000.00	18,258,969.69 CR
02-Mar-21	PC2687MWGQ-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10198660381	ATM	02-Mar-21		50,000.00	18,308,969.69 CR
02-Mar-21	PC2387N6L3-LS08614 254700002660 01100001711200 CC D10198660519	ATM	02-Mar-21		2,000.00	18,310,969.69 CR
02-Mar-21	PC2987NGLJ-08589 254724521778 01100001711200 CC D10198660602	ATM	02-Mar-21		1,000.00	18,311,969.69 CR
02-Mar-21	PC2987QBZ7-07834 254703144060 01100001711200 CC D10198661789	ATM	02-Mar-21		10,000.00	18,321,969.69 CR
02-Mar-21	PC29881V65-01449 254721777989 01100001711200 CC D10198666367	ATM	02-Mar-21		25,000.00	18,346,969.69 CR
02-Mar-21	PC20883SKS-6014 254705442989 01100001711200 CC D10198667158	ATM	02-Mar-21		70,000.00	18,416,969.69 CR
02-Mar-21	LS-00787#00011051 CH Q:171 laomondi	IBAPS	02-Mar-21		333,000.00	18,749,969.69 CR
02-Mar-21	PC2888E92C-LS05830 254728679305 01100001711200 CC D10198671418	ATM	02-Mar-21		20,000.00	18,769,969.69 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	LS-00978#00011161 CA SH:CASH pmugacha	IBAPS	02-Mar-21		100,000.00	18,869,969.69 CR
02-Mar-21	PC25894ZJZ-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10198682706	ATM	02-Mar-21		56,000.00	18,925,969.69 CR
02-Mar-21	PC2789MAV7-09031 254708770902 01100001711200 CC D10198690192	ATM	02-Mar-21		10,000.00	18,935,969.69 CR
02-Mar-21	PC2289YSHG-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10198695597	ATM	02-Mar-21		12,800.00	18,948,769.69 CR
02-Mar-21	PC298ACZT5-05935 254722775449 01100001711200 CC D10198701744	ATM	02-Mar-21		2,000.00	18,950,769.69 CR
02-Mar-21	PC208AFBGK-8701 254723998278 01100001711200 CC D10198702794	ATM	02-Mar-21		1,000.00	18,951,769.69 CR
02-Mar-21	PC248AGCJE-09310 254707697213 01100001711200 CC D10198703249	ATM	02-Mar-21		2,000.00	18,953,769.69 CR
02-Mar-21	D.W.MUYUNDO AND ASSOCIATES/RFB/Other s~Repayment and shares~~ 200000KES 273FT18210600665	SVR	02-Mar-21		200,000.00	19,153,769.69 CR
02-Mar-21	LS-00973#00011003 CH Q:1128 csaduma	IBAPS	02-Mar-21		300,000.00	19,453,769.69 CR
02-Mar-21	PC298AP2RR-5734 254723353948 01100001711200 CC D10198707067	ATM	02-Mar-21		2,000.00	19,455,769.69 CR
02-Mar-21	PC218B4W0B-09750 254722872019 01100001711200 CC D10198714369	ATM	02-Mar-21		2,000.00	19,457,769.69 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	106102085647 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-21		50,000.00	19,507,769.69 CR
02-Mar-21	PC208BDESG-06969 254711920618 01100001711200 CC D10198718261	ATM	02-Mar-21		2,000.00	19,509,769.69 CR
02-Mar-21	LS-00368#00011017[CA SH:CASH aayiema	IBAPS	02-Mar-21		5,000.00	19,514,769.69 CR
02-Mar-21	106102101425 LS-07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-21		1,000.00	19,515,769.69 CR
02-Mar-21	PC248BUUE6-09590 254719297572 01100001711200 CC D10198726306	ATM	02-Mar-21		2,000.00	19,517,769.69 CR
02-Mar-21	PC208C6YYQ-3545 254723258718 01100001711200 CC D10198731472	ATM	02-Mar-21		10,000.00	19,527,769.69 CR
02-Mar-21	LS-04999#00011164[CA SH:CASH jmwanzia	IBAPS	02-Mar-21		80,000.00	19,607,769.69 CR
02-Mar-21	AAAB24FD3221 01100001711200 Sacco savings	OMNIRIB	02-Mar-21		5,000.00	19,612,769.69 CR
02-Mar-21	01108416523100 01100001711200 A10198749564 CC 254710846339 FT savings	ATM	02-Mar-21		9,000.00	19,621,769.69 CR
02-Mar-21	PC218DTHYP-09104 254722995138 01100001711200 CC D10198756353	ATM	02-Mar-21		5,000.00	19,626,769.69 CR
02-Mar-21	PC238DU2YB-09302 254701928009 01100001711200 CC D10198756636	ATM	02-Mar-21		70,000.00	19,696,769.69 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
02-Mar-21	PC208DVAN0-09302 254701928009 01100001711200 CC D10198757112	ATM	02-Mar-21		20,000.00	19,716,769.69 CR
02-Mar-21	PC298EF85T-5170 254724205864 01100001711200 CC D10198765914	ATM	02-Mar-21		1,040.00	19,717,809.69 CR
02-Mar-21	PC268ELKN0-07336 254790259995 01100001711200 CC D10198768639	ATM	02-Mar-21		10,000.00	19,727,809.69 CR
02-Mar-21	PC218EMIAT-LS07881 254727429308 01100001711200 CC D10198769042	ATM	02-Mar-21		2,000.00	19,729,809.69 CR
02-Mar-21	PC268EPURW-LS07861 254716218682 01100001711200 CC D10198770535	ATM	02-Mar-21		26,184.00	19,755,993.69 CR
02-Mar-21	PC208EYZRC-09509 254723926298 01100001711200 CC D10198774563	ATM	02-Mar-21		5,000.00	19,760,993.69 CR
02-Mar-21	LS-04145#00011037 CA SH:CASH fnyaga	IBAPS	02-Mar-21		3,200.00	19,764,193.69 CR
02-Mar-21	PC238F4B6T-09261 254705816901 01100001711200 CC D10198776852	ATM	02-Mar-21		2,500.00	19,766,693.69 CR
02-Mar-21	PC208FLEU2-LS05625 254728094743 01100001711200 CC D10198784247	ATM	02-Mar-21		20,000.00	19,786,693.69 CR
02-Mar-21	PC238FOVFP-310 254722957251 01100001711200 CC D10198785793	ATM	02-Mar-21		5,000.00	19,791,693.69 CR
02-Mar-21	PC278FV44Z-6126 254725890964 01100001711200 CC D10198788482	ATM	02-Mar-21		2,000.00	19,793,693.69 CR

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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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-Mar-21	PC238FYAQF-6296 254720268519 01100001711200 CC D10198789918	ATM	02-Mar-21		1,040.00	19,794,733.69 CR
02-Mar-21	PC228G0AC6-6296 254720268519 01100001711200 CC D10198790728	ATM	02-Mar-21		1,040.00	19,795,773.69 CR
02-Mar-21	PC298G0UMN-LS09559 254723839390 01100001711200 CC D10198790967	ATM	02-Mar-21		1,000.00	19,796,773.69 CR
02-Mar-21	LOCAL CHQ DEPOSIT 0721641560 DROP BOX	BPWR	04-Mar-21		39,000.00	19,835,773.69 CR
02-Mar-21	LOCAL CHQ DEPOSIT 0721641560 DROP BOX	BPWR	04-Mar-21	39,000.00		19,796,773.69 CR
02-Mar-21	LS-04064#00011031 CH Q:946 smunga	IBAPS	02-Mar-21		39,000.00	19,835,773.69 CR
02-Mar-21	PC278G9ONH-09678 254721597479 01100001711200 CC D10198794891	ATM	02-Mar-21		10,000.00	19,845,773.69 CR
02-Mar-21	PC288GFD7E-6597 254727155868 01100001711200 CC D10198797438	ATM	02-Mar-21		4,000.00	19,849,773.69 CR
02-Mar-21	LS-01177#00011045 CA SH:CASH mmbabu	IBAPS	02-Mar-21		10,000.00	19,859,773.69 CR
02-Mar-21	106102122529 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-21		100,000.00	19,959,773.69 CR
02-Mar-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	02-Mar-21		5,000.00	19,964,773.69 CR
02-Mar-21	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	02-Mar-21		10,000.00	19,974,773.69 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
02-Mar-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	02-Mar-21		20,000.00	19,994,773.69 CR
02-Mar-21	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SELINA CHEMASACH LOITARENG	SVR	02-Mar-21		20,000.00	20,014,773.69 CR
02-Mar-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	02-Mar-21		30,000.00	20,044,773.69 CR
02-Mar-21	000000LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	02-Mar-21		31,228.00	20,076,001.69 CR
02-Mar-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	02-Mar-21		43,250.00	20,119,251.69 CR
02-Mar-21	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	SVR	02-Mar-21		50,000.00	20,169,251.69 CR
02-Mar-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	02-Mar-21		50,500.00	20,219,751.69 CR
02-Mar-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Mar-21		170,000.00	20,389,751.69 CR
02-Mar-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	02-Mar-21		441,823.40	20,831,575.09 CR
02-Mar-21	PC278HXNSD-09161 254716102769 01100001711200 CC D10198821522	ATM	02-Mar-21		100,000.00	20,931,575.09 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
02-Mar-21	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802103023538	SVR	02-Mar-21		39,502.00	20,971,077.09 CR
02-Mar-21	O M LAW LLPLSK SACCO~~~ 172500KES FT21061SL39K	SVR	02-Mar-21		172,500.00	21,143,577.09 CR
02-Mar-21	PC288IWGHW-LS00886 254722492764 01100001711200 CC D10198838317	ATM	02-Mar-21		140,000.00	21,283,577.09 CR
02-Mar-21	PC218IY9GB-LS00886 254722492764 01100001711200 CC D10198839184	ATM	02-Mar-21		110,000.00	21,393,577.09 CR
02-Mar-21	PC228J6CJI-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10198842774	ATM	02-Mar-21		2,000.00	21,395,577.09 CR
02-Mar-21	PC288J8E4U-1250 Kenneth O. Obae 254721112498 01100001711200 CC D10198843824	ATM	02-Mar-21		43,679.00	21,439,256.09 CR
02-Mar-21	LS-04856#00011044 CA SH:CASH znjagi	IBAPS	02-Mar-21		500,000.00	21,939,256.09 CR
02-Mar-21	PC298JSXSX-31359066 254703563623 01100001711200 CC D10198854961	ATM	02-Mar-21		2,000.00	21,941,256.09 CR
02-Mar-21	PC268K3YF6-LS07914 254729886436 01100001711200 CC D10198860543	ATM	02-Mar-21		10,000.00	21,951,256.09 CR
02-Mar-21	PC248KBOS8-LS08993 254706102509 01100001711200 CC D10198864234	ATM	02-Mar-21		10,000.00	21,961,256.09 CR
02-Mar-21	PC228KCCU0-24629771 254703964283 01100001711200 CC D10198864592	ATM	02-Mar-21		1,000.00	21,962,256.09 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
02-Mar-21	PC278KU5X1-00727 254720519292 01100001711200 CC D10198874240	ATM	02-Mar-21		99.00	21,962,355.09 CR
02-Mar-21	PC288KYZS8-LS08116 254706269670 01100001711200 CC D10198876773	ATM	02-Mar-21		2,000.00	21,964,355.09 CR
02-Mar-21	PC228KZQEE-00727 254720519292 01100001711200 CC D10198877130	ATM	02-Mar-21		56.00	21,964,411.09 CR
02-Mar-21	PC288L1QJI-LS08732 254721502879 01100001711200 CC D10198878308	ATM	02-Mar-21		1,500.00	21,965,911.09 CR
02-Mar-21	PC238LAB0X-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10198882815	ATM	02-Mar-21		150,000.00	22,115,911.09 CR
02-Mar-21	PC268LAVJW-5580 254724620011 01100001711200 CC D10198883068	ATM	02-Mar-21		5,000.00	22,120,911.09 CR
02-Mar-21	PC278LIXOD-09806 254746111768 01100001711200 CC D10198887463	ATM	02-Mar-21		2,000.00	22,122,911.09 CR
02-Mar-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	02-Mar-21	200.00		22,122,711.09 CR
02-Mar-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	02-Mar-21	200.00		22,122,511.09 CR
02-Mar-21	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	02-Mar-21	200.00		22,122,311.09 CR
02-Mar-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Mar-21	200.00		22,122,111.09 CR
02-Mar-21	COMM INWARD EFT CR 046	SVR	02-Mar-21	200.00		22,121,911.09 CR
02-Mar-21	COMM INWARD EFT CR CONTRIBUTION	SVR	02-Mar-21	200.00		22,121,711.09 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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	02-Mar-21	200.00		22,121,511.09 CR
02-Mar-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Mar-21	200.00		22,121,311.09 CR
02-Mar-21	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	SVR	02-Mar-21	200.00		22,121,111.09 CR
02-Mar-21	COMM INWARD EFT CR LS08787 RO	SVR	02-Mar-21	200.00		22,120,911.09 CR
02-Mar-21	COMM INWARD EFT CR 03375 EL	SVR	02-Mar-21	200.00		22,120,711.09 CR
02-Mar-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	02-Mar-21	40.00		22,120,671.09 CR
02-Mar-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	02-Mar-21	40.00		22,120,631.09 CR
02-Mar-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	02-Mar-21	40.00		22,120,591.09 CR
02-Mar-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Mar-21	40.00		22,120,551.09 CR
02-Mar-21	EXCISE DUTY EFT CR 046	SVR	02-Mar-21	40.00		22,120,511.09 CR
02-Mar-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	02-Mar-21	40.00		22,120,471.09 CR
02-Mar-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	02-Mar-21	40.00		22,120,431.09 CR
02-Mar-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Mar-21	40.00		22,120,391.09 CR
02-Mar-21	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	SVR	02-Mar-21	40.00		22,120,351.09 CR
02-Mar-21	EXCISE DUTY EFT CR LS08787 RO	SVR	02-Mar-21	40.00		22,120,311.09 CR
02-Mar-21	EXCISE DUTY EFT CR 03375 EL	SVR	02-Mar-21	40.00		22,120,271.09 CR
02-Mar-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	02-Mar-21		100,000.00	22,220,271.09 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
02-Mar-21	PC228M2F32-LS08052 254711152086 01100001711200 CC D10198898020	ATM	02-Mar-21		2,000.00	22,222,271.09 CR
02-Mar-21	PC258M4M59-7197 254724038451 01100001711200 CC D10198899313	ATM	02-Mar-21		6,000.00	22,228,271.09 CR
02-Mar-21	PC238N8PK9-09704 254728639562 01100001711200 CC D10198920744	ATM	02-Mar-21		5,000.00	22,233,271.09 CR
02-Mar-21	PC248ND136-09801 254727585883 01100001711200 CC D10198923008	ATM	02-Mar-21		1,500.00	22,234,771.09 CR
02-Mar-21	PC248NDBM2-3843 254725333087 01100001711200 CC D10198923253	ATM	02-Mar-21		5,000.00	22,239,771.09 CR
02-Mar-21	PC228NJ4V2-07640 254727588651 01100001711200 CC D10198926411	ATM	02-Mar-21		28,334.00	22,268,105.09 CR
02-Mar-21	PC268NMSUU-3400 254728245396 01100001711200 CC D10198928221	ATM	02-Mar-21		3,339.00	22,271,444.09 CR
02-Mar-21	LS-07326#00011051 CH Q:2025 lkimathi	IBAPS	02-Mar-21		2,500.00	22,273,944.09 CR
02-Mar-21	PC238OCXIX-3593JA00 0197 254722975153 01100001711200 CC D10198941156	ATM	02-Mar-21		2,000.00	22,275,944.09 CR
02-Mar-21	PC248OJ3KA-09309 254722974858 01100001711200 CC D10198944029	ATM	02-Mar-21		500.00	22,276,444.09 CR
02-Mar-21	LS-00130#00011037 CH Q:77 jgithuka	IBAPS	02-Mar-21		200,000.00	22,476,444.09 CR
02-Mar-21	LS-04757#00011045 CH Q:10 mmbabu	IBAPS	02-Mar-21		48,930.00	22,525,374.09 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-21	PC298PJKMZ-09271 254720923391 01100001711200 CC D10198960736	ATM	02-Mar-21		15,000.00	22,540,374.09 CR
02-Mar-21	PC258PK5BV-9479 254724428834 01100001711200 CC D10198961000	ATM	02-Mar-21		4,000.00	22,544,374.09 CR
02-Mar-21	PC258PLTLB-09272 254720923391 01100001711200 CC D10198961756	ATM	02-Mar-21		15,000.00	22,559,374.09 CR
02-Mar-21	LS-01973#00011045 CH Q:172 mmbabu	IBAPS	02-Mar-21		200,000.00	22,759,374.09 CR
02-Mar-21	LS-02706#00011039 CA SH:CASH mmngugi	IBAPS	02-Mar-21		109,000.00	22,868,374.09 CR
02-Mar-21	PC238Q4CPN-07037 254702091572 01100001711200 CC D10198969851	ATM	02-Mar-21		10,000.00	22,878,374.09 CR
02-Mar-21	PC218Q6ERP-08281 254722770094 01100001711200 CC D10198970717	ATM	02-Mar-21		40,000.00	22,918,374.09 CR
02-Mar-21	PC298QFRDF-05417 254720007544 01100001711200 CC D10198974794	ATM	02-Mar-21		10,000.00	22,928,374.09 CR
02-Mar-21	106102144705 LS-05607 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-21		31,500.00	22,959,874.09 CR
02-Mar-21	PC298QUMPN-05657 254707124195 01100001711200 CC D10198981398	ATM	02-Mar-21		10,000.00	22,969,874.09 CR
02-Mar-21	LS-08364#00011142 CH Q:2244 kkonchora	IBAPS	02-Mar-21		278,000.00	23,247,874.09 CR
02-Mar-21	PC258QZJXJ-Is01747 254758971663 01100001711200 CC D10198983567	ATM	02-Mar-21		5,000.00	23,252,874.09 CR
02-Mar-21	LS-08364#00011142 CH Q:2245 kkonchora	IBAPS	02-Mar-21		145,000.00	23,397,874.09 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	LS-06973#00011050 CA SH:CASH chelangatj	IBAPS	02-Mar-21		56,200.00	23,454,074.09 CR
02-Mar-21	LS-06973#00011050 CA SH:CASH chelangatj	IBAPS	02-Mar-21		3,300.00	23,457,374.09 CR
02-Mar-21	PC238R74W5-LS09834 254726477033 01100001711200 CC D10198986848	ATM	02-Mar-21		2,000.00	23,459,374.09 CR
02-Mar-21	PC228R7JY2-07937 254723003656 01100001711200 CC D10198986959	ATM	02-Mar-21		10,000.00	23,469,374.09 CR
02-Mar-21	PC288R7YEI-LS09158 254721823194 01100001711200 CC D10198987200	ATM	02-Mar-21		10,100.00	23,479,474.09 CR
02-Mar-21	PC258RHS5P-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10198991409	ATM	02-Mar-21		13,000.00	23,492,474.09 CR
02-Mar-21	LS-03643#00011036 CH Q:1030 jwchege	IBAPS	02-Mar-21		15,000.00	23,507,474.09 CR
02-Mar-21	PC218RTKL1-LS03120 254721442072 01100001711200 CC D10198996475	ATM	02-Mar-21		100,000.00	23,607,474.09 CR
02-Mar-21	PC298RYA4B-LS03120 254721442072 01100001711200 CC D10198998538	ATM	02-Mar-21		100,000.00	23,707,474.09 CR
02-Mar-21	PC228RYT9A-Is09191 254726261636 01100001711200 CC D10198998820	ATM	02-Mar-21		3,000.00	23,710,474.09 CR
02-Mar-21	PC298SO1Y9-9357 254702144731 01100001711200 CC D10199009579	ATM	02-Mar-21		1,000.00	23,711,474.09 CR
02-Mar-21	PC278TD5B1-06473 254705800741 01100001711200 CC D10199020067	ATM	02-Mar-21		5,000.00	23,716,474.09 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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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-Mar-21	PC258TMG7D-07226JA0 005281 254725376462 01100001711200 CC D10199023806	ATM	02-Mar-21		5,000.00	23,721,474.09 CR
02-Mar-21	PC218U3GSV-31069569 254702624740 01100001711200 CC D10199030654	ATM	02-Mar-21		3,000.00	23,724,474.09 CR
02-Mar-21	PC238V21SN-LS09459 254714420943 01100001711200 CC D10199044185	ATM	02-Mar-21		60,000.00	23,784,474.09 CR
02-Mar-21	PC208V2FHW-07452 254714864654 01100001711200 CC D10199044388	ATM	02-Mar-21		6,000.00	23,790,474.09 CR
02-Mar-21	UNPD CHQ NO 000073RSN 63	SVR	03-Mar-21	220,000.00		23,570,474.09 CR
02-Mar-21	COMM ON UNPD CHQ 000073 Rsn 63	SVR	02-Mar-21	500.00		23,569,974.09 CR
02-Mar-21	EXCISE DUTY 000073 Rsn 63	SVR	02-Mar-21	100.00		23,569,874.09 CR
02-Mar-21	PC288VFBZI-LS09469 254723506527 01100001711200 CC D10199049160	ATM	02-Mar-21		2,000.00	23,571,874.09 CR
02-Mar-21	PC268VO4KE-7226 254725376462 01100001711200 CC D10199052470	ATM	02-Mar-21		10,000.00	23,581,874.09 CR
02-Mar-21	PC238VOC17-34919939 254790733962 01100001711200 CC D10199052519	ATM	02-Mar-21		1,000.00	23,582,874.09 CR
02-Mar-21	PC228VOHVQ-3226979 9 254704834859 01100001711200 CC D10199052550	ATM	02-Mar-21		1,000.00	23,583,874.09 CR
02-Mar-21	PC238VOOAV-3171315 9 254705332052 01100001711200 CC D10199052699	ATM	02-Mar-21		1,000.00	23,584,874.09 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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-Mar-21	PC218VRWFD-04280 254723461810 01100001711200 CC D10199053829	ATM	02-Mar-21		896.00	23,585,770.09 CR
02-Mar-21	PC298W4UC3-7982 254715224169 01100001711200 CC D10199058300	ATM	02-Mar-21		2,000.00	23,587,770.09 CR
02-Mar-21	PC248WH2WS-00727 254720519292 01100001711200 CC D10199062007	ATM	02-Mar-21		100.00	23,587,870.09 CR
02-Mar-21	PC268WK56U-30384811 254712213216 01100001711200 CC D10199062349	ATM	02-Mar-21		1,000.00	23,588,870.09 CR
02-Mar-21	PC298Y74BP-06262 254720427820 01100001711200 CC D10199082067	ATM	02-Mar-21		7,000.00	23,595,870.09 CR
02-Mar-21	PC258Z44ZT-7603 254729996349 01100001711200 CC D10199092189	ATM	02-Mar-21		3,000.00	23,598,870.09 CR
02-Mar-21	PC2290BO2Q-LN03382 254718303672 01100001711200 CC D10199104713	ATM	02-Mar-21		16,947.00	23,615,817.09 CR
02-Mar-21	PC2190HWQR-341 254722840958 01100001711200 CC D10199106477	ATM	02-Mar-21		7,850.00	23,623,667.09 CR
02-Mar-21	PC20915T8I-06968 254711920618 01100001711200 CC D10199112635	ATM	02-Mar-21		5,000.00	23,628,667.09 CR
02-Mar-21	PC219419T9-5425 254724914405 01100001711200 CC D10199135767	ATM	02-Mar-21		11,964.00	23,640,631.09 CR
02-Mar-21	PC2294A5NQ-754 254722972503 01100001711200 CC D10199137668	ATM	02-Mar-21		15,000.00	23,655,631.09 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-21	PC2694KW9M-8327 254712131450 01100001711200 CC D10199139940	ATM	02-Mar-21		20,000.00	23,675,631.09 CR
02-Mar-21	PC2894Y1Z0-LS08966 254703492880 01100001711200 CC D10199142605	ATM	02-Mar-21		1,000.00	23,676,631.09 CR
02-Mar-21	PC2995Q815-03116 254702331672 01100001711200 CC D10199149260	ATM	02-Mar-21		2,000.00	23,678,631.09 CR
02-Mar-21	PC279AKV9N-4417 254726793715 01100001711200 CC D10199193804	ATM	02-Mar-21		100,000.00	23,778,631.09 CR
02-Mar-21	PC289515KS-08410 254715186161 01100001711200 CC D10199143274	ATM	02-Mar-21		5,000.00	23,783,631.09 CR
02-Mar-21	PC2297QFHS-5339 254727560066 01100001711200 CC D10199167266	ATM	02-Mar-21		400.00	23,784,031.09 CR
02-Mar-21	PC249B8C54-3243 254723660009 01100001711200 CC D10199200091	ATM	02-Mar-21		3,000.00	23,787,031.09 CR
02-Mar-21	PC2597QXVT-07390 254725627903 01100001711200 CC D10199167376	ATM	02-Mar-21		70,000.00	23,857,031.09 CR
02-Mar-21	PC2096INOULS07995 254700806108 01100001711200 CC D10199156324	ATM	02-Mar-21		1,000.00	23,858,031.09 CR
02-Mar-21	PC2397OC4H-03542 254722280959 01100001711200 CC D10199166779	ATM	02-Mar-21		15,000.00	23,873,031.09 CR
02-Mar-21	PC2796NV3F-6007 254708787002 01100001711200 CC D10199157510	ATM	02-Mar-21		20,000.00	23,893,031.09 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
02-Mar-21	PC229CF6CS-01449 254721777989 01100001711200 CC D10199212140	ATM	02-Mar-21		25,000.00	23,918,031.09 CR
02-Mar-21	PC2995LVUD-6062 254727065826 01100001711200 CC D10199148211	ATM	02-Mar-21		5,000.00	23,923,031.09 CR
02-Mar-21	PC229CSSLY-03093 254716539417 01100001711200 CC D10199215940	ATM	02-Mar-21		1,000.00	23,924,031.09 CR
02-Mar-21	PC209D7LXC-LS09852 254713455646 01100001711200 CC D10199220185	ATM	02-Mar-21		80,000.00	24,004,031.09 CR
02-Mar-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Mar-21		12,500.00	24,016,531.09 CR
03-Mar-21	PC299DFZD9-07170 254710794529 01100001711200 CC D10199222723	ATM	03-Mar-21		2,000.00	24,018,531.09 CR
03-Mar-21	PC329ENJXO-08201 254719390889 01100001711200 CC D10199237125	ATM	03-Mar-21		2,040.00	24,020,571.09 CR
03-Mar-21	PC259DM9XT-LS09296 254717908168 01100001711200 CC D10199224565	ATM	03-Mar-21		9,999.00	24,030,570.09 CR
03-Mar-21	497	SVR	03-Mar-21		3,000.00	24,033,570.09 CR
03-Mar-21	3907	SVR	03-Mar-21		5,000.00	24,038,570.09 CR
03-Mar-21	1720	SVR	03-Mar-21		5,000.00	24,043,570.09 CR
03-Mar-21	7619	SVR	03-Mar-21		10,000.00	24,053,570.09 CR
03-Mar-21	4649	SVR	03-Mar-21		10,000.00	24,063,570.09 CR
03-Mar-21	6178	SVR	03-Mar-21		12,662.00	24,076,232.09 CR
03-Mar-21	4938	SVR	03-Mar-21		16,484.00	24,092,716.09 CR
03-Mar-21	6802	SVR	03-Mar-21		33,943.00	24,126,659.09 CR
03-Mar-21	1050	SVR	03-Mar-21		173,361.00	24,300,020.09 CR
03-Mar-21	PC359GW5OT-2962980 8 254725452837 01100001711200 CC D10199269076	ATM	03-Mar-21		1,500.00	24,301,520.09 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-21	PESALINK#1062083123 05#ISAAC OMEKE MIENCHA#13010034643 2900#487429##312305	ATM	03-Mar-21		70,000.00	24,371,520.09 CR
03-Mar-21	PC329I35RU-LS09477 254701110128 01100001711200 CC D10199284022	ATM	03-Mar-21		2,000.00	24,373,520.09 CR
03-Mar-21	PC319I4XRZ-LS09260 254702644442 01100001711200 CC D10199284695	ATM	03-Mar-21		5,000.00	24,378,520.09 CR
03-Mar-21	PC319IQ48V-4230 254721661201 01100001711200 CC D10199292303	ATM	03-Mar-21		40,000.00	24,418,520.09 CR
03-Mar-21	PC359IU8J1-7063 254718256273 01100001711200 CC D10199293730	ATM	03-Mar-21		5,000.00	24,423,520.09 CR
03-Mar-21	PC389IYG74-9472 254712117069 01100001711200 CC D10199295316	ATM	03-Mar-21		3,000.00	24,426,520.09 CR
03-Mar-21	PC389JNKGG-LS08022 254112357100 01100001711200 CC D10199304575	ATM	03-Mar-21		3,000.00	24,429,520.09 CR
03-Mar-21	PC329JNQPA-22377487 254727851644 01100001711200 CC D10199304648	ATM	03-Mar-21		1,000.00	24,430,520.09 CR
03-Mar-21	PC329K9V30-Is03799 254701475526 01100001711200 CC D10199313111	ATM	03-Mar-21		20,000.00	24,450,520.09 CR
03-Mar-21	PC339KZ7FR-LS05431 254720398304 01100001711200 CC D10199323407	ATM	03-Mar-21		37,000.00	24,487,520.09 CR
03-Mar-21	PC339LF9CR-LS09409 254701110128 01100001711200 CC D10199330085	ATM	03-Mar-21		2,000.00	24,489,520.09 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
03-Mar-21	PC399LXI9-07935 254726956662 01100001711200 CC D10199337765	ATM	03-Mar-21		5,000.00	24,494,520.09 CR
03-Mar-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	03-Mar-21		3,000.00	24,497,520.09 CR
03-Mar-21	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	SVR	03-Mar-21		10,000.00	24,507,520.09 CR
03-Mar-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Mar-21		12,626.00	24,520,146.09 CR
03-Mar-21	LSK SACCO PV 2480 LSK FEB 2021 Refu RefuSHE KENYA KES A C	SVR	03-Mar-21		20,000.00	24,540,146.09 CR
03-Mar-21	LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI	SVR	03-Mar-21		50,000.00	24,590,146.09 CR
03-Mar-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	03-Mar-21		93,750.00	24,683,896.09 CR
03-Mar-21	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	03-Mar-21		150,000.00	24,833,896.09 CR
03-Mar-21	PC319M159P-LS09480 254720255420 01100001711200 CC D10199339333	ATM	03-Mar-21		2,000.00	24,835,896.09 CR
03-Mar-21	PC329MKV64-09381 254721449617 01100001711200 CC D10199349832	ATM	03-Mar-21		1,000.00	24,836,896.09 CR
03-Mar-21	PC309MR1HE-3670 254722755976 01100001711200 CC D10199353388	ATM	03-Mar-21		5,000.00	24,841,896.09 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
03-Mar-21	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES IR07802103030134	SVR	03-Mar-21		20,000.00	24,861,896.09 CR
03-Mar-21	ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 300000KES FT21062C1VNY	SVR	03-Mar-21		300,000.00	25,161,896.09 CR
03-Mar-21	LS-01957#00011045]CA SH:CASH]gmetet	IBAPS	03-Mar-21		11,000.00	25,172,896.09 CR
03-Mar-21	LS-01828#00011045]CA SH:CASH]vchepkemoi	IBAPS	03-Mar-21		6,000.00	25,178,896.09 CR
03-Mar-21	PC349OAS0I-LS08781 254707224232 01100001711200 CC D10199382658	ATM	03-Mar-21		5,000.00	25,183,896.09 CR
03-Mar-21	PC359OE1XT-6775 254724418589 01100001711200 CC D10199384403	ATM	03-Mar-21		22,760.00	25,206,656.09 CR
03-Mar-21	COMM INWARD EFT CR	SVR	03-Mar-21	200.00		25,206,456.09 CR
03-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Mar-21	200.00		25,206,256.09 CR
03-Mar-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	03-Mar-21	200.00		25,206,056.09 CR
03-Mar-21	COMM INWARD EFT CR MEMBER NO LS 08602 TONY	SVR	03-Mar-21	200.00		25,205,856.09 CR
03-Mar-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Mar-21	200.00		25,205,656.09 CR
03-Mar-21	COMM INWARD EFT CR PV 2480 LSK FEB 2021 Refu	SVR	03-Mar-21	200.00		25,205,456.09 CR
03-Mar-21	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	03-Mar-21	200.00		25,205,256.09 CR
03-Mar-21	EXCISE DUTY EFT CR	SVR	03-Mar-21	40.00		25,205,216.09 CR
03-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Mar-21	40.00		25,205,176.09 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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-Mar-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	03-Mar-21	40.00		25,205,136.09 CR
03-Mar-21	EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY	SVR	03-Mar-21	40.00		25,205,096.09 CR
03-Mar-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Mar-21	40.00		25,205,056.09 CR
03-Mar-21	EXCISE DUTY EFT CR PV 2480 LSK FEB 2021 Refu	SVR	03-Mar-21	40.00		25,205,016.09 CR
03-Mar-21	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	03-Mar-21	40.00		25,204,976.09 CR
03-Mar-21	PC309ORQP4-09487 254703238055 01100001711200 CC D10199390711	ATM	03-Mar-21		300.00	25,205,276.09 CR
03-Mar-21	PC329OZWSY-08908 254728449112 01100001711200 CC D10199395571	ATM	03-Mar-21		6,000.00	25,211,276.09 CR
03-Mar-21	PC319P2U2D-4516 254720307495 01100001711200 CC D10199397365	ATM	03-Mar-21		36,050.00	25,247,326.09 CR
03-Mar-21	PC369P66T6-9285 254702126089 01100001711200 CC D10199398817	ATM	03-Mar-21		3,200.00	25,250,526.09 CR
03-Mar-21	PC309PE28M-6007 254708787002 01100001711200 CC D10199403216	ATM	03-Mar-21		13,000.00	25,263,526.09 CR
03-Mar-21	PC369PKZV6-5310 254723470704 01100001711200 CC D10199406746	ATM	03-Mar-21		15,000.00	25,278,526.09 CR
03-Mar-21	PC389POSYS-01257 254722283539 01100001711200 CC D10199408764	ATM	03-Mar-21		52,000.00	25,330,526.09 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
03-Mar-21	PC389PTHH6-02187 254722746433 01100001711200 CC D10199410618	ATM	03-Mar-21		10,000.00	25,340,526.09 CR
03-Mar-21	LS-01941#00011045 CH Q:003866 jikinoti	IBAPS	03-Mar-21		134,029.00	25,474,555.09 CR
03-Mar-21	PC399PVUIB-08133 254727002318 01100001711200 CC D10199411960	ATM	03-Mar-21		20,000.00	25,494,555.09 CR
03-Mar-21	PC329QBQWI-06859 254710546409 01100001711200 CC D10199420396	ATM	03-Mar-21		2,500.00	25,497,055.09 CR
03-Mar-21	PC329R03E4-LS07585 254715398445 01100001711200 CC D10199433148	ATM	03-Mar-21		5,000.00	25,502,055.09 CR
03-Mar-21	COSEC BUSINESS CHAMBERS/RFB/SAVIN GS LS04591~~~ 400000KES RTO12502511773	SVR	03-Mar-21		400,000.00	25,902,055.09 CR
03-Mar-21	PC369R988A-08642 254727284778 01100001711200 CC D10199438049	ATM	03-Mar-21		2,000.00	25,904,055.09 CR
03-Mar-21	PC359REMRB-00727 254720519292 01100001711200 CC D10199440809	ATM	03-Mar-21		99.00	25,904,154.09 CR
03-Mar-21	PC379RJTJ9-01526 254722783351 01100001711200 CC D10199443434	ATM	03-Mar-21		1,800.00	25,905,954.09 CR
03-Mar-21	PC389RZLWO-0963115 7 254799149496 01100001711200 CC D10199451948	ATM	03-Mar-21		3,500.00	25,909,454.09 CR
03-Mar-21	PC359SIB9Z-09429 254716377165 01100001711200 CC D10199461656	ATM	03-Mar-21		2,000.00	25,911,454.09 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
03-Mar-21	PC309T2XDE-5602Loan 254700050100 01100001711200 CC D10199472256	ATM	03-Mar-21		26,000.00	25,937,454.09 CR
03-Mar-21	PC389TK096-31210722 254728099065 01100001711200 CC D10199480441	ATM	03-Mar-21		1,500.00	25,938,954.09 CR
03-Mar-21	PC359TLBDH-5090 254724968624 01100001711200 CC D10199481103	ATM	03-Mar-21		6,900.00	25,945,854.09 CR
03-Mar-21	PC309TV3DA-LS09192 254720886349 01100001711200 CC D10199486011	ATM	03-Mar-21		1,000.00	25,946,854.09 CR
03-Mar-21	PC389TW1N4-LS09202 254726883177 01100001711200 CC D10199486452	ATM	03-Mar-21		3,000.00	25,949,854.09 CR
03-Mar-21	LS-05856#00011031 CA SH:CASH sthiomi	IBAPS	03-Mar-21		95,000.00	26,044,854.09 CR
03-Mar-21	PC329UOQGM-LS05527 254720007146 01100001711200 CC D10199500352	ATM	03-Mar-21		5,000.00	26,049,854.09 CR
03-Mar-21	PC349USKOI-5308 254728830085 01100001711200 CC D10199501912	ATM	03-Mar-21		10,000.00	26,059,854.09 CR
03-Mar-21	LS-02907#00011011 CA SH:CASH bgathoni	IBAPS	03-Mar-21		2,000.00	26,061,854.09 CR
03-Mar-21	PC339WAA9X-8324 254727905878 01100001711200 CC D10199525500	ATM	03-Mar-21		4,000.00	26,065,854.09 CR
03-Mar-21	LS-00301#00011012 CA SH:CASH rwwambui	IBAPS	03-Mar-21		40,000.00	26,105,854.09 CR
03-Mar-21	PC309X9ZRM-LS08958 254728362989 01100001711200 CC D10199542501	ATM	03-Mar-21		25,457.00	26,131,311.09 CR
03-Mar-21	LS-00276#00011051 CH Q:9 kimathi	IBAPS	03-Mar-21		202,528.45	26,333,839.54 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
03-Mar-21	LS-05744#00011051 CH Q:10 kimathi	IBAPS	03-Mar-21		20,000.00	26,353,839.54 CR
03-Mar-21	LS-00276#00011051 CH Q:12 kimathi	IBAPS	03-Mar-21		20,000.00	26,373,839.54 CR
03-Mar-21	PC359Y925V-28620694 254716859834 01100001711200 CC D10199558906	ATM	03-Mar-21		1,000.00	26,374,839.54 CR
03-Mar-21	PC399ZHO6X-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10199578922	ATM	03-Mar-21		2,200.00	26,377,039.54 CR
03-Mar-21	LS-04412#00011164 CA SH:CASH cwahura	IBAPS	03-Mar-21		220,000.00	26,597,039.54 CR
03-Mar-21	PC399ZR5JJ-22710556 254722281745 01100001711200 CC D10199582938	ATM	03-Mar-21		1,000.00	26,598,039.54 CR
03-Mar-21	PC399ZSJR1-7374 254701581891 01100001711200 CC D10199583542	ATM	03-Mar-21		5,000.00	26,603,039.54 CR
03-Mar-21	PC359ZZU8D-1193 Felistus M. Munyalo 254723169509 01100001711200 CC D10199586566	ATM	03-Mar-21		1,000.00	26,604,039.54 CR
03-Mar-21	PC33A06YKN-083879 254721522670 01100001711200 CC D10199589521	ATM	03-Mar-21		58,187.00	26,662,226.54 CR
03-Mar-21	LS-05687#00011049 CA SH:CASH misigi	IBAPS	03-Mar-21		5,000.00	26,667,226.54 CR
03-Mar-21	PC33A0FI6J-4791 254722878287 01100001711200 CC D10199593166	ATM	03-Mar-21		5,000.00	26,672,226.54 CR
03-Mar-21	PC33A1F8FT-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10199607699	ATM	03-Mar-21		117,000.00	26,789,226.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-21	PC35A1STTD-09871 254727909063 01100001711200 CC D10199613206	ATM	03-Mar-21		5,000.00	26,794,226.54 CR
03-Mar-21	PC36A1WWNS-4801 254726415170 01100001711200 CC D10199614771	ATM	03-Mar-21		10,636.00	26,804,862.54 CR
03-Mar-21	MULI-OLE KINA COMPANY/RFB/Member No.LS-00950 - T.O KINA~~~ 15000KES SE07802103033952	SVR	03-Mar-21		15,000.00	26,819,862.54 CR
03-Mar-21	PC38A2FE70-1786 Mutwiri B. Kinoti 254722443336 01100001711200 CC D10199622033	ATM	03-Mar-21		20,000.00	26,839,862.54 CR
03-Mar-21	LS-03623#00011045[CH Q:000173jikinoti	IBAPS	03-Mar-21		100,000.00	26,939,862.54 CR
03-Mar-21	LS-00483#00011045[CH Q:169211jikinoti	IBAPS	03-Mar-21		200,000.00	27,139,862.54 CR
03-Mar-21	LS-00482#00011045[CH Q:169212jikinoti	IBAPS	03-Mar-21		200,000.00	27,339,862.54 CR
03-Mar-21	PC36A4P3KE-05286 254701202410 01100001711200 CC D10199654142	ATM	03-Mar-21		50,000.00	27,389,862.54 CR
03-Mar-21	PC39A59OD3-698 254721929298 01100001711200 CC D10199662069	ATM	03-Mar-21		5,000.00	27,394,862.54 CR
03-Mar-21	PC30A5LTYG-32000598 254701209808 01100001711200 CC D10199666531	ATM	03-Mar-21		1,000.00	27,395,862.54 CR
03-Mar-21	PC30A69X0M-4095 254706511695 01100001711200 CC D10199674890	ATM	03-Mar-21		35,000.00	27,430,862.54 CR
03-Mar-21	PC33A6HJK1-LS06242 254727271012 01100001711200 CC D10199677521	ATM	03-Mar-21		2,000.00	27,432,862.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-21	LS-03717#00011161 CH Q:419 Imugo	IBAPS	03-Mar-21		65,000.00	27,497,862.54 CR
03-Mar-21	LS-00901#00011045 CH Q:468 GMETET	IBAPS	03-Mar-21		5,000.00	27,502,862.54 CR
03-Mar-21	PC31A6XFZH-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10199682872	ATM	03-Mar-21		5,000.00	27,507,862.54 CR
03-Mar-21	PC30A7AWBK-6666 254728627709 01100001711200 CC D10199687193	ATM	03-Mar-21		1,500.00	27,509,362.54 CR
03-Mar-21	PC32A7HZU8-06640 254705795634 01100001711200 CC D10199689540	ATM	03-Mar-21		15,000.00	27,524,362.54 CR
03-Mar-21	PC31A7QYXV-LS00906 254722411196 01100001711200 CC D10199692381	ATM	03-Mar-21		8,643.00	27,533,005.54 CR
03-Mar-21	PC30A83996-06634 254791185096 01100001711200 CC D10199696209	ATM	03-Mar-21		10,277.00	27,543,282.54 CR
03-Mar-21	PC32A84B6S-LS08544 254722127902 01100001711200 CC D10199696488	ATM	03-Mar-21		23,000.00	27,566,282.54 CR
03-Mar-21	PC39A9TA5V-LS08781 254707224232 01100001711200 CC D10199714674	ATM	03-Mar-21		10,000.00	27,576,282.54 CR
03-Mar-21	PESALINK#1062184733 39#Jackson#e11124400 05584817#409034##473 339	ATM	03-Mar-21		600,000.00	28,176,282.54 CR
03-Mar-21	PC39AA4RV7-08587 254729951883 01100001711200 CC D10199717507	ATM	03-Mar-21		31,500.00	28,207,782.54 CR
03-Mar-21	PC39AA64S1-09719 254795212879 01100001711200 CC D10199717890	ATM	03-Mar-21		10,000.00	28,217,782.54 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
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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-Mar-21	PC39AA9HZD-05863 254720809355 01100001711200 CC D10199718883	ATM	03-Mar-21		2,000.00	28,219,782.54 CR
03-Mar-21	PC32AAGSX0-LS05101 254726346906 01100001711200 CC D10199720780	ATM	03-Mar-21		5,000.00	28,224,782.54 CR
03-Mar-21	PC35AAKDC5-4954 254703119619 01100001711200 CC D10199721876	ATM	03-Mar-21		5,000.00	28,229,782.54 CR
03-Mar-21	PC37ABMFRH-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10199732009	ATM	03-Mar-21		2,000.00	28,231,782.54 CR
03-Mar-21	106203185751 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Mar-21		45,000.00	28,276,782.54 CR
03-Mar-21	PC37ACE0HT-5882 254729968412 01100001711200 CC D10199739339	ATM	03-Mar-21		3,000.00	28,279,782.54 CR
03-Mar-21	PC33ADW5I5-09776 254728549726 01100001711200 CC D10199752880	ATM	03-Mar-21		1,000.00	28,280,782.54 CR
03-Mar-21	6103-GLORIA KANTAI SO3226780003	SVR	03-Mar-21		8,075.00	28,288,857.54 CR
03-Mar-21	PC32AJRG6Y-6175 254720364961 01100001711200 CC D10199803246	ATM	03-Mar-21		6,040.00	28,294,897.54 CR
03-Mar-21	PC39ALS5UF-02003 254723781183 01100001711200 CC D10199819671	ATM	03-Mar-21		15,600.00	28,310,497.54 CR
03-Mar-21	PC39ALSH6R-00423 254722801184 01100001711200 CC D10199819750	ATM	03-Mar-21		5,000.00	28,315,497.54 CR

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Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-21	PC33ALUWDH-5339 254727560066 01100001711200 CC D10199820251	ATM	03-Mar-21		400.00	28,315,897.54 CR
03-Mar-21	PC37AMDSEF-06451 254700509222 01100001711200 CC D10199824526	ATM	03-Mar-21		1,000.00	28,316,897.54 CR
03-Mar-21	PC36AMQP62-LS00708 254722215316 01100001711200 CC D10199827606	ATM	03-Mar-21		3,000.00	28,319,897.54 CR
03-Mar-21	PC39AOCJV3-07008 254702953398 01100001711200 CC D10199841590	ATM	03-Mar-21		1,500.00	28,321,397.54 CR
03-Mar-21	LS-07844 SO8430590002	SVR	03-Mar-21		30,000.00	28,351,397.54 CR
03-Mar-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Mar-21		18,000.00	28,369,397.54 CR
03-Mar-21	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	03-Mar-21		3,000.00	28,372,397.54 CR
03-Mar-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Mar-21		7,307.00	28,379,704.54 CR
03-Mar-21	MNO 5759 TERRY NAKHUNGU SO4211290003	SVR	03-Mar-21		12,000.00	28,391,704.54 CR
03-Mar-21	SO 25996108/06582 MARY WANGARI SO7614330002	SVR	03-Mar-21		16,100.00	28,407,804.54 CR
03-Mar-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Mar-21		5,000.00	28,412,804.54 CR
04-Mar-21	PC36AOYYS6-01449 254721777989 01100001711200 CC D10199847636	ATM	04-Mar-21		20,000.00	28,432,804.54 CR
04-Mar-21	PC38AOI876-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10199843080	ATM	04-Mar-21		6,404.00	28,439,208.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC39APCBDN-09761 254727396968 01100001711200 CC D10199851367	ATM	04-Mar-21		25,000.00	28,464,208.54 CR
04-Mar-21	PC30APA0BY-03093 254716539417 01100001711200 CC D10199850738	ATM	04-Mar-21		1,000.00	28,465,208.54 CR
04-Mar-21	PC42AQB3GG-08278 254724798671 01100001711200 CC D10199861715	ATM	04-Mar-21		10,000.00	28,475,208.54 CR
04-Mar-21	PC48AR9PHU-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10199876828	ATM	04-Mar-21		10,000.00	28,485,208.54 CR
04-Mar-21	PC46AS6FZM-LS08473 254702986987 01100001711200 CC D10199888066	ATM	04-Mar-21		2,000.00	28,487,208.54 CR
04-Mar-21	PC47ASA4QT-LS00787 254720587722 01100001711200 CC D10199889247	ATM	04-Mar-21		50,000.00	28,537,208.54 CR
04-Mar-21	PC44ASK6WI-06790 254720805444 01100001711200 CC D10199892471	ATM	04-Mar-21		10,000.00	28,547,208.54 CR
04-Mar-21	PC49ATX1AB-5090 254724968624 01100001711200 CC D10199908037	ATM	04-Mar-21		30,000.00	28,577,208.54 CR
04-Mar-21	LS-04531#00011169[CA SH:CASH lchebet	IBAPS	04-Mar-21		45,000.00	28,622,208.54 CR
04-Mar-21	PC49AUARRF-4883 254722335352 01100001711200 CC D10199912528	ATM	04-Mar-21		45,000.00	28,667,208.54 CR
04-Mar-21	PC46AUVBJU-4588 254721530023 01100001711200 CC D10199919286	ATM	04-Mar-21		3,050.00	28,670,258.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
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Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC49AV18V3-5961 254726582226 01100001711200 CC D10199921384	ATM	04-Mar-21		2,040.00	28,672,298.54 CR
04-Mar-21	PESALINK#1063086249 47#NYAKERU WANGECI WACHIRA#1300160554 856#483468##624947	ATM	04-Mar-21		76,000.00	28,748,298.54 CR
04-Mar-21	PC43AVI5L3-09598 254712193752 01100001711200 CC D10199922248	ATM	04-Mar-21		5,000.00	28,753,298.54 CR
04-Mar-21	PESALINK#1063096325 61#EMMA KAGENI KIMATHI#1181463440#4 40755##632561	ATM	04-Mar-21		20,000.00	28,773,298.54 CR
04-Mar-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Mar-21		1,500.00	28,774,798.54 CR
04-Mar-21	LSK Sacco Ltd Sacco Contributions Feb HIAS REFUGEE TRUST OF KENYA	SVR	04-Mar-21		10,000.00	28,784,798.54 CR
04-Mar-21	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	04-Mar-21		36,000.00	28,820,798.54 CR
04-Mar-21	PC46AWXBSC-3292 254725373717 01100001711200 CC D10199941519	ATM	04-Mar-21		2,000.00	28,822,798.54 CR
04-Mar-21	01108445736600 01100001711200 A10199961036 CC 254723926896 FT Loan repayment	ATM	04-Mar-21		10,000.00	28,832,798.54 CR
04-Mar-21	LS 01071 SAMUEL S OUMA	BPWR	08-Mar-21		67,000.00	28,899,798.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC47AYYI2J-LS09339 254724106194 01100001711200 CC D10199969829	ATM	04-Mar-21		2,000.00	28,901,798.54 CR
04-Mar-21	PC43AZ1D1D-08738 254726843730 01100001711200 CC D10199971012	ATM	04-Mar-21		10,000.00	28,911,798.54 CR
04-Mar-21	PC49AZ8WPJ-LS08679 254712138779 01100001711200 CC D10199973891	ATM	04-Mar-21		15,000.00	28,926,798.54 CR
04-Mar-21	PC47AZE2WT-3834 254724659156 01100001711200 CC D10199975913	ATM	04-Mar-21		38,163.00	28,964,961.54 CR
04-Mar-21	PC45AZIFQL-07083 254720054948 01100001711200 CC D10199977519	ATM	04-Mar-21		7,000.00	28,971,961.54 CR
04-Mar-21	PC45AZODUN-08238 254726567710 01100001711200 CC D10199979957	ATM	04-Mar-21		56,000.00	29,027,961.54 CR
04-Mar-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Mar-21	40.00		29,027,921.54 CR
04-Mar-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Mar-21	200.00		29,027,721.54 CR
04-Mar-21	COMM INWARD EFT CR Sacco Contributions Feb	SVR	04-Mar-21	200.00		29,027,521.54 CR
04-Mar-21	COMM INWARD EFT CR SOD YUCABETH MOYU	SVR	04-Mar-21	200.00		29,027,321.54 CR
04-Mar-21	EXCISE DUTY EFT CR Sacco Contributions Feb	SVR	04-Mar-21	40.00		29,027,281.54 CR
04-Mar-21	EXCISE DUTY EFT CR SOD YUCABETH MOYU	SVR	04-Mar-21	40.00		29,027,241.54 CR
04-Mar-21	PC48B01GQO-06702 254726603026 01100001711200 CC D10199984843	ATM	04-Mar-21		5,000.00	29,032,241.54 CR

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Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC44B07HR2-6890 254725467610 01100001711200 CC D10199987002	ATM	04-Mar-21		1,000.00	29,033,241.54 CR
04-Mar-21	PC43B09VGV-8734 254718009771 01100001711200 CC D10199987882	ATM	04-Mar-21		10,613.00	29,043,854.54 CR
04-Mar-21	PC48B0FO1M-3243 254723660009 01100001711200 CC D10199990119	ATM	04-Mar-21		1,000.00	29,044,854.54 CR
04-Mar-21	PC48B18Q8O-06319 254724515279 01100001711200 CC D10200001364	ATM	04-Mar-21		2,000.00	29,046,854.54 CR
04-Mar-21	PC42B1TAIS-03542 254722552259 01100001711200 CC D10200009391	ATM	04-Mar-21		30,000.00	29,076,854.54 CR
04-Mar-21	LS-09674#00011021 CH Q:2 jkirimi	IBAPS	04-Mar-21		100,000.00	29,176,854.54 CR
04-Mar-21	LS-04175#00011036 CH Q:1634 tnjaramba	IBAPS	04-Mar-21		218,000.00	29,394,854.54 CR
04-Mar-21	LS-06810#00011021 CH Q:3 jkirimi	IBAPS	04-Mar-21		100,000.00	29,494,854.54 CR
04-Mar-21	PC44B2DDUA-7762 254729953271 01100001711200 CC D10200017344	ATM	04-Mar-21		7,000.00	29,501,854.54 CR
04-Mar-21	106304103911 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-21		20,000.00	29,521,854.54 CR
04-Mar-21	CLAIRE ADIONYI OCHIENG/RFB/Claire Ochieng 06633~~~ 30100KES IR07802103041296	SVR	04-Mar-21		30,100.00	29,551,954.54 CR
04-Mar-21	COMM EFT DR 210304	SVR	04-Mar-21	5,800.00		29,546,154.54 CR
04-Mar-21	LS-03264#00011031 CA SH:CASH pkendi	IBAPS	04-Mar-21		80,000.00	29,626,154.54 CR
04-Mar-21	EXCISE DUTY COMM EFT DR 210304	SVR	04-Mar-21	1,160.00		29,624,994.54 CR

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

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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	COMM UNPAID EFT DR 210304	SVR	04-Mar-21	50.00		29,624,944.54 CR
04-Mar-21	EXCISE DUTY EFT DR 210304	SVR	04-Mar-21	10.00		29,624,934.54 CR
04-Mar-21	106304104120 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-21		10,000.00	29,634,934.54 CR
04-Mar-21	PC49B2MXNN-03289 254729345372 01100001711200 CC D10200021363	ATM	04-Mar-21		30,000.00	29,664,934.54 CR
04-Mar-21	PC45B3EVG5-07316 254717353977 01100001711200 CC D10200031910	ATM	04-Mar-21		18,600.00	29,683,534.54 CR
04-Mar-21	PC47B43973-09259 254727218179 01100001711200 CC D10200042915	ATM	04-Mar-21		2,000.00	29,685,534.54 CR
04-Mar-21	LS-03621#00011002 CH Q:002867 mtwachira	IBAPS	04-Mar-21		64,647.00	29,750,181.54 CR
04-Mar-21	PC44B4IV78-Is07468 254725744659 01100001711200 CC D10200049960	ATM	04-Mar-21		5,200.00	29,755,381.54 CR
04-Mar-21	LS-09144#00011028 CA SH:CASH glangat	IBAPS	04-Mar-21		50,000.00	29,805,381.54 CR
04-Mar-21	PC44B4KEP0-LS05158 254720101809 01100001711200 CC D10200050681	ATM	04-Mar-21		32,000.00	29,837,381.54 CR
04-Mar-21	PC49B4KIBZ-00978 254722270455 01100001711200 CC D10200050846	ATM	04-Mar-21		8,000.00	29,845,381.54 CR
04-Mar-21	LS-00925#00011028 CA SH:CASH glangat	IBAPS	04-Mar-21		60,000.00	29,905,381.54 CR
04-Mar-21	PC44B5E19E-28043167 254716702148 01100001711200 CC D10200063155	ATM	04-Mar-21		1,000.00	29,906,381.54 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC41B5GDEH-28207084 254716702148 01100001711200 CC D10200064053	ATM	04-Mar-21		1,000.00	29,907,381.54 CR
04-Mar-21	PC44B5PMNS-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10200067800	ATM	04-Mar-21		2,661.00	29,910,042.54 CR
04-Mar-21	PC41B5SSBX-08587 254729951883 01100001711200 CC D10200069075	ATM	04-Mar-21		10,000.00	29,920,042.54 CR
04-Mar-21	PC42B60KE6-05345 254726343250 01100001711200 CC D10200071968	ATM	04-Mar-21		5,000.00	29,925,042.54 CR
04-Mar-21	PC41B6IKRJ-5718 254727400842 01100001711200 CC D10200078531	ATM	04-Mar-21		50,000.00	29,975,042.54 CR
04-Mar-21	PC47B6N601-LS07910 254720509873 01100001711200 CC D10200080158	ATM	04-Mar-21		6,000.00	29,981,042.54 CR
04-Mar-21	PC43B74OMF-LS09707 254723629399 01100001711200 CC D10200086923	ATM	04-Mar-21		1,000.00	29,982,042.54 CR
04-Mar-21	LS-00120#00011031 CH Q:118447 sthiomi	IBAPS	04-Mar-21		72,734.00	30,054,776.54 CR
04-Mar-21	LS-05924#00011031 CA SH:CASH sthiomi	IBAPS	04-Mar-21		1,000.00	30,055,776.54 CR
04-Mar-21	LS-05925#00011031 CA SH:CASH sthiomi	IBAPS	04-Mar-21		1,000.00	30,056,776.54 CR
04-Mar-21	LS-05926#00011031 CA SH:CASH sthiomi	IBAPS	04-Mar-21		1,000.00	30,057,776.54 CR
04-Mar-21	PC44B7KBCS-Is08832 254703121781 01100001711200 CC D10200092447	ATM	04-Mar-21		6,000.00	30,063,776.54 CR
04-Mar-21	PC49B8OCH7-07519 254703493684 01100001711200 CC D10200107483	ATM	04-Mar-21		10,000.00	30,073,776.54 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC42B9KDRW-5859 254723861981 01100001711200 CC D10200118809	ATM	04-Mar-21		16,500.00	30,090,276.54 CR
04-Mar-21	PC42BA07PY-LS02064 254720346889 01100001711200 CC D10200124708	ATM	04-Mar-21		6,000.00	30,096,276.54 CR
04-Mar-21	LS-08340#00011004 CA SH:CASH MWILLIAM	IBAPS	04-Mar-21		7,600.00	30,103,876.54 CR
04-Mar-21	LS-06022#00011004 CH Q:001219 MWILLIAM	IBAPS	04-Mar-21		33,087.00	30,136,963.54 CR
04-Mar-21	LS-02253#00011063 CH Q:1293 blangat	IBAPS	04-Mar-21		5,000.00	30,141,963.54 CR
04-Mar-21	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	04-Mar-21		50,914.00	30,192,877.54 CR
04-Mar-21	106304135904 LS-07383 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-21		1,000.00	30,193,877.54 CR
04-Mar-21	PC49BB73HF-4278 254722691876 01100001711200 CC D10200141049	ATM	04-Mar-21		45,000.00	30,238,877.54 CR
04-Mar-21	PC46BBBHXS-LS07641 254701447925 01100001711200 CC D10200142818	ATM	04-Mar-21		1,000.00	30,239,877.54 CR
04-Mar-21	PC44BBK6Z6-LS06207 254711594153 01100001711200 CC D10200146041	ATM	04-Mar-21		6,976.00	30,246,853.54 CR
04-Mar-21	PC49BBY7VP-341 254722840958 01100001711200 CC D10200151455	ATM	04-Mar-21		7,850.00	30,254,703.54 CR
04-Mar-21	PC46BBZBXX-LS01529 254722895570 01100001711200 CC D10200151819	ATM	04-Mar-21		10,000.00	30,264,703.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	PC48BC6UQ8-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10200154778	ATM	04-Mar-21		6,000.00	30,270,703.54 CR
04-Mar-21	PC40BC99WC-08503 254724725382 01100001711200 CC D10200155728	ATM	04-Mar-21		6,800.00	30,277,503.54 CR
04-Mar-21	PC42BCA9MI-LS06207 254711594153 01100001711200 CC D10200156129	ATM	04-Mar-21		2,000.00	30,279,503.54 CR
04-Mar-21	PC46BCC2CC-LS08980 254728812285 01100001711200 CC D10200156795	ATM	04-Mar-21		1,000.00	30,280,503.54 CR
04-Mar-21	PC47BCI8HV-Is07441 254721359777 01100001711200 CC D10200159108	ATM	04-Mar-21		2,000.00	30,282,503.54 CR
04-Mar-21	PC40BCLNTE-LS01532 254721898901 01100001711200 CC D10200160366	ATM	04-Mar-21		10,000.00	30,292,503.54 CR
04-Mar-21	LS-01573#00011045 CH Q:001476 jikinoti	IBAPS	04-Mar-21		10,000.00	30,302,503.54 CR
04-Mar-21	LS-08560#00011045 CA SH:CASH jikinoti	IBAPS	04-Mar-21		6,000.00	30,308,503.54 CR
04-Mar-21	LS-04755#00011122 CA SH:CASH mmagbell	IBAPS	04-Mar-21		40,000.00	30,348,503.54 CR
04-Mar-21	PC42BDSSGS-2720144 1 254759831064 01100001711200 CC D10200176275	ATM	04-Mar-21		2,000.00	30,350,503.54 CR
04-Mar-21	PC42BE9O40-3554 254722984757 01100001711200 CC D10200182756	ATM	04-Mar-21		20,000.00	30,370,503.54 CR
04-Mar-21	PC44BEXUEC-09426 254723606908 01100001711200 CC D10200192009	ATM	04-Mar-21		5,000.00	30,375,503.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
04-Mar-21	PC47BF5TO3-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10200194939	ATM	04-Mar-21		6,500.00	30,382,003.54 CR
04-Mar-21	PC49BFCKT7-08587 254729951883 01100001711200 CC D10200197326	ATM	04-Mar-21		30,000.00	30,412,003.54 CR
04-Mar-21	PC46BFJSRG-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10200199924	ATM	04-Mar-21		18,610.00	30,430,613.54 CR
04-Mar-21	PC49BFM6J1-LS09128 254727746236 01100001711200 CC D10200200762	ATM	04-Mar-21		1,000.00	30,431,613.54 CR
04-Mar-21	PC40BFRTMQ-09492 254729686430 01100001711200 CC D10200202800	ATM	04-Mar-21		5,000.00	30,436,613.54 CR
04-Mar-21	PC46BFUU1E-LS09548 254715321996 01100001711200 CC D10200203837	ATM	04-Mar-21		1,000.00	30,437,613.54 CR
04-Mar-21	PC44BG753M-08088 254721893845 01100001711200 CC D10200208188	ATM	04-Mar-21		2,000.00	30,439,613.54 CR
04-Mar-21	LS-02252#00011045]CH Q:000734]ikinoti	IBAPS	04-Mar-21		2,000.00	30,441,613.54 CR
04-Mar-21	PC41BGIP07-31627335 254704126966 01100001711200 CC D10200212154	ATM	04-Mar-21		5,000.00	30,446,613.54 CR
04-Mar-21	LS-02201#00011045]CH Q:000733]ikinoti	IBAPS	04-Mar-21		2,000.00	30,448,613.54 CR
04-Mar-21	LS-05434#00011045]CH Q:000090]ikinoti	IBAPS	04-Mar-21		30,000.00	30,478,613.54 CR
04-Mar-21	LS-00628#00011045]CH Q:102815]ikinoti	IBAPS	04-Mar-21		204,300.00	30,682,913.54 CR
04-Mar-21	LS-01353#00011045]CH Q:001876]ikinoti	IBAPS	04-Mar-21		10,000.00	30,692,913.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-21	106304164841 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-21		1,000.00	30,693,913.54 CR
04-Mar-21	PC47BHHNCR-LS07730 254729996233 01100001711200 CC D10200223805	ATM	04-Mar-21		15,000.00	30,708,913.54 CR
04-Mar-21	PC48BI4FLY-33312842 254718616711 01100001711200 CC D10200231389	ATM	04-Mar-21		1,000.00	30,709,913.54 CR
04-Mar-21	PC41BIODSH-7067 254724020845 01100001711200 CC D10200238005	ATM	04-Mar-21		3,000.00	30,712,913.54 CR
04-Mar-21	PC47BL0QWH-09609 254721360476 01100001711200 CC D10200264059	ATM	04-Mar-21		3,000.00	30,715,913.54 CR
04-Mar-21	PC45BMIM7Z-LS09716 254720718090 01100001711200 CC D10200278824	ATM	04-Mar-21		1,000.00	30,716,913.54 CR
04-Mar-21	PC40BNWNWY-9432 254728945823 01100001711200 CC D10200290986	ATM	04-Mar-21		10,000.00	30,726,913.54 CR
04-Mar-21	PC42BQD2PU-06729 254720422164 01100001711200 CC D10200309650	ATM	04-Mar-21		4,000.00	30,730,913.54 CR
04-Mar-21	PC48BQLZWI-8319 254720422164 01100001711200 CC D10200311486	ATM	04-Mar-21		5,000.00	30,735,913.54 CR
04-Mar-21	PC44BTX4A2-08706 254707291407 01100001711200 CC D10200335544	ATM	04-Mar-21		10,000.00	30,745,913.54 CR
04-Mar-21	PC41BUMWKB-5339 254727560066 01100001711200 CC D10200340939	ATM	04-Mar-21		400.00	30,746,313.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PC41BY95ST-01449 254721777989 01100001711200 CC D10200369006	ATM	04-Mar-21		25,000.00	30,771,313.54 CR
04-Mar-21	PC40BYECNQ-04763 254716753656 01100001711200 CC D10200370200	ATM	04-Mar-21		36,500.00	30,807,813.54 CR
04-Mar-21	PC40BYG4J6-7613 254724358245 01100001711200 CC D10200370639	ATM	04-Mar-21		50,000.00	30,857,813.54 CR
04-Mar-21	PC47BYJNE1-31193224 254725839152 01100001711200 CC D10200371430	ATM	04-Mar-21		2,000.00	30,859,813.54 CR
04-Mar-21	PC49BYYGGD-08867 254705338110 01100001711200 CC D10200374911	ATM	04-Mar-21		5,000.00	30,864,813.54 CR
04-Mar-21	PC43BZ7SDT-5918 254704140753 01100001711200 CC D10200377357	ATM	04-Mar-21		100,000.00	30,964,813.54 CR
04-Mar-21	M/NO LS-06391 SO8383960006	SVR	04-Mar-21		2,000.00	30,966,813.54 CR
04-Mar-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Mar-21		7,000.00	30,973,813.54 CR
05-Mar-21	PC52C0DOSU-6058 254727175463 01100001711200 CC D10200388300	ATM	05-Mar-21		1,500.00	30,975,313.54 CR
05-Mar-21	PC48BZTAI0-09856 254714954103 01100001711200 CC D10200383129	ATM	05-Mar-21		10,000.00	30,985,313.54 CR
05-Mar-21	PC48BZUSEU-09589 254726938658 01100001711200 CC D10200383533	ATM	05-Mar-21		5,000.00	30,990,313.54 CR
05-Mar-21	PC57C18FGF-4782 254768315721 01100001711200 CC D10200397659	ATM	05-Mar-21		12,858.00	31,003,171.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	PC55C1BVWD-04850 254727775983 01100001711200 CC D10200399316	ATM	05-Mar-21		40,000.00	31,043,171.54 CR
05-Mar-21	PC55C1E0HL-03093 254716539417 01100001711200 CC D10200400209	ATM	05-Mar-21		1,000.00	31,044,171.54 CR
05-Mar-21	PC58C1FXPW-08718 254714528071 01100001711200 CC D10200401060	ATM	05-Mar-21		15,000.00	31,059,171.54 CR
05-Mar-21	PC59C1IBVV-JA000321 6 254700260086 01100001711200 CC D10200402018	ATM	05-Mar-21		50,000.00	31,109,171.54 CR
05-Mar-21	PC52C1QI0K-7785 254720022180 01100001711200 CC D10200405226	ATM	05-Mar-21		16,000.00	31,125,171.54 CR
05-Mar-21	PC56C2V30I-LS04320 254713911736 01100001711200 CC D10200419384	ATM	05-Mar-21		15,000.00	31,140,171.54 CR
05-Mar-21	PC52C30YKS-LS09832 254720122104 01100001711200 CC D10200421248	ATM	05-Mar-21		2,000.00	31,142,171.54 CR
05-Mar-21	PESALINK#1064089047 04#ONSONGO CO ADVOCATES#11038772 83#440755##904704	ATM	05-Mar-21		20,000.00	31,162,171.54 CR
05-Mar-21	PC52C47JBE-LS09530 254720826305 01100001711200 CC D10200434866	ATM	05-Mar-21		3,000.00	31,165,171.54 CR
05-Mar-21	PC50C59PA4-LS09172 254722909854 01100001711200 CC D10200447574	ATM	05-Mar-21		1,500.00	31,166,671.54 CR
05-Mar-21	PC51C59WZN-07306 254724354541 01100001711200 CC D10200447654	ATM	05-Mar-21		30,000.00	31,196,671.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
05-Mar-21	PC50C5A1PC-07142 254719537920 01100001711200 CC D10200447716	ATM	05-Mar-21		10,000.00	31,206,671.54 CR
05-Mar-21	LS-08525#00011122 CA SH:CASH MOWUOR	IBAPS	05-Mar-21		15,000.00	31,221,671.54 CR
05-Mar-21	PC53C61G3F-754 254722972503 01100001711200 CC D10200456956	ATM	05-Mar-21		15,000.00	31,236,671.54 CR
05-Mar-21	PC58C6DZBG-LS09640 254726887621 01100001711200 CC D10200461314	ATM	05-Mar-21		2,000.00	31,238,671.54 CR
05-Mar-21	LS-07082#00011004 CH Q:980 mwiliam	IBAPS	05-Mar-21		10,161.00	31,248,832.54 CR
05-Mar-21	PC54C6UE2A-LS08445 254704731753 01100001711200 CC D10200467122	ATM	05-Mar-21		500.00	31,249,332.54 CR
05-Mar-21	LS-02147#00011067 CH Q:001957 fondeng	IBAPS	05-Mar-21		9,000.00	31,258,332.54 CR
05-Mar-21	LS-02273#00011051 CA SH:CASH Ikimathi	IBAPS	05-Mar-21		12,000.00	31,270,332.54 CR
05-Mar-21	PC55C7HYGJ-LS04834 254724603680 01100001711200 CC D10200476506	ATM	05-Mar-21		10,000.00	31,280,332.54 CR
05-Mar-21	PESALINK#1064099269 82#NELLY WANGUI MUTUNGI#00201435212 910#417363###926982	ATM	05-Mar-21		97,000.00	31,377,332.54 CR
05-Mar-21	LS-04561#00011270 CA SH:CASH eouma	IBAPS	05-Mar-21		15,000.00	31,392,332.54 CR
05-Mar-21	PC59C81CGP-LS09883 254723778458 01100001711200 CC D10200484010	ATM	05-Mar-21		1,000.00	31,393,332.54 CR
05-Mar-21	PESALINK#1064099307 76#EVA WANJIRU KAGONDU#1301018180 65100#487429###930776	ATM	05-Mar-21		36,367.00	31,429,699.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	PC54C84JJC-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10200485236	ATM	05-Mar-21		30,000.00	31,459,699.54 CR
05-Mar-21	PC57C8FZD9-LS09680 254729708550 01100001711200 CC D10200489881	ATM	05-Mar-21		6,000.00	31,465,699.54 CR
05-Mar-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES	SVR	05-Mar-21		20,000.00	31,485,699.54 CR
05-Mar-21	IR07802103051538 PC55C8U64Z-679 254717559000 01100001711200 CC D10200495779	ATM	05-Mar-21		50,000.00	31,535,699.54 CR
05-Mar-21	PC57C8UEDF-30089119 254723350946 01100001711200 CC D10200495925	ATM	05-Mar-21		1,000.00	31,536,699.54 CR
05-Mar-21	PC50C8UM3K-09488 254721889463 01100001711200 CC D10200496035	ATM	05-Mar-21		25,000.00	31,561,699.54 CR
05-Mar-21	PC50C8ZRU8-07932 254703117151 01100001711200 CC D10200498124	ATM	05-Mar-21		19,012.00	31,580,711.54 CR
05-Mar-21	LS-00517#00011031 CH Q:486 sthiomi	IBAPS	05-Mar-21		100,000.00	31,680,711.54 CR
05-Mar-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Mar-21		1,500.00	31,682,211.54 CR
05-Mar-21	PC53C9JKOT-4840 254700276381 01100001711200 CC D10200507088	ATM	05-Mar-21		10,000.00	31,692,211.54 CR
05-Mar-21	PC53C9XYE1-27201441 254759831064 01100001711200 CC D10200514374	ATM	05-Mar-21		1,580.00	31,693,791.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	PC57CA0A01-01322 254721803215 01100001711200 CC D10200515690	ATM	05-Mar-21		40,000.00	31,733,791.54 CR
05-Mar-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802103052524	SVR	05-Mar-21		10,000.00	31,743,791.54 CR
05-Mar-21	PC57CADPIJ-06845 254722280315 01100001711200 CC D10200522590	ATM	05-Mar-21		6,000.00	31,749,791.54 CR
05-Mar-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802103052174	SVR	05-Mar-21		7,000.00	31,756,791.54 CR
05-Mar-21	PC59CAK2CD-9860 254718453537 01100001711200 CC D10200525778	ATM	05-Mar-21		5,000.00	31,761,791.54 CR
05-Mar-21	PC57CAY3N5-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10200533509	ATM	05-Mar-21		1,000.00	31,762,791.54 CR
05-Mar-21	LS-00898#00011004 CH Q:3015 rondigi	IBAPS	05-Mar-21		15,194.00	31,777,985.54 CR
05-Mar-21	COMM INWARD EFT CR DEPOSIT	SVR	05-Mar-21	200.00		31,777,785.54 CR
05-Mar-21	CONTRIBUTIONMERCY EXCISE DUTY EFT CR DEPOSIT	SVR	05-Mar-21	40.00		31,777,745.54 CR
05-Mar-21	CONTRIBUTIONMERCY PC59CBC4YB-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10200540832	ATM	05-Mar-21		2,000.00	31,779,745.54 CR
05-Mar-21	PC56CBE1A8-7196 254724681595 01100001711200 CC D10200541812	ATM	05-Mar-21		2,000.00	31,781,745.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	PC53CBICAZ-5385 254724681595 01100001711200 CC D10200544361	ATM	05-Mar-21		2,000.00	31,783,745.54 CR
05-Mar-21	PC55CBJ9KJ-LS05854 254724228847 01100001711200 CC D10200544908	ATM	05-Mar-21		4,000.00	31,787,745.54 CR
05-Mar-21	PC52CBKXCO-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10200545965	ATM	05-Mar-21		2,500.00	31,790,245.54 CR
05-Mar-21	LS-06843#00011123 CA SH:CASH lwnganga	IBAPS	05-Mar-21		6,000.00	31,796,245.54 CR
05-Mar-21	PC58CC8CP4-09776 254728549726 01100001711200 CC D10200557265	ATM	05-Mar-21		1,500.00	31,797,745.54 CR
05-Mar-21	LS-08465#00011161 CH Q:164 pmugacha	IBAPS	05-Mar-21		5,000.00	31,802,745.54 CR
05-Mar-21	PC59CCHPXF-4779 254724053590 01100001711200 CC D10200560463	ATM	05-Mar-21		5,000.00	31,807,745.54 CR
05-Mar-21	PC59CCRPK3-LS09446 254713489969 01100001711200 CC D10200565372	ATM	05-Mar-21		1,000.00	31,808,745.54 CR
05-Mar-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802103052048	SVR	05-Mar-21		20,000.00	31,828,745.54 CR
05-Mar-21	PC53CDJQF3-7489 254714730728 01100001711200 CC D10200574697	ATM	05-Mar-21		4,000.00	31,832,745.54 CR
05-Mar-21	PC54CDUC7A-8544 254722127902 01100001711200 CC D10200579809	ATM	05-Mar-21		7,000.00	31,839,745.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	PC54CDUW7A-LS09300 254726006102 01100001711200 CC D10200580055	ATM	05-Mar-21		5,000.00	31,844,745.54 CR
05-Mar-21	PC57CDYIZ5-LS05528 254724614074 01100001711200 CC D10200582001	ATM	05-Mar-21		800.00	31,845,545.54 CR
05-Mar-21	PC53CDYXMT-6330 254722368839 01100001711200 CC D10200582232	ATM	05-Mar-21		19,000.00	31,864,545.54 CR
05-Mar-21	LS-01120#00011161 CA SH:CASH dbyegon	IBAPS	05-Mar-21		17,000.00	31,881,545.54 CR
05-Mar-21	JACINTA MORAA MOENGA	BPWR	05-Mar-21		2,000.00	31,883,545.54 CR
05-Mar-21	LS-01312#00011021 CA SH:CASH cgaturu	IBAPS	05-Mar-21		50,000.00	31,933,545.54 CR
05-Mar-21	PC51CEJOD9-06384 254726668079 01100001711200 CC D10200592188	ATM	05-Mar-21		15,496.00	31,949,041.54 CR
05-Mar-21	LS-03166#00011004 CH Q:30 FMONGARE	IBAPS	05-Mar-21		20,000.00	31,969,041.54 CR
05-Mar-21	PC58CEYQGG-08597 254794052784 01100001711200 CC D10200599269	ATM	05-Mar-21		250.00	31,969,291.54 CR
05-Mar-21	PC54CF1HGI-3829 254720578915 01100001711200 CC D10200600490	ATM	05-Mar-21		20,000.00	31,989,291.54 CR
05-Mar-21	PC52CFEVZ0-06986 254701473370 01100001711200 CC D10200606585	ATM	05-Mar-21		13,551.00	32,002,842.54 CR
05-Mar-21	106405113111 LS-02761 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Mar-21		1,000.00	32,003,842.54 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
05-Mar-21	106405113257 LS-02831 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Mar-21		1,000.00	32,004,842.54 CR
05-Mar-21	LS-00359#00011006]CA SH:CASH mwachori	IBAPS	05-Mar-21		25,000.00	32,029,842.54 CR
05-Mar-21	PC57CFVHQV-Is02978 254720265326 01100001711200 CC D10200613656	ATM	05-Mar-21		1,000.00	32,030,842.54 CR
05-Mar-21	PC52CH12CI-08313 254728600526 01100001711200 CC D10200631148	ATM	05-Mar-21		5,000.00	32,035,842.54 CR
05-Mar-21	PC59CH2AZ3-05538 254720075259 01100001711200 CC D10200631880	ATM	05-Mar-21		4,000.00	32,039,842.54 CR
05-Mar-21	PC58CH862I-3449 254725249573 01100001711200 CC D10200634016	ATM	05-Mar-21		10,000.00	32,049,842.54 CR
05-Mar-21	PC59CI0BD5-5775 254727035841 01100001711200 CC D10200645765	ATM	05-Mar-21		10,000.00	32,059,842.54 CR
05-Mar-21	UNPD DDI 6549 RSN 77	SVR	05-Mar-21	17,146.00		32,042,696.54 CR
05-Mar-21	PC50CIXWYG-09615 254710375306 01100001711200 CC D10200648619	ATM	05-Mar-21		2,000.00	32,044,696.54 CR
05-Mar-21	PC52CJFK42-LS08514 254706669387 01100001711200 CC D10200654930	ATM	05-Mar-21		14,300.00	32,058,996.54 CR
05-Mar-21	PC56CKJDIE-LS08172 254726635273 01100001711200 CC D10200671957	ATM	05-Mar-21		77,817.00	32,136,813.54 CR
05-Mar-21	LS-01593#00011011]CA SH:CASH aamohamed	IBAPS	05-Mar-21		38,800.00	32,175,613.54 CR
05-Mar-21	COMM EFT DR 210305	SVR	05-Mar-21	2,250.00		32,173,363.54 CR
05-Mar-21	EXCISE DUTY COMM EFT DR 210305	SVR	05-Mar-21	450.00		32,172,913.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	COMM UNPAID EFT DR 210305	SVR	05-Mar-21	50.00		32,172,863.54 CR
05-Mar-21	EXCISE DUTY EFT DR 210305	SVR	05-Mar-21	10.00		32,172,853.54 CR
05-Mar-21	LS-04121#00011049 CA SH:CASH fnyamache	IBAPS	05-Mar-21		70,000.00	32,242,853.54 CR
05-Mar-21	LS-04917#00011065 CA SH:CASH SJERONO	IBAPS	05-Mar-21		23,000.00	32,265,853.54 CR
05-Mar-21	PC54CMI89U-09887 254716859834 01100001711200 CC D10200700607	ATM	05-Mar-21		2,000.00	32,267,853.54 CR
05-Mar-21	PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu Acct 9712 Depo~sit~~ 20000KES IR07802103054442	SVR	05-Mar-21		20,000.00	32,287,853.54 CR
05-Mar-21	PC56CNE1OW-3070710 8 254728718697 01100001711200 CC D10200713430	ATM	05-Mar-21		1,000.00	32,288,853.54 CR
05-Mar-21	LS-00402#00011031 CA SH:CASH numbe	IBAPS	05-Mar-21		200,000.00	32,488,853.54 CR
05-Mar-21	LS-01778#00011045 CA SH:CASH gmetet	IBAPS	05-Mar-21		50,000.00	32,538,853.54 CR
05-Mar-21	LS-08302#00011045 CA SH:CASH ikinoti	IBAPS	05-Mar-21		10,000.00	32,548,853.54 CR
05-Mar-21	PC54CNSJFW-LS08292 254721423242 01100001711200 CC D10200719932	ATM	05-Mar-21		59,000.00	32,607,853.54 CR
05-Mar-21	PC58CNTWGG-05557 254710970082 01100001711200 CC D10200720350	ATM	05-Mar-21		10,000.00	32,617,853.54 CR
05-Mar-21	01120001711200	BPWR	05-Mar-21	32,000,000.00		617,853.54 CR
05-Mar-21	COMM_15 TRANSFER	BPWR	05-Mar-21	250.00		617,603.54 CR
05-Mar-21	EXCISE DUTY	BPWR	05-Mar-21	50.00		617,553.54 CR
05-Mar-21	PC55COF8JR-09884 254701209808 01100001711200 CC D10200729662	ATM	05-Mar-21		5,000.00	622,553.54 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
05-Mar-21	PC59COHXL-07044 254700701755 01100001711200 CC D10200730521	ATM	05-Mar-21		2,000.00	624,553.54 CR
05-Mar-21	PC56COL2CU-09009 254729272534 01100001711200 CC D10200731928	ATM	05-Mar-21		4,200.00	628,753.54 CR
05-Mar-21	PC53CON43H-2132 LUCAS MAINGI KIMANI 254711873953 01100001711200 CC D10200732895	ATM	05-Mar-21		1,000.00	629,753.54 CR
05-Mar-21	PC52COO3P4-08845 254710644397 01100001711200 CC D10200733332	ATM	05-Mar-21		50,000.00	679,753.54 CR
05-Mar-21	PC53COPVZB-03228 254796181234 01100001711200 CC D10200734245	ATM	05-Mar-21		3,500.00	683,253.54 CR
05-Mar-21	PC55CORFEN-08895 254718908349 01100001711200 CC D10200734900	ATM	05-Mar-21		2,000.00	685,253.54 CR
05-Mar-21	LS-03490#00011164 CH Q:929 pkipyegon	IBAPS	05-Mar-21		100,000.00	785,253.54 CR
05-Mar-21	LS-06493#00011164 CH Q:930 pkipyegon	IBAPS	05-Mar-21		57,000.00	842,253.54 CR
05-Mar-21	PC59CPD1VR-30436763 254702435447 01100001711200 CC D10200743230	ATM	05-Mar-21		1,000.00	843,253.54 CR
05-Mar-21	PC56CPYU4G-7736 254719552126 01100001711200 CC D10200753024	ATM	05-Mar-21		24,000.00	867,253.54 CR
05-Mar-21	PC52CQVQ9I-LS07346 254726373029 01100001711200 CC D10200765520	ATM	05-Mar-21		27,676.00	894,929.54 CR
05-Mar-21	PC58CQX7D2-03555 254722344303 01100001711200 CC D10200766020	ATM	05-Mar-21		2,000.00	896,929.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-21	PC50CRGBWM-01257 254722283539 01100001711200 CC D10200773218	ATM	05-Mar-21		120,000.00	1,016,929.54 CR
05-Mar-21	PC52CRYZ6I-LS01854 254721593366 01100001711200 CC D10200780474	ATM	05-Mar-21		17,000.00	1,033,929.54 CR
05-Mar-21	PC58CH8D30 157809584 E CHANNELS	SVR	05-Mar-21		10,000.00	1,043,929.54 CR
05-Mar-21	LS-08012#00011045[CH Q:000045]ikinoti	IBAPS	05-Mar-21		2,000.00	1,045,929.54 CR
05-Mar-21	LS-00409#00011045[CH Q:001496]ikinoti	IBAPS	05-Mar-21		30,000.00	1,075,929.54 CR
05-Mar-21	LS-01696#00011045[CH Q:000259]ikinoti	IBAPS	05-Mar-21		70,298.00	1,146,227.54 CR
05-Mar-21	LS-07149#00011045[CH Q:000011]ikinoti	IBAPS	05-Mar-21		183,656.00	1,329,883.54 CR
05-Mar-21	PC54CTSRGM-09811 254724323803 01100001711200 CC D10200804020	ATM	05-Mar-21		750.00	1,330,633.54 CR
05-Mar-21	PC53CUQRH1-09816 254706658668 01100001711200 CC D10200815091	ATM	05-Mar-21		10,000.00	1,340,633.54 CR
05-Mar-21	PC57CUQGBR-LS02782 254716563603 01100001711200 CC D10200814974	ATM	05-Mar-21		13,700.00	1,354,333.54 CR
05-Mar-21	PC56CVLSMC-02189 254720987484 01100001711200 CC D10200824300	ATM	05-Mar-21		20,000.00	1,374,333.54 CR
05-Mar-21	PC52CWHVOQ-9744 254790206005 01100001711200 CC D10200833497	ATM	05-Mar-21		10,000.00	1,384,333.54 CR
05-Mar-21	PC57CWU7HJ-member o7086 254720309000 01100001711200 CC D10200836655	ATM	05-Mar-21		5,000.00	1,389,333.54 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
05-Mar-21	106405182850 LS-05638 POSAG018560 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Mar-21		5,000.00	1,394,333.54 CR
05-Mar-21	PC53CXCEO3-08587 254729951883 01100001711200 CC D10200841094	ATM	05-Mar-21		60,000.00	1,454,333.54 CR
05-Mar-21	PC54CXM1Q0-09496 254707750118 01100001711200 CC D10200842782	ATM	05-Mar-21		20,000.00	1,474,333.54 CR
05-Mar-21	PESALINK#1064180767 22#JACKSON AWELE ONYANGO#7798920036 #409034##76722	ATM	05-Mar-21		600,000.00	2,074,333.54 CR
05-Mar-21	PC58D2PKKS-7177 254722564487 01100001711200 CC D10200876633	ATM	05-Mar-21		2,400.00	2,076,733.54 CR
05-Mar-21	PC52D3I67U-009822 254715220892 01100001711200 CC D10200882905	ATM	05-Mar-21		5,000.00	2,081,733.54 CR
05-Mar-21	PC53D3Q1CX-LS03183 254723805270 01100001711200 CC D10200884828	ATM	05-Mar-21		14,000.00	2,095,733.54 CR
05-Mar-21	PC53D3RMAN-07237 254711861685 01100001711200 CC D10200885151	ATM	05-Mar-21		7,062.00	2,102,795.54 CR
05-Mar-21	PC56D4NE48-09748 254713829629 01100001711200 CC D10200893211	ATM	05-Mar-21		1,500.00	2,104,295.54 CR
05-Mar-21	PC53D5GL3Z-08947 254723385408 01100001711200 CC D10200900253	ATM	05-Mar-21		6,000.00	2,110,295.54 CR
05-Mar-21	PC59D6O0ZV-4278 254722691876 01100001711200 CC D10200912297	ATM	05-Mar-21		52,000.00	2,162,295.54 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
05-Mar-21	PC50D7TKF6-5339 254727560066 01100001711200 CC D10200922787	ATM	05-Mar-21		400.00	2,162,695.54 CR
05-Mar-21	PC57D8WJVJ-09082 254715456598 01100001711200 CC D10200932538	ATM	05-Mar-21		4,000.00	2,166,695.54 CR
05-Mar-21	PC58DAS1KQ-09809 254724104801 01100001711200 CC D10200943240	ATM	05-Mar-21		100.00	2,166,795.54 CR
05-Mar-21	PC55DAXGTJ-8751 254724083982 01100001711200 CC D10200944742	ATM	05-Mar-21		2,000.00	2,168,795.54 CR
05-Mar-21	PC51DBC4PB-JA000557 4 254725285399 01100001711200 CC D10200949159	ATM	05-Mar-21		1,000.00	2,169,795.54 CR
05-Mar-21	PC54DBK94C-08738 254726843730 01100001711200 CC D10200951563	ATM	05-Mar-21		4,900.00	2,174,695.54 CR
05-Mar-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Mar-21		22,000.00	2,196,695.54 CR
05-Mar-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Mar-21		50,000.00	2,246,695.54 CR
05-Mar-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Mar-21		36,000.00	2,282,695.54 CR
05-Mar-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Mar-21		30,000.00	2,312,695.54 CR
05-Mar-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Mar-21		2,000.00	2,314,695.54 CR
05-Mar-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Mar-21		5,000.00	2,319,695.54 CR
05-Mar-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Mar-21		7,500.00	2,327,195.54 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
05-Mar-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Mar-21		15,000.00	2,342,195.54 CR
05-Mar-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Mar-21		5,000.00	2,347,195.54 CR
05-Mar-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Mar-21		3,000.00	2,350,195.54 CR
05-Mar-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Mar-21		7,643.00	2,357,838.54 CR
05-Mar-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Mar-21		5,000.00	2,362,838.54 CR
05-Mar-21	LS-04399 SO7934900004	SVR	05-Mar-21		10,000.00	2,372,838.54 CR
05-Mar-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Mar-21		50,000.00	2,422,838.54 CR
05-Mar-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Mar-21		2,000.00	2,424,838.54 CR
06-Mar-21	PC55DC1HHF-09818 254704259382 01100001711200 CC D10200956613	ATM	06-Mar-21		2,000.00	2,426,838.54 CR
06-Mar-21	PC69DC23K9-05657 254707124195 01100001711200 CC D10200956761	ATM	06-Mar-21		12,000.00	2,438,838.54 CR
06-Mar-21	PC60DCCSD2-LS09771 254748713286 01100001711200 CC D10200959430	ATM	06-Mar-21		6,000.00	2,444,838.54 CR
06-Mar-21	PC69DFEYHL-9585 254705422225 01100001711200 CC D10200995920	ATM	06-Mar-21		1,000.00	2,445,838.54 CR
06-Mar-21	PC60DFKYEE-00727 254720519292 01100001711200 CC D10200997820	ATM	06-Mar-21		25.00	2,445,863.54 CR
06-Mar-21	PC60DFMJ18-07834 254703144060 01100001711200 CC D10200998301	ATM	06-Mar-21		150,000.00	2,595,863.54 CR

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

Branch KIMATHI STREET BRANCH
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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-Mar-21	PC65DFP24L-07834 254703144060 01100001711200 CC D10200998974	ATM	06-Mar-21		30,000.00	2,625,863.54 CR
06-Mar-21	PC68DGT6MW-7490 254721179382 01100001711200 CC D10201010749	ATM	06-Mar-21		50,000.00	2,675,863.54 CR
06-Mar-21	PC61DHE28R-07064 254728740396 01100001711200 CC D10201017196	ATM	06-Mar-21		8,000.00	2,683,863.54 CR
06-Mar-21	LS-07009#00011122 CA SH:CASH mwuor	IBAPS	06-Mar-21		36,367.00	2,720,230.54 CR
06-Mar-21	LS-04928#00011023 CA SH:CASH mwambere	IBAPS	06-Mar-21		100,000.00	2,820,230.54 CR
06-Mar-21	PC68DKP6QS-03593JA0 00196 254722975153 01100001711200 CC D10201055056	ATM	06-Mar-21		5,000.00	2,825,230.54 CR
06-Mar-21	PC69DL81K1-8216 254795496473 01100001711200 CC D10201062168	ATM	06-Mar-21		3,000.00	2,828,230.54 CR
06-Mar-21	PC60DLNG4I-03293 254722986714 01100001711200 CC D10201067590	ATM	06-Mar-21		4,000.00	2,832,230.54 CR
06-Mar-21	PC66DLP84A-07568 254729404415 01100001711200 CC D10201068181	ATM	06-Mar-21		10,000.00	2,842,230.54 CR
06-Mar-21	LS-04562#00011080 CA SH:CASH rmongare	IBAPS	06-Mar-21		12,000.00	2,854,230.54 CR
06-Mar-21	LS-02324 0702803345 DROP BOX	BPWR	06-Mar-21		23,000.00	2,877,230.54 CR
06-Mar-21	PC67DN4CCN-05978 254711494594 01100001711200 CC D10201085795	ATM	06-Mar-21		10,000.00	2,887,230.54 CR
06-Mar-21	LS-05415#00011067 CH Q:1960 schege	IBAPS	06-Mar-21		5,000.00	2,892,230.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-21	PC65DOEPFJ-06528 254724304120 01100001711200 CC D10201101699	ATM	06-Mar-21		12,000.00	2,904,230.54 CR
06-Mar-21	PC65DP36R1-03005 254725236262 01100001711200 CC D10201109741	ATM	06-Mar-21		16,500.00	2,920,730.54 CR
06-Mar-21	PC67DP7I9Z-05265 254721529719 01100001711200 CC D10201111166	ATM	06-Mar-21		3,000.00	2,923,730.54 CR
06-Mar-21	PC69DPI99F-08979 254716004655 01100001711200 CC D10201114562	ATM	06-Mar-21		2,000.00	2,925,730.54 CR
06-Mar-21	PC64DPP41Q-06591 254725595928 01100001711200 CC D10201116929	ATM	06-Mar-21		2,000.00	2,927,730.54 CR
06-Mar-21	LS-01993#00011045]CA SH:CASH mmbabu	IBAPS	06-Mar-21		2,000.00	2,929,730.54 CR
06-Mar-21	PC61DQWFEB-LS04122 254700881526 01100001711200 CC D10201131381	ATM	06-Mar-21		27,768.00	2,957,498.54 CR
06-Mar-21	PC68DQXAOC-1567 Francis Otieno Oduor 254720463620 01100001711200 CC D10201131624	ATM	06-Mar-21		15,000.00	2,972,498.54 CR
06-Mar-21	PC61DR2MMP-08469 254702044653 01100001711200 CC D10201133211	ATM	06-Mar-21		2,600.00	2,975,098.54 CR
06-Mar-21	PC60DRH2SS-LS09001 254718984800 01100001711200 CC D10201137622	ATM	06-Mar-21		50,000.00	3,025,098.54 CR
06-Mar-21	PC65DRLQWB-5718 254727400842 01100001711200 CC D10201139021	ATM	06-Mar-21		50,000.00	3,075,098.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-21	PC67DRQBP5-00989 254721293531 01100001711200 CC D10201140463	ATM	06-Mar-21		30,000.00	3,105,098.54 CR
06-Mar-21	PC64DT5Y2Q-3355 254723512550 01100001711200 CC D10201155948	ATM	06-Mar-21		15,000.00	3,120,098.54 CR
06-Mar-21	PC61DTCWQJ-LS08001 254720715392 01100001711200 CC D10201157872	ATM	06-Mar-21		17,822.00	3,137,920.54 CR
06-Mar-21	PC67DUBXCD-02166 254721662010 01100001711200 CC D10201167887	ATM	06-Mar-21		11,000.00	3,148,920.54 CR
06-Mar-21	PC67DUPKVX-341 254722840958 01100001711200 CC D10201171651	ATM	06-Mar-21		7,960.00	3,156,880.54 CR
06-Mar-21	PC61DVYNEL-09232 254723337713 01100001711200 CC D10201183840	ATM	06-Mar-21		10,000.00	3,166,880.54 CR
06-Mar-21	PC68DWA92C-2553 ALICE JONATHAN TSHERI GULENYWA 254723337713 01100001711200 CC D10201187106	ATM	06-Mar-21		5,000.00	3,171,880.54 CR
06-Mar-21	PC68DJQ8Z2 1578LS08316	SVR	06-Mar-21	10,000.00		3,161,880.54 CR
06-Mar-21	PC63DJ07OF 157807315	SVR	06-Mar-21	3,000.00		3,158,880.54 CR
06-Mar-21	PC65DJ3OK1 1578LS08178	SVR	06-Mar-21	2,000.00		3,156,880.54 CR
06-Mar-21	PC65DJ3OK1 1578LS08178	SVR	06-Mar-21		2,000.00	3,158,880.54 CR
06-Mar-21	ECHANNELS PC63DJ07OF 157807315 ECHANNELS	SVR	06-Mar-21		3,000.00	3,161,880.54 CR
06-Mar-21	PC68DJQ8Z2 1578LS08316 ECHANNELS	SVR	06-Mar-21		10,000.00	3,171,880.54 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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 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-Mar-21	PC65DYG6E7-09748 254713829629 01100001711200 CC D10201207595	ATM	06-Mar-21		500.00	3,172,380.54 CR
06-Mar-21	PC68DYMDDS-5793 254711143025 01100001711200 CC D10201209122	ATM	06-Mar-21		150,000.00	3,322,380.54 CR
06-Mar-21	PC61E0LRO5-07991 254715051446 01100001711200 CC D10201227105	ATM	06-Mar-21		2,000.00	3,324,380.54 CR
06-Mar-21	PC60E12V70-4095 254706511695 01100001711200 CC D10201231323	ATM	06-Mar-21		31,000.00	3,355,380.54 CR
06-Mar-21	PC61E2X5ON-05657 254707124195 01100001711200 CC D10201247105	ATM	06-Mar-21		4,000.00	3,359,380.54 CR
06-Mar-21	106506162215 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Mar-21		2,500.00	3,361,880.54 CR
06-Mar-21	PC66E2XM5K-09747 254721132226 01100001711200 CC D10201247215	ATM	06-Mar-21		2,000.00	3,363,880.54 CR
06-Mar-21	PC64E3IHEI-04402 254722858113 01100001711200 CC D10201252112	ATM	06-Mar-21		5,000.00	3,368,880.54 CR
06-Mar-21	PC64E47J3C-Is05910 254705984334 01100001711200 CC D10201257838	ATM	06-Mar-21		100,000.00	3,468,880.54 CR
06-Mar-21	PC68E6O06S-4583 254722914355 01100001711200 CC D10201277104	ATM	06-Mar-21		17,000.00	3,485,880.54 CR
06-Mar-21	PC69E8DE37-LS08894 254717314750 01100001711200 CC D10201289758	ATM	06-Mar-21		2,000.00	3,487,880.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
06-Mar-21	PC63E8DXDR-08424 254711705775 01100001711200 CC D10201289866	ATM	06-Mar-21		11,000.00	3,498,880.54 CR
06-Mar-21	PC66E9003G-LS06951 254712574635 01100001711200 CC D10201294558	ATM	06-Mar-21		10,000.00	3,508,880.54 CR
06-Mar-21	PC61EA32QB-7516 254710134032 01100001711200 CC D10201302265	ATM	06-Mar-21		10,000.00	3,518,880.54 CR
06-Mar-21	PESALINK#1065203734 07#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##373407	ATM	06-Mar-21		20,000.00	3,538,880.54 CR
06-Mar-21	PC60EHYH2G-06672 254729322134 01100001711200 CC D10201349554	ATM	06-Mar-21		16,100.00	3,554,980.54 CR
06-Mar-21	PC64ELIUZ6-5339 254727560066 01100001711200 CC D10201370153	ATM	06-Mar-21		400.00	3,555,380.54 CR
06-Mar-21	PC69ENRQNV-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10201383688	ATM	06-Mar-21		5,000.00	3,560,380.54 CR
06-Mar-21	MNO - LS-05605 SO2016610002	SVR	06-Mar-21		300,000.00	3,860,380.54 CR
06-Mar-21	02746 ANNAH K. NJORGE SO6962290013	SVR	06-Mar-21		3,000.00	3,863,380.54 CR
06-Mar-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Mar-21		6,000.00	3,869,380.54 CR
07-Mar-21	PC68EOUU7I-4639 254721923577 01100001711200 CC D10201391397	ATM	07-Mar-21		4,500.00	3,873,880.54 CR
07-Mar-21	PC67EP301J-09821 254725039021 01100001711200 CC D10201393171	ATM	07-Mar-21		5,000.00	3,878,880.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-21	PC70EWC8FE-LS09782 254722721615 01100001711200 CC D10201450645	ATM	07-Mar-21		6,000.00	3,884,880.54 CR
07-Mar-21	PC78EWOI4-5294 254722712157 01100001711200 CC D10201454848	ATM	07-Mar-21		20,040.00	3,904,920.54 CR
07-Mar-21	PC77EWW2RF-LS05528 254724614074 01100001711200 CC D10201454915	ATM	07-Mar-21		200.00	3,905,120.54 CR
07-Mar-21	01148173978201 01100001711200 311641979134 CC 254722893038 FT Loan 644	ATM	07-Mar-21		56,000.00	3,961,120.54 CR
07-Mar-21	PC70F4LYWE-09500 254717890983 01100001711200 CC D10201516151	ATM	07-Mar-21		5,000.00	3,966,120.54 CR
07-Mar-21	PC78F9V4DQ-06187 254722579300 01100001711200 CC D10201552409	ATM	07-Mar-21		15,000.00	3,981,120.54 CR
07-Mar-21	PC70FA4QZK-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10201554242	ATM	07-Mar-21		1,500.00	3,982,620.54 CR
07-Mar-21	PC76FA68W0-03542 254722552259 01100001711200 CC D10201554531	ATM	07-Mar-21		75,000.00	4,057,620.54 CR
07-Mar-21	PC77FBV8LB-00727 254720519292 01100001711200 CC D10201564695	ATM	07-Mar-21		55.00	4,057,675.54 CR
07-Mar-21	PC74FDXDW8-LS03945 254723293106 01100001711200 CC D10201577869	ATM	07-Mar-21		36,000.00	4,093,675.54 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
07-Mar-21	PC72FF0XJA-00727 254720519292 01100001711200 CC D10201584843	ATM	07-Mar-21		65.00	4,093,740.54 CR
07-Mar-21	PC75FH9ANV-09222 254791399339 01100001711200 CC D10201598786	ATM	07-Mar-21		5,000.00	4,098,740.54 CR
07-Mar-21	PC72FMVZ4U-LS08887 254727647366 01100001711200 CC D10201626452	ATM	07-Mar-21		31,520.00	4,130,260.54 CR
07-Mar-21	PC76FOQNGC-5339 254727560066 01100001711200 CC D10201635061	ATM	07-Mar-21		400.00	4,130,660.54 CR
07-Mar-21	PC74FQHG8C-08691 254722783803 01100001711200 CC D10201642724	ATM	07-Mar-21		6,000.00	4,136,660.54 CR
07-Mar-21	PC70FTRGO4-LS07956 254700018385 01100001711200 CC D10201652768	ATM	07-Mar-21		3,000.00	4,139,660.54 CR
07-Mar-21	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Mar-21		3,000.00	4,142,660.54 CR
08-Mar-21	PC71FWYXIJ-LS04606 254723366068 01100001711200 CC D10201670915	ATM	08-Mar-21		30,000.00	4,172,660.54 CR
08-Mar-21	PC82FXGFNU-06675 254711695983 01100001711200 CC D10201674608	ATM	08-Mar-21		10,000.00	4,182,660.54 CR
08-Mar-21	PC89FXTI5J-03093 254716539417 01100001711200 CC D10201678517	ATM	08-Mar-21		1,000.00	4,183,660.54 CR
08-Mar-21	4090	SVR	08-Mar-21		1,000.00	4,184,660.54 CR
08-Mar-21	3178	SVR	08-Mar-21		2,000.00	4,186,660.54 CR
08-Mar-21	769	SVR	08-Mar-21		2,000.00	4,188,660.54 CR
08-Mar-21	3855	SVR	08-Mar-21		2,000.00	4,190,660.54 CR
08-Mar-21	6266	SVR	08-Mar-21		2,000.00	4,192,660.54 CR
08-Mar-21	7955	SVR	08-Mar-21		2,000.00	4,194,660.54 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
08-Mar-21	6773	SVR	08-Mar-21		2,000.00	4,196,660.54 CR
08-Mar-21	5377	SVR	08-Mar-21		2,000.00	4,198,660.54 CR
08-Mar-21	9429	SVR	08-Mar-21		2,000.00	4,200,660.54 CR
08-Mar-21	2884	SVR	08-Mar-21		2,000.00	4,202,660.54 CR
08-Mar-21	1921	SVR	08-Mar-21		2,000.00	4,204,660.54 CR
08-Mar-21	6707	SVR	08-Mar-21		2,000.00	4,206,660.54 CR
08-Mar-21	7714	SVR	08-Mar-21		2,000.00	4,208,660.54 CR
08-Mar-21	8019	SVR	08-Mar-21		2,000.00	4,210,660.54 CR
08-Mar-21	4934	SVR	08-Mar-21		2,500.00	4,213,160.54 CR
08-Mar-21	5326	SVR	08-Mar-21		2,661.00	4,215,821.54 CR
08-Mar-21	4243	SVR	08-Mar-21		3,000.00	4,218,821.54 CR
08-Mar-21	4670	SVR	08-Mar-21		3,000.00	4,221,821.54 CR
08-Mar-21	249	SVR	08-Mar-21		3,000.00	4,224,821.54 CR
08-Mar-21	6922	SVR	08-Mar-21		3,000.00	4,227,821.54 CR
08-Mar-21	7177	SVR	08-Mar-21		3,000.00	4,230,821.54 CR
08-Mar-21	8621	SVR	08-Mar-21		3,000.00	4,233,821.54 CR
08-Mar-21	8633	SVR	08-Mar-21		3,000.00	4,236,821.54 CR
08-Mar-21	6367	SVR	08-Mar-21		3,000.00	4,239,821.54 CR
08-Mar-21	3535	SVR	08-Mar-21		3,000.00	4,242,821.54 CR
08-Mar-21	3665	SVR	08-Mar-21		4,000.00	4,246,821.54 CR
08-Mar-21	2695	SVR	08-Mar-21		4,000.00	4,250,821.54 CR
08-Mar-21	1576	SVR	08-Mar-21		4,000.00	4,254,821.54 CR
08-Mar-21	9045	SVR	08-Mar-21		4,000.00	4,258,821.54 CR
08-Mar-21	8195	SVR	08-Mar-21		4,000.00	4,262,821.54 CR
08-Mar-21	1540	SVR	08-Mar-21		4,000.00	4,266,821.54 CR
08-Mar-21	3082	SVR	08-Mar-21		4,384.00	4,271,205.54 CR
08-Mar-21	3921	SVR	08-Mar-21		5,000.00	4,276,205.54 CR
08-Mar-21	4433	SVR	08-Mar-21		5,000.00	4,281,205.54 CR
08-Mar-21	3851	SVR	08-Mar-21		5,000.00	4,286,205.54 CR
08-Mar-21	7249	SVR	08-Mar-21		5,000.00	4,291,205.54 CR
08-Mar-21	8212	SVR	08-Mar-21		5,000.00	4,296,205.54 CR
08-Mar-21	8705	SVR	08-Mar-21		5,000.00	4,301,205.54 CR
08-Mar-21	4434	SVR	08-Mar-21		5,000.00	4,306,205.54 CR
08-Mar-21	9060	SVR	08-Mar-21		5,000.00	4,311,205.54 CR
08-Mar-21	9107	SVR	08-Mar-21		5,000.00	4,316,205.54 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
08-Mar-21	7459	SVR	08-Mar-21		5,000.00	4,321,205.54 CR
08-Mar-21	7498	SVR	08-Mar-21		5,000.00	4,326,205.54 CR
08-Mar-21	3376	SVR	08-Mar-21		5,000.00	4,331,205.54 CR
08-Mar-21	8406	SVR	08-Mar-21		5,000.00	4,336,205.54 CR
08-Mar-21	9570	SVR	08-Mar-21		5,000.00	4,341,205.54 CR
08-Mar-21	5202	SVR	08-Mar-21		5,422.00	4,346,627.54 CR
08-Mar-21	5623	SVR	08-Mar-21		5,986.00	4,352,613.54 CR
08-Mar-21	8303	SVR	08-Mar-21		6,000.00	4,358,613.54 CR
08-Mar-21	8755	SVR	08-Mar-21		6,500.00	4,365,113.54 CR
08-Mar-21	6043	SVR	08-Mar-21		15,947.00	4,381,060.54 CR
08-Mar-21	2160	SVR	08-Mar-21		16,000.00	4,397,060.54 CR
08-Mar-21	8607	SVR	08-Mar-21		16,947.00	4,414,007.54 CR
08-Mar-21	5101	SVR	08-Mar-21		17,000.00	4,431,007.54 CR
08-Mar-21	7483	SVR	08-Mar-21		17,000.00	4,448,007.54 CR
08-Mar-21	6276	SVR	08-Mar-21		18,000.00	4,466,007.54 CR
08-Mar-21	6129	SVR	08-Mar-21		18,275.00	4,484,282.54 CR
08-Mar-21	4463	SVR	08-Mar-21		18,608.00	4,502,890.54 CR
08-Mar-21	3286	SVR	08-Mar-21		19,438.00	4,522,328.54 CR
08-Mar-21	852	SVR	08-Mar-21		19,770.00	4,542,098.54 CR
08-Mar-21	5360	SVR	08-Mar-21		20,000.00	4,562,098.54 CR
08-Mar-21	3109	SVR	08-Mar-21		20,000.00	4,582,098.54 CR
08-Mar-21	6036	SVR	08-Mar-21		21,067.00	4,603,165.54 CR
08-Mar-21	3516	SVR	08-Mar-21		21,929.00	4,625,094.54 CR
08-Mar-21	3426	SVR	08-Mar-21		22,000.00	4,647,094.54 CR
08-Mar-21	5633	SVR	08-Mar-21		22,384.00	4,669,478.54 CR
08-Mar-21	8742	SVR	08-Mar-21		23,594.00	4,693,072.54 CR
08-Mar-21	3969	SVR	08-Mar-21		24,487.00	4,717,559.54 CR
08-Mar-21	4827	SVR	08-Mar-21		24,690.00	4,742,249.54 CR
08-Mar-21	6385	SVR	08-Mar-21		7,000.00	4,749,249.54 CR
08-Mar-21	3080	SVR	08-Mar-21		7,643.00	4,756,892.54 CR
08-Mar-21	3822	SVR	08-Mar-21		9,108.00	4,766,000.54 CR
08-Mar-21	664	SVR	08-Mar-21		10,000.00	4,776,000.54 CR
08-Mar-21	1780	SVR	08-Mar-21		10,000.00	4,786,000.54 CR
08-Mar-21	3384	SVR	08-Mar-21		10,000.00	4,796,000.54 CR
08-Mar-21	4003	SVR	08-Mar-21		10,000.00	4,806,000.54 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
08-Mar-21	3668	SVR	08-Mar-21		10,000.00	4,816,000.54 CR
08-Mar-21	4053	SVR	08-Mar-21		10,000.00	4,826,000.54 CR
08-Mar-21	2122	SVR	08-Mar-21		10,000.00	4,836,000.54 CR
08-Mar-21	4324	SVR	08-Mar-21		10,000.00	4,846,000.54 CR
08-Mar-21	2704	SVR	08-Mar-21		10,000.00	4,856,000.54 CR
08-Mar-21	536	SVR	08-Mar-21		10,000.00	4,866,000.54 CR
08-Mar-21	5592	SVR	08-Mar-21		10,000.00	4,876,000.54 CR
08-Mar-21	2331	SVR	08-Mar-21		10,000.00	4,886,000.54 CR
08-Mar-21	9257	SVR	08-Mar-21		10,000.00	4,896,000.54 CR
08-Mar-21	8400	SVR	08-Mar-21		10,000.00	4,906,000.54 CR
08-Mar-21	9164	SVR	08-Mar-21		10,000.00	4,916,000.54 CR
08-Mar-21	4148	SVR	08-Mar-21		10,000.00	4,926,000.54 CR
08-Mar-21	2684	SVR	08-Mar-21		10,000.00	4,936,000.54 CR
08-Mar-21	3858	SVR	08-Mar-21		10,965.00	4,946,965.54 CR
08-Mar-21	8721	SVR	08-Mar-21		11,000.00	4,957,965.54 CR
08-Mar-21	6117	SVR	08-Mar-21		11,500.00	4,969,465.54 CR
08-Mar-21	3901	SVR	08-Mar-21		11,629.00	4,981,094.54 CR
08-Mar-21	1078	SVR	08-Mar-21		15,000.00	4,996,094.54 CR
08-Mar-21	3903	SVR	08-Mar-21		11,996.00	5,008,090.54 CR
08-Mar-21	5545	SVR	08-Mar-21		13,954.00	5,022,044.54 CR
08-Mar-21	3581	SVR	08-Mar-21		15,000.00	5,037,044.54 CR
08-Mar-21	7838	SVR	08-Mar-21		15,000.00	5,052,044.54 CR
08-Mar-21	2698	SVR	08-Mar-21		15,286.00	5,067,330.54 CR
08-Mar-21	873	SVR	08-Mar-21		15,286.00	5,082,616.54 CR
08-Mar-21	5810	SVR	08-Mar-21		38,250.00	5,120,866.54 CR
08-Mar-21	1074	SVR	08-Mar-21		43,251.00	5,164,117.54 CR
08-Mar-21	2039	SVR	08-Mar-21		47,288.00	5,211,405.54 CR
08-Mar-21	6067	SVR	08-Mar-21		50,000.00	5,261,405.54 CR
08-Mar-21	2430	SVR	08-Mar-21		51,998.00	5,313,403.54 CR
08-Mar-21	3300	SVR	08-Mar-21		53,000.00	5,366,403.54 CR
08-Mar-21	3987	SVR	08-Mar-21		61,900.00	5,428,303.54 CR
08-Mar-21	2092	SVR	08-Mar-21		64,676.00	5,492,979.54 CR
08-Mar-21	2104	SVR	08-Mar-21		70,000.00	5,562,979.54 CR
08-Mar-21	1942	SVR	08-Mar-21		100,000.00	5,662,979.54 CR
08-Mar-21	6658	SVR	08-Mar-21		101,472.00	5,764,451.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	716	SVR	08-Mar-21		107,751.00	5,872,202.54 CR
08-Mar-21	4773	SVR	08-Mar-21		117,917.00	5,990,119.54 CR
08-Mar-21	3537	SVR	08-Mar-21		118,864.00	6,108,983.54 CR
08-Mar-21	4945	SVR	08-Mar-21		150,000.00	6,258,983.54 CR
08-Mar-21	5316	SVR	08-Mar-21		25,000.00	6,283,983.54 CR
08-Mar-21	5680	SVR	08-Mar-21		25,000.00	6,308,983.54 CR
08-Mar-21	4487	SVR	08-Mar-21		25,701.00	6,334,684.54 CR
08-Mar-21	2318	SVR	08-Mar-21		25,749.00	6,360,433.54 CR
08-Mar-21	1772	SVR	08-Mar-21		26,700.00	6,387,133.54 CR
08-Mar-21	4034	SVR	08-Mar-21		26,911.00	6,414,044.54 CR
08-Mar-21	5130	SVR	08-Mar-21		27,000.00	6,441,044.54 CR
08-Mar-21	6475	SVR	08-Mar-21		28,000.00	6,469,044.54 CR
08-Mar-21	4599	SVR	08-Mar-21		29,094.00	6,498,138.54 CR
08-Mar-21	4256	SVR	08-Mar-21		30,000.00	6,528,138.54 CR
08-Mar-21	6648	SVR	08-Mar-21		30,000.00	6,558,138.54 CR
08-Mar-21	7306	SVR	08-Mar-21		31,743.00	6,589,881.54 CR
08-Mar-21	5402	SVR	08-Mar-21		33,000.00	6,622,881.54 CR
08-Mar-21	7195	SVR	08-Mar-21		36,004.00	6,658,885.54 CR
08-Mar-21	6392	SVR	08-Mar-21		37,095.00	6,695,980.54 CR
08-Mar-21	PC85FYX5YT-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10201688930	ATM	08-Mar-21		2,000.00	6,697,980.54 CR
08-Mar-21	PC89FZ0VXF-31069569 254702624740 01100001711200 CC D10201689891	ATM	08-Mar-21		5,000.00	6,702,980.54 CR
08-Mar-21	PC82FZ6MGS-6034 254724033147 01100001711200 CC D10201691371	ATM	08-Mar-21		1,000.00	6,703,980.54 CR
08-Mar-21	PC84FZNR5E-06616 254721422411 01100001711200 CC D10201695606	ATM	08-Mar-21		30,000.00	6,733,980.54 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PC86G03YXU-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10201699625	ATM	08-Mar-21		1,000.00	6,734,980.54 CR
08-Mar-21	PC86G0YX94-01150 254722447390 01100001711200 CC D10201707279	ATM	08-Mar-21		2,500.00	6,737,480.54 CR
08-Mar-21	PC85G1BV33-09539 254702268638 01100001711200 CC D10201710568	ATM	08-Mar-21		2,000.00	6,739,480.54 CR
08-Mar-21	PC80G1CQIW-6110 254724730381 01100001711200 CC D10201710814	ATM	08-Mar-21		2,040.00	6,741,520.54 CR
08-Mar-21	PC65DJ3OK1 1578LS08178 STV01	SVR	08-Mar-21		2,000.00	6,743,520.54 CR
08-Mar-21	PC63DJ07OF 157807315 STV01	SVR	08-Mar-21		3,000.00	6,746,520.54 CR
08-Mar-21	PC68DJQ8Z2 1578LS08316 STV01	SVR	08-Mar-21		10,000.00	6,756,520.54 CR
08-Mar-21	WANJIKU MOHAMED ADVOCATES LIMITED L/RFB/Remittance~0254 2 member d 200000KES 273FT18210670020	SVR	08-Mar-21		200,000.00	6,956,520.54 CR
08-Mar-21	PC82G2CWRI-08293 254728093763 01100001711200 CC D10201720895	ATM	08-Mar-21		7,780.00	6,964,300.54 CR
08-Mar-21	PC82G2E3ZM-LS05528 254724614074 01100001711200 CC D10201721189	ATM	08-Mar-21		600.00	6,964,900.54 CR
08-Mar-21	PC84G2L8Q6-3563 254723359124 01100001711200 CC D10201723266	ATM	08-Mar-21		4,490.00	6,969,390.54 CR
08-Mar-21	PC86G2RO3Y-Is09536 254723029467 01100001711200 CC D10201725152	ATM	08-Mar-21		12,000.00	6,981,390.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-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
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	PC80G2SGX0-LS07952 254724444641 01100001711200 CC D10201725394	ATM	08-Mar-21		66,000.00	7,047,390.54 CR
08-Mar-21	PC81G2YOO1-09663 254729791173 01100001711200 CC D10201727161	ATM	08-Mar-21		1,000.00	7,048,390.54 CR
08-Mar-21	PC86G301TW-9331 254726438916 01100001711200 CC D10201727510	ATM	08-Mar-21		10,000.00	7,058,390.54 CR
08-Mar-21	PC88G30YQ4-09531 254710521540 01100001711200 CC D10201727792	ATM	08-Mar-21		20,000.00	7,078,390.54 CR
08-Mar-21	PC82G363Z4-26338863 254724781063 01100001711200 CC D10201729294	ATM	08-Mar-21		1,000.00	7,079,390.54 CR
08-Mar-21	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES IR07802103080488	SVR	08-Mar-21		5,000.00	7,084,390.54 CR
08-Mar-21	0100007903698LOAN REPAYMENT~~~ 86210KES FT21067WP0BY	SVR	08-Mar-21		86,210.00	7,170,600.54 CR
08-Mar-21	PESALINK#1067097348 74#RUTH WANJIRU MUIRURI#130100289461 600#487429##734874	ATM	08-Mar-21		2,000.00	7,172,600.54 CR
08-Mar-21	PC84G3QRO8-08827 254712002813 01100001711200 CC D10201735419	ATM	08-Mar-21		4,000.00	7,176,600.54 CR
08-Mar-21	PC84G4EVO0-07452 254714864654 01100001711200 CC D10201742911	ATM	08-Mar-21		5,000.00	7,181,600.54 CR
08-Mar-21	PC83G4K2FB-28227618 254799493590 01100001711200 CC D10201744624	ATM	08-Mar-21		1,000.00	7,182,600.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-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
08-Mar-21	PC89G53T0L-LS09886 254727851644 01100001711200 CC D10201751260	ATM	08-Mar-21		150,000.00	7,332,600.54 CR
08-Mar-21	PC88G564DE-LS08262 254712543280 01100001711200 CC D10201752063	ATM	08-Mar-21		17,047.00	7,349,647.54 CR
08-Mar-21	PC81G58NX1-LS05604 254715680326 01100001711200 CC D10201752925	ATM	08-Mar-21		4,575.00	7,354,222.54 CR
08-Mar-21	LS-07672#00011037 CA SH:CASH jgithuka	IBAPS	08-Mar-21		6,500.00	7,360,722.54 CR
08-Mar-21	PC83G5D8LF-08874 254724616562 01100001711200 CC D10201754403	ATM	08-Mar-21		1,002.00	7,361,724.54 CR
08-Mar-21	PESALINK#1067107487 52#Sylvia#pkoech11124 40000479737#409034## 748752	ATM	08-Mar-21		12,639.00	7,374,363.54 CR
08-Mar-21	PC85G663QX-03006 254724872939 01100001711200 CC D10201764009	ATM	08-Mar-21		15,000.00	7,389,363.54 CR
08-Mar-21	PC83G66POL-06739 254701107122 01100001711200 CC D10201764177	ATM	08-Mar-21		20,000.00	7,409,363.54 CR
08-Mar-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	08-Mar-21		2,000.00	7,411,363.54 CR
08-Mar-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	08-Mar-21		2,000.00	7,413,363.54 CR
08-Mar-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Mar-21		3,000.00	7,416,363.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Mar-21		5,000.00	7,421,363.54 CR
08-Mar-21	LSK SACCO LS 07805 NANCY ATIENO MIRERI	SVR	08-Mar-21		5,000.00	7,426,363.54 CR
08-Mar-21	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	08-Mar-21		5,000.00	7,431,363.54 CR
08-Mar-21	000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	08-Mar-21		10,000.00	7,441,363.54 CR
08-Mar-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Mar-21		10,000.00	7,451,363.54 CR
08-Mar-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Mar-21		16,947.00	7,468,310.54 CR
08-Mar-21	LAW SOCIETY OF KENYA SACC MARK NDUMIA NDUNGU MARK NDUMIA NDUNG U	SVR	08-Mar-21		24,851.00	7,493,161.54 CR
08-Mar-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	08-Mar-21		29,094.00	7,522,255.54 CR
08-Mar-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	08-Mar-21		30,000.00	7,552,255.54 CR
08-Mar-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	08-Mar-21		64,676.00	7,616,931.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	08-Mar-21		100,000.00	7,716,931.54 CR
08-Mar-21	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	SVR	08-Mar-21		134,150.00	7,851,081.54 CR
08-Mar-21	PC80G6W754-00727 254720519292 01100001711200 CC D10201772418	ATM	08-Mar-21		100.00	7,851,181.54 CR
08-Mar-21	PC89G74F43-01524 254722653726 01100001711200 CC D10201775129	ATM	08-Mar-21		4,500.00	7,855,681.54 CR
08-Mar-21	PC86G715AU-06295 254728809496 01100001711200 CC D10201780107	ATM	08-Mar-21		8,000.00	7,863,681.54 CR
08-Mar-21	PC86G7WPQK-07931 254723155689 01100001711200 CC D10201785541	ATM	08-Mar-21		8,500.00	7,872,181.54 CR
08-Mar-21	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	08-Mar-21		225,853.00	8,098,034.54 CR
08-Mar-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Mar-21	200.00		8,097,834.54 CR
08-Mar-21	COMM INWARD EFT CR LS 07805	SVR	08-Mar-21	200.00		8,097,634.54 CR
08-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Mar-21	200.00		8,097,434.54 CR
08-Mar-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Mar-21	200.00		8,097,234.54 CR
08-Mar-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Mar-21	200.00		8,097,034.54 CR
08-Mar-21	COMM INWARD EFT CR MNO 276	SVR	08-Mar-21	200.00		8,096,834.54 CR
08-Mar-21	COMM INWARD EFT CR LS 06917 BR	SVR	08-Mar-21	200.00		8,096,634.54 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	COMM INWARD EFT CR 06928 HU	SVR	08-Mar-21	200.00		8,096,434.54 CR
08-Mar-21	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	SVR	08-Mar-21	200.00		8,096,234.54 CR
08-Mar-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Mar-21	200.00		8,096,034.54 CR
08-Mar-21	COMM INWARD EFT CR MARK NDUMIA NDUNGU	SVR	08-Mar-21	200.00		8,095,834.54 CR
08-Mar-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Mar-21	200.00		8,095,634.54 CR
08-Mar-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Mar-21	200.00		8,095,434.54 CR
08-Mar-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Mar-21	200.00		8,095,234.54 CR
08-Mar-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Mar-21	200.00		8,095,034.54 CR
08-Mar-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Mar-21	40.00		8,094,994.54 CR
08-Mar-21	EXCISE DUTY EFT CR LS 07805	SVR	08-Mar-21	40.00		8,094,954.54 CR
08-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Mar-21	40.00		8,094,914.54 CR
08-Mar-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Mar-21	40.00		8,094,874.54 CR
08-Mar-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Mar-21	40.00		8,094,834.54 CR
08-Mar-21	EXCISE DUTY EFT CR MNO 276	SVR	08-Mar-21	40.00		8,094,794.54 CR
08-Mar-21	EXCISE DUTY EFT CR LS 06917 BR	SVR	08-Mar-21	40.00		8,094,754.54 CR
08-Mar-21	EXCISE DUTY EFT CR 06928 HU	SVR	08-Mar-21	40.00		8,094,714.54 CR
08-Mar-21	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	SVR	08-Mar-21	40.00		8,094,674.54 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
08-Mar-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Mar-21	40.00		8,094,634.54 CR
08-Mar-21	EXCISE DUTY EFT CR MARK NDUMIA NDUNGU	SVR	08-Mar-21	40.00		8,094,594.54 CR
08-Mar-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Mar-21	40.00		8,094,554.54 CR
08-Mar-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Mar-21	40.00		8,094,514.54 CR
08-Mar-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Mar-21	40.00		8,094,474.54 CR
08-Mar-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Mar-21	40.00		8,094,434.54 CR
08-Mar-21	PC86G8GFSS-09302 254701928009 01100001711200 CC D10201791523	ATM	08-Mar-21		70,000.00	8,164,434.54 CR
08-Mar-21	PC80G8HJRS-09302 254701928009 01100001711200 CC D10201791774	ATM	08-Mar-21		30,000.00	8,194,434.54 CR
08-Mar-21	106708112348 LS-04843 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Mar-21		6,000.00	8,200,434.54 CR
08-Mar-21	LS-01117#00011045]CA SH:CASH vchepkemoi	IBAPS	08-Mar-21		2,000.00	8,202,434.54 CR
08-Mar-21	PC80G9PYGK-5088 254711841195 01100001711200 CC D10201807262	ATM	08-Mar-21		4,000.00	8,206,434.54 CR
08-Mar-21	PC80G9T3A8-4772 254722336949 01100001711200 CC D10201808389	ATM	08-Mar-21		19,000.00	8,225,434.54 CR
08-Mar-21	PC87G9UTFD-Ls01090 254720874883 01100001711200 CC D10201808984	ATM	08-Mar-21		10,965.00	8,236,399.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	PC84G9YSE8-09870 254710729394 01100001711200 CC D10201810515	ATM	08-Mar-21		2,000.00	8,238,399.54 CR
08-Mar-21	PC89GA8ENN-LS09779 254798983894 01100001711200 CC D10201814301	ATM	08-Mar-21		1,000.00	8,239,399.54 CR
08-Mar-21	PC81GAF6VD-LS09838 254722547189 01100001711200 CC D10201816818	ATM	08-Mar-21		100,000.00	8,339,399.54 CR
08-Mar-21	PC85GAM7Z5-3814 254722428301 01100001711200 CC D10201819360	ATM	08-Mar-21		3,800.00	8,343,199.54 CR
08-Mar-21	LS-00541#00011031 CH Q:102099 smunga	IBAPS	08-Mar-21		123,232.00	8,466,431.54 CR
08-Mar-21	PC84GAPJQ8-LS09794 254700397241 01100001711200 CC D10201820588	ATM	08-Mar-21		1,000.00	8,467,431.54 CR
08-Mar-21	PC87GATE5D-6007 254708787002 01100001711200 CC D10201822093	ATM	08-Mar-21		500.00	8,467,931.54 CR
08-Mar-21	PC83GAUJWL-LS03653 254723113390 01100001711200 CC D10201822484	ATM	08-Mar-21		10,000.00	8,477,931.54 CR
08-Mar-21	PC82GAV5GE-09519 254714485439 01100001711200 CC D10201822747	ATM	08-Mar-21		10,000.00	8,487,931.54 CR
08-Mar-21	PC84GAWNB-6890 254725467610 01100001711200 CC D10201823351	ATM	08-Mar-21		1,000.00	8,488,931.54 CR
08-Mar-21	PC86GBCSH2-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10201829205	ATM	08-Mar-21		4,000.00	8,492,931.54 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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08-Mar-21	PC86GBJT42-08695 254701335532 01100001711200 CC D10201831742	ATM	08-Mar-21		3,000.00	8,495,931.54 CR
08-Mar-21	PC81GBPECD-09846 254717745307 01100001711200 CC D10201833750	ATM	08-Mar-21		1,000.00	8,496,931.54 CR
08-Mar-21	PC84GBXMX-711 254722565532 01100001711200 CC D10201836617	ATM	08-Mar-21		2,000.00	8,498,931.54 CR
08-Mar-21	PC81GCJKCH-28354799 254720471554 01100001711200 CC D10201843719	ATM	08-Mar-21		1,000.00	8,499,931.54 CR
08-Mar-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	08-Mar-21		250,000.00	8,749,931.54 CR
08-Mar-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	08-Mar-21		250,000.00	8,999,931.54 CR
08-Mar-21	PC86GD1NGW-9106 254713367256 01100001711200 CC D10201849391	ATM	08-Mar-21		5,000.00	9,004,931.54 CR
08-Mar-21	PC86GD3QM6-LS00163 254726999126 01100001711200 CC D10201850125	ATM	08-Mar-21		40,500.00	9,045,431.54 CR
08-Mar-21	PC81GD51FB-5540 254722301920 01100001711200 CC D10201850502	ATM	08-Mar-21		30,000.00	9,075,431.54 CR
08-Mar-21	PC83GDESXJ-LSLS0750 3 254722757625 01100001711200 CC D10201853736	ATM	08-Mar-21		100,000.00	9,175,431.54 CR
08-Mar-21	LS-00977#00011161 CH Q:26 dbyegon	IBAPS	08-Mar-21		30,000.00	9,205,431.54 CR
08-Mar-21	PC86GEE67Y-07797 254728859196 01100001711200 CC D10201865066	ATM	08-Mar-21		20,000.00	9,225,431.54 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
08-Mar-21	PC87GEEF03-09576 254702733693 01100001711200 CC D10201865177	ATM	08-Mar-21		1,500.00	9,226,931.54 CR
08-Mar-21	PC89GF53V9-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10201873662	ATM	08-Mar-21		38,165.00	9,265,096.54 CR
08-Mar-21	PC80GF6HNS-LS09532 254721555325 01100001711200 CC D10201874065	ATM	08-Mar-21		1,000.00	9,266,096.54 CR
08-Mar-21	LS-00977#00011161 CH Q:24 dbyegon	IBAPS	08-Mar-21		108,000.00	9,374,096.54 CR
08-Mar-21	PC87GG34OT-06070 254722779393 01100001711200 CC D10201883990	ATM	08-Mar-21		25,501.00	9,399,597.54 CR
08-Mar-21	PC82GG34BW-507 254722787374 01100001711200 CC D10201883999	ATM	08-Mar-21		150,000.00	9,549,597.54 CR
08-Mar-21	PC83GGP7R7-09891 254723350946 01100001711200 CC D10201890818	ATM	08-Mar-21		8,000.00	9,557,597.54 CR
08-Mar-21	PC86GH94JG-LS05578 254724614074 01100001711200 CC D10201896749	ATM	08-Mar-21		1,000.00	9,558,597.54 CR
08-Mar-21	LS-01694#00011012 CA SH:CASH akaranja	IBAPS	08-Mar-21		150,000.00	9,708,597.54 CR
08-Mar-21	PC86GHCWYG-07834 254703144060 01100001711200 CC D10201897861	ATM	08-Mar-21		100,000.00	9,808,597.54 CR
08-Mar-21	PC86GHQMZY-LS01397 254720252936 01100001711200 CC D10201902256	ATM	08-Mar-21		60,000.00	9,868,597.54 CR
08-Mar-21	PC84GI5X9S-00727 254720519292 01100001711200 CC D10201907026	ATM	08-Mar-21		35.00	9,868,632.54 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	PC80GIV4WE-4750 254722469639 01100001711200 CC D10201914544	ATM	08-Mar-21		2,000.00	9,870,632.54 CR
08-Mar-21	LS-04720#00011063 CA SH:CASH blangat	IBAPS	08-Mar-21		15,000.00	9,885,632.54 CR
08-Mar-21	PC87GJ3AGX-5540 254722301920 01100001711200 CC D10201917095	ATM	08-Mar-21		77,550.00	9,963,182.54 CR
08-Mar-21	PC80GJ3DPY-30773643 254701894822 01100001711200 CC D10201917113	ATM	08-Mar-21		1,000.00	9,964,182.54 CR
08-Mar-21	PC89GJ59XH-08095 254703600436 01100001711200 CC D10201917598	ATM	08-Mar-21		60,000.00	10,024,182.54 CR
08-Mar-21	AAAB28C28B21 01100001711200 Sacco	OMNIRIB	08-Mar-21		336,700.00	10,360,882.54 CR
08-Mar-21	PC82GJULIS-06123 254722269901 01100001711200 CC D10201925378	ATM	08-Mar-21		2,000.00	10,362,882.54 CR
08-Mar-21	PC81GK2QTD-LS07881 254727429308 01100001711200 CC D10201927850	ATM	08-Mar-21		1,500.00	10,364,382.54 CR
08-Mar-21	LS-05432#00011045 CH Q:18 mmbabu	IBAPS	08-Mar-21		117,000.00	10,481,382.54 CR
08-Mar-21	LS-05568#00011045 CH Q:19 mmbabu	IBAPS	08-Mar-21		57,000.00	10,538,382.54 CR
08-Mar-21	AAAB28C69421 Business Payment LS 8353 SAVINGS	OMNIRIB	08-Mar-21		400.00	10,538,782.54 CR
08-Mar-21	PC85GKYR85-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10201937684	ATM	08-Mar-21		60,000.00	10,598,782.54 CR
08-Mar-21	PC81GL2XX1-08239 254711642415 01100001711200 CC D10201939034	ATM	08-Mar-21		21,751.00	10,620,533.54 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	PC84GLFDL8-341 254722840958 01100001711200 CC D10201942912	ATM	08-Mar-21		7,850.00	10,628,383.54 CR
08-Mar-21	EXCISE DUTY 000011 Rsn 79	SVR	08-Mar-21	100.00		10,628,283.54 CR
08-Mar-21	UNPD CHQ NO 000011RSN 79	SVR	09-Mar-21	183,656.00		10,444,627.54 CR
08-Mar-21	COMM ON UNPD CHQ 000011 Rsn 79	SVR	08-Mar-21	500.00		10,444,127.54 CR
08-Mar-21	VINCENT ODUOR OMUGAPAYMENT REF:LS-00345~~~ 150000KES FTTKKES2115728	SVR	08-Mar-21		150,000.00	10,594,127.54 CR
08-Mar-21	0 ISSA & COMPANY ADVOCATES	BPWR	10-Mar-21		28,000.00	10,622,127.54 CR
08-Mar-21	PC86GNXCYS-LS09542 254721213464 01100001711200 CC D10201968905	ATM	08-Mar-21		5,000.00	10,627,127.54 CR
08-Mar-21	PC86GO1VM2-LS09543 254721213464 01100001711200 CC D10201970215	ATM	08-Mar-21		5,000.00	10,632,127.54 CR
08-Mar-21	PC83GO28L7-LS09670 254702109847 01100001711200 CC D10201970302	ATM	08-Mar-21		5,000.00	10,637,127.54 CR
08-Mar-21	PC89GP7S1H-06209 254721347889 01100001711200 CC D10201981488	ATM	08-Mar-21		20,000.00	10,657,127.54 CR
08-Mar-21	106708172625 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Mar-21		22,500.00	10,679,627.54 CR
08-Mar-21	LS-02159#00011045[CH Q:000795]ikinoti	IBAPS	08-Mar-21		15,000.00	10,694,627.54 CR
08-Mar-21	LS-02158#00011045[CH Q:000794]ikinoti	IBAPS	08-Mar-21		15,000.00	10,709,627.54 CR
08-Mar-21	LS-00560#00011045[CH Q:000004]ikinoti	IBAPS	08-Mar-21		25,000.00	10,734,627.54 CR

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LAW SOCIETY OF KENYA COOPERATI
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 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-21	LS-00970#00011045 CH Q:000199 jikinoti	IBAPS	08-Mar-21		37,200.00	10,771,827.54 CR
08-Mar-21	LS-00155#00011045 CH Q:002697 jikinoti	IBAPS	08-Mar-21		150,000.00	10,921,827.54 CR
08-Mar-21	LS-00780#00011045 CH Q:013244 jikinoti	IBAPS	08-Mar-21		30,000.00	10,951,827.54 CR
08-Mar-21	LS-00155#00011045 CH Q:000890 jikinoti	IBAPS	08-Mar-21		50,000.00	11,001,827.54 CR
08-Mar-21	LS-01864#00011045 CH Q:000009 jikinoti	IBAPS	08-Mar-21		3,000.00	11,004,827.54 CR
08-Mar-21	LS-00775#00011045 CH Q:100916 jikinoti	IBAPS	08-Mar-21		300,000.00	11,304,827.54 CR
08-Mar-21	LS-01647#00011045 CH Q:000817 jikinoti	IBAPS	08-Mar-21		24,000.00	11,328,827.54 CR
08-Mar-21	PC86GR68AY-LS05281 254701186349 01100001711200 CC D10201998981	ATM	08-Mar-21		30,670.00	11,359,497.54 CR
08-Mar-21	PC84GUQH6Y-LS09564 254722981697 01100001711200 CC D10202026300	ATM	08-Mar-21		10,000.00	11,369,497.54 CR
08-Mar-21	PC87H01V67-5666 254720877204 01100001711200 CC D10202058300	ATM	08-Mar-21		3,300.00	11,372,797.54 CR
08-Mar-21	106708202824 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Mar-21		43,000.00	11,415,797.54 CR
08-Mar-21	PC82H35XB8-5770 254702889709 01100001711200 CC D10202077280	ATM	08-Mar-21		15,000.00	11,430,797.54 CR
08-Mar-21	PC89H452KV-5339 254727560066 01100001711200 CC D10202083307	ATM	08-Mar-21		400.00	11,431,197.54 CR
08-Mar-21	PC85H56Z07-07306 254724354541 01100001711200 CC D10202090104	ATM	08-Mar-21		20,000.00	11,451,197.54 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PC89H5QVEB-01449 254721777989 01100001711200 CC D10202093668	ATM	08-Mar-21		20,000.00	11,471,197.54 CR
08-Mar-21	PC81H6WQIR-09516 254724688055 01100001711200 CC D10202101638	ATM	08-Mar-21		7,000.00	11,478,197.54 CR
08-Mar-21	PC87H77OGB-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10202103815	ATM	08-Mar-21		4,000.00	11,482,197.54 CR
08-Mar-21	LS-08240 SO7862480005	SVR	08-Mar-21		2,000.00	11,484,197.54 CR
09-Mar-21	PC88H7TM62-7795 254710588680 01100001711200 CC D10202108687	ATM	09-Mar-21		4,000.00	11,488,197.54 CR
09-Mar-21	PC97H9EC7X-03093 254716539417 01100001711200 CC D10202121352	ATM	09-Mar-21		1,000.00	11,489,197.54 CR
09-Mar-21	PESALINK#1068069983 14#SAMSON WAKABU NJUNGE#1226581595#4 40755##998314	ATM	09-Mar-21		50,000.00	11,539,197.54 CR
09-Mar-21	PC97HB3R1X-05657 254707124195 01100001711200 CC D10202137444	ATM	09-Mar-21		7,000.00	11,546,197.54 CR
09-Mar-21	PC99HB71U3-08503 254724725382 01100001711200 CC D10202138273	ATM	09-Mar-21		4,200.00	11,550,397.54 CR
09-Mar-21	PC98HB706I-4747 254723235594 01100001711200 CC D10202138439	ATM	09-Mar-21		36,000.00	11,586,397.54 CR
09-Mar-21	PESALINK#1068080168 61####487429##16861	ATM	09-Mar-21		545,000.00	12,131,397.54 CR
09-Mar-21	PC96HCNR9S-00563 254720842521 01100001711200 CC D10202151095	ATM	09-Mar-21		120,000.00	12,251,397.54 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-21	PC93HCRZ8J-07457 254721396825 01100001711200 CC D10202152143	ATM	09-Mar-21		8,310.00	12,259,707.54 CR
09-Mar-21	PC96HDZ1F0-08050 254729566618 01100001711200 CC D10202163622	ATM	09-Mar-21		3,000.00	12,262,707.54 CR
09-Mar-21	PC92HE00AG-04285 254703723719 01100001711200 CC D10202163878	ATM	09-Mar-21		20,000.00	12,282,707.54 CR
09-Mar-21	LS-02158#00011045 CH Q:000175 jikinoti	IBAPS	09-Mar-21		132,402.00	12,415,109.54 CR
09-Mar-21	LS-06271#00011164 CA SH:CASH pkipyegon	IBAPS	09-Mar-21		6,000.00	12,421,109.54 CR
09-Mar-21	LSK SACCO LIMITED FEB 2021 EVAN OKIABERA IN INTERNATIONAL JUSTICE MISSION	SVR	09-Mar-21		2,000.00	12,423,109.54 CR
09-Mar-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Mar-21		5,000.00	12,428,109.54 CR
09-Mar-21	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	SVR	09-Mar-21		5,000.00	12,433,109.54 CR
09-Mar-21	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	SVR	09-Mar-21		10,000.00	12,443,109.54 CR
09-Mar-21	LSK SACCO LTD LOAN REAPYMENT LSK SACCO BEACCO GABRIELE	SVR	09-Mar-21		50,000.00	12,493,109.54 CR
09-Mar-21	MN39591SBUDIV19S~~~ 17242KES FT2106881TZS	SVR	09-Mar-21		17,242.00	12,510,351.54 CR
09-Mar-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Mar-21	200.00		12,510,151.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	SVR	09-Mar-21	200.00		12,509,951.54 CR
09-Mar-21	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	09-Mar-21	200.00		12,509,751.54 CR
09-Mar-21	COMM INWARD EFT CR LOAN REAPYMENT LSK SACCO	SVR	09-Mar-21	200.00		12,509,551.54 CR
09-Mar-21	COMM INWARD EFT CR FEB 2021 EVAN OKIABERA IN	SVR	09-Mar-21	200.00		12,509,351.54 CR
09-Mar-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Mar-21	40.00		12,509,311.54 CR
09-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	SVR	09-Mar-21	40.00		12,509,271.54 CR
09-Mar-21	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	09-Mar-21	40.00		12,509,231.54 CR
09-Mar-21	EXCISE DUTY EFT CR LOAN REAPYMENT LSK SACCO	SVR	09-Mar-21	40.00		12,509,191.54 CR
09-Mar-21	EXCISE DUTY EFT CR FEB 2021 EVAN OKIABERA IN	SVR	09-Mar-21	40.00		12,509,151.54 CR
09-Mar-21	PC99HI4AF5-662 254722842438 01100001711200 CC D10202212208	ATM	09-Mar-21		10,600.00	12,519,751.54 CR
09-Mar-21	PC91HI5S0X-LS05528 254724614074 01100001711200 CC D10202212802	ATM	09-Mar-21		1,000.00	12,520,751.54 CR
09-Mar-21	PC94HICWZ0-27731890 254710804740 01100001711200 CC D10202215838	ATM	09-Mar-21		2,000.00	12,522,751.54 CR
09-Mar-21	LS-08717#00011048 CA SH:CASH akmbaabu	IBAPS	09-Mar-21		5,500.00	12,528,251.54 CR
09-Mar-21	PC93HIN24J-09829 254708705090 01100001711200 CC D10202219792	ATM	09-Mar-21		1,000.00	12,529,251.54 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-21	PC93HIPU7B-LS07957 254721316874 01100001711200 CC D10202220875	ATM	09-Mar-21		1,000.00	12,530,251.54 CR
09-Mar-21	PC95HIQXWJ-31069569 254702624740 01100001711200 CC D10202221411	ATM	09-Mar-21		3,000.00	12,533,251.54 CR
09-Mar-21	PC99HJ00CL-4632 254721175986 01100001711200 CC D10202224999	ATM	09-Mar-21		60.00	12,533,311.54 CR
09-Mar-21	PC95HJK4Z5-09614 254726725630 01100001711200 CC D10202232471	ATM	09-Mar-21		10,000.00	12,543,311.54 CR
09-Mar-21	PC93HJYORR-6564 254723710926 01100001711200 CC D10202237724	ATM	09-Mar-21		18,000.00	12,561,311.54 CR
09-Mar-21	SAMUEL LS 1235 KENNETH LS 3858	BPWR	11-Mar-21		2,000.00	12,563,311.54 CR
09-Mar-21	01148354562400 01100001711200 A10202245720 CC 254723611432 FT 6091	ATM	09-Mar-21		50,000.00	12,613,311.54 CR
09-Mar-21	PC93HKMBV7-2676 EVERLYN KHANGUHA SHIMWENYI 254717738565 01100001711200 CC D10202245768	ATM	09-Mar-21		30,000.00	12,643,311.54 CR
09-Mar-21	PC93HKUS8P-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10202248712	ATM	09-Mar-21		10,000.00	12,653,311.54 CR
09-Mar-21	PC92HLCUWA-341 254722840958 01100001711200 CC D10202254863	ATM	09-Mar-21		7,850.00	12,661,161.54 CR
09-Mar-21	PC92HLF5K4-08096 254727563013 01100001711200 CC D10202255587	ATM	09-Mar-21		2,000.00	12,663,161.54 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-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

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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-Mar-21	PC98HLQ1RQ-23095433 254701455447 01100001711200 CC D10202259145	ATM	09-Mar-21		1,000.00	12,664,161.54 CR
09-Mar-21	PC96HM12IQ-29290955 254713023159 01100001711200 CC D10202262576	ATM	09-Mar-21		1,000.00	12,665,161.54 CR
09-Mar-21	PESALINK#1068120784 60#ALICE WAIRIMU MUGO#0080157867291 0#417363##78460	ATM	09-Mar-21		20,000.00	12,685,161.54 CR
09-Mar-21	LS-05856#00011031 CA SH:CASH pkendi	IBAPS	09-Mar-21		5,500.00	12,690,661.54 CR
09-Mar-21	PC90HMPQXM-06646 254728344846 01100001711200 CC D10202270378	ATM	09-Mar-21		3,700.00	12,694,361.54 CR
09-Mar-21	/ROC/MN 7842ESTHER K~~~ 250000KES FT21068L067H	SVR	09-Mar-21		250,000.00	12,944,361.54 CR
09-Mar-21	PC91HMWXYX-8107 254713409825 01100001711200 CC D10202272530	ATM	09-Mar-21		3,000.00	12,947,361.54 CR
09-Mar-21	COMM EFT DR 210309	SVR	09-Mar-21	7,250.00		12,940,111.54 CR
09-Mar-21	EXCISE DUTY COMM EFT DR 210309	SVR	09-Mar-21	1,450.00		12,938,661.54 CR
09-Mar-21	COMM UNPAID EFT DR 210309	SVR	09-Mar-21	450.00		12,938,211.54 CR
09-Mar-21	EXCISE DUTY EFT DR 210309	SVR	09-Mar-21	90.00		12,938,121.54 CR
09-Mar-21	LS-07326#00011051 CH Q:2045 lkimathi	IBAPS	09-Mar-21		10,000.00	12,948,121.54 CR
09-Mar-21	PC93HOYA7V-09377 254723207757 01100001711200 CC D10202294727	ATM	09-Mar-21		1,000.00	12,949,121.54 CR
09-Mar-21	PC94HPOM96-09378 254723207757 01100001711200 CC D10202295534	ATM	09-Mar-21		1,000.00	12,950,121.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-21	PC92HP2XNW-05580 254723207757 01100001711200 CC D10202296298	ATM	09-Mar-21		5,000.00	12,955,121.54 CR
09-Mar-21	01108188085500 01100001711200 A10202297614 CC 254720178372 FT Loan repayment	ATM	09-Mar-21		20,286.00	12,975,407.54 CR
09-Mar-21	PC93HP7V4T-09384 254723207757 01100001711200 CC D10202297830	ATM	09-Mar-21		5,000.00	12,980,407.54 CR
09-Mar-21	PC96HP9VY0-09391 254723207757 01100001711200 CC D10202298455	ATM	09-Mar-21		2,000.00	12,982,407.54 CR
09-Mar-21	PC96HPC5N4-09638 254723207757 01100001711200 CC D10202299158	ATM	09-Mar-21		3,000.00	12,985,407.54 CR
09-Mar-21	PC98HPDSWS-07600 254723207757 01100001711200 CC D10202299709	ATM	09-Mar-21		2,000.00	12,987,407.54 CR
09-Mar-21	PC98HPFKGU-09376 254723207757 01100001711200 CC D10202300235	ATM	09-Mar-21		1,000.00	12,988,407.54 CR
09-Mar-21	PC91HQ4HO3-09717 254711944899 01100001711200 CC D10202307689	ATM	09-Mar-21		3,500.00	12,991,907.54 CR
09-Mar-21	PC90HQI5YU-08587 254729951883 01100001711200 CC D10202311813	ATM	09-Mar-21		7,000.00	12,998,907.54 CR
09-Mar-21	LS-08340#00011004 CH Q:211 fmongare	IBAPS	09-Mar-21		10,000.00	13,008,907.54 CR
09-Mar-21	LS-04772#00011004 CH Q:212 fmongare	IBAPS	09-Mar-21		20,000.00	13,028,907.54 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PC93HRIBXR-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10202323158	ATM	09-Mar-21		7,000.00	13,035,907.54 CR
09-Mar-21	106809125956 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Mar-21		7,000.00	13,042,907.54 CR
09-Mar-21	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	09-Mar-21		60,000.00	13,102,907.54 CR
09-Mar-21	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	09-Mar-21		4,000.00	13,106,907.54 CR
09-Mar-21	PC93HRXDZN-LS09279 254721496965 01100001711200 CC D10202327963	ATM	09-Mar-21		2,000.00	13,108,907.54 CR
09-Mar-21	LS-05497#00011002 CH Q:225 tcheptoo	IBAPS	09-Mar-21		10,000.00	13,118,907.54 CR
09-Mar-21	LS-00973#00011044 CA SH:CASH bmutanda	IBAPS	09-Mar-21		60,000.00	13,178,907.54 CR
09-Mar-21	PC93HTIX0V-04475 254722942595 01100001711200 CC D10202345255	ATM	09-Mar-21		2,000.00	13,180,907.54 CR
09-Mar-21	LS-03671#00011065 CA SH:CASH embjiwe	IBAPS	09-Mar-21		17,000.00	13,197,907.54 CR
09-Mar-21	PC91HUPPLN-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10202358441	ATM	09-Mar-21		8,000.00	13,205,907.54 CR
09-Mar-21	LS-09153#00011037 CA SH:CASH jgithuka	IBAPS	09-Mar-21		2,000.00	13,207,907.54 CR
09-Mar-21	PC92HUWRDS-Ls07621 254721270097 01100001711200 CC D10202360505	ATM	09-Mar-21		5,000.00	13,212,907.54 CR
09-Mar-21	LS-02799#00011037 CA SH:CASH jgithuka	IBAPS	09-Mar-21		10,000.00	13,222,907.54 CR
09-Mar-21	PC91HUZ9TB-LS04990 254722262560 01100001711200 CC D10202361275	ATM	09-Mar-21		24,000.00	13,246,907.54 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

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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-Mar-21	LS-04828#00011004 CA SH:CASH fmukangah	IBAPS	09-Mar-21		4,986.00	13,251,893.54 CR
09-Mar-21	PC97HW35PF-5602Loan 254700050100 01100001711200 CC D10202373132	ATM	09-Mar-21		30,000.00	13,281,893.54 CR
09-Mar-21	PC92HWQ18I-00727 254720519292 01100001711200 CC D10202379868	ATM	09-Mar-21		100.00	13,281,993.54 CR
09-Mar-21	PC97HDXJR-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10202386815	ATM	09-Mar-21		50,000.00	13,331,993.54 CR
09-Mar-21	UNPD CHQ NO 000024RSN 53	SVR	10-Mar-21	108,000.00		13,223,993.54 CR
09-Mar-21	UNPD CHQ NO 013544RSN 04	SVR	10-Mar-21	30,000.00		13,193,993.54 CR
09-Mar-21	COMM ON UNPD CHQ 000024 Rsn 53	SVR	09-Mar-21	500.00		13,193,493.54 CR
09-Mar-21	EXCISE DUTY 000024 Rsn 53	SVR	09-Mar-21	100.00		13,193,393.54 CR
09-Mar-21	PC96HXV2HG-478 254722362092 01100001711200 CC D10202391615	ATM	09-Mar-21		7,000.00	13,200,393.54 CR
09-Mar-21	PC92HY61CW-LS05528 254724614074 01100001711200 CC D10202394525	ATM	09-Mar-21		500.00	13,200,893.54 CR
09-Mar-21	LS-04512#00011045 CH Q:000028 jikinoti	IBAPS	09-Mar-21		44,000.00	13,244,893.54 CR
09-Mar-21	LS-05347#00011045 CH Q:002268 jikinoti	IBAPS	09-Mar-21		18,200.00	13,263,093.54 CR
09-Mar-21	LS-01169#00011045 CH Q:000443 jikinoti	IBAPS	09-Mar-21		6,000.00	13,269,093.54 CR
09-Mar-21	LS-00483#00011045 CH Q:000108 jikinoti	IBAPS	09-Mar-21		150,000.00	13,419,093.54 CR
09-Mar-21	LS-01573#00011045 CH Q:000002 jikinoti	IBAPS	09-Mar-21		57,824.00	13,476,917.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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
09-Mar-21	PC97HZ3LMJ-6890 254725467610 01100001711200 CC D10202403643	ATM	09-Mar-21		1,000.00	13,477,917.54 CR
09-Mar-21	PC92I07246-LS05854 254724228847 01100001711200 CC D10202413878	ATM	09-Mar-21		4,000.00	13,481,917.54 CR
09-Mar-21	PC97I0K0XR-06457 254727614643 01100001711200 CC D10202417318	ATM	09-Mar-21		3,000.00	13,484,917.54 CR
09-Mar-21	PC96I0XHFI-00727 254720519292 01100001711200 CC D10202420413	ATM	09-Mar-21		66.00	13,484,983.54 CR
09-Mar-21	PC96I2VCJ4-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10202437082	ATM	09-Mar-21		50,000.00	13,534,983.54 CR
09-Mar-21	PC94I6HNAK-32129209 254715860031 01100001711200 CC D10202463617	ATM	09-Mar-21		10,000.00	13,544,983.54 CR
09-Mar-21	PC97I9FZ91-5339 254727560066 01100001711200 CC D10202480727	ATM	09-Mar-21		400.00	13,545,383.54 CR
09-Mar-21	PC95IDRS5T-LS04970 254793871277 01100001711200 CC D10202505013	ATM	09-Mar-21		2,500.00	13,547,883.54 CR
09-Mar-21	PC92IDSOP4-05657 254707124195 01100001711200 CC D10202505186	ATM	09-Mar-21		7,500.00	13,555,383.54 CR
09-Mar-21	PC96IFGUAW-8417 254726218153 01100001711200 CC D10202514881	ATM	09-Mar-21		20,000.00	13,575,383.54 CR
09-Mar-21	PC98IFNQNS-09718 254720796489 01100001711200 CC D10202516048	ATM	09-Mar-21		1,000.00	13,576,383.54 CR

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Personal Current Account Statement



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Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-21	PC94IFOM7S-07731 254714331090 01100001711200 CC D10202516211	ATM	09-Mar-21		20,000.00	13,596,383.54 CR
09-Mar-21	PC97IGZ2ID-5051 254770417293 01100001711200 CC D10202524384	ATM	09-Mar-21		20,000.00	13,616,383.54 CR
09-Mar-21	PC93IHGLUB-00289 254721777989 01100001711200 CC D10202527465	ATM	09-Mar-21		25,000.00	13,641,383.54 CR
10-Mar-21	PC98IIDHMO-4095 254706511695 01100001711200 CC D10202534083	ATM	10-Mar-21		40,000.00	13,681,383.54 CR
10-Mar-21	PC92IYSWC-06447 254722555268 01100001711200 CC D10202538904	ATM	10-Mar-21		3,000.00	13,684,383.54 CR
10-Mar-21	PC97IIROOZ-05388 254721678908 01100001711200 CC D10202537243	ATM	10-Mar-21		20,000.00	13,704,383.54 CR
10-Mar-21	PCA4IK12EY-03093 254716539417 01100001711200 CC D10202547870	ATM	10-Mar-21		1,000.00	13,705,383.54 CR
10-Mar-21	PCA0INQR3S-07486 254721501020 01100001711200 CC D10202580233	ATM	10-Mar-21		20,000.00	13,725,383.54 CR
10-Mar-21	PCA0INVCFQ-06517 254722116789 01100001711200 CC D10202581412	ATM	10-Mar-21		1,000.00	13,726,383.54 CR
10-Mar-21	PCA0IO4MD4-LS09676 254721483254 01100001711200 CC D10202583804	ATM	10-Mar-21		10,000.00	13,736,383.54 CR
10-Mar-21	PCA2IOKLRC-09105 254727633485 01100001711200 CC D10202587991	ATM	10-Mar-21		25,200.00	13,761,583.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-21	PCA6IP9WRA-6755 254711246775 01100001711200 CC D10202594645	ATM	10-Mar-21		17,000.00	13,778,583.54 CR
10-Mar-21	PCA9IPDPUX-08044 254722100166 01100001711200 CC D10202595681	ATM	10-Mar-21		3,000.00	13,781,583.54 CR
10-Mar-21	PCA0IPL3AS-07306 254724354541 01100001711200 CC D10202597731	ATM	10-Mar-21		30,000.00	13,811,583.54 CR
10-Mar-21	PCA6IPMT02-4365 254721361200 01100001711200 CC D10202598176	ATM	10-Mar-21		35,000.00	13,846,583.54 CR
10-Mar-21	PCA5IQC1FN-09757 254708495968 01100001711200 CC D10202605094	ATM	10-Mar-21		10,000.00	13,856,583.54 CR
10-Mar-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-Mar-21		5,000.00	13,861,583.54 CR
10-Mar-21	PCA3IR2OAH-3761 254721153494 01100001711200 CC D10202612522	ATM	10-Mar-21		12,000.00	13,873,583.54 CR
10-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-21	200.00		13,873,383.54 CR
10-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-21	40.00		13,873,343.54 CR
10-Mar-21	PCA1IR6YUB-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10202613812	ATM	10-Mar-21		18,500.00	13,891,843.54 CR
10-Mar-21	PCA8ISAIFE-05670 254725369004 01100001711200 CC D10202624993	ATM	10-Mar-21		28,000.00	13,919,843.54 CR
10-Mar-21	LS-07287#00011036 CA SH:CASH tnjaramba	IBAPS	10-Mar-21		40,854.00	13,960,697.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-21	PCA1ISVK8L-05055 254720557838 01100001711200 CC D10202630879	ATM	10-Mar-21		5,000.00	13,965,697.54 CR
10-Mar-21	LS-05738#00011036 CH Q:3830 bmuchena	IBAPS	10-Mar-21		1,000.00	13,966,697.54 CR
10-Mar-21	LOAN REPAYMENT FOR 06658~~~ 130000KES FT21069CKRRL	SVR	10-Mar-21		130,000.00	14,096,697.54 CR
10-Mar-21	PCA8ITDZX0-07200 254713456758 01100001711200 CC D10202636207	ATM	10-Mar-21		6,000.00	14,102,697.54 CR
10-Mar-21	LS-03302#00011004 CA SH:CASH ronদিগি	IBAPS	10-Mar-21		3,000.00	14,105,697.54 CR
10-Mar-21	PCA6ITGMEM-LS00392 254723921316 01100001711200 CC D10202636882	ATM	10-Mar-21		40,000.00	14,145,697.54 CR
10-Mar-21	PCA6IUK6XE-00727 254720519292 01100001711200 CC D10202648487	ATM	10-Mar-21		98.00	14,145,795.54 CR
10-Mar-21	PCA8IUKTJ2-LS06717 254700018385 01100001711200 CC D10202648702	ATM	10-Mar-21		9,000.00	14,154,795.54 CR
10-Mar-21	PCA2IVLIGS-25150226 254710724255 01100001711200 CC D10202659268	ATM	10-Mar-21		1,000.00	14,155,795.54 CR
10-Mar-21	PCA6IVZJ44-23566548 254721979787 01100001711200 CC D10202663389	ATM	10-Mar-21		10,000.00	14,165,795.54 CR
10-Mar-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 5000KES IR07802103101400	SVR	10-Mar-21		5,000.00	14,170,795.54 CR
10-Mar-21	PCA4IW4AKA-28987925 254719110592 01100001711200 CC D10202664763	ATM	10-Mar-21		1,000.00	14,171,795.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY 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
10-Mar-21	PCA3IWK31J-07087 254720548507 01100001711200 CC D10202669217	ATM	10-Mar-21		15,950.00	14,187,745.54 CR
10-Mar-21	PCA6IWO1HE-8924 254728235876 01100001711200 CC D10202670308	ATM	10-Mar-21		160.00	14,187,905.54 CR
10-Mar-21	LS-00453#00011051 CH Q:2046 Inyutu	IBAPS	10-Mar-21		126,093.00	14,313,998.54 CR
10-Mar-21	PCA0IWR8SC-05017 254723867303 01100001711200 CC D10202671294	ATM	10-Mar-21		7,700.00	14,321,698.54 CR
10-Mar-21	PCA7IX41JR-26129299 254728646008 01100001711200 CC D10202674950	ATM	10-Mar-21		1,000.00	14,322,698.54 CR
10-Mar-21	PCA8IXGCJU-9644 254700780444 01100001711200 CC D10202678482	ATM	10-Mar-21		6,000.00	14,328,698.54 CR
10-Mar-21	PESALINK#1069123791 27#RITAM GETAWAYS LIMITED B#0440269650937#483 468##379127	ATM	10-Mar-21		50,000.00	14,378,698.54 CR
10-Mar-21	PCA8IXHHX0-29757020 254700164473 01100001711200 CC D10202678790	ATM	10-Mar-21		1,000.00	14,379,698.54 CR
10-Mar-21	PCA9IXK0VH-6890 254725467610 01100001711200 CC D10202679489	ATM	10-Mar-21		2,500.00	14,382,198.54 CR
10-Mar-21	PCA4IXLV8S-09512 254722297217 01100001711200 CC D10202680029	ATM	10-Mar-21		5,000.00	14,387,198.54 CR
10-Mar-21	PCA3IXPINB-09513 254722297217 01100001711200 CC D10202681046	ATM	10-Mar-21		3,000.00	14,390,198.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
10-Mar-21	PCA0IXZ90K-32150148 254707777372 01100001711200 CC D10202683936	ATM	10-Mar-21		1,000.00	14,391,198.54 CR
10-Mar-21	PCA4IYN0AA-5975 254729398470 01100001711200 CC D10202690934	ATM	10-Mar-21		10,500.00	14,401,698.54 CR
10-Mar-21	LS-06021#00011037 CA SH:CASH FNYAGA	IBAPS	10-Mar-21		11,000.00	14,412,698.54 CR
10-Mar-21	LS-08290#00011004 CH Q:018136 MWILLIAM	IBAPS	10-Mar-21		6,983.00	14,419,681.54 CR
10-Mar-21	PCA1IZVMJ1-LS07243 254724370786 01100001711200 CC D10202703307	ATM	10-Mar-21		5,000.00	14,424,681.54 CR
10-Mar-21	LS-03384#00011025 CA SH:CASH dsimiyu	IBAPS	10-Mar-21		60,000.00	14,484,681.54 CR
10-Mar-21	PCA7J1GED9-5834 254724200029 01100001711200 CC D10202718982	ATM	10-Mar-21		90,919.00	14,575,600.54 CR
10-Mar-21	PCA9J1O6FT-LS01484 254721637491 01100001711200 CC D10202721104	ATM	10-Mar-21		75,000.00	14,650,600.54 CR
10-Mar-21	PCA2J1QHAE-08874 254724616562 01100001711200 CC D10202721738	ATM	10-Mar-21		1,003.00	14,651,603.54 CR
10-Mar-21	PCA2J23K2Q-1636 Erick Jumba 254728624558 01100001711200 CC D10202725281	ATM	10-Mar-21		1,000.00	14,652,603.54 CR
10-Mar-21	PCA5J3E57H-LS07160 254718027305 01100001711200 CC D10202738146	ATM	10-Mar-21		57,000.00	14,709,603.54 CR
10-Mar-21	LS-03553#00011003 CH Q:87 dnyukuri	IBAPS	10-Mar-21		15,000.00	14,724,603.54 CR
10-Mar-21	LS-09837#00011003 CH Q:88 dnyukuri	IBAPS	10-Mar-21		5,000.00	14,729,603.54 CR
10-Mar-21	LS-09789#00011003 CH Q:89 dnyukuri	IBAPS	10-Mar-21		6,000.00	14,735,603.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-21	PCA6J3O7RQ-02134 254711873953 01100001711200 CC D10202740938	ATM	10-Mar-21		1,000.00	14,736,603.54 CR
10-Mar-21	PCA6J4QZ6Q-02246 254724057062 01100001711200 CC D10202751531	ATM	10-Mar-21		2,000.00	14,738,603.54 CR
10-Mar-21	03499 MAGDALINE MUMBI WACHIRA DROP BOX-0728115021	BPWR	10-Mar-21		56,975.00	14,795,578.54 CR
10-Mar-21	LS-01962#00011004 CA SH:CASH FMONGARE	IBAPS	10-Mar-21		1,000.00	14,796,578.54 CR
10-Mar-21	PCA9J61AV7-03118 254721910661 01100001711200 CC D10202766646	ATM	10-Mar-21		18,000.00	14,814,578.54 CR
10-Mar-21	PCA4J6666Q-LS04030 254722711406 01100001711200 CC D10202768448	ATM	10-Mar-21		5,000.00	14,819,578.54 CR
10-Mar-21	PESALINK#1069154268 56#GUSTINE OTIENO OTHURO#1120711290# 440755##426856	ATM	10-Mar-21		54,000.00	14,873,578.54 CR
10-Mar-21	PESALINK#1069154291 53#JAMES NGUGI GATHAIYA#130100348 799000#487429##42915 3	ATM	10-Mar-21		200,000.00	15,073,578.54 CR
10-Mar-21	COMM EFT DR 210310	SVR	10-Mar-21	2,700.00		15,070,878.54 CR
10-Mar-21	EXCISE DUTY COMM EFT DR 210310	SVR	10-Mar-21	540.00		15,070,338.54 CR
10-Mar-21	COMM UNPAID EFT DR 210310	SVR	10-Mar-21	50.00		15,070,288.54 CR
10-Mar-21	EXCISE DUTY EFT DR 210310	SVR	10-Mar-21	10.00		15,070,278.54 CR
10-Mar-21	PCA0J7ALLM-LS08594 254727305323 01100001711200 CC D10202782393	ATM	10-Mar-21		5,000.00	15,075,278.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-21	PCA3J7LC9F-08088 254721893845 01100001711200 CC D10202786043	ATM	10-Mar-21		1,000.00	15,076,278.54 CR
10-Mar-21	PCA3J7S4T1-LS07453 254717399949 01100001711200 CC D10202788265	ATM	10-Mar-21		20,000.00	15,096,278.54 CR
10-Mar-21	PCA9J86IR1-LS07860 254702729607 01100001711200 CC D10202793142	ATM	10-Mar-21		4,000.00	15,100,278.54 CR
10-Mar-21	PCA4J8VWAO-06517 254722116789 01100001711200 CC D10202801324	ATM	10-Mar-21		500.00	15,100,778.54 CR
10-Mar-21	PCA6J8YSK2-LS05528 254724614074 01100001711200 CC D10202802217	ATM	10-Mar-21		500.00	15,101,278.54 CR
10-Mar-21	PCA9J8ZYOT-02803 254719860243 01100001711200 CC D10202802665	ATM	10-Mar-21		38,792.00	15,140,070.54 CR
10-Mar-21	LS-05208#00011050 CH Q:30 mwanduraa	IBAPS	10-Mar-21		51,000.00	15,191,070.54 CR
10-Mar-21	LS-00780#00011045 CH Q:13244 vchepkemoi	IBAPS	10-Mar-21		30,000.00	15,221,070.54 CR
10-Mar-21	PCA9J9EEHV-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10202807060	ATM	10-Mar-21		26,993.00	15,248,063.54 CR
10-Mar-21	PCA6J9PCTM-6688 254716326043 01100001711200 CC D10202810248	ATM	10-Mar-21		3,652.00	15,251,715.54 CR
10-Mar-21	PCA9J9SOSL-28479273 254700245291 01100001711200 CC D10202811335	ATM	10-Mar-21		1,000.00	15,252,715.54 CR
10-Mar-21	PCA2JAXUHI-06209 254721347889 01100001711200 CC D10202822398	ATM	10-Mar-21		10,000.00	15,262,715.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
10-Mar-21	PCA7JDQ9DR-LS07732 254728547650 01100001711200 CC D10202846427	ATM	10-Mar-21		9,000.00	15,271,715.54 CR
10-Mar-21	106910181226 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Mar-21		5,000.00	15,276,715.54 CR
10-Mar-21	PCA6JE5UJ4-7900 254723603357 01100001711200 CC D10202849937	ATM	10-Mar-21		22,725.00	15,299,440.54 CR
10-Mar-21	PCA6JEQ13I-507 254722787374 01100001711200 CC D10202854372	ATM	10-Mar-21		80,000.00	15,379,440.54 CR
10-Mar-21	PCA0JFTDR2-LS03967 254725840722 01100001711200 CC D10202862629	ATM	10-Mar-21		30,000.00	15,409,440.54 CR
10-Mar-21	PCA9JH59AJ-LS06614 254713054955 01100001711200 CC D10202875073	ATM	10-Mar-21		2,000.00	15,411,440.54 CR
10-Mar-21	PCA9JI5QBP-08981 254798185947 01100001711200 CC D10202883904	ATM	10-Mar-21		1,000.00	15,412,440.54 CR
10-Mar-21	PCA1JJ3IMZ-9798 254702090766 01100001711200 CC D10202891171	ATM	10-Mar-21		6,000.00	15,418,440.54 CR
10-Mar-21	PCA2JJ9JGK-3619 254702090766 01100001711200 CC D10202893061	ATM	10-Mar-21		25,000.00	15,443,440.54 CR
10-Mar-21	PCA2JJVUP8-05691 254724647495 01100001711200 CC D10202898464	ATM	10-Mar-21		2,500.00	15,445,940.54 CR
10-Mar-21	PCA1JKJPYJ-Is3241 254722361403 01100001711200 CC D10202904346	ATM	10-Mar-21		5,000.00	15,450,940.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-21	PCA4JLS4EI-00727 254720519292 01100001711200 CC D10202915257	ATM	10-Mar-21		100.00	15,451,040.54 CR
10-Mar-21	PCA0JLWLNE-LS7594 254727626193 01100001711200 CC D10202916243	ATM	10-Mar-21		200.00	15,451,240.54 CR
10-Mar-21	PCA1JM3OSF-5339 254727560066 01100001711200 CC D10202917744	ATM	10-Mar-21		400.00	15,451,640.54 CR
10-Mar-21	PCA4JOMHZM-09901 254799493590 01100001711200 CC D10202934697	ATM	10-Mar-21		4,500.00	15,456,140.54 CR
10-Mar-21	PCA8JOU4KQ-09136 254704517582 01100001711200 CC D10202936083	ATM	10-Mar-21		2,500.00	15,458,640.54 CR
10-Mar-21	PCA9JPXOXP-04340 254721816029 01100001711200 CC D10202941066	ATM	10-Mar-21		2,000.00	15,460,640.54 CR
10-Mar-21	PCA7JRGMMML-00289 254721777989 01100001711200 CC D10202947661	ATM	10-Mar-21		25,000.00	15,485,640.54 CR
10-Mar-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Mar-21		10,000.00	15,495,640.54 CR
10-Mar-21	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Mar-21		10,000.00	15,505,640.54 CR
10-Mar-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Mar-21		3,000.00	15,508,640.54 CR
10-Mar-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Mar-21		2,000.00	15,510,640.54 CR
10-Mar-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Mar-21		72,734.00	15,583,374.54 CR
10-Mar-21	MNO 820-PAMELA ACHIENG SO0178970003	SVR	10-Mar-21		35,341.00	15,618,715.54 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
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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-Mar-21	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	SVR	10-Mar-21		9,300.00	15,628,015.54 CR
10-Mar-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Mar-21		2,000.00	15,630,015.54 CR
10-Mar-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Mar-21		10,636.00	15,640,651.54 CR
10-Mar-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Mar-21		2,000.00	15,642,651.54 CR
10-Mar-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Mar-21		11,000.00	15,653,651.54 CR
10-Mar-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Mar-21		3,000.00	15,656,651.54 CR
10-Mar-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Mar-21		5,000.00	15,661,651.54 CR
10-Mar-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Mar-21		10,000.00	15,671,651.54 CR
10-Mar-21	LS 09867 EUNIKE NYABOKE SO4719770006	SVR	10-Mar-21		10,000.00	15,681,651.54 CR
10-Mar-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Mar-21		50,000.00	15,731,651.54 CR
11-Mar-21	PCB7JUUYGN-06348 254729695723 01100001711200 CC D10202979013	ATM	11-Mar-21		1,500.00	15,733,151.54 CR
11-Mar-21	9065	SVR	11-Mar-21		1,000.00	15,734,151.54 CR
11-Mar-21	5890	SVR	11-Mar-21		1,000.00	15,735,151.54 CR
11-Mar-21	3828	SVR	11-Mar-21		2,000.00	15,737,151.54 CR
11-Mar-21	5131	SVR	11-Mar-21		2,000.00	15,739,151.54 CR
11-Mar-21	5422	SVR	11-Mar-21		2,000.00	15,741,151.54 CR
11-Mar-21	1698	SVR	11-Mar-21		2,000.00	15,743,151.54 CR
11-Mar-21	4933	SVR	11-Mar-21		2,000.00	15,745,151.54 CR
11-Mar-21	951	SVR	11-Mar-21		2,000.00	15,747,151.54 CR
11-Mar-21	8687	SVR	11-Mar-21		2,000.00	15,749,151.54 CR
11-Mar-21	8247	SVR	11-Mar-21		2,000.00	15,751,151.54 CR
11-Mar-21	1600	SVR	11-Mar-21		2,000.00	15,753,151.54 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
11-Mar-21	7376	SVR	11-Mar-21		2,000.00	15,755,151.54 CR
11-Mar-21	9163	SVR	11-Mar-21		2,000.00	15,757,151.54 CR
11-Mar-21	9165	SVR	11-Mar-21		2,000.00	15,759,151.54 CR
11-Mar-21	9168	SVR	11-Mar-21		2,000.00	15,761,151.54 CR
11-Mar-21	9471	SVR	11-Mar-21		2,000.00	15,763,151.54 CR
11-Mar-21	4376	SVR	11-Mar-21		2,000.00	15,765,151.54 CR
11-Mar-21	4135	SVR	11-Mar-21		2,500.00	15,767,651.54 CR
11-Mar-21	6840	SVR	11-Mar-21		2,500.00	15,770,151.54 CR
11-Mar-21	6113	SVR	11-Mar-21		3,000.00	15,773,151.54 CR
11-Mar-21	6657	SVR	11-Mar-21		3,000.00	15,776,151.54 CR
11-Mar-21	2284	SVR	11-Mar-21		3,000.00	15,779,151.54 CR
11-Mar-21	2064	SVR	11-Mar-21		3,000.00	15,782,151.54 CR
11-Mar-21	3769	SVR	11-Mar-21		3,000.00	15,785,151.54 CR
11-Mar-21	2156	SVR	11-Mar-21		3,000.00	15,788,151.54 CR
11-Mar-21	2101	SVR	11-Mar-21		3,990.00	15,792,141.54 CR
11-Mar-21	9067	SVR	11-Mar-21		4,000.00	15,796,141.54 CR
11-Mar-21	9135	SVR	11-Mar-21		4,000.00	15,800,141.54 CR
11-Mar-21	6935	SVR	11-Mar-21		4,824.00	15,804,965.54 CR
11-Mar-21	2328	SVR	11-Mar-21		5,000.00	15,809,965.54 CR
11-Mar-21	4255	SVR	11-Mar-21		5,000.00	15,814,965.54 CR
11-Mar-21	478	SVR	11-Mar-21		5,000.00	15,819,965.54 CR
11-Mar-21	2014	SVR	11-Mar-21		5,000.00	15,824,965.54 CR
11-Mar-21	4734	SVR	11-Mar-21		5,000.00	15,829,965.54 CR
11-Mar-21	3486	SVR	11-Mar-21		5,000.00	15,834,965.54 CR
11-Mar-21	2689	SVR	11-Mar-21		5,000.00	15,839,965.54 CR
11-Mar-21	767	SVR	11-Mar-21		5,000.00	15,844,965.54 CR
11-Mar-21	7643	SVR	11-Mar-21		5,000.00	15,849,965.54 CR
11-Mar-21	2307	SVR	11-Mar-21		5,000.00	15,854,965.54 CR
11-Mar-21	6210	SVR	11-Mar-21		5,000.00	15,859,965.54 CR
11-Mar-21	6993	SVR	11-Mar-21		5,000.00	15,864,965.54 CR
11-Mar-21	5603	SVR	11-Mar-21		5,000.00	15,869,965.54 CR
11-Mar-21	8903	SVR	11-Mar-21		5,000.00	15,874,965.54 CR
11-Mar-21	6174	SVR	11-Mar-21		5,000.00	15,879,965.54 CR
11-Mar-21	8998	SVR	11-Mar-21		5,000.00	15,884,965.54 CR
11-Mar-21	6300	SVR	11-Mar-21		5,000.00	15,889,965.54 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
11-Mar-21	5445	SVR	11-Mar-21		5,000.00	15,894,965.54 CR
11-Mar-21	5625	SVR	11-Mar-21		5,000.00	15,899,965.54 CR
11-Mar-21	6514	SVR	11-Mar-21		5,000.00	15,904,965.54 CR
11-Mar-21	9209	SVR	11-Mar-21		5,000.00	15,909,965.54 CR
11-Mar-21	3738	SVR	11-Mar-21		20,000.00	15,929,965.54 CR
11-Mar-21	6136	SVR	11-Mar-21		18,242.00	15,948,207.54 CR
11-Mar-21	1322	SVR	11-Mar-21		20,000.00	15,968,207.54 CR
11-Mar-21	4111	SVR	11-Mar-21		20,000.00	15,988,207.54 CR
11-Mar-21	8471	SVR	11-Mar-21		20,000.00	16,008,207.54 CR
11-Mar-21	9833	SVR	11-Mar-21		20,000.00	16,028,207.54 CR
11-Mar-21	897	SVR	11-Mar-21		20,000.00	16,048,207.54 CR
11-Mar-21	4730	SVR	11-Mar-21		20,033.00	16,068,240.54 CR
11-Mar-21	7299	SVR	11-Mar-21		20,434.00	16,088,674.54 CR
11-Mar-21	3199	SVR	11-Mar-21		20,434.00	16,109,108.54 CR
11-Mar-21	8588	SVR	11-Mar-21		21,251.00	16,130,359.54 CR
11-Mar-21	755	SVR	11-Mar-21		22,000.00	16,152,359.54 CR
11-Mar-21	2142	SVR	11-Mar-21		22,883.00	16,175,242.54 CR
11-Mar-21	5841	SVR	11-Mar-21		23,705.00	16,198,947.54 CR
11-Mar-21	6002	SVR	11-Mar-21		25,000.00	16,223,947.54 CR
11-Mar-21	6499	SVR	11-Mar-21		25,249.00	16,249,196.54 CR
11-Mar-21	5073	SVR	11-Mar-21		25,942.00	16,275,138.54 CR
11-Mar-21	6593	SVR	11-Mar-21		26,257.00	16,301,395.54 CR
11-Mar-21	2770	SVR	11-Mar-21		26,700.00	16,328,095.54 CR
11-Mar-21	7506	SVR	11-Mar-21		28,000.00	16,356,095.54 CR
11-Mar-21	5419	SVR	11-Mar-21		29,336.00	16,385,431.54 CR
11-Mar-21	3514	SVR	11-Mar-21		30,000.00	16,415,431.54 CR
11-Mar-21	1199	SVR	11-Mar-21		30,000.00	16,445,431.54 CR
11-Mar-21	8544	SVR	11-Mar-21		30,000.00	16,475,431.54 CR
11-Mar-21	5137	SVR	11-Mar-21		30,000.00	16,505,431.54 CR
11-Mar-21	8943	SVR	11-Mar-21		31,518.00	16,536,949.54 CR
11-Mar-21	850	SVR	11-Mar-21		32,143.00	16,569,092.54 CR
11-Mar-21	3299	SVR	11-Mar-21		32,246.00	16,601,338.54 CR
11-Mar-21	4405	SVR	11-Mar-21		34,270.00	16,635,608.54 CR
11-Mar-21	3388	SVR	11-Mar-21		34,601.00	16,670,209.54 CR
11-Mar-21	4353	SVR	11-Mar-21		36,125.00	16,706,334.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-21	4823	SVR	11-Mar-21		36,367.00	16,742,701.54 CR
11-Mar-21	1035	SVR	11-Mar-21		36,907.00	16,779,608.54 CR
11-Mar-21	3668	SVR	11-Mar-21		39,123.00	16,818,731.54 CR
11-Mar-21	6498	SVR	11-Mar-21		40,000.00	16,858,731.54 CR
11-Mar-21	2306	SVR	11-Mar-21		40,731.00	16,899,462.54 CR
11-Mar-21	8405	SVR	11-Mar-21		41,215.00	16,940,677.54 CR
11-Mar-21	4427	SVR	11-Mar-21		41,387.00	16,982,064.54 CR
11-Mar-21	8017	SVR	11-Mar-21		41,701.00	17,023,765.54 CR
11-Mar-21	3335	SVR	11-Mar-21		42,114.00	17,065,879.54 CR
11-Mar-21	2899	SVR	11-Mar-21		43,251.00	17,109,130.54 CR
11-Mar-21	4430	SVR	11-Mar-21		45,000.00	17,154,130.54 CR
11-Mar-21	5094	SVR	11-Mar-21		50,000.00	17,204,130.54 CR
11-Mar-21	329	SVR	11-Mar-21		50,000.00	17,254,130.54 CR
11-Mar-21	7146	SVR	11-Mar-21		66,075.00	17,320,205.54 CR
11-Mar-21	4819	SVR	11-Mar-21		66,673.00	17,386,878.54 CR
11-Mar-21	1199	SVR	11-Mar-21		70,000.00	17,456,878.54 CR
11-Mar-21	6327	SVR	11-Mar-21		70,000.00	17,526,878.54 CR
11-Mar-21	4018	SVR	11-Mar-21		72,734.00	17,599,612.54 CR
11-Mar-21	4528	SVR	11-Mar-21		73,000.00	17,672,612.54 CR
11-Mar-21	9524	SVR	11-Mar-21		5,000.00	17,677,612.54 CR
11-Mar-21	3730	SVR	11-Mar-21		5,000.00	17,682,612.54 CR
11-Mar-21	9099	SVR	11-Mar-21		5,480.00	17,688,092.54 CR
11-Mar-21	8637	SVR	11-Mar-21		6,000.00	17,694,092.54 CR
11-Mar-21	8891	SVR	11-Mar-21		6,252.00	17,700,344.54 CR
11-Mar-21	8717	SVR	11-Mar-21		6,414.00	17,706,758.54 CR
11-Mar-21	8259	SVR	11-Mar-21		6,647.00	17,713,405.54 CR
11-Mar-21	3672	SVR	11-Mar-21		7,378.00	17,720,783.54 CR
11-Mar-21	3685	SVR	11-Mar-21		7,411.00	17,728,194.54 CR
11-Mar-21	4052	SVR	11-Mar-21		8,972.00	17,737,166.54 CR
11-Mar-21	6081	SVR	11-Mar-21		9,000.00	17,746,166.54 CR
11-Mar-21	2501	SVR	11-Mar-21		9,304.00	17,755,470.54 CR
11-Mar-21	1396	SVR	11-Mar-21		9,378.00	17,764,848.54 CR
11-Mar-21	1256	SVR	11-Mar-21		10,000.00	17,774,848.54 CR
11-Mar-21	4624	SVR	11-Mar-21		10,000.00	17,784,848.54 CR
11-Mar-21	4595	SVR	11-Mar-21		10,000.00	17,794,848.54 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
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11-Mar-21	6963	SVR	11-Mar-21		10,000.00	17,804,848.54 CR
11-Mar-21	1988	SVR	11-Mar-21		10,000.00	17,814,848.54 CR
11-Mar-21	4852	SVR	11-Mar-21		10,000.00	17,824,848.54 CR
11-Mar-21	5784	SVR	11-Mar-21		10,000.00	17,834,848.54 CR
11-Mar-21	9452	SVR	11-Mar-21		10,000.00	17,844,848.54 CR
11-Mar-21	2463	SVR	11-Mar-21		10,000.00	17,854,848.54 CR
11-Mar-21	2416	SVR	11-Mar-21		10,000.00	17,864,848.54 CR
11-Mar-21	1760	SVR	11-Mar-21		10,000.00	17,874,848.54 CR
11-Mar-21	4785	SVR	11-Mar-21		10,000.00	17,884,848.54 CR
11-Mar-21	9277	SVR	11-Mar-21		10,000.00	17,894,848.54 CR
11-Mar-21	7613	SVR	11-Mar-21		10,000.00	17,904,848.54 CR
11-Mar-21	2939	SVR	11-Mar-21		10,304.00	17,915,152.54 CR
11-Mar-21	7783	SVR	11-Mar-21		10,304.00	17,925,456.54 CR
11-Mar-21	1339	SVR	11-Mar-21		10,965.00	17,936,421.54 CR
11-Mar-21	4739	SVR	11-Mar-21		11,201.00	17,947,622.54 CR
11-Mar-21	7259	SVR	11-Mar-21		11,633.00	17,959,255.54 CR
11-Mar-21	4092	SVR	11-Mar-21		12,000.00	17,971,255.54 CR
11-Mar-21	1868	SVR	11-Mar-21		12,626.00	17,983,881.54 CR
11-Mar-21	7194	SVR	11-Mar-21		13,000.00	17,996,881.54 CR
11-Mar-21	7062	SVR	11-Mar-21		13,768.00	18,010,649.54 CR
11-Mar-21	5310	SVR	11-Mar-21		14,299.30	18,024,948.84 CR
11-Mar-21	2606	SVR	11-Mar-21		14,380.00	18,039,328.84 CR
11-Mar-21	1031	SVR	11-Mar-21		14,424.00	18,053,752.84 CR
11-Mar-21	4681	SVR	11-Mar-21		15,000.00	18,068,752.84 CR
11-Mar-21	3611	SVR	11-Mar-21		15,000.00	18,083,752.84 CR
11-Mar-21	3704	SVR	11-Mar-21		15,193.30	18,098,946.14 CR
11-Mar-21	4716	SVR	11-Mar-21		15,286.00	18,114,232.14 CR
11-Mar-21	5128	SVR	11-Mar-21		15,286.00	18,129,518.14 CR
11-Mar-21	7094	SVR	11-Mar-21		15,618.00	18,145,136.14 CR
11-Mar-21	7497	SVR	11-Mar-21		15,921.00	18,161,057.14 CR
11-Mar-21	6820	SVR	11-Mar-21		16,890.00	18,177,947.14 CR
11-Mar-21	1156	SVR	11-Mar-21		17,000.00	18,194,947.14 CR
11-Mar-21	4343	SVR	11-Mar-21		17,279.00	18,212,226.14 CR
11-Mar-21	4724	SVR	11-Mar-21		17,801.00	18,230,027.14 CR
11-Mar-21	3230	SVR	11-Mar-21		117,916.40	18,347,943.54 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-Mar-21	1249	SVR	11-Mar-21		171,758.00	18,519,701.54 CR
11-Mar-21	74	SVR	11-Mar-21		450,413.00	18,970,114.54 CR
11-Mar-21	281	SVR	11-Mar-21		74,756.00	19,044,870.54 CR
11-Mar-21	4838	SVR	11-Mar-21		80,148.00	19,125,018.54 CR
11-Mar-21	2476	SVR	11-Mar-21		86,201.00	19,211,219.54 CR
11-Mar-21	2396	SVR	11-Mar-21		86,201.00	19,297,420.54 CR
11-Mar-21	2934	SVR	11-Mar-21		107,751.00	19,405,171.54 CR
11-Mar-21	PESALINK#1070076031 03#CALVIN ONDIGI NYAMBANE#130100350 320900#487429##60310 3	ATM	11-Mar-21		25,000.00	19,430,171.54 CR
11-Mar-21	PCB0JWAC3O-5685 254716605219 01100001711200 CC D10202994813	ATM	11-Mar-21		27,218.00	19,457,389.54 CR
11-Mar-21	PCB0JWMQEC-341 254722840958 01100001711200 CC D10202998219	ATM	11-Mar-21		7,850.00	19,465,239.54 CR
11-Mar-21	PCB4JWOW3O-08587 254729951883 01100001711200 CC D10202998771	ATM	11-Mar-21		10,000.00	19,475,239.54 CR
11-Mar-21	PCB3JWYTGX-8560 254702548162 01100001711200 CC D10203001456	ATM	11-Mar-21		5,000.00	19,480,239.54 CR
11-Mar-21	PCB6JY7QC8-28713650 254701149072 01100001711200 CC D10203013553	ATM	11-Mar-21		1,000.00	19,481,239.54 CR
11-Mar-21	PCB2JZ9RAC-08076 254727885265 01100001711200 CC D10203025861	ATM	11-Mar-21		5,000.00	19,486,239.54 CR
11-Mar-21	PCB1JZG4WF-5051 254770417293 01100001711200 CC D10203027812	ATM	11-Mar-21		5,000.00	19,491,239.54 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
11-Mar-21	PCB8JZVXCS-4791 254722878287 01100001711200 CC D10203032736	ATM	11-Mar-21		15,000.00	19,506,239.54 CR
11-Mar-21	LS-00607#00011065 CH Q:384 sjerono	IBAPS	11-Mar-21		100,000.00	19,606,239.54 CR
11-Mar-21	LS-03926#00011149 CA SH:CASH sgico	IBAPS	11-Mar-21		23,000.00	19,629,239.54 CR
11-Mar-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Mar-21		3,000.00	19,632,239.54 CR
11-Mar-21	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN	SVR	11-Mar-21		5,000.00	19,637,239.54 CR
11-Mar-21	KINENGO KATISYA LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Mar-21		10,000.00	19,647,239.54 CR
11-Mar-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Mar-21		10,000.00	19,657,239.54 CR
11-Mar-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Mar-21		10,000.00	19,667,239.54 CR
11-Mar-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Mar-21		10,000.00	19,677,239.54 CR
11-Mar-21	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	11-Mar-21		10,000.00	19,687,239.54 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
11-Mar-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Mar-21		20,000.00	19,707,239.54 CR
11-Mar-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	11-Mar-21		20,434.00	19,727,673.54 CR
11-Mar-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Mar-21		25,000.00	19,752,673.54 CR
11-Mar-21	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Mar-21		28,334.00	19,781,007.54 CR
11-Mar-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Mar-21		30,000.00	19,811,007.54 CR
11-Mar-21	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	SVR	11-Mar-21		40,000.00	19,851,007.54 CR
11-Mar-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	11-Mar-21		70,500.00	19,921,507.54 CR
11-Mar-21	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHONI JOSEPH NJOROG ANNE MBUGUA	SVR	11-Mar-21		74,500.00	19,996,007.54 CR
11-Mar-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Mar-21		90,000.00	20,086,007.54 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
11-Mar-21	PCB1K4KFYN-LS04912 254728514802 01100001711200 CC D10203087367	ATM	11-Mar-21		3,500.00	20,089,507.54 CR
11-Mar-21	LS-00483#00011031 CA SH:CASH pkendi	IBAPS	11-Mar-21		300,000.00	20,389,507.54 CR
11-Mar-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Mar-21	200.00		20,389,307.54 CR
11-Mar-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Mar-21	200.00		20,389,107.54 CR
11-Mar-21	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Mar-21	200.00		20,388,907.54 CR
11-Mar-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Mar-21	200.00		20,388,707.54 CR
11-Mar-21	COMM INWARD EFT CR LS05565	SVR	11-Mar-21	200.00		20,388,507.54 CR
11-Mar-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Mar-21	200.00		20,388,307.54 CR
11-Mar-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Mar-21	200.00		20,388,107.54 CR
11-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Mar-21	200.00		20,387,907.54 CR
11-Mar-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Mar-21	200.00		20,387,707.54 CR
11-Mar-21	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Mar-21	200.00		20,387,507.54 CR
11-Mar-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Mar-21	200.00		20,387,307.54 CR
11-Mar-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Mar-21	200.00		20,387,107.54 CR
11-Mar-21	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Mar-21	200.00		20,386,907.54 CR
11-Mar-21	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Mar-21	200.00		20,386,707.54 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-Mar-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Mar-21	200.00		20,386,507.54 CR
11-Mar-21	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Mar-21	200.00		20,386,307.54 CR
11-Mar-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Mar-21	40.00		20,386,267.54 CR
11-Mar-21	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Mar-21	40.00		20,386,227.54 CR
11-Mar-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Mar-21	40.00		20,386,187.54 CR
11-Mar-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Mar-21	40.00		20,386,147.54 CR
11-Mar-21	EXCISE DUTY EFT CR LS05565	SVR	11-Mar-21	40.00		20,386,107.54 CR
11-Mar-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Mar-21	40.00		20,386,067.54 CR
11-Mar-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Mar-21	40.00		20,386,027.54 CR
11-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Mar-21	40.00		20,385,987.54 CR
11-Mar-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Mar-21	40.00		20,385,947.54 CR
11-Mar-21	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Mar-21	40.00		20,385,907.54 CR
11-Mar-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Mar-21	40.00		20,385,867.54 CR
11-Mar-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Mar-21	40.00		20,385,827.54 CR
11-Mar-21	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Mar-21	40.00		20,385,787.54 CR
11-Mar-21	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Mar-21	40.00		20,385,747.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Mar-21	40.00		20,385,707.54 CR
11-Mar-21	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Mar-21	40.00		20,385,667.54 CR
11-Mar-21	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802103112330	SVR	11-Mar-21		130,000.00	20,515,667.54 CR
11-Mar-21	LS-03264#00011031 CA SH:CASH pkendi	IBAPS	11-Mar-21		50,000.00	20,565,667.54 CR
11-Mar-21	LS-00130#00011037 CH Q:481 jgithuka	IBAPS	11-Mar-21		100,000.00	20,665,667.54 CR
11-Mar-21	PCB2K7BMD4-LS03944 254722706538 01100001711200 CC D10203119488	ATM	11-Mar-21		90,000.00	20,755,667.54 CR
11-Mar-21	PCB3K7CPU9-25787893 254724021619 01100001711200 CC D10203119815	ATM	11-Mar-21		1,000.00	20,756,667.54 CR
11-Mar-21	PCB7K8WF39-11222049 254728080668 01100001711200 CC D10203136814	ATM	11-Mar-21		1,000.00	20,757,667.54 CR
11-Mar-21	PCB5K8X8IN-6890 254725467610 01100001711200 CC D10203137086	ATM	11-Mar-21		1,000.00	20,758,667.54 CR
11-Mar-21	PCB8K91GHU-LS08693 254717500519 01100001711200 CC D10203138314	ATM	11-Mar-21		2,000.00	20,760,667.54 CR
11-Mar-21	107011125215 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-21		1,000.00	20,761,667.54 CR
11-Mar-21	PCB3K99IDJ-8555 254728841160 01100001711200 CC D10203140831	ATM	11-Mar-21		5,000.00	20,766,667.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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-Mar-21	PCB0K9AJV6-09899 254706576888 01100001711200 CC D10203141179	ATM	11-Mar-21		10,000.00	20,776,667.54 CR
11-Mar-21	LS-00801#00011045 CH Q:311175 jikinoti	IBAPS	11-Mar-21		43,641.00	20,820,308.54 CR
11-Mar-21	LS-06876#00011045 CH Q:000014 jikinoti	IBAPS	11-Mar-21		100,000.00	20,920,308.54 CR
11-Mar-21	LS-08772#00011045 CH Q:001305 jikinoti	IBAPS	11-Mar-21		1,000.00	20,921,308.54 CR
11-Mar-21	LS-02002#00011045 CH Q:001308 jikinoti	IBAPS	11-Mar-21		25,000.00	20,946,308.54 CR
11-Mar-21	LS-01786#00011045 CH Q:000157 jikinoti	IBAPS	11-Mar-21		50,000.00	20,996,308.54 CR
11-Mar-21	LS-03610#00011045 CH Q:000033 jikinoti	IBAPS	11-Mar-21		32,000.00	21,028,308.54 CR
11-Mar-21	LS-02545#00011045 CH Q:000959 jikinoti	IBAPS	11-Mar-21		100,000.00	21,128,308.54 CR
11-Mar-21	LS-00703#00011045 CH Q:000227 jikinoti	IBAPS	11-Mar-21		17,000.00	21,145,308.54 CR
11-Mar-21	LS-02492#00011045 CH Q:000545 jikinoti	IBAPS	11-Mar-21		125,000.00	21,270,308.54 CR
11-Mar-21	PCB3KA98JR-09590 254719297572 01100001711200 CC D10203152066	ATM	11-Mar-21		3,500.00	21,273,808.54 CR
11-Mar-21	PCB9KAD8D5-LS05976 254722409853 01100001711200 CC D10203153415	ATM	11-Mar-21		15,000.00	21,288,808.54 CR
11-Mar-21	PESALINK#1070136962 36#MARY NJARAMBA#011165538 02400#440782##696236	ATM	11-Mar-21		25,500.00	21,314,308.54 CR
11-Mar-21	PCB0KCESQA-LS03252 254720799231 01100001711200 CC D10203175789	ATM	11-Mar-21		6,450.00	21,320,758.54 CR
11-Mar-21	PCB1KCUIN-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10203178501	ATM	11-Mar-21		6,813.00	21,327,571.54 CR
11-Mar-21	LS-03135#00011110 CA SH:CASH hgate	IBAPS	11-Mar-21		15,000.00	21,342,571.54 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
11-Mar-21	PCB3KCTFAR-01649 254720814989 01100001711200 CC D10203180267	ATM	11-Mar-21		3,000.00	21,345,571.54 CR
11-Mar-21	PCB9KCWMYT-LS02340 254720799231 01100001711200 CC D10203181261	ATM	11-Mar-21		12,500.00	21,358,071.54 CR
11-Mar-21	PCB0KCX5J6-8898 254714347100 01100001711200 CC D10203181434	ATM	11-Mar-21		2,000.00	21,360,071.54 CR
11-Mar-21	PCB1KCXRGN-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10203181647	ATM	11-Mar-21		85,000.00	21,445,071.54 CR
11-Mar-21	PCB4KETKNI-LS09695 254702817658 01100001711200 CC D10203202343	ATM	11-Mar-21		2,000.00	21,447,071.54 CR
11-Mar-21	PCB7KF1PDD-09844 254715208568 01100001711200 CC D10203204444	ATM	11-Mar-21		10,000.00	21,457,071.54 CR
11-Mar-21	107011144044 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-21		8,000.00	21,465,071.54 CR
11-Mar-21	PCB7KF5CAF-2017 JUMBE WICKLY OTONDE 254729480892 01100001711200 CC D10203205678	ATM	11-Mar-21		15,300.00	21,480,371.54 CR
11-Mar-21	PCB4KFC07U-31872342 254702073735 01100001711200 CC D10203207768	ATM	11-Mar-21		1,000.00	21,481,371.54 CR
11-Mar-21	PCB8KFVDW2-08587 254729951883 01100001711200 CC D10203213565	ATM	11-Mar-21		15,000.00	21,496,371.54 CR

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

Branch KIMATHI STREET BRANCH
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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-Mar-21	PCB2KGWVOO-LS0805 4 254712606943 01100001711200 CC D10203225037	ATM	11-Mar-21		5,000.00	21,501,371.54 CR
11-Mar-21	PCB2KHC5IA-07544 254717579712 01100001711200 CC D10203229860	ATM	11-Mar-21		3,500.00	21,504,871.54 CR
11-Mar-21	LS-06316#00011045]CH Q:000685]jikinoti	IBAPS	11-Mar-21		9,304.00	21,514,175.54 CR
11-Mar-21	LS-05165#00011045]CH Q:002271]jikinoti	IBAPS	11-Mar-21		156,978.00	21,671,153.54 CR
11-Mar-21	LS-01516#00011045]CH Q:000923]jikinoti	IBAPS	11-Mar-21		150,000.00	21,821,153.54 CR
11-Mar-21	LS-00628#00011045]CH Q:101136]jikinoti	IBAPS	11-Mar-21		100,000.00	21,921,153.54 CR
11-Mar-21	LS-00679#00011045]CH Q:000128]jikinoti	IBAPS	11-Mar-21		200,000.00	22,121,153.54 CR
11-Mar-21	PCB5KIZB0L-LS07241 254722138990 01100001711200 CC D10203247504	ATM	11-Mar-21		14,000.00	22,135,153.54 CR
11-Mar-21	107011164035 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-21		42,000.00	22,177,153.54 CR
11-Mar-21	PCB7KJHB8R-30167306 254708622287 01100001711200 CC D10203252561	ATM	11-Mar-21		4,000.00	22,181,153.54 CR
11-Mar-21	PCB3KJUJEV-6539 254718777397 01100001711200 CC D10203256116	ATM	11-Mar-21		2,000.00	22,183,153.54 CR
11-Mar-21	PCB7KK1JWZ-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10203258062	ATM	11-Mar-21		1,035.00	22,184,188.54 CR
11-Mar-21	PCB2KKNC5W-LS08703 254713266171 01100001711200 CC D10203263955	ATM	11-Mar-21		5,000.00	22,189,188.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-21	PCB7KLWMDJ-341 254722840958 01100001711200 CC D10203276027	ATM	11-Mar-21		6,580.00	22,195,768.54 CR
11-Mar-21	PCB3KN1419-8543 254723830921 01100001711200 CC D10203286227	ATM	11-Mar-21		5,000.00	22,200,768.54 CR
11-Mar-21	PCB1KNUTL3-6339 254724213588 01100001711200 CC D10203293365	ATM	11-Mar-21		2,000.00	22,202,768.54 CR
11-Mar-21	PCB3KQGHJ5-09809 254724104801 01100001711200 CC D10203313970	ATM	11-Mar-21		190.00	22,202,958.54 CR
11-Mar-21	PCB7KQLLY5-7077 254720933604 01100001711200 CC D10203315077	ATM	11-Mar-21		2,000.00	22,204,958.54 CR
11-Mar-21	PCB4KTJVPK-03018 254722352237 01100001711200 CC D10203333787	ATM	11-Mar-21		32,000.00	22,236,958.54 CR
11-Mar-21	PCB9KW8WIT-00727 254720519292 01100001711200 CC D10203349404	ATM	11-Mar-21		100.00	22,237,058.54 CR
11-Mar-21	PCB5KYB8JN-5339 254727560066 01100001711200 CC D10203361874	ATM	11-Mar-21		400.00	22,237,458.54 CR
11-Mar-21	PCB9L15A6B-09908 254724021619 01100001711200 CC D10203380516	ATM	11-Mar-21		1,000.00	22,238,458.54 CR
12-Mar-21	PCC6L4LR8A-08278 254724798671 01100001711200 CC D10203407518	ATM	12-Mar-21		10,000.00	22,248,458.54 CR
12-Mar-21	PCB3L3ZSUV-25908804 254713577142 01100001711200 CC D10203402339	ATM	12-Mar-21		1,000.00	22,249,458.54 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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-21	PCB5L3AIDZ-07399 254714061848 01100001711200 CC D10203396179	ATM	12-Mar-21		12,000.00	22,261,458.54 CR
12-Mar-21	PCB9L3UOSX-06447 254722555268 01100001711200 CC D10203401077	ATM	12-Mar-21		5,000.00	22,266,458.54 CR
12-Mar-21	PCC0L56LSY-6507 254703219929 01100001711200 CC D10203413892	ATM	12-Mar-21		4,000.00	22,270,458.54 CR
12-Mar-21	PCC4L5PW7Y-03093 254716539417 01100001711200 CC D10203418697	ATM	12-Mar-21		1,000.00	22,271,458.54 CR
12-Mar-21	PCC1L5UTV5-LS01105 254720244663 01100001711200 CC D10203419991	ATM	12-Mar-21		54,200.00	22,325,658.54 CR
12-Mar-21	PCC3L6PTI9-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10203427605	ATM	12-Mar-21		30,000.00	22,355,658.54 CR
12-Mar-21	PCC9L84ALZ-9481 254720736572 01100001711200 CC D10203440018	ATM	12-Mar-21		1,500.00	22,357,158.54 CR
12-Mar-21	PCC3L8MKQV-5622 254710155593 01100001711200 CC D10203444940	ATM	12-Mar-21		20,000.00	22,377,158.54 CR
12-Mar-21	LS-01978#00011045JCA SH:CASH vchepkemoi	IBAPS	12-Mar-21		100,000.00	22,477,158.54 CR
12-Mar-21	PCC6L9Y110-09776 254728549726 01100001711200 CC D10203459108	ATM	12-Mar-21		1,500.00	22,478,658.54 CR
12-Mar-21	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	12-Mar-21		2,000.00	22,480,658.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-21	000000LSK SACCO SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	12-Mar-21		8,000.00	22,488,658.54 CR
12-Mar-21	000000LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	12-Mar-21		10,000.00	22,498,658.54 CR
12-Mar-21	PCC7LAWAKJ-LS08568 254722793374 01100001711200 CC D10203469820	ATM	12-Mar-21		1,000.00	22,499,658.54 CR
12-Mar-21	PCC9LBM7ML-6890 254725467610 01100001711200 CC D10203479137	ATM	12-Mar-21		5,000.00	22,504,658.54 CR
12-Mar-21	PCC1LBUBKX-LS05528 254724614074 01100001711200 CC D10203482102	ATM	12-Mar-21		5,300.00	22,509,958.54 CR
12-Mar-21	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	12-Mar-21	200.00		22,509,758.54 CR
12-Mar-21	COMM INWARD EFT CR LS 02980 MEMBIR	SVR	12-Mar-21	200.00		22,509,558.54 CR
12-Mar-21	COMM INWARD EFT CR SCOLASTICA WANGSC	SVR	12-Mar-21	200.00		22,509,358.54 CR
12-Mar-21	EXCISE DUTY EFT CR OMBACHI AND COMPAN	SVR	12-Mar-21	40.00		22,509,318.54 CR
12-Mar-21	EXCISE DUTY EFT CR LS 02980 MEMBIR	SVR	12-Mar-21	40.00		22,509,278.54 CR
12-Mar-21	EXCISE DUTY EFT CR SCOLASTICA WANGSC	SVR	12-Mar-21	40.00		22,509,238.54 CR
12-Mar-21	PCC5LC3T9L-LS05528 254724614074 01100001711200 CC D10203485540	ATM	12-Mar-21		100.00	22,509,338.54 CR
12-Mar-21	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 16946KES IR07802103120840	SVR	12-Mar-21		16,946.00	22,526,284.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-21	PCC7LCVL57-03289 254729345372 01100001711200 CC D10203495830	ATM	12-Mar-21		17,000.00	22,543,284.54 CR
12-Mar-21	PCC6LD39TQ-00727 254720519292 01100001711200 CC D10203498634	ATM	12-Mar-21		100.00	22,543,384.54 CR
12-Mar-21	PCC9LDOB37-08603 254725128811 01100001711200 CC D10203505667	ATM	12-Mar-21		2,000.00	22,545,384.54 CR
12-Mar-21	PCC4LE2QYM-09906 254704912532 01100001711200 CC D10203510429	ATM	12-Mar-21		5,000.00	22,550,384.54 CR
12-Mar-21	PCC3LEBJET-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10203513190	ATM	12-Mar-21		10,000.00	22,560,384.54 CR
12-Mar-21	PCC9LEKYCN-09867 254726341862 01100001711200 CC D10203516394	ATM	12-Mar-21		10,000.00	22,570,384.54 CR
12-Mar-21	PCC9LERCYL-Is02806 254720926944 01100001711200 CC D10203518558	ATM	12-Mar-21		22,700.00	22,593,084.54 CR
12-Mar-21	PCC6LEUPCE-4809 254795065676 01100001711200 CC D10203519764	ATM	12-Mar-21		10,000.00	22,603,084.54 CR
12-Mar-21	JOSHUA KEMBERO OGEA/RFB/Loan Repayment~~~ 28000KES	SVR	12-Mar-21		28,000.00	22,631,084.54 CR
12-Mar-21	IR07802103120962 PCC6LFUNH0-Ls00284 254722253999 01100001711200 CC D10203531656	ATM	12-Mar-21		30,000.00	22,661,084.54 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

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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-Mar-21	PCC8LGH9BY-7149 254721269004 01100001711200 CC D10203539585	ATM	12-Mar-21		100,000.00	22,761,084.54 CR
12-Mar-21	PCC7LHI3LH-04052 254721228640 01100001711200 CC D10203552406	ATM	12-Mar-21		19,300.00	22,780,384.54 CR
12-Mar-21	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	12-Mar-21		5,000.00	22,785,384.54 CR
12-Mar-21	PCC2LHZ5X6-Is09536 254723029467 01100001711200 CC D10203558548	ATM	12-Mar-21		3,000.00	22,788,384.54 CR
12-Mar-21	PCC2LJXZ0O-LS09783 254700376452 01100001711200 CC D10203583377	ATM	12-Mar-21		4,000.00	22,792,384.54 CR
12-Mar-21	PCC0LK02DO-08587 254729951883 01100001711200 CC D10203584165	ATM	12-Mar-21		11,000.00	22,803,384.54 CR
12-Mar-21	PCC1LK38OP-09514 254721809322 01100001711200 CC D10203585227	ATM	12-Mar-21		2,000.00	22,805,384.54 CR
12-Mar-21	PCC9LK5SLT-LS3979 254723427283 01100001711200 CC D10203586080	ATM	12-Mar-21		10,000.00	22,815,384.54 CR
12-Mar-21	PCC7LL2YZT-341 254722840958 01100001711200 CC D10203597201	ATM	12-Mar-21		7,960.00	22,823,344.54 CR
12-Mar-21	PCC8LL8PDU-5463 254713670679 01100001711200 CC D10203599053	ATM	12-Mar-21		2,000.00	22,825,344.54 CR
12-Mar-21	PCC2LLJ1C8-Is09191 254726261636 01100001711200 CC D10203602398	ATM	12-Mar-21		3,000.00	22,828,344.54 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-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
12-Mar-21	PCC6LLJKQ4-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10203602581	ATM	12-Mar-21		6,550.00	22,834,894.54 CR
12-Mar-21	LS-09872#00011164 CA SH:CASH jmwanzia	IBAPS	12-Mar-21		20,000.00	22,854,894.54 CR
12-Mar-21	PCC4LNTE84-04753 254722102440 01100001711200 CC D10203627256	ATM	12-Mar-21		100,000.00	22,954,894.54 CR
12-Mar-21	PCC5LO0CZX-04753 254722102440 01100001711200 CC D10203629387	ATM	12-Mar-21		80,000.00	23,034,894.54 CR
12-Mar-21	COMM EFT DR 210312	SVR	12-Mar-21	1,800.00		23,033,094.54 CR
12-Mar-21	EXCISE DUTY COMM EFT DR 210312	SVR	12-Mar-21	360.00		23,032,734.54 CR
12-Mar-21	PCC7LPJAON-1840 ZAKARIA N. NGUYAI 254720426860 01100001711200 CC D10203646144	ATM	12-Mar-21		5,000.00	23,037,734.54 CR
12-Mar-21	PCC3LQ0A0B-LS07718 254720829738 01100001711200 CC D10203651647	ATM	12-Mar-21		4,221.00	23,041,955.54 CR
12-Mar-21	LS-07801#00011002 CA SH:CASH tkaungu	IBAPS	12-Mar-21		3,000.00	23,044,955.54 CR
12-Mar-21	PCC7LRKBAN-09809 254724104801 01100001711200 CC D10203669548	ATM	12-Mar-21		170.00	23,045,125.54 CR
12-Mar-21	PCC9LSH4Y5-08008 254724203961 01100001711200 CC D10203679291	ATM	12-Mar-21		36,852.00	23,081,977.54 CR
12-Mar-21	LS-04771#00011045 CH Q:01115 jikinoti	IBAPS	12-Mar-21		2,000.00	23,083,977.54 CR
12-Mar-21	PCC5LSWCPR-LS07685 254718636551 01100001711200 CC D10203683613	ATM	12-Mar-21		2,000.00	23,085,977.54 CR
12-Mar-21	01120001711200	BPWR	12-Mar-21	16,000,000.00		7,085,977.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Mar-21	COMM_15 TRANSFER	BPWR	12-Mar-21	250.00		7,085,727.54 CR
12-Mar-21	EXCISE DUTY	BPWR	12-Mar-21	50.00		7,085,677.54 CR
12-Mar-21	LS-04164#00011045 CH Q:010444 jikinoti	IBAPS	12-Mar-21		2,000.00	7,087,677.54 CR
12-Mar-21	LS-00934#00011045 CH Q:001677 jikinoti	IBAPS	12-Mar-21		45,000.00	7,132,677.54 CR
12-Mar-21	LS-00569#00011045 CH Q:002160 jikinoti	IBAPS	12-Mar-21		7,000.00	7,139,677.54 CR
12-Mar-21	PCC4LTNECA-08497 254720043565 01100001711200 CC D10203691152	ATM	12-Mar-21		16,000.00	7,155,677.54 CR
12-Mar-21	PCC0LTWL4I-27731890 254710804740 01100001711200 CC D10203693529	ATM	12-Mar-21		2,000.00	7,157,677.54 CR
12-Mar-21	PCC9LU75KV-LS06304 254722174724 01100001711200 CC D10203696254	ATM	12-Mar-21		20,434.00	7,178,111.54 CR
12-Mar-21	PCC1LVLK1H-09694 254725215689 01100001711200 CC D10203709457	ATM	12-Mar-21		10,000.00	7,188,111.54 CR
12-Mar-21	PCC6LVZWFW-07559 254722221043 01100001711200 CC D10203713117	ATM	12-Mar-21		4,000.00	7,192,111.54 CR
12-Mar-21	PCC1LWHWJZ-LS05528 254724614074 01100001711200 CC D10203717547	ATM	12-Mar-21		50.00	7,192,161.54 CR
12-Mar-21	PCC2LXC1IM-LS4334 254706425541 01100001711200 CC D10203724746	ATM	12-Mar-21		20,000.00	7,212,161.54 CR
12-Mar-21	PCC5M1T5NZ-08706 254707291407 01100001711200 CC D10203759344	ATM	12-Mar-21		7,000.00	7,219,161.54 CR
12-Mar-21	PCC0M7WN24-LS08229 254710776293 01100001711200 CC D10203794211	ATM	12-Mar-21		2,000.00	7,221,161.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

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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-Mar-21	PCC8M9N2AW-5339 254727560066 01100001711200 CC D10203804007	ATM	12-Mar-21		400.00	7,221,561.54 CR
12-Mar-21	PCC9M9W11T-3852 254704570807 01100001711200 CC D10203805420	ATM	12-Mar-21		14,400.00	7,235,961.54 CR
12-Mar-21	PCC9MD0O2N-LS08316 254724893825 01100001711200 CC D10203824023	ATM	12-Mar-21		16,629.00	7,252,590.54 CR
12-Mar-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Mar-21		7,100.00	7,259,690.54 CR
13-Mar-21	PCD0MF9VFI-07892 254722683894 01100001711200 CC D10203841487	ATM	13-Mar-21		2,000.00	7,261,690.54 CR
13-Mar-21	PCD2MILIQW-07237JA0 005020 254711861685 01100001711200 CC D10203867489	ATM	13-Mar-21		500.00	7,262,190.54 CR
13-Mar-21	PCD2MJPPGU-LS07763 254720476988 01100001711200 CC D10203876179	ATM	13-Mar-21		15,000.00	7,277,190.54 CR
13-Mar-21	PCD1MKMGOH-08682 254715552456 01100001711200 CC D10203883834	ATM	13-Mar-21		1,000.00	7,278,190.54 CR
13-Mar-21	PCD4MKVMM-09692 254722620597 01100001711200 CC D10203885994	ATM	13-Mar-21		15,000.00	7,293,190.54 CR
13-Mar-21	PCD9MLHPPH-09036 254727101145 01100001711200 CC D10203891222	ATM	13-Mar-21		5,000.00	7,298,190.54 CR
13-Mar-21	LS-07349#00011161 CA SH:CASH dbyegon	IBAPS	13-Mar-21		10,000.00	7,308,190.54 CR
13-Mar-21	PCD9MKNKBET-7651 254711841195 01100001711200 CC D10203908839	ATM	13-Mar-21		2,000.00	7,310,190.54 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
13-Mar-21	LS-01429#00011124 CA SH:CASH fcheruiyot	IBAPS	13-Mar-21		10,000.00	7,320,190.54 CR
13-Mar-21	PCD8MNMMD6-07147 254725760543 01100001711200 CC D10203909361	ATM	13-Mar-21		17,801.00	7,337,991.54 CR
13-Mar-21	PCD8MO01EW-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10203912238	ATM	13-Mar-21		150,000.00	7,487,991.54 CR
13-Mar-21	PCD3MO2G8V-08795 254710319200 01100001711200 CC D10203912819	ATM	13-Mar-21		10,000.00	7,497,991.54 CR
13-Mar-21	PCD2MQNZVU-6890 254725467610 01100001711200 CC D10203933188	ATM	13-Mar-21		2,500.00	7,500,491.54 CR
13-Mar-21	LS-00720#00011051 CH Q:1015 jkingori	IBAPS	13-Mar-21		372,000.00	7,872,491.54 CR
13-Mar-21	PCD5MZ4JGT-05528 254724614074 01100001711200 CC D10204000291	ATM	13-Mar-21		3,000.00	7,875,491.54 CR
13-Mar-21	PCD0N0D0AO-925 254722469639 01100001711200 CC D10204009255	ATM	13-Mar-21		80,000.00	7,955,491.54 CR
13-Mar-21	PCD7N4CJ59-341 254722840958 01100001711200 CC D10204037553	ATM	13-Mar-21		7,860.00	7,963,351.54 CR
13-Mar-21	PCD3N4F501-6879 254700196156 01100001711200 CC D10204038082	ATM	13-Mar-21		6,000.00	7,969,351.54 CR
13-Mar-21	PCD1N55EVD-4095 254706511695 01100001711200 CC D10204043348	ATM	13-Mar-21		50,000.00	8,019,351.54 CR
13-Mar-21	PCD2N83OTK-LS01904 254722609579 01100001711200 CC D10204063066	ATM	13-Mar-21		20,000.00	8,039,351.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-21	PCD8N88KN6-08167 254711568595 01100001711200 CC D10204063900	ATM	13-Mar-21		20,000.00	8,059,351.54 CR
13-Mar-21	PCD5NE81JF-5339 254727560066 01100001711200 CC D10204099663	ATM	13-Mar-21		400.00	8,059,751.54 CR
13-Mar-21	PCD4NM5Z22-00727 254720519292 01100001711200 CC D10204136739	ATM	13-Mar-21		52.00	8,059,803.54 CR
14-Mar-21	PCD4NPHRMU-LS07692 254722387456 01100001711200 CC D10204154232	ATM	14-Mar-21		26,000.00	8,085,803.54 CR
14-Mar-21	PCE0NRTFR4-LS07585 254715398445 01100001711200 CC D10204170697	ATM	14-Mar-21		10,000.00	8,095,803.54 CR
14-Mar-21	PCE3NTRCON-4641 254721314605 01100001711200 CC D10204183210	ATM	14-Mar-21		15,000.00	8,110,803.54 CR
14-Mar-21	PCE6NZB8O0-5272 254703628334 01100001711200 CC D10204219498	ATM	14-Mar-21		8,000.00	8,118,803.54 CR
14-Mar-21	PCE8NZRQTS-08313 254728600526 01100001711200 CC D10204222558	ATM	14-Mar-21		3,000.00	8,121,803.54 CR
14-Mar-21	PCE4O2E3JM-08718 254714528071 01100001711200 CC D10204240491	ATM	14-Mar-21		2,000.00	8,123,803.54 CR
14-Mar-21	PCE4O4MR8O-754 254722972503 01100001711200 CC D10204255640	ATM	14-Mar-21		15,000.00	8,138,803.54 CR
14-Mar-21	PCE7O4XH0J-7379 254729243239 01100001711200 CC D10204257494	ATM	14-Mar-21		5,000.00	8,143,803.54 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
14-Mar-21	PCE9O5DJKN-1659 Naomi Wandia Njenga 254720305232 01100001711200 CC D10204260347	ATM	14-Mar-21		3,000.00	8,146,803.54 CR
14-Mar-21	PCE7OCY92V-341 254722840958 01100001711200 CC D10204305197	ATM	14-Mar-21		7,940.00	8,154,743.54 CR
14-Mar-21	PCE5OHIXZD-LS07802 254720867093 01100001711200 CC D10204330533	ATM	14-Mar-21		3,000.00	8,157,743.54 CR
14-Mar-21	PCE1OQ6RW1-00421 254722720522 01100001711200 CC D10204370499	ATM	14-Mar-21		54,000.00	8,211,743.54 CR
14-Mar-21	PCE7ORFA4R-5339 254727560066 01100001711200 CC D10204375757	ATM	14-Mar-21		400.00	8,212,143.54 CR
14-Mar-21	PCE7OSV6I5-03093 254716539417 01100001711200 CC D10204382362	ATM	14-Mar-21		1,000.00	8,213,143.54 CR
15-Mar-21	PCF7OXMJAJ-03093 254716539417 01100001711200 CC D10204408862	ATM	15-Mar-21		1,000.00	8,214,143.54 CR
15-Mar-21	9803	SVR	15-Mar-21		3,000.00	8,217,143.54 CR
15-Mar-21	PCF6OZRL3G-6222 254726984494 01100001711200 CC D10204424897	ATM	15-Mar-21		1,040.00	8,218,183.54 CR
15-Mar-21	PCF1P13ZYN-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10204434666	ATM	15-Mar-21		5,000.00	8,223,183.54 CR
15-Mar-21	LSK SACCO LS09735 OKINYI JEREMIAH KAMANDA	SVR	15-Mar-21		40,000.00	8,263,183.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-21	PCF3P3T0LF-03672 254722480107 01100001711200 CC D10204459206	ATM	15-Mar-21		5,000.00	8,268,183.54 CR
15-Mar-21	PCF4P3UZ7O-09594 254724706872 01100001711200 CC D10204459766	ATM	15-Mar-21		8,000.00	8,276,183.54 CR
15-Mar-21	PCF8P4I75E-09776 254728549726 01100001711200 CC D10204466614	ATM	15-Mar-21		1,500.00	8,277,683.54 CR
15-Mar-21	COMM INWARD EFT CR LS09735	SVR	15-Mar-21	200.00		8,277,483.54 CR
15-Mar-21	EXCISE DUTY EFT CR LS09735	SVR	15-Mar-21	40.00		8,277,443.54 CR
15-Mar-21	PCF8P5AX6O-04776 254723825425 01100001711200 CC D10204475513	ATM	15-Mar-21		5,654.00	8,283,097.54 CR
15-Mar-21	COMM EFT DR 210315	SVR	15-Mar-21	1,050.00		8,282,047.54 CR
15-Mar-21	EXCISE DUTY COMM EFT DR 210315	SVR	15-Mar-21	210.00		8,281,837.54 CR
15-Mar-21	LS-05885#00011142 CA SH:CASH kkonchora	IBAPS	15-Mar-21		24,000.00	8,305,837.54 CR
15-Mar-21	PCF0P6J5GO-9866 254712127172 01100001711200 CC D10204489368	ATM	15-Mar-21		4,000.00	8,309,837.54 CR
15-Mar-21	LS-01020#00011002 CA SH:CASH mtwachira	IBAPS	15-Mar-21		1,000.00	8,310,837.54 CR
15-Mar-21	LS-00465#00011002 CH Q:905958 mtwachira	IBAPS	15-Mar-21		280,000.00	8,590,837.54 CR
15-Mar-21	PCF9P9ES4T-LS07685 254718636551 01100001711200 CC D10204520297	ATM	15-Mar-21		10,000.00	8,600,837.54 CR
15-Mar-21	PCF9P9RI87-28169607 254711318098 01100001711200 CC D10204524135	ATM	15-Mar-21		1,000.00	8,601,837.54 CR
15-Mar-21	LS-02672#00011049 CH Q:101758 lanavila	IBAPS	15-Mar-21		7,000.00	8,608,837.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
15-Mar-21	PCF2P9XZG4-00727 254720519292 01100001711200 CC D10204526066	ATM	15-Mar-21		100.00	8,608,937.54 CR
15-Mar-21	LS-02671#00011049 CH Q:101757 lanavila	IBAPS	15-Mar-21		7,000.00	8,615,937.54 CR
15-Mar-21	PCF3PBPZ7-03593JA0 00196 254722975153 01100001711200 CC D10204545524	ATM	15-Mar-21		5,000.00	8,620,937.54 CR
15-Mar-21	mbugua evans/RFB/IS-07281~~~ 100000KES RTOTPG02531878	SVR	15-Mar-21		100,000.00	8,720,937.54 CR
15-Mar-21	PCF1PCHJ53-9301 254721837100 01100001711200 CC D10204554216	ATM	15-Mar-21		2,000.00	8,722,937.54 CR
15-Mar-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	15-Mar-21		260,000.00	8,982,937.54 CR
15-Mar-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	15-Mar-21		250,000.00	9,232,937.54 CR
15-Mar-21	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	15-Mar-21		7,650.00	9,240,587.54 CR
15-Mar-21	LS-00352#00011063 CH Q:2086 JNYAGOSIA	IBAPS	15-Mar-21		110,000.00	9,350,587.54 CR
15-Mar-21	LS-02147#00011067 CH Q:1967 schege	IBAPS	15-Mar-21		15,000.00	9,365,587.54 CR
15-Mar-21	PCF7PFGWO5-06636 254723907585 01100001711200 CC D10204586842	ATM	15-Mar-21		2,000.00	9,367,587.54 CR
15-Mar-21	LS-07186#00011139 CA SH:CASH nmakau	IBAPS	15-Mar-21		50,000.00	9,417,587.54 CR
15-Mar-21	PCF1PGZ0P5-06646 254728344846 01100001711200 CC D10204603506	ATM	15-Mar-21		1,000.00	9,418,587.54 CR
15-Mar-21	PCF0PI8EA0-LS09639 254725446480 01100001711200 CC D10204617372	ATM	15-Mar-21		70,000.00	9,488,587.54 CR
15-Mar-21	COMM EFT DR 210315	SVR	15-Mar-21	50.00		9,488,537.54 CR
15-Mar-21	EXCISE DUTY COMM EFT DR 210315	SVR	15-Mar-21	10.00		9,488,527.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
15-Mar-21	PCF3PJ820T-08777 254713515709 01100001711200 CC D10204628678	ATM	15-Mar-21		37,540.00	9,526,067.54 CR
15-Mar-21	PCF9PK1RHT-00725 254722306664 01100001711200 CC D10204638149	ATM	15-Mar-21		84,000.00	9,610,067.54 CR
15-Mar-21	LS-00926#00011005[CA SH:CASH cnkirote	IBAPS	15-Mar-21		70,000.00	9,680,067.54 CR
15-Mar-21	PCF2PKXGRG-4958 254723621595 01100001711200 CC D10204648389	ATM	15-Mar-21		50,000.00	9,730,067.54 CR
15-Mar-21	LS-00934#00011045[CH Q:001696 jikinoti	IBAPS	15-Mar-21		95,000.00	9,825,067.54 CR
15-Mar-21	LS-03724#00011045[CH Q:003283 jikinoti	IBAPS	15-Mar-21		195,877.00	10,020,944.54 CR
15-Mar-21	LS-01973#00011045[CH Q:000182 jikinoti	IBAPS	15-Mar-21		126,000.00	10,146,944.54 CR
15-Mar-21	LS-00881#00011045[CH Q:000009 jikinoti	IBAPS	15-Mar-21		20,000.00	10,166,944.54 CR
15-Mar-21	LS-08177#00011045[CH Q:000018 jikinoti	IBAPS	15-Mar-21		72,734.00	10,239,678.54 CR
15-Mar-21	LS-00435#00011045[CH Q:002597 jikinoti	IBAPS	15-Mar-21		30,000.00	10,269,678.54 CR
15-Mar-21	LS-04578#00011045[CH Q:000008 jikinoti	IBAPS	15-Mar-21		16,814.00	10,286,492.54 CR
15-Mar-21	PCF2PMBXI8-5238 254723261621 01100001711200 CC D10204664793	ATM	15-Mar-21		5,000.00	10,291,492.54 CR
15-Mar-21	PCF5PMWL91-09161 254716102769 01100001711200 CC D10204671343	ATM	15-Mar-21		40,000.00	10,331,492.54 CR
15-Mar-21	PCF8PMXH6A-LS01655 254721213464 01100001711200 CC D10204671633	ATM	15-Mar-21		5,000.00	10,336,492.54 CR
15-Mar-21	PCF7PN0JR3-7574 254703616641 01100001711200 CC D10204672597	ATM	15-Mar-21		3,000.00	10,339,492.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-21	PCF3PN1LB7-SL08681 254721213464 01100001711200 CC D10204672914	ATM	15-Mar-21		5,000.00	10,344,492.54 CR
15-Mar-21	LS-00839#00011135[CH Q:000063]Iwaruru	IBAPS	15-Mar-21		100,000.00	10,444,492.54 CR
15-Mar-21	PCF7POEN9H-LS07260 254726686733 01100001711200 CC D10204687573	ATM	15-Mar-21		50,000.00	10,494,492.54 CR
15-Mar-21	PCF1POKHUP-4161 254724610484 01100001711200 CC D10204689235	ATM	15-Mar-21		10,000.00	10,504,492.54 CR
15-Mar-21	PCF8PS5FXW-LS04876 254722127903 01100001711200 CC D10204725326	ATM	15-Mar-21		9,440.00	10,513,932.54 CR
15-Mar-21	PCF0PSV2Q8-LS07749 254720295348 01100001711200 CC D10204731716	ATM	15-Mar-21		150.00	10,514,082.54 CR
15-Mar-21	PCF0PUSE1C-7799 254729878541 01100001711200 CC D10204747353	ATM	15-Mar-21		1,000.00	10,515,082.54 CR
15-Mar-21	PCF5PVNSDF-08587 254729951883 01100001711200 CC D10204753753	ATM	15-Mar-21		20,000.00	10,535,082.54 CR
15-Mar-21	PCF5PZSHQJ-Ls5002 254728237762 01100001711200 CC D10204780373	ATM	15-Mar-21		24,300.00	10,559,382.54 CR
15-Mar-21	PCF1Q0VFM-6890 254725467610 01100001711200 CC D10204787156	ATM	15-Mar-21		5,000.00	10,564,382.54 CR
15-Mar-21	PCF9Q1O9ZT-09072 254701657947 01100001711200 CC D10204792354	ATM	15-Mar-21		2,000.00	10,566,382.54 CR

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Statement Date 06-Apr-21
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15-Mar-21	PCF9Q289DV-4042 254726606956 01100001711200 CC D10204795837	ATM	15-Mar-21		2,000.00	10,568,382.54 CR
15-Mar-21	PCF7Q3JPWH-09399 254722886644 01100001711200 CC D10204804269	ATM	15-Mar-21		15,000.00	10,583,382.54 CR
15-Mar-21	PCF1Q4W7MP-07306 254724354541 01100001711200 CC D10204812964	ATM	15-Mar-21		20,000.00	10,603,382.54 CR
15-Mar-21	PCF8Q6DW92-00289 254721777989 01100001711200 CC D10204820476	ATM	15-Mar-21		25,000.00	10,628,382.54 CR
15-Mar-21	PCF9Q71HIP-06447 254722555268 01100001711200 CC D10204823564	ATM	15-Mar-21		7,000.00	10,635,382.54 CR
15-Mar-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Mar-21		4,000.00	10,639,382.54 CR
15-Mar-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Mar-21		5,000.00	10,644,382.54 CR
15-Mar-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Mar-21		50,000.00	10,694,382.54 CR
15-Mar-21	Monthly Deposit Contribution SO0870270009	SVR	15-Mar-21		5,000.00	10,699,382.54 CR
15-Mar-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Mar-21		40,000.00	10,739,382.54 CR
15-Mar-21	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	15-Mar-21		3,000.00	10,742,382.54 CR
15-Mar-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Mar-21		23,067.00	10,765,449.54 CR
15-Mar-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Mar-21		100,000.00	10,865,449.54 CR
16-Mar-21	PCG5Q7T44Z-05210 254724607156 01100001711200 CC D10204829602	ATM	16-Mar-21		5,000.00	10,870,449.54 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
16-Mar-21	PCG4Q8AQKY-4901 254726726482 01100001711200 CC D10204833404	ATM	16-Mar-21		2,000.00	10,872,449.54 CR
16-Mar-21	PCG8Q8CR64-03093 254716539417 01100001711200 CC D10204834053	ATM	16-Mar-21		1,000.00	10,873,449.54 CR
16-Mar-21	8315	SVR	16-Mar-21		10,000.00	10,883,449.54 CR
16-Mar-21	6592	SVR	16-Mar-21		10,000.00	10,893,449.54 CR
16-Mar-21	7245	SVR	16-Mar-21		10,000.00	10,903,449.54 CR
16-Mar-21	3001	SVR	16-Mar-21		10,500.00	10,913,949.54 CR
16-Mar-21	7578	SVR	16-Mar-21		10,996.00	10,924,945.54 CR
16-Mar-21	5566	SVR	16-Mar-21		12,562.00	10,937,507.54 CR
16-Mar-21	4028	SVR	16-Mar-21		12,626.00	10,950,133.54 CR
16-Mar-21	4611	SVR	16-Mar-21		12,958.00	10,963,091.54 CR
16-Mar-21	3010	SVR	16-Mar-21		13,625.00	10,976,716.54 CR
16-Mar-21	4285	SVR	16-Mar-21		14,000.00	10,990,716.54 CR
16-Mar-21	7369	SVR	16-Mar-21		15,000.00	11,005,716.54 CR
16-Mar-21	3402	SVR	16-Mar-21		15,929.00	11,021,645.54 CR
16-Mar-21	45	SVR	16-Mar-21		20,000.00	11,041,645.54 CR
16-Mar-21	6873	SVR	16-Mar-21		20,000.00	11,061,645.54 CR
16-Mar-21	6346	SVR	16-Mar-21		24,384.00	11,086,029.54 CR
16-Mar-21	1608	SVR	16-Mar-21		26,334.00	11,112,363.54 CR
16-Mar-21	4415	SVR	16-Mar-21		30,000.00	11,142,363.54 CR
16-Mar-21	980	SVR	16-Mar-21		30,000.00	11,172,363.54 CR
16-Mar-21	2157	SVR	16-Mar-21		33,214.00	11,205,577.54 CR
16-Mar-21	3312	SVR	16-Mar-21		35,000.00	11,240,577.54 CR
16-Mar-21	7524	SVR	16-Mar-21		40,000.00	11,280,577.54 CR
16-Mar-21	4742	SVR	16-Mar-21		50,000.00	11,330,577.54 CR
16-Mar-21	845	SVR	16-Mar-21		84,656.00	11,415,233.54 CR
16-Mar-21	5482	SVR	16-Mar-21		2,000.00	11,417,233.54 CR
16-Mar-21	7934	SVR	16-Mar-21		2,000.00	11,419,233.54 CR
16-Mar-21	8752	SVR	16-Mar-21		2,000.00	11,421,233.54 CR
16-Mar-21	3882	SVR	16-Mar-21		2,000.00	11,423,233.54 CR
16-Mar-21	3068	SVR	16-Mar-21		3,000.00	11,426,233.54 CR
16-Mar-21	4685	SVR	16-Mar-21		3,000.00	11,429,233.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	4168	SVR	16-Mar-21		3,000.00	11,432,233.54 CR
16-Mar-21	3590	SVR	16-Mar-21		3,000.00	11,435,233.54 CR
16-Mar-21	5747	SVR	16-Mar-21		3,000.00	11,438,233.54 CR
16-Mar-21	4132	SVR	16-Mar-21		4,000.00	11,442,233.54 CR
16-Mar-21	4931	SVR	16-Mar-21		4,000.00	11,446,233.54 CR
16-Mar-21	4565	SVR	16-Mar-21		5,000.00	11,451,233.54 CR
16-Mar-21	7822	SVR	16-Mar-21		5,000.00	11,456,233.54 CR
16-Mar-21	6228	SVR	16-Mar-21		5,000.00	11,461,233.54 CR
16-Mar-21	4051	SVR	16-Mar-21		5,000.00	11,466,233.54 CR
16-Mar-21	5968	SVR	16-Mar-21		5,000.00	11,471,233.54 CR
16-Mar-21	8092	SVR	16-Mar-21		5,000.00	11,476,233.54 CR
16-Mar-21	8929	SVR	16-Mar-21		5,000.00	11,481,233.54 CR
16-Mar-21	4386	SVR	16-Mar-21		6,400.00	11,487,633.54 CR
16-Mar-21	5383	SVR	16-Mar-21		8,000.00	11,495,633.54 CR
16-Mar-21	4472	SVR	16-Mar-21		8,643.00	11,504,276.54 CR
16-Mar-21	517	SVR	16-Mar-21		10,000.00	11,514,276.54 CR
16-Mar-21	6320	SVR	16-Mar-21		10,000.00	11,524,276.54 CR
16-Mar-21	3457	SVR	16-Mar-21		10,000.00	11,534,276.54 CR
16-Mar-21	2306	SVR	16-Mar-21		10,000.00	11,544,276.54 CR
16-Mar-21	6696	SVR	16-Mar-21		10,000.00	11,554,276.54 CR
16-Mar-21	PCG2QAW2U2-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10204857192	ATM	16-Mar-21		10,000.00	11,564,276.54 CR
16-Mar-21	PCG2QBN8F4-06683 254724954427 01100001711200 CC D10204863300	ATM	16-Mar-21		10,000.00	11,574,276.54 CR
16-Mar-21	PCG7QCDWX1-9595 254713731913 01100001711200 CC D10204870021	ATM	16-Mar-21		3,000.00	11,577,276.54 CR
16-Mar-21	PCG8QD3LLE-LS09235 254729004046 01100001711200 CC D10204876572	ATM	16-Mar-21		15,000.00	11,592,276.54 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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 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-Mar-21	PCG4QDJZMO-05584 254721176449 01100001711200 CC D10204881001	ATM	16-Mar-21		40,000.00	11,632,276.54 CR
16-Mar-21	PCG6QDTLSO-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10204883511	ATM	16-Mar-21		5,000.00	11,637,276.54 CR
16-Mar-21	LS-01454#00011010[CH Q:409885]akaguu	IBAPS	16-Mar-21		15,000.00	11,652,276.54 CR
16-Mar-21	PCG2QEG9U2-09776 254728549726 01100001711200 CC D10204889587	ATM	16-Mar-21		1,500.00	11,653,776.54 CR
16-Mar-21	107516095627 LS-01089 POSAG033693 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Mar-21		10,000.00	11,663,776.54 CR
16-Mar-21	PCG0QFE9II-LS05528 254724614074 01100001711200 CC D10204898923	ATM	16-Mar-21		3,000.00	11,666,776.54 CR
16-Mar-21	PCG0QGD0FK-09710 254727175372 01100001711200 CC D10204908838	ATM	16-Mar-21		12,000.00	11,678,776.54 CR
16-Mar-21	GEORGE MBUTHIA NDUNGU/RFB/GEORGE MBUTHIA NDUNGU LS-05362~~~ 25000KES IR07802103160786	SVR	16-Mar-21		25,000.00	11,703,776.54 CR
16-Mar-21	PCG1QGVDX-1221 Andrew Mutune 254722582218 01100001711200 CC D10204914313	ATM	16-Mar-21		5,200.00	11,708,976.54 CR
16-Mar-21	PCG7QGXXOF-LS08210 254707332000 01100001711200 CC D10204915069	ATM	16-Mar-21		28,400.00	11,737,376.54 CR

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	000000LSK SACCO LTD LS 07953 EUNICEEUNICE MUT EUNICE MUTITU MWANIKI	SVR	16-Mar-21		30,000.00	11,767,376.54 CR
16-Mar-21	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	SVR	16-Mar-21		2,000.00	11,769,376.54 CR
16-Mar-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-Mar-21		2,500.00	11,771,876.54 CR
16-Mar-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Mar-21		5,000.00	11,776,876.54 CR
16-Mar-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-Mar-21		10,000.00	11,786,876.54 CR
16-Mar-21	000000LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	16-Mar-21		36,367.00	11,823,243.54 CR
16-Mar-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Mar-21		45,000.00	11,868,243.54 CR
16-Mar-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Mar-21		50,000.00	11,918,243.54 CR
16-Mar-21	LS-06925#00011158 CA SH:CASH mmuasya	IBAPS	16-Mar-21		100,000.00	12,018,243.54 CR
16-Mar-21	PCG9QHWO9V-LS0026 6 254721971122 01100001711200 CC D10204925773	ATM	16-Mar-21		5,000.00	12,023,243.54 CR
16-Mar-21	PCG1QHZBVB-08830 254707801170 01100001711200 CC D10204926641	ATM	16-Mar-21		1,500.00	12,024,743.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	PCG0QI3ETK-754 254722972503 01100001711200 CC D10204927744	ATM	16-Mar-21		50,000.00	12,074,743.54 CR
16-Mar-21	PCG5QIF94X-09302 254701928009 01100001711200 CC D10204931502	ATM	16-Mar-21		70,000.00	12,144,743.54 CR
16-Mar-21	PCG5QJJGRN-09555 254718254560 01100001711200 CC D10204943519	ATM	16-Mar-21		5,000.00	12,149,743.54 CR
16-Mar-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-Mar-21	200.00		12,149,543.54 CR
16-Mar-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Mar-21	200.00		12,149,343.54 CR
16-Mar-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Mar-21	200.00		12,149,143.54 CR
16-Mar-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	16-Mar-21	200.00		12,148,943.54 CR
16-Mar-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Mar-21	200.00		12,148,743.54 CR
16-Mar-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Mar-21	200.00		12,148,543.54 CR
16-Mar-21	COMM INWARD EFT CR 03316 ME	SVR	16-Mar-21	200.00		12,148,343.54 CR
16-Mar-21	COMM INWARD EFT CR LS 07953 EUNICEEU	SVR	16-Mar-21	200.00		12,148,143.54 CR
16-Mar-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-Mar-21	40.00		12,148,103.54 CR
16-Mar-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Mar-21	40.00		12,148,063.54 CR
16-Mar-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Mar-21	40.00		12,148,023.54 CR
16-Mar-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	16-Mar-21	40.00		12,147,983.54 CR
16-Mar-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Mar-21	40.00		12,147,943.54 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Mar-21	40.00		12,147,903.54 CR
16-Mar-21	EXCISE DUTY EFT CR 03316 ME	SVR	16-Mar-21	40.00		12,147,863.54 CR
16-Mar-21	EXCISE DUTY EFT CR LS 07953 EUNICEEU	SVR	16-Mar-21	40.00		12,147,823.54 CR
16-Mar-21	PCG1QKFA7N-LS07922 254726974928 01100001711200 CC D10204953077	ATM	16-Mar-21		30,000.00	12,177,823.54 CR
16-Mar-21	PCG7QKQJPL-LS05158 254792513564 01100001711200 CC D10204956588	ATM	16-Mar-21		2,811.00	12,180,634.54 CR
16-Mar-21	PCG2QKU4Y8-LS04241 254721283631 01100001711200 CC D10204957702	ATM	16-Mar-21		4,035.00	12,184,669.54 CR
16-Mar-21	/ROC/MN7842 LOAN REPAYMENT~~~ 483938KES FT21075TXBBC	SVR	16-Mar-21		483,938.00	12,668,607.54 CR
16-Mar-21	LS-00280#00011045 CA SH:CASH mmbabu	IBAPS	16-Mar-21		50,000.00	12,718,607.54 CR
16-Mar-21	LS-06323#00011149 CH Q:3400 sgico	IBAPS	16-Mar-21		10,000.00	12,728,607.54 CR
16-Mar-21	LS-00047#00011149 CH Q:3398 sgico	IBAPS	16-Mar-21		11,000.00	12,739,607.54 CR
16-Mar-21	LS-00047#00011149 CH Q:3414 sgico	IBAPS	16-Mar-21		50,000.00	12,789,607.54 CR
16-Mar-21	LS-00047#00011149 CH Q:1481 sgico	IBAPS	16-Mar-21		350,000.00	13,139,607.54 CR
16-Mar-21	PCG8QMW1D4-LS02542 254712763314 01100001711200 CC D10204979862	ATM	16-Mar-21		48,500.00	13,188,107.54 CR
16-Mar-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	16-Mar-21		155,654.00	13,343,761.54 CR
16-Mar-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	16-Mar-21		20,000.00	13,363,761.54 CR
16-Mar-21	LS-04920#00011141 TR F:ACCOUNT TRANSFER jmutuku	IBAPS	16-Mar-21		80,000.00	13,443,761.54 CR

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Personal Current Account Statement



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Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	LS-01169#00011017 CA SH:CASH aayiema	IBAPS	16-Mar-21		71,000.00	13,514,761.54 CR
16-Mar-21	PCG2QOU46W-1602 Mary Opembe 254722850616 01100001711200 CC D10205000993	ATM	16-Mar-21		20,434.00	13,535,195.54 CR
16-Mar-21	PCG7QP6NFR-27731890 254710804740 01100001711200 CC D10205004749	ATM	16-Mar-21		1,000.00	13,536,195.54 CR
16-Mar-21	PCG9QP7QTB-08153 254718512030 01100001711200 CC D10205005124	ATM	16-Mar-21		5,000.00	13,541,195.54 CR
16-Mar-21	PCG8QPABFG-08220 254718512030 01100001711200 CC D10205005875	ATM	16-Mar-21		5,000.00	13,546,195.54 CR
16-Mar-21	PCG9QPEQXP-004993 254718512030 01100001711200 CC D10205007304	ATM	16-Mar-21		5,000.00	13,551,195.54 CR
16-Mar-21	PCG2QPMHT8-32410879 254727624908 01100001711200 CC D10205009717	ATM	16-Mar-21		7,500.00	13,558,695.54 CR
16-Mar-21	PCG4QPQGF6-LS09609 6 254712464440 01100001711200 CC D10205010875	ATM	16-Mar-21		2,000.00	13,560,695.54 CR
16-Mar-21	PCG7QPXAK3-06683 254724954427 01100001711200 CC D10205012878	ATM	16-Mar-21		20,000.00	13,580,695.54 CR
16-Mar-21	PCG4QQ9V16-4954 254703119619 01100001711200 CC D10205016385	ATM	16-Mar-21		5,000.00	13,585,695.54 CR
16-Mar-21	PCG7QQHT1X-5339 254727560066 01100001711200 CC D10205018811	ATM	16-Mar-21		400.00	13,586,095.54 CR
16-Mar-21	PESALINK#1075141055 00###473884###105500	ATM	16-Mar-21		30,000.00	13,616,095.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Mar-21	LS-07996#00011161 CA SH:CASH dbyegon	IBAPS	16-Mar-21		7,000.00	13,623,095.54 CR
16-Mar-21	PCG9QR94M1-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10205026805	ATM	16-Mar-21		7,000.00	13,630,095.54 CR
16-Mar-21	LS-00452#00011051 CH Q:2049 Ikimathi	IBAPS	16-Mar-21		120,000.00	13,750,095.54 CR
16-Mar-21	PCG6QSOGU-507 254722787374 01100001711200 CC D10205041504	ATM	16-Mar-21		50,000.00	13,800,095.54 CR
16-Mar-21	PCG4QSQYDM-2929346 2 254707935766 01100001711200 CC D10205042163	ATM	16-Mar-21		1,000.00	13,801,095.54 CR
16-Mar-21	107516143232 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Mar-21		2,500.00	13,803,595.54 CR
16-Mar-21	LS-08247#00011045 CH Q:000034 ikinoti	IBAPS	16-Mar-21		300,000.00	14,103,595.54 CR
16-Mar-21	LS-02516#00011037 CH Q:000861 FNYAGA	IBAPS	16-Mar-21		125,000.00	14,228,595.54 CR
16-Mar-21	PCG4QTN4M0-LS08316 254724893825 01100001711200 CC D10205051446	ATM	16-Mar-21		20,000.00	14,248,595.54 CR
16-Mar-21	PCG3QUBF6Z-09810 254706751269 01100001711200 CC D10205058511	ATM	16-Mar-21		2,000.00	14,250,595.54 CR
16-Mar-21	PCG7QUC3KV-3380368 5 254716062562 01100001711200 CC D10205058725	ATM	16-Mar-21		1,000.00	14,251,595.54 CR
16-Mar-21	LS-02270#00011045 CH Q:000054 ikinoti	IBAPS	16-Mar-21		110,000.00	14,361,595.54 CR
16-Mar-21	PCG1QV0Q8F-07474 254722751712 01100001711200 CC D10205065845	ATM	16-Mar-21		2,200.00	14,363,795.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	PCG3QV1RX5-1936 VICTOR ONYANGO JUMA 254726325705 01100001711200 CC D10205066098	ATM	16-Mar-21		13,000.00	14,376,795.54 CR
16-Mar-21	PCG0QVKX78-09476 254725087533 01100001711200 CC D10205071825	ATM	16-Mar-21		10,000.00	14,386,795.54 CR
16-Mar-21	PCG1QVPCJ3-29898373 254725944485 01100001711200 CC D10205073231	ATM	16-Mar-21		1,000.00	14,387,795.54 CR
16-Mar-21	CHQ 629 LITTLE LAMBS CHILDRENS CE	BPWR	18-Mar-21		49,000.00	14,436,795.54 CR
16-Mar-21	PCG9QWUJ57-3315 254720741027 01100001711200 CC D10205085183	ATM	16-Mar-21		35,000.00	14,471,795.54 CR
16-Mar-21	LS-02761#00011049 CH Q:817 NDUATIJ	IBAPS	16-Mar-21		40,000.00	14,511,795.54 CR
16-Mar-21	PCG1QXQ61T-08960 254724630510 01100001711200 CC D10205093813	ATM	16-Mar-21		2,000.00	14,513,795.54 CR
16-Mar-21	PCG6QXZC7S-01590 254722903208 01100001711200 CC D10205096332	ATM	16-Mar-21		12,500.00	14,526,295.54 CR
16-Mar-21	PCG5QY1J23-5795 254720577583 01100001711200 CC D10205096955	ATM	16-Mar-21		30,040.00	14,556,335.54 CR
16-Mar-21	PCG2QY9GYS-7989 254721870969 01100001711200 CC D10205099150	ATM	16-Mar-21		5,000.00	14,561,335.54 CR
16-Mar-21	PCG6QZ29D6-03542 254722280959 01100001711200 CC D10205106931	ATM	16-Mar-21		15,000.00	14,576,335.54 CR
16-Mar-21	FLORENCE NJERI MUNGA	BPWR	18-Mar-21		82,000.00	14,658,335.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-21	PCG3QZO7BZ-LS09711 254721922880 01100001711200 CC	ATM	16-Mar-21		2,000.00	14,660,335.54 CR
16-Mar-21	D10205112792 107516174500 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Mar-21		2,000.00	14,662,335.54 CR
16-Mar-21	PCG0R4UHF2-09748 254713829629 01100001711200 CC	ATM	16-Mar-21		4,000.00	14,666,335.54 CR
16-Mar-21	D10205154141 PCG2R79KEK-28563089 254717889937 01100001711200 CC	ATM	16-Mar-21		1,000.00	14,667,335.54 CR
16-Mar-21	D10205169054 PCG3R7I4WZ-Is2437 254721644310 01100001711200 CC	ATM	16-Mar-21		10,000.00	14,677,335.54 CR
16-Mar-21	D10205170445 PCG3R8B7HX-26247230 254726621467 01100001711200 CC	ATM	16-Mar-21		1,000.00	14,678,335.54 CR
16-Mar-21	D10205175156 PCG4RATXQO-1767 Samora Owino 254725118976 01100001711200 CC	ATM	16-Mar-21		100,000.00	14,778,335.54 CR
16-Mar-21	D10205188884 PCG4RCO09W-LS04913 254726226660 01100001711200 CC	ATM	16-Mar-21		16,000.00	14,794,335.54 CR
16-Mar-21	D10205199491 PCG3RDFIS7-341 254722840958 01100001711200 CC	ATM	16-Mar-21		7,460.00	14,801,795.54 CR
16-Mar-21	D10205204069 PCG1RDHUJF-Is09448 254722451744 01100001711200 CC	ATM	16-Mar-21		14,000.00	14,815,795.54 CR
	D10205204435					

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LAW SOCIETY OF KENYA COOPERATIVE
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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
17-Mar-21	PCG5RFBXRR-LS07453 254717399949 01100001711200 CC D10205216062	ATM	17-Mar-21		20,000.00	14,835,795.54 CR
17-Mar-21	PCG0RGE93Q-00289 254721777989 01100001711200 CC D10205223963	ATM	17-Mar-21		25,000.00	14,860,795.54 CR
17-Mar-21	PCG6RGQW5U-03093 254716539417 01100001711200 CC D10205226860	ATM	17-Mar-21		1,000.00	14,861,795.54 CR
17-Mar-21	PCH7RINRC5-09589 254726938658 01100001711200 CC D10205240743	ATM	17-Mar-21		50,000.00	14,911,795.54 CR
17-Mar-21	PCH0RIPHY4-00248 254722322077 01100001711200 CC D10205241249	ATM	17-Mar-21		75,000.00	14,986,795.54 CR
17-Mar-21	PCH0RJM8WW-4371 254724457609 01100001711200 CC D10205248467	ATM	17-Mar-21		20,000.00	15,006,795.54 CR
17-Mar-21	PCH3RJS8QF-LS004638 254722765707 01100001711200 CC D10205249650	ATM	17-Mar-21		1,000.00	15,007,795.54 CR
17-Mar-21	PCH8RJV5G0-LS004638 254722765707 01100001711200 CC D10205250187	ATM	17-Mar-21		99,000.00	15,106,795.54 CR
17-Mar-21	PCH6RL4U6I-09776 254728549726 01100001711200 CC D10205258761	ATM	17-Mar-21		550.00	15,107,345.54 CR
17-Mar-21	PCH1RLBNHH-32539831 254712108584 01100001711200 CC D10205259931	ATM	17-Mar-21		1,000.00	15,108,345.54 CR
17-Mar-21	PCH5RMAX0N-07849 254729351600 01100001711200 CC D10205266509	ATM	17-Mar-21		5,000.00	15,113,345.54 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
17-Mar-21	PCH4RMBK6-7056 254720034486 01100001711200 CC D10205266670	ATM	17-Mar-21		14,900.00	15,128,245.54 CR
17-Mar-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	17-Mar-21		26,669.00	15,154,914.54 CR
17-Mar-21	PCH2RMTPYK-2503 MILKA WAHU KURIA 254724244849 01100001711200 CC D10205270299	ATM	17-Mar-21		86,201.00	15,241,115.54 CR
17-Mar-21	PCH9RMWLU7-09036 254727101145 01100001711200 CC D10205270975	ATM	17-Mar-21		10,000.00	15,251,115.54 CR
17-Mar-21	PCH4RNYZ4Q-07808 254729637713 01100001711200 CC D10205279325	ATM	17-Mar-21		45,000.00	15,296,115.54 CR
17-Mar-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Mar-21	200.00		15,295,915.54 CR
17-Mar-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Mar-21	40.00		15,295,875.54 CR
17-Mar-21	LS-00950#00011061 CA SH:CASH clangat	IBAPS	17-Mar-21		200,000.00	15,495,875.54 CR
17-Mar-21	107617095627 LS-04939 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Mar-21		25,000.00	15,520,875.54 CR
17-Mar-21	PCH1RQH1S7-LS09688 254725393923 01100001711200 CC D10205300254	ATM	17-Mar-21		30,000.00	15,550,875.54 CR
17-Mar-21	PCH5RQI68Z-4238 254726424441 01100001711200 CC D10205300503	ATM	17-Mar-21		5,000.00	15,555,875.54 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-21	PCH3RQO40H-08244 254722805514 01100001711200 CC D10205301976	ATM	17-Mar-21		11,000.00	15,566,875.54 CR
17-Mar-21	PCH7RR4SLF-00727 254720519292 01100001711200 CC D10205305989	ATM	17-Mar-21		100.00	15,566,975.54 CR
17-Mar-21	LS-00839#00011135 CH Q:62 cwaita	IBAPS	17-Mar-21		150,000.00	15,716,975.54 CR
17-Mar-21	PCH0RRD5AS-31806859 254726771062 01100001711200 CC D10205308003	ATM	17-Mar-21		1,000.00	15,717,975.54 CR
17-Mar-21	PCH1RRRUFP-Ls03321 254721368509 01100001711200 CC D10205311421	ATM	17-Mar-21		30,000.00	15,747,975.54 CR
17-Mar-21	PCH4RRVCIE-06209 254721347889 01100001711200 CC D10205312300	ATM	17-Mar-21		10,000.00	15,757,975.54 CR
17-Mar-21	PCH3RSA03F-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10205315580	ATM	17-Mar-21		5,000.00	15,762,975.54 CR
17-Mar-21	LS-05497#00011002 CH Q:89 JWANDII	IBAPS	17-Mar-21		8,000.00	15,770,975.54 CR
17-Mar-21	PCH8RSUPVM-09784 254713579337 01100001711200 CC D10205321177	ATM	17-Mar-21		5,000.00	15,775,975.54 CR
17-Mar-21	PCHORT13OG-LS07466 254729987006 01100001711200 CC D10205322883	ATM	17-Mar-21		25,500.00	15,801,475.54 CR
17-Mar-21	PCH8RU53HG-LS06967 254722593932 01100001711200 CC D10205332978	ATM	17-Mar-21		2,000.00	15,803,475.54 CR
17-Mar-21	LS-06808#00011085 CA SH:CASH Vamolo	IBAPS	17-Mar-21		11,000.00	15,814,475.54 CR

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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
17-Mar-21	PCH1RV88C5-LS06935 254729975465 01100001711200 CC D10205342586	ATM	17-Mar-21		5,000.00	15,819,475.54 CR
17-Mar-21	PCH8RW6ST6-4915 254725482986 01100001711200 CC D10205351094	ATM	17-Mar-21		19,000.00	15,838,475.54 CR
17-Mar-21	PCH1RW7C8F-1295 Omor Philip Ongondi 254722614825 01100001711200 CC D10205351231	ATM	17-Mar-21		15,000.00	15,853,475.54 CR
17-Mar-21	PCH4RWM06W-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10205355145	ATM	17-Mar-21		6,000.00	15,859,475.54 CR
17-Mar-21	PCH7RWWHKJ-3593 254722996586 01100001711200 CC D10205357898	ATM	17-Mar-21		5,000.00	15,864,475.54 CR
17-Mar-21	PCH7RX6VBJ-03593JA0 00196 254722975153 01100001711200 CC D10205360530	ATM	17-Mar-21		3,000.00	15,867,475.54 CR
17-Mar-21	PCH0RX8JHG-7100 254722975153 01100001711200 CC D10205360931	ATM	17-Mar-21		5,000.00	15,872,475.54 CR
17-Mar-21	PCH3RZ5E9X-6305 254728120685 01100001711200 CC D10205378495	ATM	17-Mar-21		16,000.00	15,888,475.54 CR
17-Mar-21	PCH4S0H900-03108 254722873874 01100001711200 CC D10205389677	ATM	17-Mar-21		5,000.00	15,893,475.54 CR
17-Mar-21	PESALINK#1076143863 05#DOREEN NAMAGEMBE#06101621 05251#483468##386305	ATM	17-Mar-21		17,000.00	15,910,475.54 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
17-Mar-21	PCH8S0MOMW-LS02011 254715456318 01100001711200 CC D10205391075	ATM	17-Mar-21		80,000.00	15,990,475.54 CR
17-Mar-21	PCH9S0PIJ9-LS09121 254726092121 01100001711200 CC D10205391735	ATM	17-Mar-21		10,000.00	16,000,475.54 CR
17-Mar-21	PCH0S11CBW-341 254722840958 01100001711200 CC D10205394567	ATM	17-Mar-21		7,850.00	16,008,325.54 CR
17-Mar-21	LS-06497#00011041 CA SH:CASH mmuthama	IBAPS	17-Mar-21		50,000.00	16,058,325.54 CR
17-Mar-21	PCH0S2RBIY-20104978 254723466845 01100001711200 CC D10205409571	ATM	17-Mar-21		2,000.00	16,060,325.54 CR
17-Mar-21	PCH7S31PD7-LS02724 254715117677 01100001711200 CC D10205412144	ATM	17-Mar-21		2,000.00	16,062,325.54 CR
17-Mar-21	PCH9S3AKBH-05691 254721784453 01100001711200 CC D10205414207	ATM	17-Mar-21		2,500.00	16,064,825.54 CR
17-Mar-21	PCH8S3DWMA-2773189 0 254710804740 01100001711200 CC D10205414947	ATM	17-Mar-21		1,500.00	16,066,325.54 CR
17-Mar-21	PCH6S3ZIT8-LS02806 254720926944 01100001711200 CC D10205420200	ATM	17-Mar-21		10,500.00	16,076,825.54 CR
17-Mar-21	PCH6S3ZQD6-09915 254707935766 01100001711200 CC D10205420242	ATM	17-Mar-21		2,000.00	16,078,825.54 CR
17-Mar-21	PCH8S4082Q-3715 254719133914 01100001711200 CC D10205420354	ATM	17-Mar-21		1,000.00	16,079,825.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Mar-21	PCH9S4659H-6622 254727614720 01100001711200 CC D10205421739	ATM	17-Mar-21		2,500.00	16,082,325.54 CR
17-Mar-21	PCH4S48HO8-3324 254721294860 01100001711200 CC D10205422245	ATM	17-Mar-21		30,000.00	16,112,325.54 CR
17-Mar-21	PCH5S4DJVP-31806859 254726771062 01100001711200 CC D10205423486	ATM	17-Mar-21		2,000.00	16,114,325.54 CR
17-Mar-21	LS-01265#00011045 CH Q:3055 kkarie	IBAPS	17-Mar-21		43,000.00	16,157,325.54 CR
17-Mar-21	LS-00435#00011045 CH Q:2752 kkarie	IBAPS	17-Mar-21		211,833.00	16,369,158.54 CR
17-Mar-21	LS-01907#00011049 CH Q:2060 rmuthama	IBAPS	17-Mar-21		7,000.00	16,376,158.54 CR
17-Mar-21	PCH6S752C2-5583 254723017685 01100001711200 CC D10205446997	ATM	17-Mar-21		2,040.00	16,378,198.54 CR
17-Mar-21	PCH2S782IY-00248 254722322077 01100001711200 CC D10205447695	ATM	17-Mar-21		75,000.00	16,453,198.54 CR
17-Mar-21	PCH7S8OZF7-LS06637 254729852164 01100001711200 CC D10205459236	ATM	17-Mar-21		5,645.00	16,458,843.54 CR
17-Mar-21	PCH8S9GCD0-3407 254720563524 01100001711200 CC D10205465090	ATM	17-Mar-21		4,500.00	16,463,343.54 CR
17-Mar-21	PCH9S9J9BN-2790 DOUGLAS KIPRUTO BARGORETT 254722957030 01100001711200 CC D10205465737	ATM	17-Mar-21		10,000.00	16,473,343.54 CR
17-Mar-21	PCH0SARPM-8751 254724083982 01100001711200 CC D10205474646	ATM	17-Mar-21		5,000.00	16,478,343.54 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Mar-21	PCH2SAURTS-6890 254725467610 01100001711200 CC D10205475250	ATM	17-Mar-21		1,500.00	16,479,843.54 CR
17-Mar-21	PCH6SBN8WY-5339 254727560066 01100001711200 CC D10205480489	ATM	17-Mar-21		400.00	16,480,243.54 CR
17-Mar-21	PCH8SDDW1Q-6622 254727614720 01100001711200 CC D10205491685	ATM	17-Mar-21		500.00	16,480,743.54 CR
17-Mar-21	PCH5SDW7NR-LS03901 254711915171 01100001711200 CC D10205494766	ATM	17-Mar-21		3,618.00	16,484,361.54 CR
17-Mar-21	PCH1SLOQCJ-07185 254724377757 01100001711200 CC D10205528324	ATM	17-Mar-21		2,000.00	16,486,361.54 CR
17-Mar-21	PCH6SM79FA-08342 254713819483 01100001711200 CC D10205533533	ATM	17-Mar-21		10,000.00	16,496,361.54 CR
17-Mar-21	PCH5SOCITT-08342 254713819483 01100001711200 CC D10205542813	ATM	17-Mar-21		16,000.00	16,512,361.54 CR
17-Mar-21	PCH8SOLRHG-09194 254723524865 01100001711200 CC D10205544077	ATM	17-Mar-21		1,000.00	16,513,361.54 CR
17-Mar-21	PCH5SQXP3Z-03093 254716539417 01100001711200 CC D10205554068	ATM	17-Mar-21		1,000.00	16,514,361.54 CR
17-Mar-21	PCH2SRDUGI-LS08882 254716371436 01100001711200 CC D10205554999	ATM	17-Mar-21		6,000.00	16,520,361.54 CR
18-Mar-21	PCH4SS7R9U-03116 254729138966 01100001711200 CC D10205560509	ATM	18-Mar-21		3,000.00	16,523,361.54 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
18-Mar-21	PCH8SRXSZ2-1832 Catherine W. Kimonyi 254721825555 01100001711200 CC D10205558708	ATM	18-Mar-21		4,000.00	16,527,361.54 CR
18-Mar-21	PCI2ST8KRO-08278 254724798671 01100001711200 CC D10205565711	ATM	18-Mar-21		10,000.00	16,537,361.54 CR
18-Mar-21	PCI8SVA5HM-07628 254700260086 01100001711200 CC D10205579504	ATM	18-Mar-21		80,000.00	16,617,361.54 CR
18-Mar-21	PESALINK#1077075644 82#EDWARD TONY OTWANE OPILI#0100006118528#4 06908##564482	ATM	18-Mar-21		999,999.00	17,617,360.54 CR
18-Mar-21	PCI3SW12DR-LS08913 254711123165 01100001711200 CC D10205584038	ATM	18-Mar-21		1,000.00	17,618,360.54 CR
18-Mar-21	PCI5SYP1HF-09223 254702411123 01100001711200 CC D10205601930	ATM	18-Mar-21		4,000.00	17,622,360.54 CR
18-Mar-21	PCI5SZ5CZ5-LS07193 254727322175 01100001711200 CC D10205603662	ATM	18-Mar-21		20,000.00	17,642,360.54 CR
18-Mar-21	PCI3SZA64P-LS08047 254715162352 01100001711200 CC D10205603754	ATM	18-Mar-21		5,000.00	17,647,360.54 CR
18-Mar-21	PCI2T0Z7UQ-LS08526 254721411023 01100001711200 CC D10205613040	ATM	18-Mar-21		45,000.00	17,692,360.54 CR
18-Mar-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Mar-21		20,000.00	17,712,360.54 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	18-Mar-21		35,000.00	17,747,360.54 CR
18-Mar-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	18-Mar-21		49,899.00	17,797,259.54 CR
18-Mar-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE	SVR	18-Mar-21		80,000.00	17,877,259.54 CR
18-Mar-21	WAMBUI MUIGAI PCI8T1WWAE-7669 254727097621 01100001711200 CC D10205620728	ATM	18-Mar-21		1,000.00	17,878,259.54 CR
18-Mar-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	18-Mar-21	200.00		17,878,059.54 CR
18-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Mar-21	200.00		17,877,859.54 CR
18-Mar-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	18-Mar-21	200.00		17,877,659.54 CR
18-Mar-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Mar-21	200.00		17,877,459.54 CR
18-Mar-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	18-Mar-21	40.00		17,877,419.54 CR
18-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Mar-21	40.00		17,877,379.54 CR
18-Mar-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	18-Mar-21	40.00		17,877,339.54 CR
18-Mar-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Mar-21	40.00		17,877,299.54 CR
18-Mar-21	PCI6T2BJUA-08688 254702115791 01100001711200 CC D10205624539	ATM	18-Mar-21		12,000.00	17,889,299.54 CR
18-Mar-21	LS-03651#00011065JCA SH:CASHJSJERONO	IBAPS	18-Mar-21		11,000.00	17,900,299.54 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-21	PCI2T3LRZC-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10205637044	ATM	18-Mar-21		2,129.00	17,902,428.54 CR
18-Mar-21	PCI6T3SFDS-3958 254721987876 01100001711200 CC D10205638729	ATM	18-Mar-21		8,000.00	17,910,428.54 CR
18-Mar-21	LS-05549#00011065JCA SH:CASH SJERONO	IBAPS	18-Mar-21		1,000.00	17,911,428.54 CR
18-Mar-21	PCI1T4EY7X-27731890 254710804740 01100001711200 CC D10205644511	ATM	18-Mar-21		2,500.00	17,913,928.54 CR
18-Mar-21	PCI7T4XFRT-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10205649099	ATM	18-Mar-21		5,000.00	17,918,928.54 CR
18-Mar-21	PCI1T5V5FB-37084178 254711600858 01100001711200 CC D10205657247	ATM	18-Mar-21		1,000.00	17,919,928.54 CR
18-Mar-21	PCI1T6H90P-02174 254725901740 01100001711200 CC D10205662207	ATM	18-Mar-21		33,000.00	17,952,928.54 CR
18-Mar-21	107718121618 LS-08094 POSAG020843 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Mar-21		15,000.00	17,967,928.54 CR
18-Mar-21	PCI0T6RPGC-7798 254722524596 01100001711200 CC D10205664511	ATM	18-Mar-21		100,000.00	18,067,928.54 CR
18-Mar-21	PCI3T7632L-507 254722787374 01100001711200 CC D10205667774	ATM	18-Mar-21		150,000.00	18,217,928.54 CR
18-Mar-21	LS-08921#00011151JCA SH:CASH nrugut	IBAPS	18-Mar-21		10,000.00	18,227,928.54 CR
18-Mar-21	LS-09030#00011151JCA SH:CASH nrugut	IBAPS	18-Mar-21		10,000.00	18,237,928.54 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-21	PCI0T83MEY-LS0936 254707252950 01100001711200 CC D10205674963	ATM	18-Mar-21		8,000.00	18,245,928.54 CR
18-Mar-21	PCI7TATVLH-LS07749 254720295348 01100001711200 CC D10205695559	ATM	18-Mar-21		250.00	18,246,178.54 CR
18-Mar-21	PCI0TB2Q8O-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10205697561	ATM	18-Mar-21		4,000.00	18,250,178.54 CR
18-Mar-21	PCI4TBEZBO-09489 254723417129 01100001711200 CC D10205700255	ATM	18-Mar-21		2,000.00	18,252,178.54 CR
18-Mar-21	PCI4TBV5D0-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10205703921	ATM	18-Mar-21		10,000.00	18,262,178.54 CR
18-Mar-21	PCI2TCLZ5A-27469376 254703931778 01100001711200 CC D10205709939	ATM	18-Mar-21		1,000.00	18,263,178.54 CR
18-Mar-21	LS-07197#00011004 CA SH:CASH rndirangu	IBAPS	18-Mar-21		290,000.00	18,553,178.54 CR
18-Mar-21	LS-01938#00011032 CA SH:CASH gwanjiru	IBAPS	18-Mar-21		75,000.00	18,628,178.54 CR
18-Mar-21	PCI0TEI400-32100984 254702503074 01100001711200 CC D10205725374	ATM	18-Mar-21		1,000.00	18,629,178.54 CR
18-Mar-21	PCI0TEQTXY-07686 254726154216 01100001711200 CC D10205727216	ATM	18-Mar-21		2,000.00	18,631,178.54 CR
18-Mar-21	PCI7TESSDZ-22149434 254722760619 01100001711200 CC D10205727691	ATM	18-Mar-21		1,000.00	18,632,178.54 CR

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LAW SOCIETY OF KENYA COOPERATI
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18-Mar-21	PCI4TEWIHY-05528 254724614074 01100001711200 CC D10205728500	ATM	18-Mar-21		100.00	18,632,278.54 CR
18-Mar-21	LS-00563#00011031 CH Q:689 ckaruku	IBAPS	18-Mar-21		400,000.00	19,032,278.54 CR
18-Mar-21	PCI2TF61XI-7447 254707658180 01100001711200 CC D10205730480	ATM	18-Mar-21		22,000.00	19,054,278.54 CR
18-Mar-21	LS-02827#00011045 CH Q:000639 jikinoti	IBAPS	18-Mar-21		400,000.00	19,454,278.54 CR
18-Mar-21	LS-07829#00011045 CH Q:1259 kkarie	IBAPS	18-Mar-21		45,000.00	19,499,278.54 CR
18-Mar-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	18-Mar-21		5,000.00	19,504,278.54 CR
18-Mar-21	PCI8TG89P6-14576972 254723527543 01100001711200 CC D10205738569	ATM	18-Mar-21		1,000.00	19,505,278.54 CR
18-Mar-21	PCI8THE75Q-09776 254728549726 01100001711200 CC D10205747456	ATM	18-Mar-21		1,000.00	19,506,278.54 CR
18-Mar-21	IB Access Fees Arrears Feb 2021	SVR	18-Mar-21	1,000.00		19,505,278.54 CR
18-Mar-21	IB access Fees Arrears Jan 2021	SVR	18-Mar-21	1,000.00		19,504,278.54 CR
18-Mar-21	IB Access Fees Arrears Feb 2021	SVR	18-Mar-21	200.00		19,504,078.54 CR
18-Mar-21	IB access Fees Arrears Jan 2021	SVR	18-Mar-21	200.00		19,503,878.54 CR
18-Mar-21	PCI4TJEQSI-07966 254703354836 01100001711200 CC D10205762189	ATM	18-Mar-21		3,000.00	19,506,878.54 CR
18-Mar-21	PCI6TJGAYS-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10205762542	ATM	18-Mar-21		5,982.00	19,512,860.54 CR
18-Mar-21	PCI3TJOVTL-06709 254711732391 01100001711200 CC D10205764218	ATM	18-Mar-21		200.00	19,513,060.54 CR

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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY 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
18-Mar-21	PCI9TJXTV3-03996 254799298611 01100001711200 CC D10205765990	ATM	18-Mar-21		32,000.00	19,545,060.54 CR
18-Mar-21	PCI9TKOMWH-09867 254726341862 01100001711200 CC D10205771015	ATM	18-Mar-21		40,000.00	19,585,060.54 CR
18-Mar-21	PCI1TKPSEF-6890 254725467610 01100001711200 CC D10205771231	ATM	18-Mar-21		10,000.00	19,595,060.54 CR
18-Mar-21	PCI8TLCPLU-07224 254716979728 01100001711200 CC D10205775410	ATM	18-Mar-21		5,000.00	19,600,060.54 CR
18-Mar-21	PCI4TM90T0-507 254722787374 01100001711200 CC D10205781225	ATM	18-Mar-21		45,000.00	19,645,060.54 CR
18-Mar-21	PCI5TMPNPB-1705 Monica W. Nganga 254724053590 01100001711200 CC D10205784145	ATM	18-Mar-21		100,000.00	19,745,060.54 CR
18-Mar-21	PCI0TPK8GW-1509746 254715681129 01100001711200 CC D10205800564	ATM	18-Mar-21		2,000.00	19,747,060.54 CR
18-Mar-21	PCI3TPVFJ9-LS08841 254721647231 01100001711200 CC D10205802198	ATM	18-Mar-21		17,000.00	19,764,060.54 CR
18-Mar-21	PCI7TQ36FN-07586 254725577537 01100001711200 CC D10205803220	ATM	18-Mar-21		15,000.00	19,779,060.54 CR
18-Mar-21	PCI8TQAUY4-LS00979 254723414116 01100001711200 CC D10205804281	ATM	18-Mar-21		65,460.00	19,844,520.54 CR
18-Mar-21	PCI1TSCI8L-9893 254724781063 01100001711200 CC D10205813236	ATM	18-Mar-21		3,000.00	19,847,520.54 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-21	PCI2TTVKOO-00289 254721777989 01100001711200 CC D10205819331	ATM	18-Mar-21		30,000.00	19,877,520.54 CR
18-Mar-21	PCI0TUBZVO-07315 254721118937 01100001711200 CC D10205821154	ATM	18-Mar-21		5,000.00	19,882,520.54 CR
18-Mar-21	PCI1TUG26N-5879 254724793037 01100001711200 CC D10205821637	ATM	18-Mar-21		21,115.00	19,903,635.54 CR
18-Mar-21	PCI2TVKHL4-06467 254723488673 01100001711200 CC D10205826161	ATM	18-Mar-21		20,000.00	19,923,635.54 CR
18-Mar-21	PCI1TVVOM9-09905 254707777372 01100001711200 CC D10205827381	ATM	18-Mar-21		2,000.00	19,925,635.54 CR
18-Mar-21	PCI8TYX46C-09718 254720796489 01100001711200 CC D10205839896	ATM	18-Mar-21		1,000.00	19,926,635.54 CR
18-Mar-21	PCI2TZ6JKS-29367459 254723946047 01100001711200 CC D10205841064	ATM	18-Mar-21		1,000.00	19,927,635.54 CR
18-Mar-21	PCI1TZ8RX9-09399 254700486318 01100001711200 CC D10205841308	ATM	18-Mar-21		10,000.00	19,937,635.54 CR
18-Mar-21	PCI4TZOI9Y-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10205843156	ATM	18-Mar-21		12,000.00	19,949,635.54 CR
18-Mar-21	PCI2TZWMT0-5339 254727560066 01100001711200 CC D10205844111	ATM	18-Mar-21		400.00	19,950,035.54 CR
18-Mar-21	PCI3U0ENPL-341 254722840958 01100001711200 CC D10205846263	ATM	18-Mar-21		7,850.00	19,957,885.54 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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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-21	PCI9U0YV77-08658 254719408452 01100001711200 CC D10205848883	ATM	18-Mar-21		11,130.00	19,969,015.54 CR
19-Mar-21	PCI7U33OEN-06180 254729062891 01100001711200 CC D10205860196	ATM	19-Mar-21		15,000.00	19,984,015.54 CR
19-Mar-21	PCI2U3CD40-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10205861697	ATM	19-Mar-21		8,511.00	19,992,526.54 CR
19-Mar-21	PCI0U21ZKC-4860 254725993592 01100001711200 CC D10205854202	ATM	19-Mar-21		2,030.00	19,994,556.54 CR
19-Mar-21	PCJ7U5AEQH-3244 254725640420 01100001711200 CC D10205874760	ATM	19-Mar-21		70,000.00	20,064,556.54 CR
19-Mar-21	PCJ7U7JC1D-9607 254720104951 01100001711200 CC D10205889651	ATM	19-Mar-21		15,000.00	20,079,556.54 CR
19-Mar-21	PCJ2U7L680-06537 254728966932 01100001711200 CC D10205890008	ATM	19-Mar-21		5,000.00	20,084,556.54 CR
19-Mar-21	MOHAMED AMANI KAREGA/RFB/Remittanc e~LS02542 member deposits~~ 400000KES	SVR	19-Mar-21		400,000.00	20,484,556.54 CR
19-Mar-21	273FT18210780016 ANN WAMUYU MUREITHI/RFB/loan repayment member no 744~~~ 111351KES IR07802103190540	SVR	19-Mar-21		111,351.00	20,595,907.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-21	PCJ9UBSIVV-835 254721596968 01100001711200 CC D10205923730	ATM	19-Mar-21		50,000.00	20,645,907.54 CR
19-Mar-21	PCJ9UBV08T-04099 254720246384 01100001711200 CC D10205924406	ATM	19-Mar-21		1,000.00	20,646,907.54 CR
19-Mar-21	PCJ4UBXD8Y-4291 254703240153 01100001711200 CC D10205924965	ATM	19-Mar-21		36,000.00	20,682,907.54 CR
19-Mar-21	LS-05554#00011045 CA SH:CASH jikinoti	IBAPS	19-Mar-21		23,000.00	20,705,907.54 CR
19-Mar-21	PCJ9UC8P3L-07191 254701063328 01100001711200 CC D10205927531	ATM	19-Mar-21		5,000.00	20,710,907.54 CR
19-Mar-21	PCJ3UCABIR-7919 254729903815 01100001711200 CC D10205927969	ATM	19-Mar-21		1,000.00	20,711,907.54 CR
19-Mar-21	PCJ6UCI2TU-30389726 254720494260 01100001711200 CC D10205929871	ATM	19-Mar-21		1,000.00	20,712,907.54 CR
19-Mar-21	LS-01975#00011002 CA SH:CASH tnderitu	IBAPS	19-Mar-21		1,000.00	20,713,907.54 CR
19-Mar-21	LS-01951#00011065 CA SH:CASH sjerono	IBAPS	19-Mar-21		58,200.00	20,772,107.54 CR
19-Mar-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	19-Mar-21		3,000.00	20,775,107.54 CR
19-Mar-21	PCJ8UEO1UE-5163 254723092216 01100001711200 CC D10205948649	ATM	19-Mar-21		3,000.00	20,778,107.54 CR
19-Mar-21	PCJ7UES1BD-00727 254720519292 01100001711200 CC D10205949834	ATM	19-Mar-21		89.00	20,778,196.54 CR
19-Mar-21	PCJ7UET6SP-2010 CALLEB JOMO ONGUTI 254722319907 01100001711200 CC D10205950198	ATM	19-Mar-21		60,000.00	20,838,196.54 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-21	LS-02117#00011045 CH Q:000031 kkarie	IBAPS	19-Mar-21		37,200.00	20,875,396.54 CR
19-Mar-21	COMM EFT DR 210319	SVR	19-Mar-21	3,900.00		20,871,496.54 CR
19-Mar-21	EXCISE DUTY COMM EFT DR 210319	SVR	19-Mar-21	780.00		20,870,716.54 CR
19-Mar-21	COMM UNPAID EFT DR 210319	SVR	19-Mar-21	100.00		20,870,616.54 CR
19-Mar-21	EXCISE DUTY EFT DR 210319	SVR	19-Mar-21	20.00		20,870,596.54 CR
19-Mar-21	PCJ7UFX6LR-06664 254702252603 01100001711200 CC D10205962373	ATM	19-Mar-21		5,400.00	20,875,996.54 CR
19-Mar-21	PCJ8UGRBSG-09748 254713829629 01100001711200 CC D10205970669	ATM	19-Mar-21		2,000.00	20,877,996.54 CR
19-Mar-21	PCJ5UI07XR-09913 254710724255 01100001711200 CC D10205982591	ATM	19-Mar-21		1,000.00	20,878,996.54 CR
19-Mar-21	LS-00572#00011009 CA SH:CASH pmwaura	IBAPS	19-Mar-21		130,000.00	21,008,996.54 CR
19-Mar-21	PCJ8UINECG-07320 254720803506 01100001711200 CC D10205988181	ATM	19-Mar-21		2,000.00	21,010,996.54 CR
19-Mar-21	LS-04189#00011065 CA SH:CASH sjerono	IBAPS	19-Mar-21		3,000.00	21,013,996.54 CR
19-Mar-21	MNO 05178 KIBE KIHARA	BPWR	19-Mar-21		80,000.00	21,093,996.54 CR
19-Mar-21	PCJ4UKWR32-Is08820 254721544346 01100001711200 CC D10206007695	ATM	19-Mar-21		500.00	21,094,496.54 CR
19-Mar-21	PCJ8ULCR94-754 254722972503 01100001711200 CC D10206011458	ATM	19-Mar-21		50,000.00	21,144,496.54 CR
19-Mar-21	107819131649 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Mar-21		4,000.00	21,148,496.54 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
19-Mar-21	PCJ4UM1SNA-20104978 254723466845 01100001711200 CC D10206017266	ATM	19-Mar-21		3,000.00	21,151,496.54 CR
19-Mar-21	PCJ6UO50N4-09302 254701928009 01100001711200 CC D10206034842	ATM	19-Mar-21		50,000.00	21,201,496.54 CR
19-Mar-21	PCJ3UP7NC1-09897 254710804740 01100001711200 CC D10206043563	ATM	19-Mar-21		4,500.00	21,205,996.54 CR
19-Mar-21	PCJ6UPF0YW-24877696 254723496087 01100001711200 CC D10206045231	ATM	19-Mar-21		1,000.00	21,206,996.54 CR
19-Mar-21	LS-09786#00011164 CA SH:CASH mongute 01120001711200	IBAPS	19-Mar-21		100,000.00	21,306,996.54 CR
19-Mar-21	COMM_15 TRANSFER	BPWR	19-Mar-21	20,000,000.00		1,306,996.54 CR
19-Mar-21	EXCISE DUTY	BPWR	19-Mar-21	250.00		1,306,746.54 CR
19-Mar-21	PCJ5UQGT6N-01255 254722779393 01100001711200 CC D10206053898	BPWR	19-Mar-21	50.00		1,306,696.54 CR
19-Mar-21	PCJ3UQK2NR-01255 254722779393 01100001711200 CC D10206054648	ATM	19-Mar-21		102,300.00	1,408,996.54 CR
19-Mar-21	LS-01367#00011051 CH Q:197 laomondi	ATM	19-Mar-21		100,000.00	1,508,996.54 CR
19-Mar-21	PCJ4USAXK8-341 254722840958 01100001711200 CC D10206068680	ATM	19-Mar-21		76,000.00	1,584,996.54 CR
19-Mar-21	LS-02383#00011051 CA SH:CASH laomondi	ATM	19-Mar-21		8,650.00	1,593,646.54 CR
19-Mar-21	LS-02383#00011051 CA SH:CASH laomondi	ATM	19-Mar-21		5,000.00	1,598,646.54 CR
19-Mar-21	PCJ2USM7GY-09148 254722376990 01100001711200 CC D10206071217	ATM	19-Mar-21		200,000.00	1,798,646.54 CR
19-Mar-21		ATM	19-Mar-21		15,000.00	1,813,646.54 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
19-Mar-21	PCJ0UT2IA6-32268290 254700347230 01100001711200 CC D10206074809	ATM	19-Mar-21		1,000.00	1,814,646.54 CR
19-Mar-21	PCJ4UTC738-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10206076869	ATM	19-Mar-21		6,800.00	1,821,446.54 CR
19-Mar-21	KENGEN 0728788092 DROP BOX	BPWR	23-Mar-21		1,187.50	1,822,634.04 CR
19-Mar-21	LS-03348#00011045 CH Q:448 kkarie	IBAPS	19-Mar-21		32,000.00	1,854,634.04 CR
19-Mar-21	LS-05293#00011045 CH Q:375 kkarie	IBAPS	19-Mar-21		66,000.00	1,920,634.04 CR
19-Mar-21	LS-02158#00011045 CH Q:799 kkarie	IBAPS	19-Mar-21		15,000.00	1,935,634.04 CR
19-Mar-21	LS-02159#00011045 CH Q:800 kkarie	IBAPS	19-Mar-21		15,000.00	1,950,634.04 CR
19-Mar-21	LS-00750#00011045 CH Q:300 kkarie	IBAPS	19-Mar-21		17,697.00	1,968,331.04 CR
19-Mar-21	PCJ5UVVR5V-LS02956 254725149223 01100001711200 CC D10206096584	ATM	19-Mar-21		3,000.00	1,971,331.04 CR
19-Mar-21	PCJ0UW7DA8-5718 254727400842 01100001711200 CC D10206098994	ATM	19-Mar-21		50,000.00	2,021,331.04 CR
19-Mar-21	PCJ8UXE39O-09809 254724104801 01100001711200 CC D10206107589	ATM	19-Mar-21		250.00	2,021,581.04 CR
19-Mar-21	PCJ3UXS26T-09776 254728549726 01100001711200 CC D10206110427	ATM	19-Mar-21		1,500.00	2,023,081.04 CR
19-Mar-21	PCJ0UY4IZO-08238 254726567710 01100001711200 CC D10206113033	ATM	19-Mar-21		30,000.00	2,053,081.04 CR
19-Mar-21	LS-01495#00011023 CH Q:408412 smutwiri	IBAPS	19-Mar-21		75,471.00	2,128,552.04 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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-Mar-21	PCJ3V1HHCZ-7379 254729243239 01100001711200 CC D10206137701	ATM	19-Mar-21		5,000.00	2,133,552.04 CR
19-Mar-21	PCJ6V4WBR6-7545 254702551808 01100001711200 CC D10206158536	ATM	19-Mar-21		16,000.00	2,149,552.04 CR
19-Mar-21	PCJ7V63X4Z-5339 254727560066 01100001711200 CC D10206165465	ATM	19-Mar-21		400.00	2,149,952.04 CR
19-Mar-21	PCJ4V79R0A-09748 254713829629 01100001711200 CC D10206172439	ATM	19-Mar-21		1,500.00	2,151,452.04 CR
19-Mar-21	PCJ2V93036-25789722 254723115514 01100001711200 CC D10206183258	ATM	19-Mar-21		5,000.00	2,156,452.04 CR
19-Mar-21	PCJ2V9D34M-07776 254728282851 01100001711200 CC D10206184927	ATM	19-Mar-21		3,400.00	2,159,852.04 CR
19-Mar-21	PCJ6VB6DK0-LS09771 254748713286 01100001711200 CC D10206196247	ATM	19-Mar-21		5,000.00	2,164,852.04 CR
20-Mar-21	PESALINK BANK11 Loanrepaymentandcontr 110000000000 01100001711200	ATM	20-Mar-21		200,000.00	2,364,852.04 CR
20-Mar-21	PCK0VH75OG-Is07458 254721548712 01100001711200 CC D10206241858	ATM	20-Mar-21		5,500.00	2,370,352.04 CR
20-Mar-21	PCK7VFGUTB-LS00463 8 254722765707 01100001711200 CC D10206225444	ATM	20-Mar-21		50,000.00	2,420,352.04 CR
20-Mar-21	PCK7VFCK4P-5620 254704314577 01100001711200 CC D10206224485	ATM	20-Mar-21		15,000.00	2,435,352.04 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-21	PCJ2VE5HI2-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10206215776	ATM	20-Mar-21		2,500.00	2,437,852.04 CR
20-Mar-21	PCK1VF2OFT-03542 254722280959 01100001711200 CC D10206222441	ATM	20-Mar-21		30,000.00	2,467,852.04 CR
20-Mar-21	PCK9VJ7JS5-09302 254701928009 01100001711200 CC D10206261405	ATM	20-Mar-21		30,000.00	2,497,852.04 CR
20-Mar-21	PCJ0VE9IQM-05357 254723476716 01100001711200 CC D10206216610	ATM	20-Mar-21		3,000.00	2,500,852.04 CR
20-Mar-21	PCK3VJD0RD-08280 254700121517 01100001711200 CC D10206262756	ATM	20-Mar-21		47,000.00	2,547,852.04 CR
20-Mar-21	PCK2VKDUW6-LS08361 254717089160 01100001711200 CC D10206272410	ATM	20-Mar-21		10,000.00	2,557,852.04 CR
20-Mar-21	PCK3VMHPMV-LS04991 254720877070 01100001711200 CC D10206291796	ATM	20-Mar-21		17,000.00	2,574,852.04 CR
20-Mar-21	PCK9VMK939-6660 254722791378 01100001711200 CC D10206292394	ATM	20-Mar-21		6,000.00	2,580,852.04 CR
20-Mar-21	PCK0VNF32G-08718 254714528071 01100001711200 CC D10206299765	ATM	20-Mar-21		300.00	2,581,152.04 CR
20-Mar-21	PCK2VNGUU2-7803 254720833793 01100001711200 CC D10206300217	ATM	20-Mar-21		5,000.00	2,586,152.04 CR
20-Mar-21	PCK0VOBCUM-03093 254716539417 01100001711200 CC D10206307959	ATM	20-Mar-21		1,000.00	2,587,152.04 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-21	PCK7VOV9WF-09848 254790408020 01100001711200 CC D10206312956	ATM	20-Mar-21		2,000.00	2,589,152.04 CR
20-Mar-21	PCK4VP5HV0-754 254722972503 01100001711200 CC D10206315562	ATM	20-Mar-21		15,000.00	2,604,152.04 CR
20-Mar-21	PCK6VPG5KY-03119 254721149885 01100001711200 CC D10206318181	ATM	20-Mar-21		10,000.00	2,614,152.04 CR
20-Mar-21	PCK7VPN0ET-3246 254720485005 01100001711200 CC D10206319830	ATM	20-Mar-21		20,000.00	2,634,152.04 CR
20-Mar-21	PCK8VQ5T5M-03955 254726590096 01100001711200 CC D10206324625	ATM	20-Mar-21		10,000.00	2,644,152.04 CR
20-Mar-21	PCK1VQAOVT-09651 254791541008 01100001711200 CC D10206325918	ATM	20-Mar-21		1,100.00	2,645,252.04 CR
20-Mar-21	LS-05607#00011164 CA SH:CASH pkipyegon	IBAPS	20-Mar-21		25,003.00	2,670,255.04 CR
20-Mar-21	LS-04856#00011044 CH Q:002368 tmartin	IBAPS	20-Mar-21		3,000,000.00	5,670,255.04 CR
20-Mar-21	PCK9VVUDEZ-07241 254722138990 01100001711200 CC D10206372794	ATM	20-Mar-21		12,000.00	5,682,255.04 CR
20-Mar-21	PCK8VY1KIO-4078 254700858559 01100001711200 CC D10206389384	ATM	20-Mar-21		13,625.00	5,695,880.04 CR
20-Mar-21	PCK8W1IBFQ-03116 254702331672 01100001711200 CC D10206414744	ATM	20-Mar-21		3,000.00	5,698,880.04 CR
20-Mar-21	PCK7W2IG6X-06770 254721824374 01100001711200 CC D10206421624	ATM	20-Mar-21		3,000.00	5,701,880.04 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-21	PCK5W4A1PD-LS09596 254720046500 01100001711200 CC D10206434183	ATM	20-Mar-21		5,000.00	5,706,880.04 CR
20-Mar-21	PCK8W62GJS-LS08778 254719510319 01100001711200 CC D10206446327	ATM	20-Mar-21		3,000.00	5,709,880.04 CR
20-Mar-21	PCK1WAX1Q9-2010 CALLED JOMO ONGUTI 254722319907 01100001711200 CC D10206475438	ATM	20-Mar-21		36,000.00	5,745,880.04 CR
20-Mar-21	PCK2WB4WJE-09809 254724104801 01100001711200 CC D10206476675	ATM	20-Mar-21		195.00	5,746,075.04 CR
20-Mar-21	PCK9WJ04XV-3630 254721605159 01100001711200 CC D10206513677	ATM	20-Mar-21		15,000.00	5,761,075.04 CR
20-Mar-21	PCK2WMIHDA-09844 254715208568 01100001711200 CC D10206528327	ATM	20-Mar-21		10,000.00	5,771,075.04 CR
20-Mar-21	PCK2WNSUH2-09818 254704259382 01100001711200 CC D10206533794	ATM	20-Mar-21		15,000.00	5,786,075.04 CR
20-Mar-21	PCK6WPN37G-5339 254727560066 01100001711200 CC D10206542943	ATM	20-Mar-21		400.00	5,786,475.04 CR
20-Mar-21	PCK9WPPO3F-LS03708 254716969766 01100001711200 CC D10206543262	ATM	20-Mar-21		74,400.00	5,860,875.04 CR
20-Mar-21	MNO 04626 SO8277320003	SVR	20-Mar-21		25,000.00	5,885,875.04 CR
20-Mar-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Mar-21		25,000.00	5,910,875.04 CR
20-Mar-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Mar-21		25,000.00	5,935,875.04 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Mar-21		120,000.00	6,055,875.04 CR
20-Mar-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Mar-21		110,000.00	6,165,875.04 CR
21-Mar-21	PESALINK#1080083468 62#NANCY WANJIKU KAMANDE#1450169765 381#483468##346862	ATM	21-Mar-21		10,000.00	6,175,875.04 CR
21-Mar-21	PCL8WWH DUO-341 254722840958 01100001711200 CC D10206571085	ATM	21-Mar-21		7,860.00	6,183,735.04 CR
21-Mar-21	PCL9WWS47L-09584 254722359884 01100001711200 CC D10206572977	ATM	21-Mar-21		10,000.00	6,193,735.04 CR
21-Mar-21	PCL7X034RF-09492 254729686430 01100001711200 CC D10206595008	ATM	21-Mar-21		7,000.00	6,200,735.04 CR
21-Mar-21	PCL1X0W9VL-00727 254720519292 01100001711200 CC D10206600323	ATM	21-Mar-21		100.00	6,200,835.04 CR
21-Mar-21	PCL3X0Y7WR-00727 254720519292 01100001711200 CC D10206600667	ATM	21-Mar-21		100.00	6,200,935.04 CR
21-Mar-21	PCL5X51NH1-09900 254713023159 01100001711200 CC D10206627525	ATM	21-Mar-21		5,000.00	6,205,935.04 CR
21-Mar-21	PCL5XE45MR-09694 254725215689 01100001711200 CC D10206679042	ATM	21-Mar-21		5,000.00	6,210,935.04 CR
21-Mar-21	PCL3XEC1SZ-LS01336 254721847256 01100001711200 CC D10206680211	ATM	21-Mar-21		16,000.00	6,226,935.04 CR
21-Mar-21	PCL1XRTH9B-5339 254727560066 01100001711200 CC D10206738776	ATM	21-Mar-21		400.00	6,227,335.04 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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-Mar-21	PCL4XS7D94-4969 254726067525 01100001711200 CC D10206740168	ATM	21-Mar-21		10,000.00	6,237,335.04 CR
21-Mar-21	PCL0XU17Q8-6200 254723689282 01100001711200 CC D10206747404	ATM	21-Mar-21		18,608.00	6,255,943.04 CR
21-Mar-21	PCL9XU5LDR-05528 254724614074 01100001711200 CC D10206747886	ATM	21-Mar-21		250.00	6,256,193.04 CR
22-Mar-21	PCM9XX7GG9-LS00948 2 254722765707 01100001711200 CC D10206762750	ATM	22-Mar-21		20,000.00	6,276,193.04 CR
22-Mar-21	PCM7XXXRPL-02003 254723781183 01100001711200 CC D10206767986	ATM	22-Mar-21		10,000.00	6,286,193.04 CR
22-Mar-21	87904442 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD) Pi0376879282 Diaspora	ATM	22-Mar-21		85,420.35	6,371,613.39 CR
22-Mar-21	PCM2XZITNO-03093 254716539417 01100001711200 CC D10206778212	ATM	22-Mar-21		1,000.00	6,372,613.39 CR
22-Mar-21	PCM2Y06YHQ-LS02128 254713829238 01100001711200 CC D10206782474	ATM	22-Mar-21		6,629.00	6,379,242.39 CR
22-Mar-21	PCM5Y08UQH-LS02980 254713829238 01100001711200 CC D10206782827	ATM	22-Mar-21		89,243.00	6,468,485.39 CR
22-Mar-21	PCM9Y235WN-00983 254721438607 01100001711200 CC D10206796454	ATM	22-Mar-21		60,000.00	6,528,485.39 CR
22-Mar-21	PCM4Y2Q6HE-5666 254720877204 01100001711200 CC D10206801664	ATM	22-Mar-21		5,000.00	6,533,485.39 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-Mar-21	PCM0Y2T7VM-6013 254729717077 01100001711200 CC D10206802380	ATM	22-Mar-21		15,000.00	6,548,485.39 CR
22-Mar-21	PCM7Y3ZJVP-LS03135 254721155305 01100001711200 CC D10206813053	ATM	22-Mar-21		70,000.00	6,618,485.39 CR
22-Mar-21	KENNEDY MURUNGA MURERE/RFB/DEPOSIT ON MEMBERSHIP NO LS-0~~~ 2400000KES RTO14502540909	SVR	22-Mar-21		2,400,000.00	9,018,485.39 CR
22-Mar-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Mar-21		17,800.00	9,036,285.39 CR
22-Mar-21	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	SVR	22-Mar-21		32,000.00	9,068,285.39 CR
22-Mar-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	22-Mar-21		44,500.00	9,112,785.39 CR
22-Mar-21	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	22-Mar-21		57,668.00	9,170,453.39 CR
22-Mar-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Mar-21		98,992.00	9,269,445.39 CR
22-Mar-21	PCM1Y4YJOB-07770 254727301514 01100001711200 CC D10206821683	ATM	22-Mar-21		3,000.00	9,272,445.39 CR
22-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Mar-21	200.00		9,272,245.39 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
22-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Mar-21	200.00		9,272,045.39 CR
22-Mar-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Mar-21	200.00		9,271,845.39 CR
22-Mar-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	22-Mar-21	200.00		9,271,645.39 CR
22-Mar-21	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Mar-21	200.00		9,271,445.39 CR
22-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Mar-21	40.00		9,271,405.39 CR
22-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Mar-21	40.00		9,271,365.39 CR
22-Mar-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Mar-21	40.00		9,271,325.39 CR
22-Mar-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	22-Mar-21	40.00		9,271,285.39 CR
22-Mar-21	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Mar-21	40.00		9,271,245.39 CR
22-Mar-21	PCM4Y60R4I-07937 254722435351 01100001711200 CC D10206831397	ATM	22-Mar-21		10,000.00	9,281,245.39 CR
22-Mar-21	PCM5Y65E01-07410 254712783609 01100001711200 CC D10206832623	ATM	22-Mar-21		1,000.00	9,282,245.39 CR
22-Mar-21	PCM1Y6ZJP7-05426 254725959606 01100001711200 CC D10206840459	ATM	22-Mar-21		18,608.00	9,300,853.39 CR
22-Mar-21	PCM3Y7G9ST-J000418 254720022180 01100001711200 CC D10206844695	ATM	22-Mar-21		80,000.00	9,380,853.39 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-21	PCM7Y8WSUZ-2239 AMUGA PAUL RARIEYA 254722735404 01100001711200 CC D10206858504	ATM	22-Mar-21		35,366.00	9,416,219.39 CR
22-Mar-21	LS-03246#00011031 CA SH:CASH sthiomi	IBAPS	22-Mar-21		200,000.00	9,616,219.39 CR
22-Mar-21	PCM6Y96AVQ-LS09346 254719400301 01100001711200 CC D10206861036	ATM	22-Mar-21		15,000.00	9,631,219.39 CR
22-Mar-21	PCM5YA38BT-32085792 254728270653 01100001711200 CC D10206869486	ATM	22-Mar-21		1,000.00	9,632,219.39 CR
22-Mar-21	LS-07963#00011164 CA SH:CASH pkipyegon	IBAPS	22-Mar-21		50,000.00	9,682,219.39 CR
22-Mar-21	PCM0YAJN9A-02124 254720752055 01100001711200 CC D10206873752	ATM	22-Mar-21		30,000.00	9,712,219.39 CR
22-Mar-21	COMM EFT DR 210322	SVR	22-Mar-21	1,300.00		9,710,919.39 CR
22-Mar-21	EXCISE DUTY COMM EFT DR 210322	SVR	22-Mar-21	260.00		9,710,659.39 CR
22-Mar-21	COMM UNPAID EFT DR 210322	SVR	22-Mar-21	50.00		9,710,609.39 CR
22-Mar-21	EXCISE DUTY EFT DR 210322	SVR	22-Mar-21	10.00		9,710,599.39 CR
22-Mar-21	PCM6YB30E4-28610157 254726707693 01100001711200 CC D10206879192	ATM	22-Mar-21		1,000.00	9,711,599.39 CR
22-Mar-21	PCM1YCEZER-22662020 254719561412 01100001711200 CC D10206891455	ATM	22-Mar-21		1,000.00	9,712,599.39 CR
22-Mar-21	LS-01366#00011127 CA SH:CASH lwgitari	IBAPS	22-Mar-21		15,584.00	9,728,183.39 CR
22-Mar-21	PCM3YF3W4F-LSLS075 03 254722757625 01100001711200 CC D10206915007	ATM	22-Mar-21		100,000.00	9,828,183.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-21	PCM4YF6BUS-LSLS075 03 254722757625 01100001711200 CC D10206915592	ATM	22-Mar-21		80,000.00	9,908,183.39 CR
22-Mar-21	PCM3YFEN7Z-09776 254728549726 01100001711200 CC D10206917640	ATM	22-Mar-21		5,000.00	9,913,183.39 CR
22-Mar-21	PCM2YFSJ5Q-4901 254726726482 01100001711200 CC D10206920841	ATM	22-Mar-21		2,000.00	9,915,183.39 CR
22-Mar-21	PCM8YGGZ4OU-5324 254714832748 01100001711200 CC D10206931147	ATM	22-Mar-21		100,000.00	10,015,183.39 CR
22-Mar-21	PCM1YH6SRJ-09678 254721597479 01100001711200 CC D10206932855	ATM	22-Mar-21		60,000.00	10,075,183.39 CR
22-Mar-21	PCM9YHH1V9-07693 254713599887 01100001711200 CC D10206935223	ATM	22-Mar-21		10,000.00	10,085,183.39 CR
22-Mar-21	LS-05885#00011142 CA SH:CASH cchebet	IBAPS	22-Mar-21		86,000.00	10,171,183.39 CR
22-Mar-21	PCM3YHVD9T-LS09687 254712328609 01100001711200 CC D10206938588	ATM	22-Mar-21		2,000.00	10,173,183.39 CR
22-Mar-21	PCM1YHVR57-1 254712877810 01100001711200 CC D10206938685	ATM	22-Mar-21		1,000.00	10,174,183.39 CR
22-Mar-21	PCM5YHX75T-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10206939057	ATM	22-Mar-21		10,000.00	10,184,183.39 CR
22-Mar-21	COSEC BUSINESS CHAMBERS/RFB/SACCO SAVINGS -04591~~~ 225000KES RTO12502542773	SVR	22-Mar-21		225,000.00	10,409,183.39 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
22-Mar-21	MAESTRO CONNECTIONS HEALTH SYSTEMSGkiongera LSK SACCO Ls 08003~~~ 5000000KES 000000785846	SVR	22-Mar-21		5,000,000.00	15,409,183.39 CR
22-Mar-21	PCM8YIECT6-29909009 254796888522 01100001711200 CC D10206943152	ATM	22-Mar-21		1,000.00	15,410,183.39 CR
22-Mar-21	PCM3YIPTUH-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10206945941	ATM	22-Mar-21		21,751.00	15,431,934.39 CR
22-Mar-21	PCM5YJ272V-7716 254727702702 01100001711200 CC D10206948889	ATM	22-Mar-21		2,000.00	15,433,934.39 CR
22-Mar-21	PCM3YJMSFF-LS02064 254720346889 01100001711200 CC D10206953900	ATM	22-Mar-21		6,000.00	15,439,934.39 CR
22-Mar-21	LS-02761#00011014 CA SH:CASH ywaigwa	IBAPS	22-Mar-21		1,000.00	15,440,934.39 CR
22-Mar-21	PCM6YK0SOA-2968937 7 254701382708 01100001711200 CC D10206957291	ATM	22-Mar-21		1,000.00	15,441,934.39 CR
22-Mar-21	LS-02831#00011014 CA SH:CASH ywaigwa	IBAPS	22-Mar-21		1,000.00	15,442,934.39 CR
22-Mar-21	LS-00673#00011045 CH Q:101472 kkarie	IBAPS	22-Mar-21		80,857.00	15,523,791.39 CR
22-Mar-21	LS-02545#00011045 CH Q:962 kkarie	IBAPS	22-Mar-21		50,000.00	15,573,791.39 CR
22-Mar-21	PCM7YLJLHF-9240 254724506435 01100001711200 CC D10206970725	ATM	22-Mar-21		2,000.00	15,575,791.39 CR
22-Mar-21	PCM2YMYD5E-5339 254727560066 01100001711200 CC D10206981970	ATM	22-Mar-21		400.00	15,576,191.39 CR

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 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-21	PCM9YNCCPX-722 254722747299 01100001711200 CC D10206984986	ATM	22-Mar-21		29,300.00	15,605,491.39 CR
22-Mar-21	CHQ 1986 OLOO CHATUR DROP BOX-0732663038	BPWR	24-Mar-21		41,181.00	15,646,672.39 CR
22-Mar-21	PCM0YR6PAS-LS01018 254716559157 01100001711200 CC D10207013773	ATM	22-Mar-21		50,000.00	15,696,672.39 CR
22-Mar-21	PCM2YSD8TK-09620 254722113370 01100001711200 CC D10207021591	ATM	22-Mar-21		5,000.00	15,701,672.39 CR
22-Mar-21	PCM4YSH50K-09683 254722113370 01100001711200 CC D10207022249	ATM	22-Mar-21		5,000.00	15,706,672.39 CR
22-Mar-21	PCM7YSJBE1-00727 254720519292 01100001711200 CC D10207022596	ATM	22-Mar-21		389.00	15,707,061.39 CR
22-Mar-21	PCM6YX4C3K-05557 254710970082 01100001711200 CC D10207047205	ATM	22-Mar-21		10,000.00	15,717,061.39 CR
22-Mar-21	PCM8YYFL40-6890 254725467610 01100001711200 CC D10207053659	ATM	22-Mar-21		5,000.00	15,722,061.39 CR
22-Mar-21	PCM1YYNPM3-LS07941 254710538349 01100001711200 CC D10207054701	ATM	22-Mar-21		100,000.00	15,822,061.39 CR
22-Mar-21	PCM7Z3K1RL-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10207078870	ATM	22-Mar-21		20,000.00	15,842,061.39 CR
22-Mar-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Mar-21		7,000.00	15,849,061.39 CR
22-Mar-21	MNO 4200 MAXWELL RATEMO SO2236750010	SVR	22-Mar-21		19,223.00	15,868,284.39 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
22-Mar-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Mar-21		120,000.00	15,988,284.39 CR
23-Mar-21	PCN0Z6WIPO-07896 254710156831 01100001711200 CC D10207101760	ATM	23-Mar-21		4,321.00	15,992,605.39 CR
23-Mar-21	7301	SVR	23-Mar-21		36,367.00	16,028,972.39 CR
23-Mar-21	4816	SVR	23-Mar-21		36,852.00	16,065,824.39 CR
23-Mar-21	6897	SVR	23-Mar-21		37,386.00	16,103,210.39 CR
23-Mar-21	960	SVR	23-Mar-21		38,792.00	16,142,002.39 CR
23-Mar-21	8708	SVR	23-Mar-21		44,004.00	16,186,006.39 CR
23-Mar-21	4742	SVR	23-Mar-21		50,000.00	16,236,006.39 CR
23-Mar-21	993	SVR	23-Mar-21		50,000.00	16,286,006.39 CR
23-Mar-21	1895	SVR	23-Mar-21		50,914.00	16,336,920.39 CR
23-Mar-21	6035	SVR	23-Mar-21		52,822.00	16,389,742.39 CR
23-Mar-21	1652	SVR	23-Mar-21		55,642.00	16,445,384.39 CR
23-Mar-21	1566	SVR	23-Mar-21		58,000.00	16,503,384.39 CR
23-Mar-21	2028	SVR	23-Mar-21		60,127.00	16,563,511.39 CR
23-Mar-21	2671	SVR	23-Mar-21		63,582.00	16,627,093.39 CR
23-Mar-21	1411	SVR	23-Mar-21		65,125.00	16,692,218.39 CR
23-Mar-21	2128	SVR	23-Mar-21		65,995.00	16,758,213.39 CR
23-Mar-21	6151	SVR	23-Mar-21		67,885.00	16,826,098.39 CR
23-Mar-21	4342	SVR	23-Mar-21		71,724.00	16,897,822.39 CR
23-Mar-21	911	SVR	23-Mar-21		77,150.00	16,974,972.39 CR
23-Mar-21	878	SVR	23-Mar-21		96,589.00	17,071,561.39 CR
23-Mar-21	2575	SVR	23-Mar-21		98,500.00	17,170,061.39 CR
23-Mar-21	240	SVR	23-Mar-21		105,464.00	17,275,525.39 CR
23-Mar-21	4116	SVR	23-Mar-21		109,570.00	17,385,095.39 CR
23-Mar-21	1943	SVR	23-Mar-21		117,917.00	17,503,012.39 CR
23-Mar-21	8667	SVR	23-Mar-21		2,000.00	17,505,012.39 CR
23-Mar-21	8680	SVR	23-Mar-21		2,000.00	17,507,012.39 CR
23-Mar-21	7081	SVR	23-Mar-21		2,000.00	17,509,012.39 CR
23-Mar-21	4485	SVR	23-Mar-21		3,000.00	17,512,012.39 CR
23-Mar-21	3947	SVR	23-Mar-21		3,000.00	17,515,012.39 CR
23-Mar-21	7134	SVR	23-Mar-21		3,000.00	17,518,012.39 CR
23-Mar-21	6304	SVR	23-Mar-21		3,000.00	17,521,012.39 CR

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23-Mar-21	9679	SVR	23-Mar-21		3,500.00	17,524,512.39 CR
23-Mar-21	3782	SVR	23-Mar-21		4,986.00	17,529,498.39 CR
23-Mar-21	6694	SVR	23-Mar-21		5,000.00	17,534,498.39 CR
23-Mar-21	1499	SVR	23-Mar-21		5,000.00	17,539,498.39 CR
23-Mar-21	1276	SVR	23-Mar-21		5,000.00	17,544,498.39 CR
23-Mar-21	8254	SVR	23-Mar-21		5,000.00	17,549,498.39 CR
23-Mar-21	8728	SVR	23-Mar-21		5,000.00	17,554,498.39 CR
23-Mar-21	9404	SVR	23-Mar-21		5,000.00	17,559,498.39 CR
23-Mar-21	6724	SVR	23-Mar-21		7,643.00	17,567,141.39 CR
23-Mar-21	1950	SVR	23-Mar-21		9,308.00	17,576,449.39 CR
23-Mar-21	8930	SVR	23-Mar-21		9,530.00	17,585,979.39 CR
23-Mar-21	2792	SVR	23-Mar-21		10,000.00	17,595,979.39 CR
23-Mar-21	6752	SVR	23-Mar-21		10,000.00	17,605,979.39 CR
23-Mar-21	5946	SVR	23-Mar-21		10,000.00	17,615,979.39 CR
23-Mar-21	2913	SVR	23-Mar-21		10,000.00	17,625,979.39 CR
23-Mar-21	6256	SVR	23-Mar-21		10,470.00	17,636,449.39 CR
23-Mar-21	583	SVR	23-Mar-21		11,141.00	17,647,590.39 CR
23-Mar-21	5404	SVR	23-Mar-21		11,996.00	17,659,586.39 CR
23-Mar-21	2338	SVR	23-Mar-21		13,755.00	17,673,341.39 CR
23-Mar-21	7747	SVR	23-Mar-21		15,782.00	17,689,123.39 CR
23-Mar-21	2379	SVR	23-Mar-21		15,947.00	17,705,070.39 CR
23-Mar-21	2434	SVR	23-Mar-21		16,484.00	17,721,554.39 CR
23-Mar-21	5177	SVR	23-Mar-21		16,510.00	17,738,064.39 CR
23-Mar-21	9231	SVR	23-Mar-21		17,000.00	17,755,064.39 CR
23-Mar-21	2580	SVR	23-Mar-21		17,770.00	17,772,834.39 CR
23-Mar-21	9397	SVR	23-Mar-21		18,512.00	17,791,346.39 CR
23-Mar-21	7833	SVR	23-Mar-21		18,607.20	17,809,953.59 CR
23-Mar-21	534	SVR	23-Mar-21		18,608.00	17,828,561.59 CR
23-Mar-21	4284	SVR	23-Mar-21		20,400.00	17,848,961.59 CR
23-Mar-21	8648	SVR	23-Mar-21		20,960.00	17,869,921.59 CR
23-Mar-21	4072	SVR	23-Mar-21		22,500.00	17,892,421.59 CR
23-Mar-21	1109	SVR	23-Mar-21		22,615.00	17,915,036.59 CR
23-Mar-21	2206	SVR	23-Mar-21		24,315.00	17,939,351.59 CR
23-Mar-21	3906	SVR	23-Mar-21		27,018.00	17,966,369.59 CR
23-Mar-21	5958	SVR	23-Mar-21		28,334.00	17,994,703.59 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-21	6041	SVR	23-Mar-21		28,334.00	18,023,037.59 CR
23-Mar-21	1571	SVR	23-Mar-21		28,572.00	18,051,609.59 CR
23-Mar-21	1179	SVR	23-Mar-21		29,667.00	18,081,276.59 CR
23-Mar-21	2549	SVR	23-Mar-21		30,565.00	18,111,841.59 CR
23-Mar-21	1815	SVR	23-Mar-21		31,461.00	18,143,302.59 CR
23-Mar-21	7629	SVR	23-Mar-21		34,000.00	18,177,302.59 CR
23-Mar-21	3186	SVR	23-Mar-21		35,715.00	18,213,017.59 CR
23-Mar-21	2977	SVR	23-Mar-21		36,178.50	18,249,196.09 CR
23-Mar-21	PCN9Z7DVPX-00727 254720519292 01100001711200 CC D10207105552	ATM	23-Mar-21		100.00	18,249,296.09 CR
23-Mar-21	PCN7Z7POTH-5379 254710255203 01100001711200 CC D10207108082	ATM	23-Mar-21		25,000.00	18,274,296.09 CR
23-Mar-21	PCN2Z8NP5Q-09704 254728639562 01100001711200 CC D10207114872	ATM	23-Mar-21		5,000.00	18,279,296.09 CR
23-Mar-21	PCN1Z98KQN-LS07692 254722387456 01100001711200 CC D10207119174	ATM	23-Mar-21		700.00	18,279,996.09 CR
23-Mar-21	PCN4Z9AB2M-09743 254714160069 01100001711200 CC D10207119526	ATM	23-Mar-21		10,000.00	18,289,996.09 CR
23-Mar-21	PCN0Z9DIA0-08671 254716511965 01100001711200 CC D10207120212	ATM	23-Mar-21		50,000.00	18,339,996.09 CR
23-Mar-21	PCN5Z9KCLN-00248 254722322077 01100001711200 CC D10207121707	ATM	23-Mar-21		75,000.00	18,414,996.09 CR
23-Mar-21	AGNES NZISA ROGOSAVINGS FOR LS-06285~~~ 500000KES FT210818KJ1N	SVR	23-Mar-21		500,000.00	18,914,996.09 CR

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

Branch KIMATHI STREET BRANCH
 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
23-Mar-21	PCN3Z9UHD9-8543 254723830921 01100001711200 CC D10207124038	ATM	23-Mar-21		5,000.00	18,919,996.09 CR
23-Mar-21	PCN8ZA77M2-34931651 254741161796 01100001711200 CC D10207127193	ATM	23-Mar-21		1,000.00	18,920,996.09 CR
23-Mar-21	PCN9ZAQ9P9-01206 254722793447 01100001711200 CC D10207131637	ATM	23-Mar-21		12,000.00	18,932,996.09 CR
23-Mar-21	PCN6ZAUGQO-LS06225 254723970049 01100001711200 CC D10207132642	ATM	23-Mar-21		8,000.00	18,940,996.09 CR
23-Mar-21	PCN6ZBDF3O-08723 254727543817 01100001711200 CC D10207137138	ATM	23-Mar-21		2,000.00	18,942,996.09 CR
23-Mar-21	PCN7ZC9KFB-2586 PERIS WAWIRA NYAGA 254723404086 01100001711200 CC D10207144895	ATM	23-Mar-21		1,900.00	18,944,896.09 CR
23-Mar-21	LS-01057#00011037 CA SH:CASH jgithuka	IBAPS	23-Mar-21		36,500.00	18,981,396.09 CR
23-Mar-21	PCN9ZCRD9N-LS03339 254726579038 01100001711200 CC D10207149123	ATM	23-Mar-21		50,000.00	19,031,396.09 CR
23-Mar-21	PCN2ZDAYY6-6280 254706378445 01100001711200 CC D10207153870	ATM	23-Mar-21		6,650.00	19,038,046.09 CR
23-Mar-21	LS-00978#00011161 CH Q:49 pmugacha	IBAPS	23-Mar-21		114,000.00	19,152,046.09 CR
23-Mar-21	LS-00710#00011065 CH Q:1047 SJERONO	IBAPS	23-Mar-21		100,000.00	19,252,046.09 CR
23-Mar-21	LS-00710#00011065 CH Q:1046 SJERONO	IBAPS	23-Mar-21		100,000.00	19,352,046.09 CR
23-Mar-21	PCN8ZEANXI 254716129449 01100001711200 MPESAC2B_400200	C2B	23-Mar-21		50,000.00	19,402,046.09 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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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-Mar-21	PCN5ZF1RU7-lsk09227 254706316599 01100001711200 CC D10207170120	ATM	23-Mar-21		20,000.00	19,422,046.09 CR
23-Mar-21	PCN0ZFF5XM-6683 254724954427 01100001711200 CC D10207173645	ATM	23-Mar-21		4,000.00	19,426,046.09 CR
23-Mar-21	PCN2ZFI7RK-LSLS0773 5 254721614511 01100001711200 CC D10207174475	ATM	23-Mar-21		51,500.00	19,477,546.09 CR
23-Mar-21	PCN9ZFONMZ-04128 254710829910 01100001711200 CC D10207176170	ATM	23-Mar-21		6,000.00	19,483,546.09 CR
23-Mar-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	23-Mar-21		1,000.00	19,484,546.09 CR
23-Mar-21	PCN5ZGBX5P-5673 254710787849 01100001711200 CC D10207182647	ATM	23-Mar-21		150,000.00	19,634,546.09 CR
23-Mar-21	PCN8ZHN2YW-LS06977 254720396919 01100001711200 CC D10207195589	ATM	23-Mar-21		5,000.00	19,639,546.09 CR
23-Mar-21	LS-00483#00011031 CA SH:CASH sthiomi	IBAPS	23-Mar-21		250,000.00	19,889,546.09 CR
23-Mar-21	PCN9ZIV5WD-08738 254726843730 01100001711200 CC D10207207790	ATM	23-Mar-21		4,000.00	19,893,546.09 CR
23-Mar-21	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	23-Mar-21		4,000.00	19,897,546.09 CR
23-Mar-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Mar-21		10,000.00	19,907,546.09 CR
23-Mar-21	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	23-Mar-21		30,000.00	19,937,546.09 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-21	LSK SACCO LTD LOAN REPAYMENT BEACCO GAB BEACCO GABRIELE	SVR	23-Mar-21		50,000.00	19,987,546.09 CR
23-Mar-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Mar-21		57,065.00	20,044,611.09 CR
23-Mar-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	23-Mar-21		130,321.00	20,174,932.09 CR
23-Mar-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	23-Mar-21		136,431.00	20,311,363.09 CR
23-Mar-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Mar-21		155,917.00	20,467,280.09 CR
23-Mar-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES IR07802103231162	SVR	23-Mar-21		10,000.00	20,477,280.09 CR
23-Mar-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES IR07802103231208	SVR	23-Mar-21		10,000.00	20,487,280.09 CR
23-Mar-21	PCN1ZJCCMB-LS03118 254721910661 01100001711200 CC D10207212380	ATM	23-Mar-21		12,000.00	20,499,280.09 CR
23-Mar-21	PCN0ZL345C-00727 254720519292 01100001711200 CC D10207229005	ATM	23-Mar-21		100.00	20,499,380.09 CR
23-Mar-21	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	23-Mar-21	200.00		20,499,180.09 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
23-Mar-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	23-Mar-21	200.00		20,498,980.09 CR
23-Mar-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Mar-21	200.00		20,498,780.09 CR
23-Mar-21	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	23-Mar-21	200.00		20,498,580.09 CR
23-Mar-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Mar-21	200.00		20,498,380.09 CR
23-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Mar-21	200.00		20,497,980.09 CR
23-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT BEACCO GAB	SVR	23-Mar-21	200.00		20,497,780.09 CR
23-Mar-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Mar-21	200.00		20,497,580.09 CR
23-Mar-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	23-Mar-21	40.00		20,497,540.09 CR
23-Mar-21	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Mar-21	40.00		20,497,500.09 CR
23-Mar-21	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	23-Mar-21	40.00		20,497,460.09 CR
23-Mar-21	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	23-Mar-21	40.00		20,497,420.09 CR
23-Mar-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Mar-21	40.00		20,497,380.09 CR
23-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Mar-21	40.00		20,497,340.09 CR
23-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT BEACCO GAB	SVR	23-Mar-21	40.00		20,497,300.09 CR
23-Mar-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Mar-21	40.00		20,497,260.09 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

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-21	PCN4ZMLF24-05551 254728430809 01100001711200 CC D10207242880	ATM	23-Mar-21		38,500.00	20,535,960.09 CR
23-Mar-21	LS-01846#00011045 CA SH:CASH kkarie	IBAPS	23-Mar-21		22,000.00	20,557,960.09 CR
23-Mar-21	PCN0ZN5LZQ-06438 254727403691 01100001711200 CC D10207247863	ATM	23-Mar-21		9,000.00	20,566,960.09 CR
23-Mar-21	01116579759500 01100001711200 581044890068 CC 254721536050 FT Membership no. LS-09	ATM	23-Mar-21		50,000.00	20,616,960.09 CR
23-Mar-21	PCN4ZOH0TO-28027519 254718791168 01100001711200 CC D10207259862	ATM	23-Mar-21		1,000.00	20,617,960.09 CR
23-Mar-21	LS-04914#00011004 CA SH:CASH fmukangah	IBAPS	23-Mar-21		32,000.00	20,649,960.09 CR
23-Mar-21	LS-02364#00011014 CA SH:CASH ywaigwa	IBAPS	23-Mar-21		1,000.00	20,650,960.09 CR
23-Mar-21	JULIET IMBUHILA KHAMASI/RFB/LOAN A/C LS1725 AND LS1726~//KIMATHI 268342KES	SVR	23-Mar-21		268,342.00	20,919,302.09 CR
23-Mar-21	MB002LOR0321120 PCN6ZTYDPU-04423 254721147637 01100001711200 CC D10207306947	ATM	23-Mar-21		10,200.00	20,929,502.09 CR
23-Mar-21	PCN2ZUHI98-07167 254723308858 01100001711200 CC D10207312989	ATM	23-Mar-21		43,000.00	20,972,502.09 CR
23-Mar-21	PCN8ZUM2CW-04552 254710142938 01100001711200 CC D10207314413	ATM	23-Mar-21		1,000.00	20,973,502.09 CR
23-Mar-21	LS-00531#00011065 CH Q:529 EKAIGUGU	IBAPS	23-Mar-21		70,000.00	21,043,502.09 CR
23-Mar-21	LS-00532#00011065 CH Q:530 EKAIGUGU	IBAPS	23-Mar-21		100,000.00	21,143,502.09 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
23-Mar-21	LS-03853#00011031 CH Q:257 sthiomi	IBAPS	23-Mar-21		25,000.00	21,168,502.09 CR
23-Mar-21	108223171500 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Mar-21		6,000.00	21,174,502.09 CR
23-Mar-21	PCN5ZVRYNZ-00289 254721777989 01100001711200 CC D10207326655	ATM	23-Mar-21		25,000.00	21,199,502.09 CR
23-Mar-21	PCN5ZWS4L5-09776 254728549726 01100001711200 CC D10207336055	ATM	23-Mar-21		1,500.00	21,201,002.09 CR
23-Mar-21	PCN5ZRNVT 157803569 STV01	SVR	23-Mar-21		21,250.00	21,222,252.09 CR
23-Mar-21	PCN0ZSUPIO 157807160 STV01	SVR	23-Mar-21		35,000.00	21,257,252.09 CR
23-Mar-21	PCN9ZYG19J-Is09448 254722451744 01100001711200 CC D10207350887	ATM	23-Mar-21		53,000.00	21,310,252.09 CR
23-Mar-21	PCN0ZZD8D6-4446 254721308435 01100001711200 CC D10207358410	ATM	23-Mar-21		13,500.00	21,323,752.09 CR
23-Mar-21	PCN715MMG1-07306 254724354541 01100001711200 CC D10207398265	ATM	23-Mar-21		30,000.00	21,353,752.09 CR
23-Mar-21	PCN517U9PD-04099 254720246384 01100001711200 CC D10207409973	ATM	23-Mar-21		5,000.00	21,358,752.09 CR
23-Mar-21	PCN9190HBB-5339 254727560066 01100001711200 CC D10207416122	ATM	23-Mar-21		400.00	21,359,152.09 CR
23-Mar-21	PCN819OSBA-08718 254714706711 01100001711200 CC D10207419781	ATM	23-Mar-21		3,500.00	21,362,652.09 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-21	PCN11BQY27-00289 254721777989 01100001711200 CC D10207430549	ATM	23-Mar-21		20,000.00	21,382,652.09 CR
23-Mar-21	PCN11C9TZ5-06386 254721860091 01100001711200 CC D10207433456	ATM	23-Mar-21		10,000.00	21,392,652.09 CR
23-Mar-21	PCN51DLLL3-06447 254722555268 01100001711200 CC D10207441670	ATM	23-Mar-21		15,000.00	21,407,652.09 CR
23-Mar-21	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Mar-21		2,000.00	21,409,652.09 CR
23-Mar-21	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	23-Mar-21		15,801.00	21,425,453.09 CR
24-Mar-21	PCN21DO1DU-9286 254727756648 01100001711200 CC D10207442128	ATM	24-Mar-21		3,000.00	21,428,453.09 CR
24-Mar-21	PCN31DNUIX-09427 254748655738 01100001711200 CC D10207442090	ATM	24-Mar-21		2,000.00	21,430,453.09 CR
24-Mar-21	PCO81DT8GG-07689 254724470251 01100001711200 CC D10207443240	ATM	24-Mar-21		20,000.00	21,450,453.09 CR
24-Mar-21	PCO01ENEZS-09748 254713829629 01100001711200 CC D10207451913	ATM	24-Mar-21		5,000.00	21,455,453.09 CR
24-Mar-21	PCO31F21TP-06223 254724347479 01100001711200 CC D10207455955	ATM	24-Mar-21		3,040.00	21,458,493.09 CR
24-Mar-21	PCO31GCU2R-3863 254722454137 01100001711200 CC D10207466995	ATM	24-Mar-21		5,000.00	21,463,493.09 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-21	PCO01GI7LM-08484 254722454137 01100001711200 CC D10207468173	ATM	24-Mar-21		5,000.00	21,468,493.09 CR
24-Mar-21	PCO11GUMS9-09743 254714160069 01100001711200 CC D10207471116	ATM	24-Mar-21		10,000.00	21,478,493.09 CR
24-Mar-21	PCO11IN8IN-LS07968 254702204759 01100001711200 CC D10207486511	ATM	24-Mar-21		2,000.00	21,480,493.09 CR
24-Mar-21	PCO61JHJZA-9494 254715243660 01100001711200 CC D10207494080	ATM	24-Mar-21		23,000.00	21,503,493.09 CR
24-Mar-21	PCO11JMAIV-07971 254711935775 01100001711200 CC D10207495262	ATM	24-Mar-21		20,000.00	21,523,493.09 CR
24-Mar-21	PCO51JZJBP-06884 254726481967 01100001711200 CC D10207498587	ATM	24-Mar-21		12,000.00	21,535,493.09 CR
24-Mar-21	PCO41KGAFW-LS08022 254701521161 01100001711200 CC D10207502719	ATM	24-Mar-21		3,000.00	21,538,493.09 CR
24-Mar-21	PCO81L06DW-LS07861 254716218682 01100001711200 CC D10207508076	ATM	24-Mar-21		23,520.00	21,562,013.09 CR
24-Mar-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Mar-21		9,000.00	21,571,013.09 CR
24-Mar-21	MATHOKA MUTHAMA LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	24-Mar-21		20,000.00	21,591,013.09 CR
24-Mar-21	PCO61LJ7YO-5862 254729036267 01100001711200 CC D10207513040	ATM	24-Mar-21		11,000.00	21,602,013.09 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
24-Mar-21	PCO71LM6NT-LS00392 254723921316 01100001711200 CC D10207513885	ATM	24-Mar-21		10,000.00	21,612,013.09 CR
24-Mar-21	LS-03499#00011060 CH Q:19 jmburu	IBAPS	24-Mar-21		56,975.00	21,668,988.09 CR
24-Mar-21	PCO01MGY52-LS06221 254726405269 01100001711200 CC D10207522160	ATM	24-Mar-21		5,000.00	21,673,988.09 CR
24-Mar-21	PCO51MI6J9-06924 254712763600 01100001711200 CC D10207522598	ATM	24-Mar-21		15,200.00	21,689,188.09 CR
24-Mar-21	PCO41NHRQ0-341 254722840958 01100001711200 CC D10207536169	ATM	24-Mar-21		7,960.00	21,697,148.09 CR
24-Mar-21	PCO41NMT72-00727 254720519292 01100001711200 CC D10207538022	ATM	24-Mar-21		100.00	21,697,248.09 CR
24-Mar-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~MARCH 2021~~ 10000KES 3108301245	SVR	24-Mar-21		10,000.00	21,707,248.09 CR
24-Mar-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	24-Mar-21	200.00		21,707,048.09 CR
24-Mar-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Mar-21	200.00		21,706,848.09 CR
24-Mar-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	24-Mar-21	40.00		21,706,808.09 CR
24-Mar-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Mar-21	40.00		21,706,768.09 CR
24-Mar-21	PCO41PL46C-09485 254728992395 01100001711200 CC D10207562117	ATM	24-Mar-21		2,000.00	21,708,768.09 CR
24-Mar-21	LS-04875#00011044 CA SH:CASH fmwiania	IBAPS	24-Mar-21		5,000.00	21,713,768.09 CR

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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-21	PCO61QF8AQ-LS03755 254725388601 01100001711200 CC D10207572310	ATM	24-Mar-21		23,601.00	21,737,369.09 CR
24-Mar-21	PCO11QHOHL-2718740 0 254708161091 01100001711200 CC D10207573178	ATM	24-Mar-21		1,000.00	21,738,369.09 CR
24-Mar-21	PCO81QJHAA-04343 254725891214 01100001711200 CC D10207573844	ATM	24-Mar-21		20,000.00	21,758,369.09 CR
24-Mar-21	PCO01QX8RK-6170 254729345138 01100001711200 CC D10207578442	ATM	24-Mar-21		23,500.00	21,781,869.09 CR
24-Mar-21	PCO21ROQIQ-LS06638 254745104269 01100001711200 CC D10207587669	ATM	24-Mar-21		1,500.00	21,783,369.09 CR
24-Mar-21	COMM EFT DR 210324	SVR	24-Mar-21	600.00		21,782,769.09 CR
24-Mar-21	EXCISE DUTY COMM EFT DR 210324	SVR	24-Mar-21	120.00		21,782,649.09 CR
24-Mar-21	PCO21SNSAM-06606 254727209909 01100001711200 CC D10207598890	ATM	24-Mar-21		5,000.00	21,787,649.09 CR
24-Mar-21	PCO11SVM2R-06517 254722116789 01100001711200 CC D10207601259	ATM	24-Mar-21		1,000.00	21,788,649.09 CR
24-Mar-21	PCO71U3L2P-31573162 254722508636 01100001711200 CC D10207615140	ATM	24-Mar-21		1,000.00	21,789,649.09 CR
24-Mar-21	PCO91UMU4H-09108 254722171147 01100001711200 CC D10207621177	ATM	24-Mar-21		15,000.00	21,804,649.09 CR
24-Mar-21	PCO61V2RVO-LS09766 254722255649 01100001711200 CC D10207626515	ATM	24-Mar-21		20,000.00	21,824,649.09 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
24-Mar-21	PCO01WSX9M-3243 254723660009 01100001711200 CC D10207645756	ATM	24-Mar-21		1,500.00	21,826,149.09 CR
24-Mar-21	PCO61WUQJ8-03093 254716539417 01100001711200 CC D10207646397	ATM	24-Mar-21		1,000.00	21,827,149.09 CR
24-Mar-21	PCO21XA8BO-2233513 5 254702449772 01100001711200 CC D10207651139	ATM	24-Mar-21		1,000.00	21,828,149.09 CR
24-Mar-21	LS-00545#00011149 CA SH:CASH gkyego	IBAPS	24-Mar-21		1,000.00	21,829,149.09 CR
24-Mar-21	PESALINK#1083152497 21#LEAH KAARI MACHARIA#012450913 46900#445971##249721	ATM	24-Mar-21		53,551.00	21,882,700.09 CR
24-Mar-21	PCO11YGKY1-LS08968 254726803794 01100001711200 CC D10207663755	ATM	24-Mar-21		26,000.00	21,908,700.09 CR
24-Mar-21	LS-04019#00011149 CH Q:1915 sgico	IBAPS	24-Mar-21		2,100.00	21,910,800.09 CR
24-Mar-21	PCO31Z4AJJ-06209 254721347889 01100001711200 CC D10207670887	ATM	24-Mar-21		10,000.00	21,920,800.09 CR
24-Mar-21	LS-01516#00011045 CH Q:930 kkarie	IBAPS	24-Mar-21		250,000.00	22,170,800.09 CR
24-Mar-21	LS-04245#00011045 CH Q:584 kkarie	IBAPS	24-Mar-21		20,000.00	22,190,800.09 CR
24-Mar-21	PCO020V9NA-29535173 254724224649 01100001711200 CC D10207688898	ATM	24-Mar-21		1,000.00	22,191,800.09 CR
24-Mar-21	PCO421OTNU-1785 Richard Kipngeno 254721898995 01100001711200 CC D10207697002	ATM	24-Mar-21		6,000.00	22,197,800.09 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
24-Mar-21	PCO2220SU0-1681 Eunice Njeri Gacheru 254722256826 01100001711200 CC D10207700284	ATM	24-Mar-21		10,000.00	22,207,800.09 CR
24-Mar-21	PCO722YILF-8734 254718009771 01100001711200 CC D10207709473	ATM	24-Mar-21		10,000.00	22,217,800.09 CR
24-Mar-21	PCO223L9QG-00727 254720519292 01100001711200 CC D10207715539	ATM	24-Mar-21		370.00	22,218,170.09 CR
24-Mar-21	PCO4243UIC-30550726 254715620248 01100001711200 CC D10207720732	ATM	24-Mar-21		1,000.00	22,219,170.09 CR
24-Mar-21	PCO424VGVK-8853 254725625787 01100001711200 CC D10207728459	ATM	24-Mar-21		5,000.00	22,224,170.09 CR
24-Mar-21	PCO925UQTR-8853 254725625787 01100001711200 CC D10207737520	ATM	24-Mar-21		25,000.00	22,249,170.09 CR
24-Mar-21	PCO12602JH-06436 254725309563 01100001711200 CC D10207738866	ATM	24-Mar-21		2,000.00	22,251,170.09 CR
24-Mar-21	PCO929JSSD-07740 254707866249 01100001711200 CC D10207767678	ATM	24-Mar-21		15,000.00	22,266,170.09 CR
24-Mar-21	PCO22APDQQ-5798 254723357565 01100001711200 CC D10207775557	ATM	24-Mar-21		30,000.00	22,296,170.09 CR
24-Mar-21	PCO02B60EC-00727 254720519292 01100001711200 CC D10207778348	ATM	24-Mar-21		100.00	22,296,270.09 CR
24-Mar-21	PCO22EOMX2-LS08550 254723312277 01100001711200 CC D10207797646	ATM	24-Mar-21		30,000.00	22,326,270.09 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
24-Mar-21	PCO12GBJFD-08770 254724894037 01100001711200 CC D10207806246	ATM	24-Mar-21		20,000.00	22,346,270.09 CR
24-Mar-21	PCO12HF96R-LS08265 254703737997 01100001711200 CC D10207812025	ATM	24-Mar-21		2,000.00	22,348,270.09 CR
24-Mar-21	PCO72HOICJ-09455 254728402510 01100001711200 CC D10207813461	ATM	24-Mar-21		3,000.00	22,351,270.09 CR
24-Mar-21	PCO52HYB83-4901 254726726482 01100001711200 CC D10207814904	ATM	24-Mar-21		1,500.00	22,352,770.09 CR
24-Mar-21	PCO32HZ5OZ-5339 254727560066 01100001711200 CC D10207815049	ATM	24-Mar-21		400.00	22,353,170.09 CR
24-Mar-21	PCO82KB43S-07306 254724354541 01100001711200 CC D10207827376	ATM	24-Mar-21		5,000.00	22,358,170.09 CR
24-Mar-21	PCO52KE1OJ-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10207827804	ATM	24-Mar-21		25,000.00	22,383,170.09 CR
25-Mar-21	PCP72NZQUB-00163 254722721474 01100001711200 CC D10207852868	ATM	25-Mar-21		42,500.00	22,425,670.09 CR
25-Mar-21	PCO32MV9R7-01449 254721777989 01100001711200 CC D10207843057	ATM	25-Mar-21		25,000.00	22,450,670.09 CR
25-Mar-21	PCP82O0RA0-00163 254722721474 01100001711200 CC D10207853240	ATM	25-Mar-21		60,200.00	22,510,870.09 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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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
25-Mar-21	PCP22NYCHO-03093 254716539417 01100001711200 CC D10207852472	ATM	25-Mar-21		1,000.00	22,511,870.09 CR
25-Mar-21	PCO32MB85Z-LS01904 254722609579 01100001711200 CC D10207838966	ATM	25-Mar-21		100,000.00	22,611,870.09 CR
25-Mar-21	PCO12MCNMP-LS0677 254722609579 01100001711200 CC D10207839253	ATM	25-Mar-21		60,000.00	22,671,870.09 CR
25-Mar-21	PCO22MOR5M 254716129449 01100001711200 MPESAC2B_400200	C2B	25-Mar-21		5,000.00	22,676,870.09 CR
25-Mar-21	PCP42PDTUU-00727 254720519292 01100001711200 CC D10207867964	ATM	25-Mar-21		100.00	22,676,970.09 CR
25-Mar-21	PCP92PH3NT-00727 254720519292 01100001711200 CC D10207868727	ATM	25-Mar-21		100.00	22,677,070.09 CR
25-Mar-21	PCP52PLOW1-00727 254720519292 01100001711200 CC D10207869878	ATM	25-Mar-21		100.00	22,677,170.09 CR
25-Mar-21	PCP02POOQS-00727 254720519292 01100001711200 CC D10207870416	ATM	25-Mar-21		99.00	22,677,269.09 CR
25-Mar-21	PCP72PQL3F-LS09763 254746111794 01100001711200 CC D10207871136	ATM	25-Mar-21		5,000.00	22,682,269.09 CR
25-Mar-21	PCP12QL9XP-341 254722840958 01100001711200 CC D10207878395	ATM	25-Mar-21		7,890.00	22,690,159.09 CR
25-Mar-21	PCP32QRJ1N-09743 254714160069 01100001711200 CC D10207879956	ATM	25-Mar-21		10,000.00	22,700,159.09 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
25-Mar-21	PCP72RGFC5-6811 254724470025 01100001711200 CC D10207886247	ATM	25-Mar-21		10,000.00	22,710,159.09 CR
25-Mar-21	LS-05465#00011048 CA SH:CASH mmarangu	IBAPS	25-Mar-21		10,000.00	22,720,159.09 CR
25-Mar-21	PCP92SHN27-LS08024 254702471622 01100001711200 CC D10207896432	ATM	25-Mar-21		10,000.00	22,730,159.09 CR
25-Mar-21	PCP62SKRWM-LS02874 254722300967 01100001711200 CC D10207897316	ATM	25-Mar-21		7,728.00	22,737,887.09 CR
25-Mar-21	PCP42SR2SC-28633122 254726405114 01100001711200 CC D10207898988	ATM	25-Mar-21		1,000.00	22,738,887.09 CR
25-Mar-21	PCP82SRK1U-LS04215 254727984332 01100001711200 CC D10207899102	ATM	25-Mar-21		500.00	22,739,387.09 CR
25-Mar-21	LSK SACCO LIMITED CHRISTOPHER GITARI NDUNGU CHRISTOPHER GITARI NDUNGU	SVR	25-Mar-21		32,730.00	22,772,117.09 CR
25-Mar-21	108425103814 LS-03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Mar-21		9,000.00	22,781,117.09 CR
25-Mar-21	EXCISE DUTY EFT CR CHRISTOPHER GITARI NDUNGU	SVR	25-Mar-21	40.00		22,781,077.09 CR
25-Mar-21	COMM INWARD EFT CR CHRISTOPHER GITARI NDUNGU	SVR	25-Mar-21	200.00		22,780,877.09 CR
25-Mar-21	PCP82WY6T0-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10207948627	ATM	25-Mar-21		42,000.00	22,822,877.09 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-21	PCP92XTS0H-6201 254722406556 01100001711200 CC D10207959076	ATM	25-Mar-21		10,000.00	22,832,877.09 CR
25-Mar-21	PCP92YBCYL-06586 254729694255 01100001711200 CC D10207964903	ATM	25-Mar-21		60,000.00	22,892,877.09 CR
25-Mar-21	PCP22YGRTO-06109 254720919267 01100001711200 CC D10207966850	ATM	25-Mar-21		2,000.00	22,894,877.09 CR
25-Mar-21	MARY NOEL AKINYI/RFB/Mary Noel Akinyi Wangaloan Rep~ayment Member 296643.05KES IR07802103251322	SVR	25-Mar-21		296,643.05	23,191,520.14 CR
25-Mar-21	108425113333 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Mar-21		6,000.00	23,197,520.14 CR
25-Mar-21	COMM EFT DR 210325	SVR	25-Mar-21	100.00		23,197,420.14 CR
25-Mar-21	EXCISE DUTY COMM EFT DR 210325	SVR	25-Mar-21	20.00		23,197,400.14 CR
25-Mar-21	1217 FN MUNGAI CO CLIENTS	BPWR	29-Mar-21		10,000.00	23,207,400.14 CR
25-Mar-21	1217 FN MUNGAI CO CLIENTS	BPWR	29-Mar-21	10,000.00		23,197,400.14 CR
25-Mar-21	M.NO 6099 ISAAC MAKUMI MUNGAI	BPWR	29-Mar-21		10,000.00	23,207,400.14 CR
25-Mar-21	PCP2300B2Q-04288 254724437083 01100001711200 CC D10207985401	ATM	25-Mar-21		75,000.00	23,282,400.14 CR
25-Mar-21	PCP3324QET-5140 254729871584 01100001711200 CC D10208011122	ATM	25-Mar-21		1,000.00	23,283,400.14 CR
25-Mar-21	PCP33369FH-LS07764 254726379445 01100001711200 CC D10208023671	ATM	25-Mar-21		5,000.00	23,288,400.14 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-21	PCP633CY2W-09515 254721702919 01100001711200 CC D10208025761	ATM	25-Mar-21		2,500.00	23,290,900.14 CR
25-Mar-21	PCP133JPAV-4233 254725205006 01100001711200 CC D10208028145	ATM	25-Mar-21		40,000.00	23,330,900.14 CR
25-Mar-21	LS-02774#00011164 CA SH:CASH PKIPYEGON	IBAPS	25-Mar-21		100,000.00	23,430,900.14 CR
25-Mar-21	LS-03384#00011025 CA SH:CASH dsimiyu	IBAPS	25-Mar-21		60,000.00	23,490,900.14 CR
25-Mar-21	PCP834JK70-08038 254711616691 01100001711200 CC D10208039533	ATM	25-Mar-21		5,000.00	23,495,900.14 CR
25-Mar-21	LS-04929#00011033 CH Q:750 hwambui	IBAPS	25-Mar-21		65,000.00	23,560,900.14 CR
25-Mar-21	LS-07332#00011033 CH Q:752 hwambui	IBAPS	25-Mar-21		65,000.00	23,625,900.14 CR
25-Mar-21	PCP8364QGI-LS06221 254721464371 01100001711200 CC D10208059010	ATM	25-Mar-21		10,000.00	23,635,900.14 CR
25-Mar-21	PCP136M0LJ-06467 254723488673 01100001711200 CC D10208065622	ATM	25-Mar-21		30,000.00	23,665,900.14 CR
25-Mar-21	LS-01679#00011045 CH Q:1362 kkarie	IBAPS	25-Mar-21		364,200.00	24,030,100.14 CR
25-Mar-21	PCP336Z82J-23640245 254712578509 01100001711200 CC D10208070544	ATM	25-Mar-21		1,000.00	24,031,100.14 CR
25-Mar-21	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	25-Mar-21		5,000.00	24,036,100.14 CR
25-Mar-21	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	25-Mar-21		50,913.00	24,087,013.14 CR
25-Mar-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	25-Mar-21		200,000.00	24,287,013.14 CR
25-Mar-21	PCP639B8VY-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10208097880	ATM	25-Mar-21		15,000.00	24,302,013.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-21	PCP93AM1UX-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10208112278	ATM	25-Mar-21		30,000.00	24,332,013.14 CR
25-Mar-21	PCP23AS6T6-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10208114114	ATM	25-Mar-21		70,000.00	24,402,013.14 CR
25-Mar-21	PCP63AULMK-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10208114798	ATM	25-Mar-21		81,436.00	24,483,449.14 CR
25-Mar-21	PCP33AZ0AF-03542 254722552259 01100001711200 CC D10208116183	ATM	25-Mar-21		45,000.00	24,528,449.14 CR
25-Mar-21	01109005057200 01100001711200 A10208120889 CC 254722649114 FT Monthly contribution	ATM	25-Mar-21		54,000.00	24,582,449.14 CR
25-Mar-21	LS-00866#00011045[CH Q:1617[vchepkemoi	IBAPS	25-Mar-21		426,500.00	25,008,949.14 CR
25-Mar-21	LS-00628#00011045[CH Q:101202[vchepkemoi	IBAPS	25-Mar-21		100,000.00	25,108,949.14 CR
25-Mar-21	PCP33BKZTP-07241 254722138990 01100001711200 CC D10208122745	ATM	25-Mar-21		85,000.00	25,193,949.14 CR
25-Mar-21	LS-07998#00011045[CH Q:707[vchepkemoi	IBAPS	25-Mar-21		50,000.00	25,243,949.14 CR
25-Mar-21	LS-01786#00011045[CH Q:17[vchepkemoi	IBAPS	25-Mar-21		211,000.00	25,454,949.14 CR
25-Mar-21	LS-05579#00011045[CH Q:000040[jikinoti	IBAPS	25-Mar-21		25,500.00	25,480,449.14 CR
25-Mar-21	PCP43C2DUY-30423577 254703378593 01100001711200 CC D10208128038	ATM	25-Mar-21		1,000.00	25,481,449.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-21	LS-07148#00011045]CH Q:000397]ikinoti	IBAPS	25-Mar-21		78,100.00	25,559,549.14 CR
25-Mar-21	M/NO. 6100 PETER CHEGE MUNGA	BPWR	29-Mar-21		7,000.00	25,566,549.14 CR
25-Mar-21	LS-05570#00011045]CH Q:000010]ikinoti	IBAPS	25-Mar-21		32,000.00	25,598,549.14 CR
25-Mar-21	LS-07524#00011045]CH Q:000213]ikinoti	IBAPS	25-Mar-21		500,000.00	26,098,549.14 CR
25-Mar-21	PCP13CPLNR-00727 254720519292 01100001711200 CC D10208134631	ATM	25-Mar-21		100.00	26,098,649.14 CR
25-Mar-21	PCP33D9F3F-08064 254717619190 01100001711200 CC D10208140117	ATM	25-Mar-21		5,000.00	26,103,649.14 CR
25-Mar-21	PCP53DE0J1-09938 254715620248 01100001711200 CC D10208141344	ATM	25-Mar-21		2,000.00	26,105,649.14 CR
25-Mar-21	PCP73DFNGH-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10208141802	ATM	25-Mar-21		3,000.00	26,108,649.14 CR
25-Mar-21	LS-00662#00011045]CH Q:345]mmbabu	IBAPS	25-Mar-21		10,000.00	26,118,649.14 CR
25-Mar-21	LS-05188#00011045]CH Q:1360]mmbabu	IBAPS	25-Mar-21		300,000.00	26,418,649.14 CR
25-Mar-21	LS-07524#00011045]CH Q:214]mmbabu	IBAPS	25-Mar-21		500,000.00	26,918,649.14 CR
25-Mar-21	PCP03HUH7G-07937 254722435351 01100001711200 CC D10208182905	ATM	25-Mar-21		5,000.00	26,923,649.14 CR
25-Mar-21	PCP93IQSYZ-3243 254723660009 01100001711200 CC D10208190091	ATM	25-Mar-21		2,000.00	26,925,649.14 CR
25-Mar-21	PCP83K0D9S-4104 254705993898 01100001711200 CC D10208199137	ATM	25-Mar-21		3,000.00	26,928,649.14 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-21	PCP23QR498-00727 254720519292 01100001711200 CC D10208237709	ATM	25-Mar-21		98.00	26,928,747.14 CR
25-Mar-21	PCP53QZJOX 254715803768 01100001711200 MPESAC2B_400200	C2B	25-Mar-21		8,000.00	26,936,747.14 CR
25-Mar-21	PCP23S8T86-5339 254727560066 01100001711200 CC D10208245749	ATM	25-Mar-21		400.00	26,937,147.14 CR
25-Mar-21	01108087302300 01100001711200 A10208246412 CC 254723404805 FT investment	ATM	25-Mar-21		10,000.00	26,947,147.14 CR
25-Mar-21	PCP73TM0U3-541400 254723004263 01100001711200 CC D10208253192	ATM	25-Mar-21		2,000.00	26,949,147.14 CR
25-Mar-21	PCP03UKCS2-05757 254726838570 01100001711200 CC D10208258795	ATM	25-Mar-21		3,200.00	26,952,347.14 CR
25-Mar-21	PCP83UME2C-09939 254722508636 01100001711200 CC D10208259136	ATM	25-Mar-21		1,000.00	26,953,347.14 CR
25-Mar-21	PCP33V91TZ-6256 254724024204 01100001711200 CC D10208262854	ATM	25-Mar-21		13,300.00	26,966,647.14 CR
25-Mar-21	PCP03VAMX6-05528 254724614074 01100001711200 CC D10208263106	ATM	25-Mar-21		500.00	26,967,147.14 CR
25-Mar-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Mar-21		23,068.00	26,990,215.14 CR
25-Mar-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Mar-21		5,000.00	26,995,215.14 CR
25-Mar-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Mar-21		34,000.00	27,029,215.14 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-21	PCQ93XSWK3-00727 254720519292 01100001711200 CC D10208281249	ATM	26-Mar-21		100.00	27,029,315.14 CR
26-Mar-21	PCP33VRS4P-09362 254724552349 01100001711200 CC D10208266259	ATM	26-Mar-21		11,965.00	27,041,280.14 CR
26-Mar-21	PCQ93YO2I3-LS09827 254721258398 01100001711200 CC D10208290058	ATM	26-Mar-21		5,000.00	27,046,280.14 CR
26-Mar-21	5236	SVR	26-Mar-21		1,500.00	27,047,780.14 CR
26-Mar-21	7223	SVR	26-Mar-21		2,000.00	27,049,780.14 CR
26-Mar-21	2386	SVR	26-Mar-21		3,000.00	27,052,780.14 CR
26-Mar-21	4683	SVR	26-Mar-21		5,000.00	27,057,780.14 CR
26-Mar-21	4775	SVR	26-Mar-21		11,000.00	27,068,780.14 CR
26-Mar-21	617	SVR	26-Mar-21		15,000.00	27,083,780.14 CR
26-Mar-21	9399	SVR	26-Mar-21		24,487.00	27,108,267.14 CR
26-Mar-21	6249	SVR	26-Mar-21		25,000.00	27,133,267.14 CR
26-Mar-21	632	SVR	26-Mar-21		32,500.00	27,165,767.14 CR
26-Mar-21	171	SVR	26-Mar-21		36,042.00	27,201,809.14 CR
26-Mar-21	3538	SVR	26-Mar-21		39,272.00	27,241,081.14 CR
26-Mar-21	PCQ04003B2-3655 254711817140 01100001711200 CC D10208306779	ATM	26-Mar-21		5,000.00	27,246,081.14 CR
26-Mar-21	PCQ5404WR3-00727 254720519292 01100001711200 CC D10208308458	ATM	26-Mar-21		100.00	27,246,181.14 CR
26-Mar-21	PCQ140OF0N-04153 254722566709 01100001711200 CC D10208315833	ATM	26-Mar-21		50,000.00	27,296,181.14 CR
26-Mar-21	PCQ541J8ET-Ls08601 254726482189 01100001711200 CC D10208327375	ATM	26-Mar-21		2,000.00	27,298,181.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-21	PCQ441OUAU-08867 254705338110 01100001711200 CC D10208329540	ATM	26-Mar-21		5,000.00	27,303,181.14 CR
26-Mar-21	PCQ94214XZ-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10208334285	ATM	26-Mar-21		10,000.00	27,313,181.14 CR
26-Mar-21	PCQ64275DU-8563 254722623895 01100001711200 CC D10208336515	ATM	26-Mar-21		30,000.00	27,343,181.14 CR
26-Mar-21	PCQ442OX0G-08278 254724798671 01100001711200 CC D10208343520	ATM	26-Mar-21		10,000.00	27,353,181.14 CR
26-Mar-21	PCQ6448H0I-09059 254712991044 01100001711200 CC D10208366099	ATM	26-Mar-21		75,000.00	27,428,181.14 CR
26-Mar-21	PCQ944ARCH-6356 254717687866 01100001711200 CC D10208367085	ATM	26-Mar-21		10,000.00	27,438,181.14 CR
26-Mar-21	108526093858 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Mar-21		20,000.00	27,458,181.14 CR
26-Mar-21	PCQ244YGVS-LS09038 254712450127 01100001711200 CC D10208376628	ATM	26-Mar-21		20,434.00	27,478,615.14 CR
26-Mar-21	PCQ7458THJ-08990 254700587240 01100001711200 CC D10208380745	ATM	26-Mar-21		2,000.00	27,480,615.14 CR
26-Mar-21	LS-01605#00011021 CH Q:151 jikirimi	IBAPS	26-Mar-21		157,222.00	27,637,837.14 CR
26-Mar-21	PCQ54704PZ-5602Loan 254700050100 01100001711200 CC D10208407250	ATM	26-Mar-21		30,000.00	27,667,837.14 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Mar-21		3,000.00	27,670,837.14 CR
26-Mar-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Mar-21		5,000.00	27,675,837.14 CR
26-Mar-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-Mar-21		10,000.00	27,685,837.14 CR
26-Mar-21	LSK SACCO LTD SACCO DEDUC FOR MARCH 21 HIAS REFUGEE TRUST OF KENYA	SVR	26-Mar-21		10,000.00	27,695,837.14 CR
26-Mar-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	26-Mar-21		10,000.00	27,705,837.14 CR
26-Mar-21	LSK SACCO PV 2680 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	26-Mar-21		20,000.00	27,725,837.14 CR
26-Mar-21	LSK SACCO SOCIETY LTD LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	26-Mar-21		63,000.00	27,788,837.14 CR
26-Mar-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Mar-21		70,550.00	27,859,387.14 CR
26-Mar-21	LAW SOCIETY OF KENYA SACC SYBEP2503219642LOA N REPAY FELIX MILKAH J T	SVR	26-Mar-21		103,928.00	27,963,315.14 CR

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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-Mar-21		247,764.00	28,211,079.14 CR
26-Mar-21	PCQ6477X6Y-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10208410853	ATM	26-Mar-21		20,000.00	28,231,079.14 CR
26-Mar-21	EUNICE NYATHIRIGA MATHENGE/RFB/LS-071 53~~~ 5000KES IR07802103261596	SVR	26-Mar-21		5,000.00	28,236,079.14 CR
26-Mar-21	PCQ547L1X9-LS01560 254721799133 01100001711200 CC D10208416662	ATM	26-Mar-21		3,000.00	28,239,079.14 CR
26-Mar-21	PCQ247Q5F0-5875 254725785865 01100001711200 CC D10208419009	ATM	26-Mar-21		5,040.00	28,244,119.14 CR
26-Mar-21	LS/02436 JAMES MAKAU NDUNGA	BPWR	26-Mar-21		3,000.00	28,247,119.14 CR
26-Mar-21	PCQ7483NI1-LS08696 254722814232 01100001711200 CC D10208425160	ATM	26-Mar-21		25,022.00	28,272,141.14 CR
26-Mar-21	CAROLINE WANJIRU MUCHIRI/RFB/3442 Loan and share capital to~p up~ 75000KES IR07802103262848	SVR	26-Mar-21		75,000.00	28,347,141.14 CR
26-Mar-21	PCQ649GSK4-30341799 254727683082 01100001711200 CC D10208448107	ATM	26-Mar-21		1,000.00	28,348,141.14 CR
26-Mar-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Mar-21	200.00		28,347,941.14 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Mar-21	200.00		28,347,741.14 CR
26-Mar-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Mar-21	200.00		28,347,541.14 CR
26-Mar-21	COMM INWARD EFT CR SYBEP2503219642LOA N REPAY	SVR	26-Mar-21	200.00		28,347,341.14 CR
26-Mar-21	COMM INWARD EFT CR SACCO DEDUC FOR MARCH 21	SVR	26-Mar-21	200.00		28,347,141.14 CR
26-Mar-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Mar-21	200.00		28,346,941.14 CR
26-Mar-21	COMM INWARD EFT CR LS 02054 FATMA NDUN	SVR	26-Mar-21	200.00		28,346,741.14 CR
26-Mar-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Mar-21	200.00		28,346,541.14 CR
26-Mar-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Mar-21	200.00		28,346,341.14 CR
26-Mar-21	COMM INWARD EFT CR PV 2680 RefuSHE KENYA KE	SVR	26-Mar-21	200.00		28,346,141.14 CR
26-Mar-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Mar-21	40.00		28,346,101.14 CR
26-Mar-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Mar-21	40.00		28,346,061.14 CR
26-Mar-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Mar-21	40.00		28,346,021.14 CR
26-Mar-21	EXCISE DUTY EFT CR SYBEP2503219642LOA N REPAY	SVR	26-Mar-21	40.00		28,345,981.14 CR
26-Mar-21	EXCISE DUTY EFT CR SACCO DEDUC FOR MARCH 21	SVR	26-Mar-21	40.00		28,345,941.14 CR
26-Mar-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Mar-21	40.00		28,345,901.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-21	EXCISE DUTY EFT CR LS 02054 FATMA NDUN	SVR	26-Mar-21	40.00		28,345,861.14 CR
26-Mar-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Mar-21	40.00		28,345,821.14 CR
26-Mar-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Mar-21	40.00		28,345,781.14 CR
26-Mar-21	EXCISE DUTY EFT CR PV 2680 RefuSHE KENYA KE	SVR	26-Mar-21	40.00		28,345,741.14 CR
26-Mar-21	PCQ54A8RID-LS04832 254707600077 01100001711200 CC D10208462081	ATM	26-Mar-21		30,000.00	28,375,741.14 CR
26-Mar-21	PCQ44AC2WY-JA00032 16 254700260086 01100001711200 CC D10208463741	ATM	26-Mar-21		10,000.00	28,385,741.14 CR
26-Mar-21	PCQ64BKG64-LS08785 254724888738 01100001711200 CC D10208486402	ATM	26-Mar-21		20,000.00	28,405,741.14 CR
26-Mar-21	ID 31414094	BPWR	26-Mar-21		1,000.00	28,406,741.14 CR
26-Mar-21	PCQ04CMZCA-3615 254722771118 01100001711200 CC D10208505815	ATM	26-Mar-21		5,000.00	28,411,741.14 CR
26-Mar-21	LS-01169#00011017 CA SH:CASH dmmwangi	IBAPS	26-Mar-21		41,000.00	28,452,741.14 CR
26-Mar-21	LS-02761#00011014 CA SH:CASH nckamau	IBAPS	26-Mar-21		1,000.00	28,453,741.14 CR
26-Mar-21	LS-02831#00011014 CA SH:CASH nckamau	IBAPS	26-Mar-21		1,000.00	28,454,741.14 CR
26-Mar-21	PCQ34EHRYH-09558 254718724409 01100001711200 CC D10208539293	ATM	26-Mar-21		2,000.00	28,456,741.14 CR
26-Mar-21	LS-00687#00011153 CH Q:002800 swwaweru	IBAPS	26-Mar-21		102,119.00	28,558,860.14 CR
26-Mar-21	PCQ14F0ZA7-04475 254722942595 01100001711200 CC D10208548902	ATM	26-Mar-21		2,000.00	28,560,860.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-21	ERIC KORI MURAI/RFB/LS07867~~~ 20000KES	SVR	26-Mar-21		20,000.00	28,580,860.14 CR
26-Mar-21	IR07802103263706 PCQ54GOW45-7665 254725898122 01100001711200 CC	ATM	26-Mar-21		2,500.00	28,583,360.14 CR
26-Mar-21	D10208576417 PCQ64HLTBE-34882287 254748361750 01100001711200 CC	ATM	26-Mar-21		1,000.00	28,584,360.14 CR
26-Mar-21	D10208590362 PCQ74HM9U5-LS04101 254727070570 01100001711200 CC	ATM	26-Mar-21		4,582.00	28,588,942.14 CR
26-Mar-21	D10208590508 LS-00488#00011153 CA SH:CASH swaweru	IBAPS	26-Mar-21		20,000.00	28,608,942.14 CR
26-Mar-21	PCQ24I81W4-28828669 254703697079 01100001711200 CC	ATM	26-Mar-21		1,000.00	28,609,942.14 CR
26-Mar-21	D10208599597 PCQ64I9A32-08362 254720214536 01100001711200 CC	ATM	26-Mar-21		20,000.00	28,629,942.14 CR
26-Mar-21	D10208600114 PCQ84INUNK-00727 254720519292 01100001711200 CC	ATM	26-Mar-21		99.00	28,630,041.14 CR
26-Mar-21	D10208606024 PCQ64IURKW-00727 254720519292 01100001711200 CC	ATM	26-Mar-21		99.00	28,630,140.14 CR
26-Mar-21	D10208608735 PCQ04JD99G-5425 254724914405 01100001711200 CC	ATM	26-Mar-21		11,964.00	28,642,104.14 CR
26-Mar-21	D10208616034 LS-00301#00011012 CA SH:CASH vmurungaru	IBAPS	26-Mar-21		60,000.00	28,702,104.14 CR
26-Mar-21	108526153548 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Mar-21		16,000.00	28,718,104.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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-Mar-21	LS-07533#00011044 CA SH:CASH bmutanda	IBAPS	26-Mar-21		100,000.00	28,818,104.14 CR
26-Mar-21	PCQ64L3NDM-LS09937 254708161091 01100001711200 CC D10208638559	ATM	26-Mar-21		1,500.00	28,819,604.14 CR
26-Mar-21	06675 SAMUEL MAINA WAMUGI	BPWR	26-Mar-21		64,000.00	28,883,604.14 CR
26-Mar-21	PCQ54LJRHR-02907 254725839243 01100001711200 CC D10208644144	ATM	26-Mar-21		14,771.00	28,898,375.14 CR
26-Mar-21	UNPD CHQ NO 000040RSN 63	SVR	29-Mar-21	25,500.00		28,872,875.14 CR
26-Mar-21	COMM ON UNPD CHQ 000040 Rsn 63	SVR	26-Mar-21	500.00		28,872,375.14 CR
26-Mar-21	EXCISE DUTY 000040 Rsn 63	SVR	26-Mar-21	100.00		28,872,275.14 CR
26-Mar-21	LS-02147#00011067 CH Q:1979 jkibui	IBAPS	26-Mar-21		44,000.00	28,916,275.14 CR
26-Mar-21	PCQ54M1TVD-LS08927 254724151934 01100001711200 CC D10208650249	ATM	26-Mar-21		5,000.00	28,921,275.14 CR
26-Mar-21	PCQ54O6ENT-07241 254722138990 01100001711200 CC D10208675605	ATM	26-Mar-21		6,000.00	28,927,275.14 CR
26-Mar-21	PCQ04P52XQ-6587 254719649198 01100001711200 CC D10208686289	ATM	26-Mar-21		3,000.00	28,930,275.14 CR
26-Mar-21	LS-08920#00011045 CH Q:312 kkarie	IBAPS	26-Mar-21		1,000.00	28,931,275.14 CR
26-Mar-21	LS-08920#00011045 CH Q:59 kkarie	IBAPS	26-Mar-21		15,000.00	28,946,275.14 CR
26-Mar-21	LS-01573#00011045 CH Q:3 kkarie	IBAPS	26-Mar-21		57,824.00	29,004,099.14 CR
26-Mar-21	LS-02159#00011045 CH Q:727 kkarie	IBAPS	26-Mar-21		150,000.00	29,154,099.14 CR
26-Mar-21	LS-08911#00011045 CH Q:104136 kkarie	IBAPS	26-Mar-21		20,968.00	29,175,067.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-21	LS-03429#00011045 CH Q:87 kkarie	IBAPS	26-Mar-21		40,000.00	29,215,067.14 CR
26-Mar-21	LS-00557#00011045 CH Q:848 kkarie	IBAPS	26-Mar-21		50,000.00	29,265,067.14 CR
26-Mar-21	LS-02159#00011045 CH Q:803 kkarie	IBAPS	26-Mar-21		15,000.00	29,280,067.14 CR
26-Mar-21	LS-02158#00011045 CH Q:802 kkarie	IBAPS	26-Mar-21		15,000.00	29,295,067.14 CR
26-Mar-21	PCQ94QE1NV-3880 254721985238 01100001711200 CC D10208700799	ATM	26-Mar-21		10,000.00	29,305,067.14 CR
26-Mar-21	PCQ14ROF3X-07417 254721914099 01100001711200 CC D10208714579	ATM	26-Mar-21		6,000.00	29,311,067.14 CR
26-Mar-21	PCQ34SZSJ9-09809 254724104801 01100001711200 CC D10208727988	ATM	26-Mar-21		300.00	29,311,367.14 CR
26-Mar-21	PCQ8528BRK-5339 254727560066 01100001711200 CC D10208799952	ATM	26-Mar-21		400.00	29,311,767.14 CR
26-Mar-21	PCQ153Y58L-6034 254724033147 01100001711200 CC D10208815224	ATM	26-Mar-21		550.00	29,312,317.14 CR
26-Mar-21	PCQ3567A23-LS06566 254710970196 01100001711200 CC D10208834865	ATM	26-Mar-21		5,000.00	29,317,317.14 CR
26-Mar-21	PCQ256Y7TG-25789722 254723115514 01100001711200 CC D10208841316	ATM	26-Mar-21		1,000.00	29,318,317.14 CR
27-Mar-21	PCQ457SU5E-5734 254723353948 01100001711200 CC D10208849120	ATM	27-Mar-21		2,000.00	29,320,317.14 CR
27-Mar-21	PCR25945XG-LS09341 254721812239 01100001711200 CC D10208862206	ATM	27-Mar-21		2,000.00	29,322,317.14 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PCQ158FZRL-00727 254720519292 01100001711200 CC D10208855527	ATM	27-Mar-21		99.00	29,322,416.14 CR
27-Mar-21	PCR659I3M4-00308 254714574444 01100001711200 CC D10208867117	ATM	27-Mar-21		22,000.00	29,344,416.14 CR
27-Mar-21	PCR259XJL0-341 254722840958 01100001711200 CC D10208874735	ATM	27-Mar-21		7,850.00	29,352,266.14 CR
27-Mar-21	PCR45BZS7S-01837 254721242195 01100001711200 CC D10208902149	ATM	27-Mar-21		12,000.00	29,364,266.14 CR
27-Mar-21	PESALINK#1086080352 37#GUSTINE OTIENO OTHURO#1140627228# 440755##35237	ATM	27-Mar-21		29,614.00	29,393,880.14 CR
27-Mar-21	PCR55D5WJV-LS09198 254721672472 01100001711200 CC D10208916017	ATM	27-Mar-21		1,320.00	29,395,200.14 CR
27-Mar-21	LS-06046#00011047[CA SH:CASH tnkinyanjui	IBAPS	27-Mar-21		3,000.00	29,398,200.14 CR
27-Mar-21	0112001711200	BPWR	27-Mar-21	26,000,000.00		3,398,200.14 CR
27-Mar-21	COMM_15 TRANSFER	BPWR	27-Mar-21	250.00		3,397,950.14 CR
27-Mar-21	EXCISE DUTY	BPWR	27-Mar-21	50.00		3,397,900.14 CR
27-Mar-21	PCR35G9WF1-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10208955393	ATM	27-Mar-21		20,000.00	3,417,900.14 CR
27-Mar-21	PCR7511YNL-02352 254721556501 01100001711200 CC D10208977658	ATM	27-Mar-21		4,321.00	3,422,221.14 CR
27-Mar-21	PCR05K084I-00727 254720519292 01100001711200 CC D10209002207	ATM	27-Mar-21		100.00	3,422,321.14 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
27-Mar-21	108627112151 LS-05917 POSAG024125 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Mar-21		10,000.00	3,432,321.14 CR
27-Mar-21	PCR55K3MQT-00727 254720519292 01100001711200 CC D10209003314	ATM	27-Mar-21		100.00	3,432,421.14 CR
27-Mar-21	PCR15KWC5R-03586 254719277275 01100001711200 CC D10209013109	ATM	27-Mar-21		3,000.00	3,435,421.14 CR
27-Mar-21	PCR35L8G1R-Is01167 254715819295 01100001711200 CC D10209017388	ATM	27-Mar-21		32,000.00	3,467,421.14 CR
27-Mar-21	PCR65M5BXU-2590 GETRUDE CHERUIYOT LANGAT 254721581682 01100001711200 CC D10209028404	ATM	27-Mar-21		2,000.00	3,469,421.14 CR
27-Mar-21	PCR95MRC3P-3953 254724637437 01100001711200 CC D10209035607	ATM	27-Mar-21		10,300.00	3,479,721.14 CR
27-Mar-21	PCR15OCWNZ-LS05008 254726992942 01100001711200 CC D10209054028	ATM	27-Mar-21		19,000.00	3,498,721.14 CR
27-Mar-21	PCR35RX09T-JA000539 5 254724488949 01100001711200 CC D10209091892	ATM	27-Mar-21		5,000.00	3,503,721.14 CR
27-Mar-21	PCR05SK9GC-06447 254722555268 01100001711200 CC D10209098314	ATM	27-Mar-21		3,000.00	3,506,721.14 CR
27-Mar-21	PCR65SNUSC-07192 254710333441 01100001711200 CC D10209099372	ATM	27-Mar-21		40,000.00	3,546,721.14 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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-Mar-21	PCR35T1L5H-1221 Andrew Mutune 254722582218 01100001711200 CC D10209103244	ATM	27-Mar-21		1,350.00	3,548,071.14 CR
27-Mar-21	PCR65TZQUG-06603 254718224296 01100001711200 CC D10209112498	ATM	27-Mar-21		30,000.00	3,578,071.14 CR
27-Mar-21	PCR75WMAAX-07511 254703198607 01100001711200 CC D10209137440	ATM	27-Mar-21		1,500.00	3,579,571.14 CR
27-Mar-21	PCR25X1DBO-LS00923 254720935054 01100001711200 CC D10209141465	ATM	27-Mar-21		150,000.00	3,729,571.14 CR
27-Mar-21	PCR55X5J5D-LS00923 254720935054 01100001711200 CC D10209142438	ATM	27-Mar-21		1,000.00	3,730,571.14 CR
27-Mar-21	PCR9600C8D-3476 254720527576 01100001711200 CC D10209167820	ATM	27-Mar-21		5,187.00	3,735,758.14 CR
27-Mar-21	PCR468N1QU-09694 254725215689 01100001711200 CC D10209228900	ATM	27-Mar-21		5,000.00	3,740,758.14 CR
27-Mar-21	PCR469L6H0-5950 254720322607 01100001711200 CC D10209233643	ATM	27-Mar-21		2,500.00	3,743,258.14 CR
27-Mar-21	PCR36AM6AT-03116 254702331672 01100001711200 CC D10209238621	ATM	27-Mar-21		2,000.00	3,745,258.14 CR
27-Mar-21	PCR06CJVHU-5339 254727560066 01100001711200 CC D10209248028	ATM	27-Mar-21		400.00	3,745,658.14 CR
27-Mar-21	PCR96DQFL3-04509 254722786628 01100001711200 CC D10209254180	ATM	27-Mar-21		20,000.00	3,765,658.14 CR

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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
27-Mar-21	PCR66EDF08-9285 254741770706 01100001711200 CC D10209257685	ATM	27-Mar-21		15,500.00	3,781,158.14 CR
27-Mar-21	PCR36FBG7D-07167 254723308858 01100001711200 CC D10209263179	ATM	27-Mar-21		40,000.00	3,821,158.14 CR
27-Mar-21	PCR46FSAWS-06442 254725612334 01100001711200 CC D10209265849	ATM	27-Mar-21		10,000.00	3,831,158.14 CR
28-Mar-21	PCR16IRYRJ-08484 254722461169 01100001711200 CC D10209284332	ATM	28-Mar-21		1,000.00	3,832,158.14 CR
28-Mar-21	PCR06IVRSA-00727 254720519292 01100001711200 CC D10209285122	ATM	28-Mar-21		87.00	3,832,245.14 CR
28-Mar-21	PCS46KV95I-09743 254714160069 01100001711200 CC D10209300864	ATM	28-Mar-21		10,000.00	3,842,245.14 CR
28-Mar-21	PCS16N3E5F-LS08361 254717089160 01100001711200 CC D10209319442	ATM	28-Mar-21		10,000.00	3,852,245.14 CR
28-Mar-21	PCS36OI4VF-LS07243 254724370786 01100001711200 CC D10209331064	ATM	28-Mar-21		2,000.00	3,854,245.14 CR
28-Mar-21	PCS86OWCG8-LS01904 254722609579 01100001711200 CC D10209334177	ATM	28-Mar-21		95,000.00	3,949,245.14 CR
28-Mar-21	PCS06PXL78-09632 254720080673 01100001711200 CC D10209342588	ATM	28-Mar-21		2,000.00	3,951,245.14 CR
28-Mar-21	PCS76Q497Z-07270 254722647007 01100001711200 CC D10209344202	ATM	28-Mar-21		100,000.00	4,051,245.14 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
28-Mar-21	PCS46RVCXU-06346 254700658195 01100001711200 CC D10209358150	ATM	28-Mar-21		20,000.00	4,071,245.14 CR
28-Mar-21	PCS96T3781-07702 254713124640 01100001711200 CC D10209367744	ATM	28-Mar-21		15,600.00	4,086,845.14 CR
28-Mar-21	PCS26V5X2A-08142 254729047378 01100001711200 CC D10209384631	ATM	28-Mar-21		10,000.00	4,096,845.14 CR
28-Mar-21	PCS56XXCND-09831 254715326849 01100001711200 CC D10209406159	ATM	28-Mar-21		1,000.00	4,097,845.14 CR
28-Mar-21	PCS56Z3UVP-LS08887 254727647366 01100001711200 CC D10209414925	ATM	28-Mar-21		18,000.00	4,115,845.14 CR
28-Mar-21	PCS16Z6ENR-7226 254725376462 01100001711200 CC D10209415417	ATM	28-Mar-21		11,300.00	4,127,145.14 CR
28-Mar-21	PCS971Z4H5-Is09649 254720276818 01100001711200 CC D10209435711	ATM	28-Mar-21		29,000.00	4,156,145.14 CR
28-Mar-21	PCS67A58LK-5005 254722428413 01100001711200 CC D10209490509	ATM	28-Mar-21		10,000.00	4,166,145.14 CR
28-Mar-21	PCS97AWOC9-08638 254722877523 01100001711200 CC D10209495196	ATM	28-Mar-21		3,000.00	4,169,145.14 CR
28-Mar-21	PCS37GWF0D-4536 254727638021 01100001711200 CC D10209525830	ATM	28-Mar-21		5,000.00	4,174,145.14 CR
28-Mar-21	PCS37HXRCR-02886 254726540779 01100001711200 CC D10209530125	ATM	28-Mar-21		4,000.00	4,178,145.14 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
28-Mar-21	PCS47LLV5E-5339 254727560066 01100001711200 CC D10209546367	ATM	28-Mar-21		400.00	4,178,545.14 CR
28-Mar-21	PCS27MB2AK-09733 254702026974 01100001711200 CC D10209549790	ATM	28-Mar-21		10,000.00	4,188,545.14 CR
28-Mar-21	PCS07MI918-07788 254700475606 01100001711200 CC D10209550742	ATM	28-Mar-21		110,000.00	4,298,545.14 CR
28-Mar-21	PCS47MPDHK-00727 254720519292 01100001711200 CC D10209551680	ATM	28-Mar-21		100.00	4,298,645.14 CR
28-Mar-21	PCS37MPMCZ-6647 254720853890 01100001711200 CC D10209551734	ATM	28-Mar-21		20,000.00	4,318,645.14 CR
28-Mar-21	PCS47NGH4W-6264 254723000464 01100001711200 CC D10209555566	ATM	28-Mar-21		2,000.00	4,320,645.14 CR
28-Mar-21	PCS17O32OV-03093 254716539417 01100001711200 CC D10209558948	ATM	28-Mar-21		1,500.00	4,322,145.14 CR
28-Mar-21	PCS67O4ABU-6340 254717333139 01100001711200 CC D10209559138	ATM	28-Mar-21		20,000.00	4,342,145.14 CR
28-Mar-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Mar-21		10,000.00	4,352,145.14 CR
28-Mar-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Mar-21		5,000.00	4,357,145.14 CR
28-Mar-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Mar-21		50,000.00	4,407,145.14 CR
29-Mar-21	PCS37P477X-07001 254723581326 01100001711200 CC D10209565661	ATM	29-Mar-21		34,570.00	4,441,715.14 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Mar-21	PCS37OZKTN-09853 254706615064 01100001711200 CC D10209564800	ATM	29-Mar-21		5,000.00	4,446,715.14 CR
29-Mar-21	PCT77Q9PUZ-LS07995 254700806108 01100001711200 CC D10209575153	ATM	29-Mar-21		200.00	4,446,915.14 CR
29-Mar-21	PCT77QQ1GB-09743 254714160069 01100001711200 CC D10209578806	ATM	29-Mar-21		10,000.00	4,456,915.14 CR
29-Mar-21	PCT77RS7XF-LS07585 254715398445 01100001711200 CC D10209587375	ATM	29-Mar-21		10,000.00	4,466,915.14 CR
29-Mar-21	PCT07UI10E-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10209610854	ATM	29-Mar-21		10,000.00	4,476,915.14 CR
29-Mar-21	PCT77UYQRN-08795 254710319200 01100001711200 CC D10209615239	ATM	29-Mar-21		10,000.00	4,486,915.14 CR
29-Mar-21	PESALINK#1088095793 46#GAD GATHU KIRAGU#130100389453 300#487429##579346	ATM	29-Mar-21		129,606.00	4,616,521.14 CR
29-Mar-21	PCT27VTG9U-LS01987 254722764926 01100001711200 CC D10209624163	ATM	29-Mar-21		24,586.00	4,641,107.14 CR
29-Mar-21	LS-01094#00011158 CA SH:CASH mmuasya	IBAPS	29-Mar-21		62,000.00	4,703,107.14 CR
29-Mar-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802103293410	SVR	29-Mar-21		10,000.00	4,713,107.14 CR
29-Mar-21	PCT67WCZLO-00252 254722862481 01100001711200 CC D10209629774	ATM	29-Mar-21		10,000.00	4,723,107.14 CR

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Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	PCT97WL2RF-33361740 254717399949 01100001711200 CC D10209632042	ATM	29-Mar-21		1,000.00	4,724,107.14 CR
29-Mar-21	108829093529 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-21		1,000.00	4,725,107.14 CR
29-Mar-21	PCT87X70Q0-5283 254726238194 01100001711200 CC D10209638741	ATM	29-Mar-21		10,000.00	4,735,107.14 CR
29-Mar-21	PCT17XEJ3F-08634 254714919192 01100001711200 CC D10209641079	ATM	29-Mar-21		8,000.00	4,743,107.14 CR
29-Mar-21	PCT57XOP3N-05655 254711766235 01100001711200 CC D10209644107	ATM	29-Mar-21		5,000.00	4,748,107.14 CR
29-Mar-21	PCT87XUO6S-LS05971 254725487613 01100001711200 CC D10209645987	ATM	29-Mar-21		23,317.00	4,771,424.14 CR
29-Mar-21	PCT47XVNVY-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10209646318	ATM	29-Mar-21		4,000.00	4,775,424.14 CR
29-Mar-21	PCT57XWZ8Z-09806 254746111768 01100001711200 CC D10209646760	ATM	29-Mar-21		2,000.00	4,777,424.14 CR
29-Mar-21	PCT07YB6L6-LS09526 254708869881 01100001711200 CC D10209651010	ATM	29-Mar-21		1,000.00	4,778,424.14 CR
29-Mar-21	PCT27YLT88-06622 254727614720 01100001711200 CC D10209654392	ATM	29-Mar-21		1,000.00	4,779,424.14 CR

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Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	29-Mar-21		10,000.00	4,789,424.14 CR
29-Mar-21	LSK SACCO SOCIETY LTD LOAN PAYMENT MNO 06449 BENJAMIN MUTUA NGATI	SVR	29-Mar-21		10,965.00	4,800,389.14 CR
29-Mar-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	29-Mar-21		20,000.00	4,820,389.14 CR
29-Mar-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	29-Mar-21		24,000.00	4,844,389.14 CR
29-Mar-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	29-Mar-21		85,000.00	4,929,389.14 CR
29-Mar-21	PCT380J3PD-LS09886 254727851644 01100001711200 CC D10209677649	ATM	29-Mar-21		100,000.00	5,029,389.14 CR
29-Mar-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	29-Mar-21	200.00		5,029,189.14 CR
29-Mar-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	29-Mar-21	200.00		5,028,989.14 CR
29-Mar-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	29-Mar-21	200.00		5,028,789.14 CR
29-Mar-21	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	29-Mar-21	200.00		5,028,589.14 CR
29-Mar-21	COMM INWARD EFT CR LOAN PAYMENT MNO 06449	SVR	29-Mar-21	200.00		5,028,389.14 CR
29-Mar-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	29-Mar-21	40.00		5,028,349.14 CR
29-Mar-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	29-Mar-21	40.00		5,028,309.14 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	29-Mar-21	40.00		5,028,269.14 CR
29-Mar-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	29-Mar-21	40.00		5,028,229.14 CR
29-Mar-21	EXCISE DUTY EFT CR LOAN PAYMENT MNO 06449	SVR	29-Mar-21	40.00		5,028,189.14 CR
29-Mar-21	PESALINK#1088116167 71#EZRA OMBASO MAKORI#130100325052 500#487429##616771	ATM	29-Mar-21		10,000.00	5,038,189.14 CR
29-Mar-21	PCT8812IGI-08617 254725419004 01100001711200 CC D10209684097	ATM	29-Mar-21		14,000.00	5,052,189.14 CR
29-Mar-21	PCT6818YZK-08604 254721838813 01100001711200 CC D10209686312	ATM	29-Mar-21		2,000.00	5,054,189.14 CR
29-Mar-21	BENSON OWUOR OCHIENG/RFB/Loan Repayment Ac 02424~~~ 156074KES	SVR	29-Mar-21		156,074.00	5,210,263.14 CR
29-Mar-21	IR07802103296652 PCT982185P-09897 254710804740 01100001711200 CC D10209695758	ATM	29-Mar-21		3,500.00	5,213,763.14 CR
29-Mar-21	PCT682ZWXG-07008 254702953398 01100001711200 CC D10209707722	ATM	29-Mar-21		1,000.00	5,214,763.14 CR
29-Mar-21	PCT9838ZFF-5090 254724968624 01100001711200 CC D10209710999	ATM	29-Mar-21		50,000.00	5,264,763.14 CR
29-Mar-21	PCT483HNA8-01526 254722783351 01100001711200 CC D10209713936	ATM	29-Mar-21		1,800.00	5,266,563.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	PCT383KEWV-09731 254711969181 01100001711200 CC D10209714878	ATM	29-Mar-21		15,000.00	5,281,563.14 CR
29-Mar-21	PCT583S3NP-1590 Daniel M. Maithya 254724968624 01100001711200 CC D10209717350	ATM	29-Mar-21		70,000.00	5,351,563.14 CR
29-Mar-21	PCT383SU7R-4809 254795065676 01100001711200 CC D10209717601	ATM	29-Mar-21		25,000.00	5,376,563.14 CR
29-Mar-21	PCT684EDG6-LS03734 254721207499 01100001711200 CC D10209724723	ATM	29-Mar-21		25,000.00	5,401,563.14 CR
29-Mar-21	LS-00563#00011031 CH Q:696 ckaruku	IBAPS	29-Mar-21		500,000.00	5,901,563.14 CR
29-Mar-21	COMM EFT DR 210329	SVR	29-Mar-21	1,550.00		5,900,013.14 CR
29-Mar-21	EXCISE DUTY COMM EFT DR 210329	SVR	29-Mar-21	310.00		5,899,703.14 CR
29-Mar-21	COMM UNPAID EFT DR 210329	SVR	29-Mar-21	100.00		5,899,603.14 CR
29-Mar-21	EXCISE DUTY EFT DR 210329	SVR	29-Mar-21	20.00		5,899,583.14 CR
29-Mar-21	PCT785F8RT-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10209736646	ATM	29-Mar-21		50,000.00	5,949,583.14 CR
29-Mar-21	PCT485I2YM-06209 254721347889 01100001711200 CC D10209737569	ATM	29-Mar-21		10,000.00	5,959,583.14 CR
29-Mar-21	PCT385YLRX-09195 254722650279 01100001711200 CC D10209742970	ATM	29-Mar-21		21,251.00	5,980,834.14 CR
29-Mar-21	PESALINK#1088136506 68#ISAAC OMEKE MIENCHA#13010034643 2900#487429##650668	ATM	29-Mar-21		70,000.00	6,050,834.14 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	PCT386MGPL-4095 254706511695 01100001711200 CC D10209750791	ATM	29-Mar-21		100,000.00	6,150,834.14 CR
29-Mar-21	PCT286ZHCY-02749 254721396825 01100001711200 CC D10209754870	ATM	29-Mar-21		20,000.00	6,170,834.14 CR
29-Mar-21	PCT787UR87-00423 254713218696 01100001711200 CC D10209764630	ATM	29-Mar-21		5,000.00	6,175,834.14 CR
29-Mar-21	PCT487YE5G-04753 254722102440 01100001711200 CC D10209765772	ATM	29-Mar-21		35,000.00	6,210,834.14 CR
29-Mar-21	PCT3885G7J-5170 254724205864 01100001711200 CC D10209768061	ATM	29-Mar-21		1,040.00	6,211,874.14 CR
29-Mar-21	LS-05885#00011124 CA SH:CASH cngari	IBAPS	29-Mar-21		21,000.00	6,232,874.14 CR
29-Mar-21	PCT389T8LX-06986 254701473370 01100001711200 CC D10209786526	ATM	29-Mar-21		13,551.00	6,246,425.14 CR
29-Mar-21	PCT889ZMFY-02469 254722934875 01100001711200 CC D10209788593	ATM	29-Mar-21		20,000.00	6,266,425.14 CR
29-Mar-21	PCT08ANR3E-9423 254716017114 01100001711200 CC D10209796141	ATM	29-Mar-21		2,000.00	6,268,425.14 CR
29-Mar-21	PCT68AS1EA-LS01603 254721245279 01100001711200 CC D10209797487	ATM	29-Mar-21		53,000.00	6,321,425.14 CR
29-Mar-21	PCT08BIRCY-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10209805777	ATM	29-Mar-21		5,000.00	6,326,425.14 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Mar-21	PCT78C4KHL-754 254722972503 01100001711200 CC D10209812532	ATM	29-Mar-21		15,000.00	6,341,425.14 CR
29-Mar-21	LS-07524#00011045 CH Q:221 kkarie	IBAPS	29-Mar-21		400,000.00	6,741,425.14 CR
29-Mar-21	PCT98CC8JF-07327 254723859898 01100001711200 CC D10209814885	ATM	29-Mar-21		1,500.00	6,742,925.14 CR
29-Mar-21	LS-02544#00011045 CH Q:547 kkarie	IBAPS	29-Mar-21		186,007.00	6,928,932.14 CR
29-Mar-21	LS-04130#00011045 CH Q:894 kkarie	IBAPS	29-Mar-21		100,000.00	7,028,932.14 CR
29-Mar-21	LS-08998#00011045 CH Q:16 kkarie	IBAPS	29-Mar-21		25,412.00	7,054,344.14 CR
29-Mar-21	LS-05293#00011045 CH Q:374 kkarie	IBAPS	29-Mar-21		21,922.00	7,076,266.14 CR
29-Mar-21	LS-01387#00011045 CH Q:3365 kkarie	IBAPS	29-Mar-21		20,000.00	7,096,266.14 CR
29-Mar-21	LS-03075 KIPRONOH ANTHONY0728788092 DROP BOX	BPWR	31-Mar-21		60,899.00	7,157,165.14 CR
29-Mar-21	LS-01175#00011045 CH Q:36 kkarie	IBAPS	29-Mar-21		600,000.00	7,757,165.14 CR
29-Mar-21	LS-01175#00011045 CH Q:35 kkarie	IBAPS	29-Mar-21		600,000.00	8,357,165.14 CR
29-Mar-21	PCT28CXSEM-LS00266 254722242067 01100001711200 CC D10209821470	ATM	29-Mar-21		15,000.00	8,372,165.14 CR
29-Mar-21	LS-04412#00011164 CH Q:87 jmwanzia	IBAPS	29-Mar-21		200,000.00	8,572,165.14 CR
29-Mar-21	PCT38E7V4J-3243 254723660009 01100001711200 CC D10209835163	ATM	29-Mar-21		10,000.00	8,582,165.14 CR
29-Mar-21	PCT38EINH-LS02115 254723542819 01100001711200 CC D10209838205	ATM	29-Mar-21		9,000.00	8,591,165.14 CR
29-Mar-21	PCT78EMO81-Is03031 254724114348 01100001711200 CC D10209839440	ATM	29-Mar-21		20,000.00	8,611,165.14 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	PCT18EQDX7-05528 254724614074 01100001711200 CC D10209840517	ATM	29-Mar-21		100.00	8,611,265.14 CR
29-Mar-21	PCT18EZRYN-05528 254724614074 01100001711200 CC D10209843179	ATM	29-Mar-21		100.00	8,611,365.14 CR
29-Mar-21	PCT58H95LP-00727 254720519292 01100001711200 CC D10209865718	ATM	29-Mar-21		100.00	8,611,465.14 CR
29-Mar-21	PCT58J5C9H-09897 254710804740 01100001711200 CC D10209882844	ATM	29-Mar-21		1,000.00	8,612,465.14 CR
29-Mar-21	PCT18JV34V-06637 254720128682 01100001711200 CC D10209888575	ATM	29-Mar-21		2,000.00	8,614,465.14 CR
29-Mar-21	PCT08K4UNA-7862 254712320362 01100001711200 CC D10209890692	ATM	29-Mar-21		20,000.00	8,634,465.14 CR
29-Mar-21	PCT68KHYZC-00727 254720519292 01100001711200 CC D10209893720	ATM	29-Mar-21		56.00	8,634,521.14 CR
29-Mar-21	PCT68M3CME-754 254722972503 01100001711200 CC D10209905743	ATM	29-Mar-21		80,000.00	8,714,521.14 CR
29-Mar-21	PCT18MYLER-7587 254711841195 01100001711200 CC D10209911866	ATM	29-Mar-21		3,000.00	8,717,521.14 CR
29-Mar-21	PCT08ORABK-3791 254722529079 01100001711200 CC D10209922868	ATM	29-Mar-21		34,000.00	8,751,521.14 CR
29-Mar-21	88575263 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD) Pi0353638581 Diaspora	ATM	29-Mar-21		53,366.15	8,804,887.29 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-21	PCT18PUFSF-5339 254727560066 01100001711200 CC D10209928876	ATM	29-Mar-21		400.00	8,805,287.29 CR
29-Mar-21	PCT48TCD1Q-08718 254714528071 01100001711200 CC D10209948121	ATM	29-Mar-21		300.00	8,805,587.29 CR
29-Mar-21	PCT08U4QDY-3682 254718437879 01100001711200 CC D10209952776	ATM	29-Mar-21		10,000.00	8,815,587.29 CR
29-Mar-21	PCT08U6JZW-LS07243 254724370786 01100001711200 CC D10209953080	ATM	29-Mar-21		2,000.00	8,817,587.29 CR
29-Mar-21	PCT78WMEYH-7226 254725376462 01100001711200 CC D10209968244	ATM	29-Mar-21		5,000.00	8,822,587.29 CR
29-Mar-21	PCT58WNSW7-1413 William Oswago 254721609808 01100001711200 CC D10209968481	ATM	29-Mar-21		45,000.00	8,867,587.29 CR
29-Mar-21	PCT08XSM5Y-09791 254701455447 01100001711200 CC D10209976062	ATM	29-Mar-21		2,000.00	8,869,587.29 CR
29-Mar-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Mar-21		2,000.00	8,871,587.29 CR
29-Mar-21	6437 DOUGLAS MIKE KINOTI SO7374700005	SVR	29-Mar-21		2,000.00	8,873,587.29 CR
30-Mar-21	PCT98YOE7H-5650 254726022428 01100001711200 CC D10209982487	ATM	30-Mar-21		35,000.00	8,908,587.29 CR
30-Mar-21	PCU78Z06N5-00727 254720519292 01100001711200 CC D10209984580	ATM	30-Mar-21		80.00	8,908,667.29 CR

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Personal Current Account Statement



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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
30-Mar-21	PCT88YDDR8-LS07168 254724743864 01100001711200 CC D10209980226	ATM	30-Mar-21		2,000.00	8,910,667.29 CR
30-Mar-21	PCU090EKRK-6033 254724033147 01100001711200 CC D10209997375	ATM	30-Mar-21		500.00	8,911,167.29 CR
30-Mar-21	PCU890O3IY-JA000539 5 254728830085 01100001711200 CC D10209999886	ATM	30-Mar-21		2,500.00	8,913,667.29 CR
30-Mar-21	PCU391ZLHF-4488 254723404805 01100001711200 CC D10210011346	ATM	30-Mar-21		3,500.00	8,917,167.29 CR
30-Mar-21	PCU2927YBE-LS08187 254704233787 01100001711200 CC D10210013483	ATM	30-Mar-21		7,000.00	8,924,167.29 CR
30-Mar-21	PCU092SNOE-LS09424 254727230359 01100001711200 CC D10210018943	ATM	30-Mar-21		11,134.00	8,935,301.29 CR
30-Mar-21	P752103294265700 01100001711200 Samuel Irungu LS02264 Loan RpyC735290321213025	IBAPS_BATC	30-Mar-21		20,000.00	8,955,301.29 CR
30-Mar-21	PCU793CQQB-LS05830 254728679305 01100001711200 CC D10210024578	ATM	30-Mar-21		15,000.00	8,970,301.29 CR
30-Mar-21	PCU293FZE6-8930 254722946175 01100001711200 CC D10210025540	ATM	30-Mar-21		5,030.00	8,975,331.29 CR
30-Mar-21	PCU193IHYP-3460 254721815179 01100001711200 CC D10210026158	ATM	30-Mar-21		2,340.00	8,977,671.29 CR
30-Mar-21	PCU893R036-03093 254716539417 01100001711200 CC D10210028528	ATM	30-Mar-21		1,500.00	8,979,171.29 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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-Mar-21	PCU794C6XX-08201 254724347479 01100001711200 CC D10210034674	ATM	30-Mar-21		2,040.00	8,981,211.29 CR
30-Mar-21	LS-00368#00011017 CA SH:CASH jindirangu	IBAPS	30-Mar-21		5,000.00	8,986,211.29 CR
30-Mar-21	PCU894LKZY-05553 254794323055 01100001711200 CC D10210037451	ATM	30-Mar-21		6,000.00	8,992,211.29 CR
30-Mar-21	PCU394SB01-0911 Harun Gathuthi kariuki 254702073735 01100001711200 CC D10210039460	ATM	30-Mar-21		2,000.00	8,994,211.29 CR
30-Mar-21	PCU594ZG33-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10210041610	ATM	30-Mar-21		10,800.00	9,005,011.29 CR
30-Mar-21	LS-02362#00011004 CA SH:CASH fmukangah	IBAPS	30-Mar-21		11,000.00	9,016,011.29 CR
30-Mar-21	PCU095URIQ-LS07968 254702204759 01100001711200 CC D10210051428	ATM	30-Mar-21		2,000.00	9,018,011.29 CR
30-Mar-21	LS-01838#00011002 CA SH:CASH pnyambura	IBAPS	30-Mar-21		20,000.00	9,038,011.29 CR
30-Mar-21	53204 CHUKA UNIVERSITY	BPWR	01-Apr-21		10,000.00	9,048,011.29 CR
30-Mar-21	JOSHUA KEMBERO OGEGA/RFB/Loan Repayment~~~ 30000KES IR07802103301234	SVR	30-Mar-21		30,000.00	9,078,011.29 CR
30-Mar-21	01116255028600 01100001711200 A10210063157 CC 254768516787 FT Loan repayment 08258	ATM	30-Mar-21		17,100.00	9,095,111.29 CR
30-Mar-21	PCU697044M-24737489 254725836033 01100001711200 CC D10210064632	ATM	30-Mar-21		1,000.00	9,096,111.29 CR

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Statement Period 01-Mar-21 to 06-Apr-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

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-21	PCU297ERFK-00727 254720519292 01100001711200 CC D10210069341	ATM	30-Mar-21		100.00	9,096,211.29 CR
30-Mar-21	PCU597H4XF-00727 254720519292 01100001711200 CC D10210070100	ATM	30-Mar-21		100.00	9,096,311.29 CR
30-Mar-21	PCU697IKH0-7975 254721159144 01100001711200 CC D10210070637	ATM	30-Mar-21		10,000.00	9,106,311.29 CR
30-Mar-21	PCU997JQ8Z-00727 254720519292 01100001711200 CC D10210070998	ATM	30-Mar-21		100.00	9,106,411.29 CR
30-Mar-21	PCU997JZNL-5919 254722709672 01100001711200 CC D10210071088	ATM	30-Mar-21		30,000.00	9,136,411.29 CR
30-Mar-21	PCU1982VQF-9869 254715365262 01100001711200 CC D10210077149	ATM	30-Mar-21		5,000.00	9,141,411.29 CR
30-Mar-21	PCU298BDKG-07523 254717773916 01100001711200 CC D10210080008	ATM	30-Mar-21		10,000.00	9,151,411.29 CR
30-Mar-21	PCU698FRFC-4130 254721909246 01100001711200 CC D10210081530	ATM	30-Mar-21		50,000.00	9,201,411.29 CR
30-Mar-21	PCU998KM8H-LS06942 254712234772 01100001711200 CC D10210083082	ATM	30-Mar-21		10,027.00	9,211,438.29 CR
30-Mar-21	PCU699BDIG-06219 254711459689 01100001711200 CC D10210091963	ATM	30-Mar-21		12,000.00	9,223,438.29 CR
30-Mar-21	PCU499XAC6-05062 254720281121 01100001711200 CC D10210099706	ATM	30-Mar-21		11,100.00	9,234,538.29 CR

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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 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
30-Mar-21	LS-00787#00011051 CH Q:173 laomondi	IBAPS	30-Mar-21		255,000.00	9,489,538.29 CR
30-Mar-21	PCU69ABVF0-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10210104718	ATM	30-Mar-21		5,000.00	9,494,538.29 CR
30-Mar-21	PCU29AD6CW-Is09649 254720276818 01100001711200 CC D10210105132	ATM	30-Mar-21		11,000.00	9,505,538.29 CR
30-Mar-21	PCU99AP7B7-06255 254723482582 01100001711200 CC D10210109257	ATM	30-Mar-21		2,000.00	9,507,538.29 CR
30-Mar-21	PCU79APTDV-07590 254720938730 01100001711200 CC D10210109478	ATM	30-Mar-21		4,000.00	9,511,538.29 CR
30-Mar-21	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	BPWR	01-Apr-21		35,000.00	9,546,538.29 CR
30-Mar-21	PESALINK#1089119229 17#JAMES MBUGUA NJENGA#001018099050 10#417363##922917	ATM	30-Mar-21		39,061.00	9,585,599.29 CR
30-Mar-21	PCU49B7NV8-LS08958 254728362989 01100001711200 CC D10210115513	ATM	30-Mar-21		25,457.00	9,611,056.29 CR
30-Mar-21	PCU99BPRBB-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10210121967	ATM	30-Mar-21		10,000.00	9,621,056.29 CR
30-Mar-21	PCU39BR8CV-LS09618 254723593007 01100001711200 CC D10210122496	ATM	30-Mar-21		4,000.00	9,625,056.29 CR
30-Mar-21	PCU49BR818-07289 254722357696 01100001711200 CC D10210122466	ATM	30-Mar-21		3,000.00	9,628,056.29 CR

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Personal Current Account Statement



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 Statement Period 01-Mar-21 to 06-Apr-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
30-Mar-21	PCU49C3B54-341 254722840958 01100001711200 CC D10210126906	ATM	30-Mar-21		7,890.00	9,635,946.29 CR
30-Mar-21	PCU49CEGWG-LS08106 254758779325 01100001711200 CC D10210130918	ATM	30-Mar-21		6,000.00	9,641,946.29 CR
30-Mar-21	PCU09CLMZG-3670 254722755976 01100001711200 CC D10210133565	ATM	30-Mar-21		5,000.00	9,646,946.29 CR
30-Mar-21	PCU69CSTA8-LS04190 254726285665 01100001711200 CC D10210136043	ATM	30-Mar-21		5,000.00	9,651,946.29 CR
30-Mar-21	LS-02494#00011164 CA SH:CASH mongute	IBAPS	30-Mar-21		5,000.00	9,656,946.29 CR
30-Mar-21	PCU49DWWJO-07241 254722138990 01100001711200 CC D10210150312	ATM	30-Mar-21		4,000.00	9,660,946.29 CR
30-Mar-21	LS-03799#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		1,000.00	9,661,946.29 CR
30-Mar-21	LS-06095#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		2,000.00	9,663,946.29 CR
30-Mar-21	LS-08939#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		2,000.00	9,665,946.29 CR
30-Mar-21	LS-00117#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		10,000.00	9,675,946.29 CR
30-Mar-21	LS-01699#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		1,000.00	9,676,946.29 CR
30-Mar-21	LS-01700#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		1,000.00	9,677,946.29 CR
30-Mar-21	LS-07884#00011045 CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		1,000.00	9,678,946.29 CR
30-Mar-21	PCU49EEVFQ-06887 254719494083 01100001711200 CC D10210156717	ATM	30-Mar-21		2,000.00	9,680,946.29 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-21	PCU69EORP2-3044 NDETI PENINAH KAMANTHE 254720698567 01100001711200 CC D10210160126	ATM	30-Mar-21		1,000.00	9,681,946.29 CR
30-Mar-21	LS-05075#00011049 CH Q:594 lanavila	IBAPS	30-Mar-21		36,367.00	9,718,313.29 CR
30-Mar-21	LS-03890#00011049 CH Q:595 lanavila	IBAPS	30-Mar-21		43,251.00	9,761,564.29 CR
30-Mar-21	PCU99F5XBV-06517 254722116789 01100001711200 CC D10210166046	ATM	30-Mar-21		1,000.00	9,762,564.29 CR
30-Mar-21	LS-02683 MARY OTULO	BPWR	30-Mar-21		2,000.00	9,764,564.29 CR
30-Mar-21	PCU39FT7NF-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10210174216	ATM	30-Mar-21		10,000.00	9,774,564.29 CR
30-Mar-21	LSK SACCO MARTIN KARANU KARIUK MARTIN	SVR	30-Mar-21		5,000.00	9,779,564.29 CR
30-Mar-21	KARANU KARIUK LSK SACCO LTD SHARES LS02729	SVR	30-Mar-21		5,000.00	9,784,564.29 CR
30-Mar-21	RISPER ARUNGA CO ADVOCATES LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Mar-21		31,228.00	9,815,792.29 CR
30-Mar-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	30-Mar-21		441,823.40	10,257,615.69 CR
30-Mar-21	PCU49H5P1C-9677 254727400842 01100001711200 CC D10210191337	ATM	30-Mar-21		15,000.00	10,272,615.69 CR
30-Mar-21	PCU19HS2HN-09815 254724834502 01100001711200 CC D10210200092	ATM	30-Mar-21		1,000.00	10,273,615.69 CR

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Statement Period 01-Mar-21 to 06-Apr-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
30-Mar-21	PCU49ISAC2-s01815 254722762750 01100001711200 CC D10210213804	ATM	30-Mar-21		10,000.00	10,283,615.69 CR
30-Mar-21	PCU69IV6CU-02166 254721662010 01100001711200 CC D10210214870	ATM	30-Mar-21		11,000.00	10,294,615.69 CR
30-Mar-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	30-Mar-21	200.00		10,294,415.69 CR
30-Mar-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	30-Mar-21	200.00		10,294,215.69 CR
30-Mar-21	COMM INWARD EFT CR 03375 ELIZABETH	SVR	30-Mar-21	200.00		10,294,015.69 CR
30-Mar-21	COMM INWARD EFT CR SHARES LS02729	SVR	30-Mar-21	200.00		10,293,815.69 CR
30-Mar-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	30-Mar-21	40.00		10,293,775.69 CR
30-Mar-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	30-Mar-21	40.00		10,293,735.69 CR
30-Mar-21	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	30-Mar-21	40.00		10,293,695.69 CR
30-Mar-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	30-Mar-21	40.00		10,293,655.69 CR
30-Mar-21	LS-05490#00011051 CH Q:2068 Inyutu	IBAPS	30-Mar-21		4,488.00	10,298,143.69 CR
30-Mar-21	PCU49JAV8W-LS08612 254723441804 01100001711200 CC D10210220702	ATM	30-Mar-21		5,000.00	10,303,143.69 CR
30-Mar-21	LS-07421#00011053 CA SH:CASH codiwuor	IBAPS	30-Mar-21		30,000.00	10,333,143.69 CR
30-Mar-21	LS-04019#00011149 CH Q:1922 gkyego	IBAPS	30-Mar-21		2,200.00	10,335,343.69 CR
30-Mar-21	PCU09JTG8O-LS07932 254703117151 01100001711200 CC D10210227481	ATM	30-Mar-21		19,012.00	10,354,355.69 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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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-Mar-21	PCU89K5R0C-09813 254716405301 01100001711200 CC D10210232079	ATM	30-Mar-21		10,000.00	10,364,355.69 CR
30-Mar-21	COMM EFT DR 210330	SVR	30-Mar-21	1,300.00		10,363,055.69 CR
30-Mar-21	EXCISE DUTY COMM EFT DR 210330	SVR	30-Mar-21	260.00		10,362,795.69 CR
30-Mar-21	PCU29KU4B8-09751 254714898837 01100001711200 CC D10210241345	ATM	30-Mar-21		3,000.00	10,365,795.69 CR
30-Mar-21	PCU39LW8WV-08846 254723010568 01100001711200 CC D10210255304	ATM	30-Mar-21		3,000.00	10,368,795.69 CR
30-Mar-21	LS-08939#00011045]CA SH:CASH vchepkemoi	IBAPS	30-Mar-21		8,000.00	10,376,795.69 CR
30-Mar-21	PCU19M6SYH-LS09604 254720801411 01100001711200 CC D10210259241	ATM	30-Mar-21		2,000.00	10,378,795.69 CR
30-Mar-21	LS-09497#00011142]CH Q:207752]mogeto	IBAPS	30-Mar-21		54,000.00	10,432,795.69 CR
30-Mar-21	PCU29M8ZGM-LS09603 254720801411 01100001711200 CC D10210260009	ATM	30-Mar-21		2,000.00	10,434,795.69 CR
30-Mar-21	PCU29MKJH0-3545 254723258718 01100001711200 CC D10210264320	ATM	30-Mar-21		2,000.00	10,436,795.69 CR
30-Mar-21	LS-05895#00011045]CH Q:73]mmbabu	IBAPS	30-Mar-21		45,850.00	10,482,645.69 CR
30-Mar-21	LS-05895#00011045]CH Q:74]mmbabu	IBAPS	30-Mar-21		45,850.00	10,528,495.69 CR
30-Mar-21	LS-05895#00011045]CH Q:75]mmbabu	IBAPS	30-Mar-21		45,850.00	10,574,345.69 CR
30-Mar-21	LS-00405#00011045]CH Q:409]mmbabu	IBAPS	30-Mar-21		8,000.00	10,582,345.69 CR
30-Mar-21	LS-00243#00011045]CH Q:755]mmbabu	IBAPS	30-Mar-21		117,917.00	10,700,262.69 CR
30-Mar-21	LS-00186#00011045]CH Q:410388]mmbabu	IBAPS	30-Mar-21		89,000.00	10,789,262.69 CR
30-Mar-21	LS-00919#00011045]CH Q:102535]mmbabu	IBAPS	30-Mar-21		135,000.00	10,924,262.69 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
30-Mar-21	PCU99N33G5-7736 254719552126 01100001711200 CC D10210271033	ATM	30-Mar-21		24,000.00	10,948,262.69 CR
30-Mar-21	PCU89N6JR4-09756 254708157033 01100001711200 CC D10210272283	ATM	30-Mar-21		1,500.00	10,949,762.69 CR
30-Mar-21	PCU19ND4QB-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10210274773	ATM	30-Mar-21		3,010.00	10,952,772.69 CR
30-Mar-21	PCU29NEBC8-03819 254722357004 01100001711200 CC D10210275244	ATM	30-Mar-21		65,860.00	11,018,632.69 CR
30-Mar-21	PCU69NHFE8-LS06566 254710970196 01100001711200 CC D10210276410	ATM	30-Mar-21		2,000.00	11,020,632.69 CR
30-Mar-21	PCU59NV4NP-LS09559 254723839390 01100001711200 CC D10210281269	ATM	30-Mar-21		1,000.00	11,021,632.69 CR
30-Mar-21	LS-06022#00011004 CH Q:1261 fmukangah	IBAPS	30-Mar-21		33,087.00	11,054,719.69 CR
30-Mar-21	LS-01016#00011050 TR F:ACCOUNT TRANSFER hmasare	IBAPS	30-Mar-21		3,700,000.00	14,754,719.69 CR
30-Mar-21	LS-02875#00011004 CH Q:1015 fmukangah	IBAPS	30-Mar-21		10,161.00	14,764,880.69 CR
30-Mar-21	PCU19OKNV9-05528 254724614074 01100001711200 CC D10210289969	ATM	30-Mar-21		600.00	14,765,480.69 CR
30-Mar-21	PCU89OKXL6-Is09536 254723029467 01100001711200 CC D10210290082	ATM	30-Mar-21		5,000.00	14,770,480.69 CR
30-Mar-21	PCU69OQY4Y-LSLS076 81 254723769261 01100001711200 CC D10210292084	ATM	30-Mar-21		6,372.00	14,776,852.69 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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
30-Mar-21	PCU89P6W7Y-Ls09673 254727653782 01100001711200 CC D10210297408	ATM	30-Mar-21		2,000.00	14,778,852.69 CR
30-Mar-21	PCU79PZDI7-7928 254721328733 01100001711200 CC D10210306619	ATM	30-Mar-21		1,000.00	14,779,852.69 CR
30-Mar-21	PCU99QCB0B-9254 254726657527 01100001711200 CC D10210310620	ATM	30-Mar-21		2,000.00	14,781,852.69 CR
30-Mar-21	LS-01002#00011050 CH Q:2608 emakori	IBAPS	30-Mar-21		10,000.00	14,791,852.69 CR
30-Mar-21	PCU49QX00M-LS00966 254720828690 01100001711200 CC D10210317084	ATM	30-Mar-21		50,000.00	14,841,852.69 CR
30-Mar-21	PCU09R7O58-02956 254725149223 01100001711200 CC D10210320476	ATM	30-Mar-21		21,000.00	14,862,852.69 CR
30-Mar-21	PCU59RU1FD-09743 254714160069 01100001711200 CC D10210327192	ATM	30-Mar-21		10,000.00	14,872,852.69 CR
30-Mar-21	PCU79TOWNT-09950 254703378593 01100001711200 CC D10210339764	ATM	30-Mar-21		1,000.00	14,873,852.69 CR
30-Mar-21	PCU19T9FX1-4516 254720307495 01100001711200 CC D10210342112	ATM	30-Mar-21		15,000.00	14,888,852.69 CR
30-Mar-21	PCU19TJPQX-04408 254727324921 01100001711200 CC D10210344776	ATM	30-Mar-21		6,000.00	14,894,852.69 CR
30-Mar-21	PCU79TRFBB-08313 254728600526 01100001711200 CC D10210346795	ATM	30-Mar-21		3,000.00	14,897,852.69 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
30-Mar-21	PCU59U7TSR-5294 254722712157 01100001711200 CC D10210351188	ATM	30-Mar-21		10,000.00	14,907,852.69 CR
30-Mar-21	5736 MARY WAIRIMU OUNA SO8661760002	SVR	30-Mar-21		25,000.00	14,932,852.69 CR
30-Mar-21	PCU4A259IA-5339 254727560066 01100001711200 CC D10210407207	ATM	30-Mar-21		400.00	14,933,252.69 CR
30-Mar-21	PCU2A3E8EI-5961 254726582226 01100001711200 CC D10210415366	ATM	30-Mar-21		5,040.00	14,938,292.69 CR
30-Mar-21	PCU7A4TVPD-31590710 254712177132 01100001711200 CC D10210425110	ATM	30-Mar-21		1,000.00	14,939,292.69 CR
30-Mar-21	PCU6A50K9C-6034 254724033147 01100001711200 CC D10210426396	ATM	30-Mar-21		500.00	14,939,792.69 CR
30-Mar-21	PCU9A6DB09-02663 254725397422 01100001711200 CC D10210435767	ATM	30-Mar-21		17,702.00	14,957,494.69 CR
30-Mar-21	PCU6A6XUAM-1413 William Oswago 254721609808 01100001711200 CC D10210439858	ATM	30-Mar-21		40,000.00	14,997,494.69 CR
30-Mar-21	PCU9A730LX-09710 254727175372 01100001711200 CC D10210440984	ATM	30-Mar-21		12,000.00	15,009,494.69 CR
30-Mar-21	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	30-Mar-21		5,000.00	15,014,494.69 CR
30-Mar-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Mar-21		5,000.00	15,019,494.69 CR
30-Mar-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Mar-21		50,000.00	15,069,494.69 CR
30-Mar-21	LS-02148 SO1607140006	SVR	30-Mar-21		5,000.00	15,074,494.69 CR
30-Mar-21	LS-2597 SO1607140008	SVR	30-Mar-21		5,000.00	15,079,494.69 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Mar-21		5,000.00	15,084,494.69 CR
31-Mar-21	PCU6A8FOE0-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10210452110	ATM	31-Mar-21		64,000.00	15,148,494.69 CR
31-Mar-21	PCU3A7SARL-4809 254795065676 01100001711200 CC D10210446311	ATM	31-Mar-21		7,000.00	15,155,494.69 CR
31-Mar-21	PCU3A8BYRN-09108 254722171147 01100001711200 CC D10210451206	ATM	31-Mar-21		10,000.00	15,165,494.69 CR
31-Mar-21	PCV3A923K9-00727 254720519292 01100001711200 CC D10210457356	ATM	31-Mar-21		100.00	15,165,594.69 CR
31-Mar-21	PCU2A8HP3Y-05254 254720731858 01100001711200 CC D10210452550	ATM	31-Mar-21		120.00	15,165,714.69 CR
31-Mar-21	PCV1A8UGBL-LS00463 254722765707 01100001711200 CC D10210455500	ATM	31-Mar-21		45,000.00	15,210,714.69 CR
31-Mar-21	2137	SVR	31-Mar-21		36,000.00	15,246,714.69 CR
31-Mar-21	4250	SVR	31-Mar-21		36,367.00	15,283,081.69 CR
31-Mar-21	7009	SVR	31-Mar-21		36,367.00	15,319,448.69 CR
31-Mar-21	1790	SVR	31-Mar-21		37,535.00	15,356,983.69 CR
31-Mar-21	4680	SVR	31-Mar-21		39,228.00	15,396,211.69 CR
31-Mar-21	3056	SVR	31-Mar-21		50,000.00	15,446,211.69 CR
31-Mar-21	2700	SVR	31-Mar-21		64,658.00	15,510,869.69 CR
31-Mar-21	7677	SVR	31-Mar-21		68,426.00	15,579,295.69 CR
31-Mar-21	2104	SVR	31-Mar-21		70,000.00	15,649,295.69 CR
31-Mar-21	8237	SVR	31-Mar-21		70,000.00	15,719,295.69 CR
31-Mar-21	1108	SVR	31-Mar-21		72,734.00	15,792,029.69 CR
31-Mar-21	3057	SVR	31-Mar-21		75,426.00	15,867,455.69 CR
31-Mar-21	2033	SVR	31-Mar-21		84,046.00	15,951,501.69 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	4742	SVR	31-Mar-21		132,018.00	16,083,519.69 CR
31-Mar-21	5956	SVR	31-Mar-21		135,000.00	16,218,519.69 CR
31-Mar-21	5042	SVR	31-Mar-21		2,000.00	16,220,519.69 CR
31-Mar-21	4710	SVR	31-Mar-21		2,000.00	16,222,519.69 CR
31-Mar-21	2308	SVR	31-Mar-21		2,000.00	16,224,519.69 CR
31-Mar-21	9441	SVR	31-Mar-21		2,000.00	16,226,519.69 CR
31-Mar-21	3909	SVR	31-Mar-21		3,000.00	16,229,519.69 CR
31-Mar-21	3790	SVR	31-Mar-21		3,000.00	16,232,519.69 CR
31-Mar-21	4693	SVR	31-Mar-21		5,000.00	16,237,519.69 CR
31-Mar-21	9625	SVR	31-Mar-21		3,000.00	16,240,519.69 CR
31-Mar-21	9029	SVR	31-Mar-21		5,000.00	16,245,519.69 CR
31-Mar-21	4483	SVR	31-Mar-21		5,000.00	16,250,519.69 CR
31-Mar-21	2802	SVR	31-Mar-21		5,000.00	16,255,519.69 CR
31-Mar-21	7351	SVR	31-Mar-21		5,000.00	16,260,519.69 CR
31-Mar-21	7309	SVR	31-Mar-21		5,983.00	16,266,502.69 CR
31-Mar-21	7422	SVR	31-Mar-21		5,983.00	16,272,485.69 CR
31-Mar-21	4637	SVR	31-Mar-21		11,965.00	16,284,450.69 CR
31-Mar-21	3188	SVR	31-Mar-21		15,000.00	16,299,450.69 CR
31-Mar-21	6942	SVR	31-Mar-21		15,000.00	16,314,450.69 CR
31-Mar-21	3142	SVR	31-Mar-21		19,770.00	16,334,220.69 CR
31-Mar-21	3644	SVR	31-Mar-21		20,000.00	16,354,220.69 CR
31-Mar-21	2068	SVR	31-Mar-21		20,000.00	16,374,220.69 CR
31-Mar-21	2717	SVR	31-Mar-21		20,000.00	16,394,220.69 CR
31-Mar-21	4218	SVR	31-Mar-21		20,000.00	16,414,220.69 CR
31-Mar-21	4214	SVR	31-Mar-21		21,066.00	16,435,286.69 CR
31-Mar-21	2241	SVR	31-Mar-21		22,668.00	16,457,954.69 CR
31-Mar-21	2088	SVR	31-Mar-21		23,000.00	16,480,954.69 CR
31-Mar-21	4192	SVR	31-Mar-21		27,000.00	16,507,954.69 CR
31-Mar-21	3143	SVR	31-Mar-21		27,000.00	16,534,954.69 CR
31-Mar-21	6093	SVR	31-Mar-21		31,518.00	16,566,472.69 CR
31-Mar-21	1445	SVR	31-Mar-21		35,000.00	16,601,472.69 CR
31-Mar-21	PCV5AB94SN-LS03846 254720846607 01100001711200 CC D10210482733	ATM	31-Mar-21		3,000.00	16,604,472.69 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	PCV9ABA9L3-07636 254722321994 01100001711200 CC D10210483000	ATM	31-Mar-21		5,000.00	16,609,472.69 CR
31-Mar-21	PCV7AC8A0R-LS08878 254712946617 01100001711200 CC D10210492229	ATM	31-Mar-21		2,000.00	16,611,472.69 CR
31-Mar-21	PCV6AC94EC-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10210492472	ATM	31-Mar-21		13,000.00	16,624,472.69 CR
31-Mar-21	PCV9AD4ZQL-6885 254723409574 01100001711200 CC D10210501574	ATM	31-Mar-21		6,500.00	16,630,972.69 CR
31-Mar-21	PCV8AD9NFI-6062 254727065826 01100001711200 CC D10210503027	ATM	31-Mar-21		5,000.00	16,635,972.69 CR
31-Mar-21	PCV8ADEQLY-LS09175 254722256408 01100001711200 CC D10210504579	ATM	31-Mar-21		21,700.00	16,657,672.69 CR
31-Mar-21	LS-00452#00011051 CH Q:2069 Inyutu	IBAPS	31-Mar-21		126,000.00	16,783,672.69 CR
31-Mar-21	PCV3ADWOB3-07323 254726604359 01100001711200 CC D10210509998	ATM	31-Mar-21		2,000.00	16,785,672.69 CR
31-Mar-21	LS-00453#00011051 CH Q:2070 Inyutu	IBAPS	31-Mar-21		126,094.00	16,911,766.69 CR
31-Mar-21	PCV9AE0AP5-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10210511141	ATM	31-Mar-21		50,000.00	16,961,766.69 CR
31-Mar-21	PCV7AEBSBD-8242 254721242195 01100001711200 CC D10210514737	ATM	31-Mar-21		5,000.00	16,966,766.69 CR

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P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	PCV1AEFSEZ-09844 254715208568 01100001711200 CC D10210516183	ATM	31-Mar-21		4,000.00	16,970,766.69 CR
31-Mar-21	PCV2AEIE5Q-09481 254715208568 01100001711200 CC D10210517007	ATM	31-Mar-21		5,000.00	16,975,766.69 CR
31-Mar-21	PCV3AGBTG1-S02966 254726319624 01100001711200 CC D10210538717	ATM	31-Mar-21		2,050.00	16,977,816.69 CR
31-Mar-21	PCV0AH5BYS-LS05158 254792513564 01100001711200 CC D10210549217	ATM	31-Mar-21		3,000.00	16,980,816.69 CR
31-Mar-21	LS-05087#00011161 CA SH:CASH wonyango	IBAPS	31-Mar-21		5,000.00	16,985,816.69 CR
31-Mar-21	LS-04386#00011161 CA SH:CASH wonyango	IBAPS	31-Mar-21		2,000.00	16,987,816.69 CR
31-Mar-21	PCV2AHOD40-01514 254722395373 01100001711200 CC D10210556292	ATM	31-Mar-21		2,000.00	16,989,816.69 CR
31-Mar-21	PCV8AHPXLM-01584 254722395373 01100001711200 CC D10210556885	ATM	31-Mar-21		2,000.00	16,991,816.69 CR
31-Mar-21	PCV7AHRXL9-LS09852 254713455646 01100001711200 CC D10210557565	ATM	31-Mar-21		10,000.00	17,001,816.69 CR
31-Mar-21	PCV7AILVFH-07819 254700936703 01100001711200 CC D10210568672	ATM	31-Mar-21		2,000.00	17,003,816.69 CR
31-Mar-21	PCV2AIPBIU-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10210570011	ATM	31-Mar-21		10,000.00	17,013,816.69 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	LSK SACCO LIMITED MARCH 2021 CONTRIBUTION I INTERNATIONAL JUSTICE MISSION	SVR	31-Mar-21		2,000.00	17,015,816.69 CR
31-Mar-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A PCV7AJ29TD-07508	SVR	31-Mar-21		2,046.00	17,017,862.69 CR
31-Mar-21	254725165451 01100001711200 CC D10210574789	ATM	31-Mar-21		21,000.00	17,038,862.69 CR
31-Mar-21	PCV5AJ3LLB 254729377372 01100001711200 MPESAC2B_400200	C2B	31-Mar-21		13,500.00	17,052,362.69 CR
31-Mar-21	LS-02111#00011164 CA SH:CASH jmwanzia	IBAPS	31-Mar-21		3,000.00	17,055,362.69 CR
31-Mar-21	PCV6AJXOOG-09933 254702503074 01100001711200 CC D10210587976	ATM	31-Mar-21		2,000.00	17,057,362.69 CR
31-Mar-21	LS-05224#00011050 CA SH:CASH CHELANGATJ	IBAPS	31-Mar-21		1,500.00	17,058,862.69 CR
31-Mar-21	PCV6AK9U8Y-06209 254721347889 01100001711200 CC D10210593194	ATM	31-Mar-21		5,000.00	17,063,862.69 CR
31-Mar-21	PCV0AKU26W-05579 254723138972 01100001711200 CC D10210601586	ATM	31-Mar-21		26,000.00	17,089,862.69 CR
31-Mar-21	PCV5ALM593-09936 254741161796 01100001711200 CC D10210612928	ATM	31-Mar-21		50.00	17,089,912.69 CR
31-Mar-21	LS-07672#00011037 CA SH:CASH jgithuka	IBAPS	31-Mar-21		6,500.00	17,096,412.69 CR
31-Mar-21	LS-00634#00011049 CH Q:2017 RMUTHAMA	IBAPS	31-Mar-21		250,000.00	17,346,412.69 CR
31-Mar-21	PCV2AM4BGE-02342 254727841883 01100001711200 CC D10210620619	ATM	31-Mar-21		1,000.00	17,347,412.69 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	COMM INWARD EFT CR MNO 103	SVR	31-Mar-21	200.00		17,347,212.69 CR
31-Mar-21	COMM INWARD EFT CR MARCH 2021	SVR	31-Mar-21	200.00		17,347,012.69 CR
31-Mar-21	CONTRIBUTION I EXCISE DUTY EFT CR MNO 103	SVR	31-Mar-21	40.00		17,346,972.69 CR
31-Mar-21	EXCISE DUTY EFT CR MARCH 2021	SVR	31-Mar-21	40.00		17,346,932.69 CR
31-Mar-21	CONTRIBUTION I KADZO	SVR	31-Mar-21		20,000.00	17,366,932.69 CR
31-Mar-21	KALAMA/RFB/MEMBER NO. 02137INCREASE OF SH-ARECAPITAL IN SAC 20000KES IR07802103311510	ATM	31-Mar-21		5,000.00	17,371,932.69 CR
31-Mar-21	PCV3AMJLOH-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10210627263	ATM	31-Mar-21		12,000.00	17,383,932.69 CR
31-Mar-21	PCV6AMT2GC-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10210631139	ATM	31-Mar-21		1,000.00	17,384,932.69 CR
31-Mar-21	PCV3AMT22D-08545 254710587567 01100001711200 CC D10210631207	ATM	31-Mar-21		50.00	17,384,982.69 CR
31-Mar-21	PCV5ANKMRD-LS09936 254741161796 01100001711200 CC D10210643183	ATM	31-Mar-21		70,000.00	17,454,982.69 CR
31-Mar-21	PCV7ANOMNZ-09531 254710521540 01100001711200 CC D10210645028	ATM	31-Mar-21		210.00	17,455,192.69 CR
31-Mar-21	PCV6AO5OLM-09809 254724104801 01100001711200 CC D10210652098	ATM	31-Mar-21			

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	PCV5AOJMDH-03093 254716539417 01100001711200 CC D10210657891	ATM	31-Mar-21		2,000.00	17,457,192.69 CR
31-Mar-21	LS-00130 STEPHEN M CHEGE	BPWR	06-Apr-21		100,000.00	17,557,192.69 CR
31-Mar-21	PCV6APC1G2-22924211 254728578051 01100001711200 CC D10210669507	ATM	31-Mar-21		1,000.00	17,558,192.69 CR
31-Mar-21	PCV7AQA3KD-8907 254711857127 01100001711200 CC D10210683624	ATM	31-Mar-21		2,000.00	17,560,192.69 CR
31-Mar-21	PCV4ARKRTG-05874 254738366369 01100001711200 CC D10210702536	ATM	31-Mar-21		2,000.00	17,562,192.69 CR
31-Mar-21	PCV8ARPQIC-1618 Nelly Njoki 254718278999 01100001711200 CC D10210704527	ATM	31-Mar-21		4,000.00	17,566,192.69 CR
31-Mar-21	COMM EFT DR 210331	SVR	31-Mar-21	500.00		17,565,692.69 CR
31-Mar-21	EXCISE DUTY COMM EFT DR 210331	SVR	31-Mar-21	100.00		17,565,592.69 CR
31-Mar-21	LS-01736#00011153 CA SH:CASH swaweru	IBAPS	31-Mar-21		28,000.00	17,593,592.69 CR
31-Mar-21	PCV5ASGRLN-05498 254722959423 01100001711200 CC D10210715343	ATM	31-Mar-21		6,000.00	17,599,592.69 CR
31-Mar-21	PCV4ASP15A-09925 254712108584 01100001711200 CC D10210718700	ATM	31-Mar-21		5,000.00	17,604,592.69 CR
31-Mar-21	PCV8ASS9P8-4533 254720579513 01100001711200 CC D10210719914	ATM	31-Mar-21		31,600.00	17,636,192.69 CR
31-Mar-21	PCV8AT4QHM-09916 254726621467 01100001711200 CC D10210724821	ATM	31-Mar-21		5,000.00	17,641,192.69 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Period 01-Mar-21 to 06-Apr-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
31-Mar-21	PCV7AT8EQP-03826 254721320404 01100001711200 CC D10210726278	ATM	31-Mar-21		30,000.00	17,671,192.69 CR
31-Mar-21	PCV0ATJC2S-09740 254711573090 01100001711200 CC D10210730525	ATM	31-Mar-21		20,000.00	17,691,192.69 CR
31-Mar-21	PCV1ATMI0H-09193 254718059041 01100001711200 CC D10210731700	ATM	31-Mar-21		20,000.00	17,711,192.69 CR
31-Mar-21	PCV6AUNCB0-2714127 1 254726780451 01100001711200 CC D10210746353	ATM	31-Mar-21		1,000.00	17,712,192.69 CR
31-Mar-21	PCV2AUSMMA-09674 254724754650 01100001711200 CC D10210748513	ATM	31-Mar-21		2,000.00	17,714,192.69 CR
31-Mar-21	PCV7AU477-09741 254793913492 01100001711200 CC D10210750713	ATM	31-Mar-21		1,000.00	17,715,192.69 CR
31-Mar-21	PCV6AV48TE-LS01608 254720669762 01100001711200 CC D10210753129	ATM	31-Mar-21		11,000.00	17,726,192.69 CR
31-Mar-21	PCV7AV6RN5-2841477 0 254726693459 01100001711200 CC D10210754068	ATM	31-Mar-21		1,000.00	17,727,192.69 CR
31-Mar-21	LS-09314#00011153 CA SH:CASH swwaweru	IBAPS	31-Mar-21		5,000.00	17,732,192.69 CR
31-Mar-21	LS-08393#00011045 CH Q:1833 mmbabu	IBAPS	31-Mar-21		25,802.65	17,757,995.34 CR
31-Mar-21	LS-01827#00011045 CH Q:9984 mmbabu	IBAPS	31-Mar-21		30,000.00	17,787,995.34 CR
31-Mar-21	LS-04917#00011065 CA SH:CASH ekaigugu	IBAPS	31-Mar-21		22,000.00	17,809,995.34 CR
31-Mar-21	LS-01118#00011065 CA SH:CASH ekaigugu	IBAPS	31-Mar-21		8,000.00	17,817,995.34 CR
31-Mar-21	LS-01827#00011045 CH Q:7113 mmbabu	IBAPS	31-Mar-21		405,950.00	18,223,945.34 CR

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Personal Current Account Statement



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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
31-Mar-21	LS-00730#00011045 CH Q:86 mmbabu	IBAPS	31-Mar-21		31,000.00	18,254,945.34 CR
31-Mar-21	LS-00951#00011045 CH Q:101047 mmbabu	IBAPS	31-Mar-21		20,434.00	18,275,379.34 CR
31-Mar-21	LS-02075#00011045 CH Q:21 mmbabu	IBAPS	31-Mar-21		89,300.00	18,364,679.34 CR
31-Mar-21	LS-00409#00011045 CH Q:1497 mmbabu	IBAPS	31-Mar-21		30,000.00	18,394,679.34 CR
31-Mar-21	PCV2AX2IZO-7799 254729878541 01100001711200 CC D10210780105	ATM	31-Mar-21		1,000.00	18,395,679.34 CR
31-Mar-21	PCV2AX6J2C-LS05216 254740629577 01100001711200 CC D10210781494	ATM	31-Mar-21		2,500.00	18,398,179.34 CR
31-Mar-21	KIUNGA KINGIRWA AND COMPANY/RFB/LOAN REPAYMENT FOR~MEMBER LS. 049 150000KES 001LOT1068321	SVR	31-Mar-21		150,000.00	18,548,179.34 CR
31-Mar-21	PCV2AXGGWA-09876 254704834859 01100001711200 CC D10210785061	ATM	31-Mar-21		1,000.00	18,549,179.34 CR
31-Mar-21	LS-00533#00011004 CH Q:761 fmongare	IBAPS	31-Mar-21		25,000.00	18,574,179.34 CR
31-Mar-21	PCV5AXYEQX-LS05527 254720007146 01100001711200 CC D10210791769	ATM	31-Mar-21		5,000.00	18,579,179.34 CR
31-Mar-21	PCV3AXZ96Z-05072 254723123957 01100001711200 CC D10210792116	ATM	31-Mar-21		10,000.00	18,589,179.34 CR
31-Mar-21	LS-00773#00011164 CA SH:CASH kipiyegon	IBAPS	31-Mar-21		25,000.00	18,614,179.34 CR
31-Mar-21	UNPD CHQ NO 102535RSN 53	SVR	01-Apr-21	135,000.00		18,479,179.34 CR
31-Mar-21	COMM ON UNPD CHQ 102535 Rsn 53	SVR	31-Mar-21	500.00		18,478,679.34 CR
31-Mar-21	EXCISE DUTY 102535 Rsn 53	SVR	31-Mar-21	100.00		18,478,579.34 CR

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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	PCV0AYTT62-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10210803955	ATM	31-Mar-21		1,000.00	18,479,579.34 CR
31-Mar-21	PCV4AZ19VI-08402 254722321120 01100001711200 CC D10210806883	ATM	31-Mar-21		7,000.00	18,486,579.34 CR
31-Mar-21	PCV6B01GNK-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10210820991	ATM	31-Mar-21		6,500.00	18,493,079.34 CR
31-Mar-21	LS-03331#00011047 CA SH:CASH TWANJIKU	IBAPS	31-Mar-21		140,000.00	18,633,079.34 CR
31-Mar-21	PCV8B0834C-09692 254722620597 01100001711200 CC D10210823659	ATM	31-Mar-21		15,000.00	18,648,079.34 CR
31-Mar-21	PCV4B0JIEI-09829 254708705090 01100001711200 CC D10210827736	ATM	31-Mar-21		1,000.00	18,649,079.34 CR
31-Mar-21	LS-02731#00011164 CH Q:127JMWANZIA	IBAPS	31-Mar-21		100,000.00	18,749,079.34 CR
31-Mar-21	PCV5B1AQEX-3243 254723660009 01100001711200 CC D10210837501	ATM	31-Mar-21		11,000.00	18,760,079.34 CR
31-Mar-21	03480 S MUSALIA MWENESI & CO	BPWR	06-Apr-21		5,000.00	18,765,079.34 CR
31-Mar-21	PCV9B1EOKT-14601980 254704090171 01100001711200 CC D10210839029	ATM	31-Mar-21		1,000.00	18,766,079.34 CR
31-Mar-21	PCV8B1QQVI-09917 254717889937 01100001711200 CC D10210843665	ATM	31-Mar-21		2,000.00	18,768,079.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	CHQNO3231 COOTOW ASSOCIATES OFFICE DROP BOX-0706415649	BPWR	06-Apr-21		156,344.00	18,924,423.34 CR
31-Mar-21	PCV3B2GSZB-LS05601 254722101751 01100001711200 CC D10210853204	ATM	31-Mar-21		50,000.00	18,974,423.34 CR
31-Mar-21	PCV6B2JC7K-04297 254711751202 01100001711200 CC D10210854009	ATM	31-Mar-21		2,000.00	18,976,423.34 CR
31-Mar-21	PCV5B2ZBFV-08395 254728625753 01100001711200 CC D10210859565	ATM	31-Mar-21		3,000.00	18,979,423.34 CR
31-Mar-21	PCV0B38Q48-09917 254717889937 01100001711200 CC D10210862886	ATM	31-Mar-21		2,500.00	18,981,923.34 CR
31-Mar-21	PCV2B4RQMC-07937 254723003656 01100001711200 CC D10210881288	ATM	31-Mar-21		4,000.00	18,985,923.34 CR
31-Mar-21	PCV8B5HCNU-04866 254721346381 01100001711200 CC D10210889765	ATM	31-Mar-21		30,000.00	19,015,923.34 CR
31-Mar-21	109031183917 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Mar-21		22,000.00	19,037,923.34 CR
31-Mar-21	PCV3B7ZI6B-LS09315 254716237490 01100001711200 CC D10210915995	ATM	31-Mar-21		3,000.00	19,040,923.34 CR
31-Mar-21	PCV8B876GK-09917 254720446605 01100001711200 CC D10210918038	ATM	31-Mar-21		1,000.00	19,041,923.34 CR
31-Mar-21	PCV2B8EHX4-LS09688 254725393923 01100001711200 CC D10210920056	ATM	31-Mar-21		50,000.00	19,091,923.34 CR

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-21	PCV8B8JMP8-09303 254706157920 01100001711200 CC D10210921444	ATM	31-Mar-21		50,000.00	19,141,923.34 CR
31-Mar-21	PCV2B8YBA8-09917 254720446605 01100001711200 CC D10210925078	ATM	31-Mar-21		233.00	19,142,156.34 CR
31-Mar-21	PCV6BA45Z6-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10210935275	ATM	31-Mar-21		2,000.00	19,144,156.34 CR
31-Mar-21	PCV8BB1QGI-LS07664 254720112875 01100001711200 CC D10210943982	ATM	31-Mar-21		15,000.00	19,159,156.34 CR
31-Mar-21	PCV9BBJ0RV-09704 254728639562 01100001711200 CC D10210948457	ATM	31-Mar-21		7,000.00	19,166,156.34 CR
31-Mar-21	PCV3BCCFXZ-LS05052 254719876745 01100001711200 CC D10210956011	ATM	31-Mar-21		2,000.00	19,168,156.34 CR
31-Mar-21	PCV9BCEK4D-3083 254723093230 01100001711200 CC D10210956520	ATM	31-Mar-21		3,000.00	19,171,156.34 CR
31-Mar-21	PCV9BCIWJ7-00727 254720519292 01100001711200 CC D10210957584	ATM	31-Mar-21		100.00	19,171,256.34 CR
31-Mar-21	PCV4BCXQDO-07729 254711481132 01100001711200 CC D10210961205	ATM	31-Mar-21		2,000.00	19,173,256.34 CR
31-Mar-21	PCV5BD4S4P-5339 254727560066 01100001711200 CC D10210962815	ATM	31-Mar-21		400.00	19,173,656.34 CR
31-Mar-21	PCV3BGPXSZ-3119322 4 254725839152 01100001711200 CC D10210993882	ATM	31-Mar-21		4,000.00	19,177,656.34 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
31-Mar-21	PCV0BGRW36-04017 254727956682 01100001711200 CC D10210994378	ATM	31-Mar-21		4,000.00	19,181,656.34 CR
31-Mar-21	PCV4BHIMA6-LS07826 254768482161 01100001711200 CC D10211000680	ATM	31-Mar-21		3,000.00	19,184,656.34 CR
31-Mar-21	PCV8BHQNCY-862 254722565075 01100001711200 CC D10211002557	ATM	31-Mar-21		123,000.00	19,307,656.34 CR
01-Apr-21	PD18BKHEXS-3472 254720374990 01100001711200 CC D10211027175	ATM	01-Apr-21		1,000.00	19,308,656.34 CR
01-Apr-21	PCV2BJZLTM-816 254729618165 01100001711200 CC D10211023371	ATM	01-Apr-21		2,000.00	19,310,656.34 CR
01-Apr-21	PCV7BJEUVR-1332 Alfred Ochieng Opiyo 254722453211 01100001711200 CC D10211017727	ATM	01-Apr-21		10,000.00	19,320,656.34 CR
01-Apr-21	PCV7BJAO2R-06637 254729852164 01100001711200 CC D10211014971	ATM	01-Apr-21		3,000.00	19,323,656.34 CR
01-Apr-21	PCV4BIHRGK-6034 254724033147 01100001711200 CC D10211009159	ATM	01-Apr-21		1,000.00	19,324,656.34 CR
01-Apr-21	PD19BL2NTN-LS07420 254710262823 01100001711200 CC D10211030049	ATM	01-Apr-21		3,500.00	19,328,156.34 CR
01-Apr-21	PD17BM0T7N-07628 254700260086 01100001711200 CC D10211043890	ATM	01-Apr-21		20,000.00	19,348,156.34 CR
01-Apr-21	PD17BKAKP1-09562 254722723535 01100001711200 CC D10211026171	ATM	01-Apr-21		2,500.00	19,350,656.34 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
01-Apr-21	PCV5BJLCFR-08985 254722495193 01100001711200 CC D10211019425	ATM	01-Apr-21		4,000.00	19,354,656.34 CR
01-Apr-21	PD15BMSPOF-07797 254728859196 01100001711200 CC D10211055233	ATM	01-Apr-21		20,000.00	19,374,656.34 CR
01-Apr-21	19107173955 0720463620#A1021105 5528 MPOS0000MCOOP CASH>COOP BANK KE	ATM	01-Apr-21		50,000.00	19,424,656.34 CR
01-Apr-21	PD14BMXD8M-LS06242 254727271012 01100001711200 CC D10211057039	ATM	01-Apr-21		2,000.00	19,426,656.34 CR
01-Apr-21	PD14BNMIJG-03996 254799298611 01100001711200 CC D10211065986	ATM	01-Apr-21		2,500.00	19,429,156.34 CR
01-Apr-21	PD12BNO2AW-09743 254714160069 01100001711200 CC D10211066528	ATM	01-Apr-21		20,000.00	19,449,156.34 CR
01-Apr-21	PD14BNOQXW-LS08178 254720398758 01100001711200 CC D10211066735	ATM	01-Apr-21		2,000.00	19,451,156.34 CR
01-Apr-21	PD17BO917P-03856 254721446850 01100001711200 CC D10211073298	ATM	01-Apr-21		52,000.00	19,503,156.34 CR
01-Apr-21	PD11BOGUKZ-09790 254721655410 01100001711200 CC D10211075885	ATM	01-Apr-21		5,000.00	19,508,156.34 CR
01-Apr-21	PD19BOVAW1-07237 254711861685 01100001711200 CC D10211080667	ATM	01-Apr-21		3,000.00	19,511,156.34 CR
01-Apr-21	PD13BP04PD-32685752 254705818364 01100001711200 CC D10211082222	ATM	01-Apr-21		1,000.00	19,512,156.34 CR

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01-Apr-21	PD15BP0GSP-05815 254724139084 01100001711200 CC D10211082377	ATM	01-Apr-21		10,000.00	19,522,156.34 CR
01-Apr-21	PD19BP6VX3-05663 254724139084 01100001711200 CC D10211084406	ATM	01-Apr-21		10,000.00	19,532,156.34 CR
01-Apr-21	PD19BP8S9D-09488 254721889463 01100001711200 CC D10211085088	ATM	01-Apr-21		5,000.00	19,537,156.34 CR
01-Apr-21	PD18BP106-02189 254112212348 01100001711200 CC D10211088301	ATM	01-Apr-21		10,000.00	19,547,156.34 CR
01-Apr-21	PD13BPLYM5-30890204 254706870490 01100001711200 CC D10211089371	ATM	01-Apr-21		1,000.00	19,548,156.34 CR
01-Apr-21	PD18BPO1RK-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10211090037	ATM	01-Apr-21		117,000.00	19,665,156.34 CR
01-Apr-21	PD13BPWOYR-4525 254723376681 01100001711200 CC D10211092930	ATM	01-Apr-21		30,000.00	19,695,156.34 CR
01-Apr-21	PD13BQ5SIP-33803685 254716062562 01100001711200 CC D10211095989	ATM	01-Apr-21		2,000.00	19,697,156.34 CR
01-Apr-21	PD10BQE2BG-7489 254714730728 01100001711200 CC D10211098809	ATM	01-Apr-21		2,000.00	19,699,156.34 CR
01-Apr-21	PD11BRAYM7-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10211110083	ATM	01-Apr-21		5,000.00	19,704,156.34 CR

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01-Apr-21	PD11BRNJ9-2004 CAROLINE NJERI WAWERU 254722246414 01100001711200 CC D10211115742	ATM	01-Apr-21		6,470.00	19,710,626.34 CR
01-Apr-21	PD17BRSHXL-5945 254758817811 01100001711200 CC D10211116073	ATM	01-Apr-21		6,100.00	19,716,726.34 CR
01-Apr-21	LS-09877#00011021 CA SH:CASH cgaturu	IBAPS	01-Apr-21		6,000.00	19,722,726.34 CR
01-Apr-21	PD15BS3ZUX-09555 254718254560 01100001711200 CC D10211120184	ATM	01-Apr-21		10,000.00	19,732,726.34 CR
01-Apr-21	PD13BT1DCH-5590 254720865719 01100001711200 CC D10211131994	ATM	01-Apr-21		10,000.00	19,742,726.34 CR
01-Apr-21	PD19BT2DPT-09901 254722836200 01100001711200 CC D10211132344	ATM	01-Apr-21		30,000.00	19,772,726.34 CR
01-Apr-21	PD15BT5IU7-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10211133443	ATM	01-Apr-21		17,001.00	19,789,727.34 CR
01-Apr-21	PESALINK#1091105273 42#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##5273 42	ATM	01-Apr-21		5,000.00	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

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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
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

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-21	PD14BWDN0K-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 mmbabu	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
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

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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
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
01-Apr-21	CLAIRE ADIONYI OCHIENG/RFB/Remittanc e~~~ 30100KES 273FT18210910181	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

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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
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

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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
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

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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
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

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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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
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

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Personal Current Account Statement



Statement Date 06-Apr-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	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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-21	PD15CFIEKL-LS09897 254710804740 01100001711200 CC D10211459078	ATM	01-Apr-21		3,000.00	3,225,927.34 CR
01-Apr-21	PD17CFJVVJ-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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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
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
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

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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
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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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
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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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-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
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

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Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-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
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

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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
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
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

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Personal Current Account Statement



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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
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
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

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-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	PD34EKXYP-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
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

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 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-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	PD38F1MVBI-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	PD34FA0VZI-05978 254711494594 01100001711200 CC D10212339883	ATM	03-Apr-21		9,000.00	5,216,906.34 CR
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-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
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

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY 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	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
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

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-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
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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-21	PD50HZRJUC-6110 254724730381 01100001711200 CC D10212900056	ATM	05-Apr-21		2,040.00	6,066,627.34 CR
05-Apr-21	PD531FI01-LS08473 254702986987 01100001711200 CC D10212907484	ATM	05-Apr-21		2,000.00	6,068,627.34 CR
05-Apr-21	PD581S2IG-07731 254714331090 01100001711200 CC D10212908947	ATM	05-Apr-21		9,000.00	6,077,627.34 CR
05-Apr-21	PD501Y4U8-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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-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	PD6114AUV3-06447 254722555268 01100001711200 CC D10212922200	ATM	06-Apr-21		7,000.00	6,330,127.34 CR
06-Apr-21	PD6115NVUT-05558 254726265475 01100001711200 CC D10212932522	ATM	06-Apr-21		13,000.00	6,343,127.34 CR
06-Apr-21	PD6116GAZV-8701 254723998278 01100001711200 CC D10212938288	ATM	06-Apr-21		1,000.00	6,344,127.34 CR
06-Apr-21	PD6916OQWD-09562 254722723535 01100001711200 CC D10212940010	ATM	06-Apr-21		2,500.00	6,346,627.34 CR
06-Apr-21	PD6716ZEHR-09031 254708770902 01100001711200 CC D10212942090	ATM	06-Apr-21		10,000.00	6,356,627.34 CR
06-Apr-21	PD6616Z9KI-LS05281 254701186349 01100001711200 CC D10212942094	ATM	06-Apr-21		30,670.00	6,387,297.34 CR
06-Apr-21	PD66171FW8-LS09172 254722909854 01100001711200 CC D10212942485	ATM	06-Apr-21		1,500.00	6,388,797.34 CR
06-Apr-21	PD6017MAYY-09818 254704259382 01100001711200 CC D10212946538	ATM	06-Apr-21		5,000.00	6,393,797.34 CR
06-Apr-21	PD6417Q7B0-07834 254703144060 01100001711200 CC D10212947247	ATM	06-Apr-21		10,000.00	6,403,797.34 CR

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
Page Page 279 of 281

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	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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
 Statement Period 01-Mar-21 to 06-Apr-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
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
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

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Personal Current Account Statement



Statement Date 06-Apr-21
Statement Period 01-Mar-21 to 06-Apr-21
Page Page 281 of 281

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	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
	TOTAL VALUE			112,886,822.00	108,579,729.25	
CLEAR BALANCE AS ON 06-Apr-21						7,474,051.34 CR
BOOK BALANCE AS ON 06-Apr-21						7,529,051.34 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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